

**City of Colleyville  
Monthly Budget vs Actual Report  
April 30, 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	17,336,650	672,323	96.3%	17,108,374	16,704,721	403,652	97.6%	3.8%
Delinquent	30,000	9,030	20,970	30.1%	8,013	2,140	5,872	26.7%	321.9%
P&I	60,000	41,852	18,148	69.8%	89,261	43,183	46,078	48.4%	-3.1%
<b>Property Tax Total</b>	<b>18,098,973</b>	<b>17,387,532</b>	<b>711,441</b>	<b>96.1%</b>	<b>17,205,647</b>	<b>16,750,045</b>	<b>455,603</b>	<b>97.4%</b>	<b>3.8%</b>
Sales Tax	5,200,000	2,257,615	2,942,385	43.4%	5,359,899	2,125,905	3,233,994	39.7%	6.2%
Oncor Electric	910,000	887,583	22,417	97.5%	915,334	915,334	-	100.0%	-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	682,980	(82,980)	113.8%	629,385	629,385	-	100.0%	8.5%
AT&T	15,000	7,352	7,648	49.0%	11,582	8,864	2,718	76.5%	-17.1%
Verizon/Others	12,000	4,202	7,798	35.0%	9,655	5,892	3,762	61.0%	-28.7%
Refuse/Recycling	300,000	168,229	131,771	56.1%	320,936	175,585	145,351	54.7%	-4.2%
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>2,021,500</b>	<b>200,750</b>	<b>91.0%</b>	<b>2,303,496</b>	<b>2,043,603</b>	<b>259,893</b>	<b>88.7%</b>	<b>-1.1%</b>
GF Revenues	29,655,370	24,862,682	4,792,688	83.8%	30,324,385	23,929,353	6,395,032	78.9%	3.9%
GF Expenditures	28,358,385	15,849,074	12,509,311	55.9%	26,735,539	15,445,737	11,289,802	57.8%	2.6%
<b>Utilities Fund</b>									
Water - Base Rate	2,373,871	1,395,156	978,715	58.8%	2,277,212	1,231,508	1,045,704	54.1%	13.3%
Sewer - Base Rate	1,722,064	1,011,557	710,507	58.7%	1,682,758	819,716	863,042	48.7%	23.4%
Water - Volumetric Rate	16,027,206	6,651,703	9,375,503	41.5%	13,333,796	5,483,285	7,850,512	41.1%	21.3%
Sewer - Volumetric Rate	3,862,562	2,624,551	1,238,011	67.9%	3,998,532	2,393,504	1,605,028	59.9%	9.7%
<b>Water &amp; Sewer</b>	<b>23,985,703</b>	<b>11,682,967</b>	<b>12,302,736</b>	<b>48.7%</b>	<b>21,292,298</b>	<b>9,928,013</b>	<b>11,364,286</b>	<b>46.6%</b>	<b>17.7%</b>
Utilities Revenues	24,424,703	13,598,059	10,826,645	55.7%	23,744,620	11,865,608	11,879,013	50.0%	14.6%
Utilities Expenditures	23,908,883	11,548,687	12,360,196	48.3%	20,950,125	10,612,012	10,338,113	50.7%	8.8%
<b>Debt Service Fund</b>									
Current Taxes	911,283	1,068,298	(157,015)	117.2%	652,761	637,360	15,401	97.6%	67.6%
Delinquent	2,000	347	1,653	17.3%	453	141	312	31.1%	146.5%
P&I	2,000	2,386	(386)	119.3%	3,488	1,684	1,805	48.3%	41.7%
<b>Property Tax Total</b>	<b>915,283</b>	<b>1,071,030</b>	<b>(155,747)</b>	<b>117.0%</b>	<b>656,702</b>	<b>639,184</b>	<b>17,518</b>	<b>97.3%</b>	<b>67.6%</b>
DS Revenues	1,477,283	1,071,030	406,253	72.5%	1,216,702	1,199,184	17,518	98.6%	-10.7%
DS Expenditures	1,540,894	1,320,845	220,049	85.7%	1,245,535	1,020,235	225,300	81.9%	29.5%
<b>Drainage Fund</b>									
Drainage Fee	1,733,000	1,010,687	722,313	58.3%	1,463,341	842,726	620,615	57.6%	19.9%
Drain Revenues	1,758,000	1,037,911	720,089	59.0%	1,513,213	872,131	641,083	57.6%	19.0%
Drain Expenditures	761,805	427,600	334,205	56.1%	742,737	420,650	322,087	56.6%	1.7%
<b>Hotel Occupancy Tax (HOT) Fund</b>									
HOT Tax	230,000	104,213	125,787	45.3%	219,059	114,275	104,784	52.2%	-8.8%
HOT Revenues	230,000	104,213	125,787	45.3%	219,059	114,275	104,784	52.2%	-8.8%
HOT Expenditures	285,827	170,949	114,878	59.8%	239,527	132,772	106,756	55.4%	28.8%

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