

**City of Colleyville  
Monthly Budget vs Actual Report  
March 31, 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
<b>General Fund</b>									
Current Taxes	18,008,973	17,119,222	889,751	95.1%	17,108,374	16,516,880	591,494	96.5%	3.6%
Delinquent	30,000	5,367	24,633	17.9%	8,013	(217)	8,230	-2.7%	-2575.4%
P&I	60,000	25,414	34,586	42.4%	89,261	31,785	57,476	35.6%	-20.0%
<b>Property Tax Total</b>	<b>18,098,973</b>	<b>17,150,004</b>	<b>948,969</b>	<b>94.8%</b>	<b>17,205,647</b>	<b>16,548,448</b>	<b>657,199</b>	<b>96.2%</b>	<b>3.6%</b>
Sales Tax	5,200,000	1,885,388	3,314,612	36.3%	5,359,899	1,755,255	3,604,644	32.7%	7.4%
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	681,266	(81,266)	113.5%	629,385	629,385	-	100.0%	8.2%
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	5,289	4,366	54.8%	-26.9%
Refuse/Recycling	300,000	139,266	160,734	46.4%	320,936	133,248	187,689	41.5%	4.5%
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%
<b>Franchise Fees</b>	<b>2,222,250</b>	<b>1,986,769</b>	<b>235,481</b>	<b>89.4%</b>	<b>2,303,496</b>	<b>1,995,719</b>	<b>307,777</b>	<b>86.6%</b>	<b>-0.4%</b>
GF Revenues	29,655,370	23,701,765	5,953,605	79.9%	30,324,385	22,945,142	7,379,243	75.7%	3.3%
GF Expenditures	28,358,385	13,733,357	14,625,028	48.4%	26,735,539	13,614,914	13,120,625	50.9%	0.9%
<b>Utilities Fund</b>									
Water - Base Rate	2,373,871	1,195,227	1,178,644	50.3%	2,277,212	1,055,364	1,221,848	46.3%	13.3%
Sewer - Base Rate	1,722,064	866,404	855,660	50.3%	1,682,758	819,690	863,067	48.7%	5.7%
Water - Volumetric Rate	16,027,206	5,596,276	10,430,930	34.9%	13,333,796	4,813,205	8,520,591	36.1%	16.3%
Sewer - Volumetric Rate	3,862,562	2,243,341	1,619,221	58.1%	3,998,532	1,917,656	2,080,876	48.0%	17.0%
<b>Water &amp; Sewer</b>	<b>23,985,703</b>	<b>9,901,249</b>	<b>14,084,455</b>	<b>41.3%</b>	<b>21,292,298</b>	<b>8,605,916</b>	<b>12,686,382</b>	<b>40.4%</b>	<b>15.1%</b>
Utilities Revenues	24,424,703	10,319,023	14,105,681	42.2%	23,744,620	9,033,051	14,711,569	38.0%	14.2%
Utilities Expenditures	23,908,883	9,774,546	14,134,337	40.9%	20,950,125	9,050,435	11,899,690	43.2%	8.0%
<b>Debt Service Fund</b>									
Current Taxes	911,283	1,054,900	(143,617)	115.8%	652,761	630,193	22,568	96.5%	67.4%
Delinquent	2,000	206	1,794	10.3%	453	49	404	10.8%	323.9%
P&I	2,000	1,420	580	71.0%	3,488	1,247	2,242	35.7%	13.9%
<b>Property Tax Total</b>	<b>915,283</b>	<b>1,056,526</b>	<b>(141,243)</b>	<b>115.4%</b>	<b>656,702</b>	<b>631,488</b>	<b>25,214</b>	<b>96.2%</b>	<b>67.3%</b>
DS Revenues	1,477,283	1,056,526	420,757	71.5%	1,216,702	1,191,488	25,214	97.9%	-11.3%
DS Expenditures	1,540,894	1,200,144	340,750	77.9%	1,245,535	899,535	346,000	72.2%	33.4%
<b>Drainage Fund</b>									
Drainage Fee	1,733,000	866,100	866,900	50.0%	1,463,341	722,276	741,065	49.4%	19.9%
Drain Revenues	1,758,000	889,559	868,441	50.6%	1,513,213	747,641	765,572	49.4%	19.0%
Drain Expenditures	761,805	357,515	404,291	46.9%	742,737	358,475	384,262	48.3%	-0.3%
<b>Hotel Occupancy Tax (HOT) Fund</b>									
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	113,903	171,924	39.9%	239,527	105,352	134,176	44.0%	8.1%

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