

**City of Colleyville
Monthly Budget vs Actual Report
February 28, 2025**

	FY 2025				FY 2024				
	Annual Budget	Actual Thru Mth	Variance Annual	% of Annual Bdg	Annual Actual YTD	Actual Thru Mth	Variance Annual	% of Annual Act	% chg from PY
General Fund									
Current Taxes	18,008,973	18,188,038	(179,065)	101.0%	17,108,374	16,187,702	920,672	94.6%	12.4%
Delinquent	30,000	7,744	22,256	25.8%	8,013	(12,951)	20,964	-161.6%	-159.8%
P&I	60,000	6,478	53,522	10.8%	89,261	7,125	82,136	8.0%	-9.1%
Property Tax Total	18,098,973	18,202,260	(103,287)	100.6%	17,205,647	16,181,876	1,023,772	94.0%	12.5%
Sales Tax	5,200,000	1,512,093	3,687,907	29.1%	5,359,899	1,386,331	3,973,568	25.9%	9.1%
Oncor Electric	910,000	886,190	23,810	97.4%	915,334	913,190	2,144	99.8%	-3.0%
Tri-County Electric	185,000	172,925	12,075	93.5%	191,546	191,546	-	100.0%	-9.7%
Atmos Gas	600,000	-	600,000	0.0%	629,385	-	629,385	0.0%	0.0%
AT&T	15,000	5,026	9,974	33.5%	11,582	6,065	5,517	52.4%	-17.1%
Verizon/Others	12,000	3,867	8,133	32.2%	9,655	5,234	4,421	54.2%	-26.1%
Refuse/Recycling	300,000	111,081	188,919	37.0%	320,936	105,979	214,958	33.0%	4.8%
Cable TV	200,000	97,980	102,020	49.0%	224,807	116,746	108,061	51.9%	-16.1%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	1,277,319	944,931	57.5%	2,303,496	1,339,009	964,486	58.1%	-4.6%
GF Revenues	29,655,370	23,378,836	6,276,534	78.8%	30,324,385	21,159,726	9,164,658	69.8%	10.5%
GF Expenditures	28,358,385	11,605,180	16,753,206	40.9%	26,735,539	11,374,589	15,360,950	42.5%	2.0%
Utilities Fund									
Water - Base Rate	2,373,871	996,536	1,377,335	42.0%	2,277,212	879,600	1,397,612	38.6%	13.3%
Sewer - Base Rate	1,722,064	722,190	999,874	41.9%	1,682,758	682,702	1,000,056	40.6%	5.8%
Water - Volumetric Rate	16,027,206	4,985,865	11,041,341	31.1%	13,333,796	4,179,956	9,153,841	31.3%	19.3%
Sewer - Volumetric Rate	3,862,562	1,848,282	2,014,281	47.9%	3,998,532	1,586,180	2,412,352	39.7%	16.5%
Water & Sewer	23,985,703	8,552,873	15,432,830	35.7%	21,292,298	7,328,438	13,963,861	34.4%	16.7%
Utilities Revenues	24,424,703	8,910,316	15,514,387	36.5%	23,744,620	7,696,042	16,048,579	32.4%	15.8%
Utilities Expenditures	23,908,883	8,284,478	15,624,405	34.7%	20,950,125	7,551,546	13,398,579	36.0%	9.7%
Debt Service Fund									
Current Taxes	911,283	1,120,761	(209,478)	123.0%	652,761	617,633	35,128	94.6%	81.5%
Delinquent	2,000	297	1,703	14.8%	453	(496)	949	-109.6%	-159.8%
P&I	2,000	255	1,745	12.7%	3,488	275	3,213	7.9%	-7.4%
Property Tax Total	915,283	1,121,312	(206,029)	122.5%	656,702	617,413	39,290	94.0%	81.6%
DS Revenues	1,477,283	1,121,312	355,971	75.9%	1,216,702	1,177,413	39,290	96.8%	-4.8%
DS Expenditures	1,540,894	902,960	637,934	58.6%	1,245,535	899,535	346,000	72.2%	0.4%
Drainage Fund									
Drainage Fee	1,733,000	721,882	1,011,118	41.7%	1,463,341	601,903	861,438	41.1%	19.9%
Drain Revenues	1,758,000	741,097	1,016,903	42.2%	1,513,213	623,079	890,134	41.2%	18.9%
Drain Expenditures	761,805	313,269	448,536	41.1%	742,737	302,233	440,504	40.7%	3.7%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	52,748	177,252	22.9%	219,059	56,654	162,405	25.9%	-6.9%
HOT Revenues	230,000	52,748	177,252	22.9%	219,059	56,654	162,405	25.9%	-6.9%
HOT Expenditures	285,827	88,130	197,697	30.8%	239,527	84,655	154,873	35.3%	4.1%

Note: The financial figures presented are unaudited and subject to change pending final audit adjustments.