

**City of Colleyville
Monthly Budget vs Actual Report
May 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
General Fund									
Current Taxes	18,008,973	17,421,458	587,515	96.7%	17,108,374	16,802,710	305,663	98.2%	3.7%
Delinquent	30,000	5,190	24,810	17.3%	8,013	7,413	600	92.5%	-30.0%
P&I	60,000	50,249	9,751	83.7%	89,261	53,304	35,957	59.7%	-5.7%
Property Tax Total	18,098,973	17,476,897	622,076	96.6%	17,205,647	16,863,427	342,220	98.0%	3.6%
Sales Tax	5,200,000	2,842,682	2,357,318	54.7%	5,359,899	2,678,580	2,681,319	50.0%	6.1%
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	5,702	6,298	47.5%	9,655	7,621	2,034	78.9%	-25.2%
Refuse/Recycling	300,000	195,310	104,690	65.1%	320,936	201,986	118,950	62.9%	-3.3%
Cable TV	200,000	143,329	56,671	71.7%	224,807	171,763	53,045	76.4%	-16.6%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	2,095,431	126,819	94.3%	2,303,496	2,126,750	176,746	92.3%	-1.5%
GF Revenues	29,655,370	26,104,849	3,550,521	88.0%	30,324,385	25,155,176	5,169,208	83.0%	3.8%
GF Expenditures	28,358,385	19,104,210	9,254,175	67.4%	26,735,539	17,948,382	8,787,157	67.1%	6.4%
Utilities Fund									
Water - Base Rate	2,373,871	1,594,919	778,952	67.2%	2,277,212	1,407,516	869,696	61.8%	13.3%
Sewer - Base Rate	1,722,064	1,156,499	565,565	67.2%	1,682,758	1,093,357	589,401	65.0%	5.8%
Water - Volumetric Rate	16,027,206	7,647,394	8,379,812	47.7%	13,333,796	6,221,247	7,112,550	46.7%	22.9%
Sewer - Volumetric Rate	3,862,562	2,999,620	862,942	77.7%	3,998,532	2,603,435	1,395,097	65.1%	15.2%
Water & Sewer	23,985,703	13,398,432	10,587,272	55.9%	21,292,298	11,325,554	9,966,744	53.2%	18.3%
Utilities Revenues	24,424,703	15,379,674	9,045,030	63.0%	23,744,620	13,342,880	10,401,740	56.2%	15.3%
Utilities Expenditures	23,908,883	13,469,809	10,439,074	56.3%	20,950,125	12,264,443	8,685,682	58.5%	9.8%
Debt Service Fund									
Current Taxes	911,283	1,073,524	(162,241)	117.8%	652,761	641,099	11,662	98.2%	67.5%
Delinquent	2,000	200	1,800	10.0%	453	369	83	81.6%	-45.8%
P&I	2,000	2,913	(913)	145.7%	3,488	2,087	1,401	59.8%	39.6%
Property Tax Total	915,283	1,076,637	(161,354)	117.6%	656,702	643,556	13,146	98.0%	67.3%
DS Revenues	1,477,283	1,629,298	(152,015)	110.3%	1,216,702	1,203,556	13,146	98.9%	35.4%
DS Expenditures	1,540,894	1,320,845	220,049	85.7%	1,245,535	1,020,235	225,300	81.9%	29.5%
Drainage Fund									
Drainage Fee	1,733,000	1,155,157	577,843	66.7%	1,463,341	963,319	500,022	65.8%	19.9%
Drain Revenues	1,758,000	1,200,051	557,949	68.3%	1,513,213	996,780	516,433	65.9%	20.4%
Drain Expenditures	761,805	499,794	262,011	65.6%	742,737	489,280	253,457	65.9%	2.1%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	104,213	125,787	45.3%	219,059	114,275	104,784	52.2%	-8.8%
HOT Revenues	230,000	104,224	125,776	45.3%	219,059	114,275	104,784	52.2%	-8.8%
HOT Expenditures	285,827	199,328	86,499	69.7%	239,527	160,233	79,295	66.9%	24.4%

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