

**City of Colleyville
Monthly Budget vs Actual Report
June 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
General Fund									
Current Taxes	18,008,973	17,568,483	440,490	97.6%	17,108,374	16,980,666	127,708	99.3%	3.5%
Delinquent	30,000	18,294	11,706	61.0%	8,013	2,934	5,079	36.6%	523.5%
P&I	60,000	65,195	(5,195)	108.7%	89,261	69,006	20,255	77.3%	-5.5%
Property Tax Total	18,098,973	17,651,972	447,001	97.5%	17,205,647	17,052,607	153,041	99.1%	3.5%
Sales Tax	5,200,000	3,283,474	1,916,526	63.1%	5,359,899	3,088,011	2,271,888	57.6%	6.3%
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	7,630	2,025	79.0%	-25.3%
Refuse/Recycling	300,000	223,713	76,287	74.6%	320,936	213,095	107,841	66.4%	5.0%
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	2,123,833	98,417	95.6%	2,303,496	2,137,867	165,628	92.8%	-0.7%
GF Revenues	29,655,370	27,236,510	2,418,860	91.8%	30,324,385	26,222,672	4,101,712	86.5%	3.9%
GF Expenditures	28,358,385	21,375,571	6,982,814	75.4%	26,735,539	19,860,740	6,874,799	74.3%	7.6%
Utilities Fund									
Water - Base Rate	2,373,871	1,794,566	579,305	75.6%	2,277,212	1,583,812	693,400	69.6%	13.3%
Sewer - Base Rate	1,722,064	1,301,308	420,756	75.6%	1,682,758	1,230,011	452,747	73.1%	5.8%
Water - Volumetric Rate	16,027,206	8,819,960	7,207,246	55.0%	13,333,796	7,214,420	6,119,377	54.1%	22.3%
Sewer - Volumetric Rate	3,862,562	3,383,550	479,012	87.6%	3,998,532	2,946,368	1,052,164	73.7%	14.8%
Water & Sewer	23,985,703	15,299,384	8,686,320	63.8%	21,292,298	12,974,611	8,317,687	60.9%	17.9%
Utilities Revenues	24,424,703	17,348,166	7,076,538	71.0%	23,744,620	15,037,465	8,707,155	63.3%	15.4%
Utilities Expenditures	23,908,883	15,253,743	8,655,140	63.8%	20,950,125	13,795,819	7,154,305	65.9%	10.6%
Debt Service Fund									
Current Taxes	911,283	1,082,584	(171,301)	118.8%	652,761	647,889	4,873	99.3%	67.1%
Delinquent	2,000	700	1,300	35.0%	453	202	250	44.7%	246.3%
P&I	2,000	3,764	(1,764)	188.2%	3,488	2,687	801	77.0%	40.1%
Property Tax Total	915,283	1,087,048	(171,765)	118.8%	656,702	650,778	5,924	99.1%	67.0%
DS Revenues	1,477,283	1,639,708	(162,425)	111.0%	1,216,702	1,210,778	5,924	99.5%	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	1,299,642	433,358	75.0%	1,463,341	1,083,608	379,733	74.1%	19.9%
Drain Revenues	1,758,000	1,341,208	416,792	76.3%	1,513,213	1,120,937	392,276	74.1%	19.7%
Drain Expenditures	761,805	555,778	206,027	73.0%	742,737	551,486	191,251	74.3%	0.8%
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	215,551	70,276	75.4%	239,527	175,432	64,096	73.2%	22.9%

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