

**City of Colleyville
Monthly Budget vs Actual Report
July 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	17,828,560	180,413	99.0%	17,108,374	17,028,697	79,677	99.5%	4.7%
Delinquent	30,000	26,270	3,730	87.6%	8,013	4,012	4,000	50.1%	554.7%
P&I	60,000	78,730	(18,730)	131.2%	89,261	75,886	13,375	85.0%	3.7%
Property Tax Total	18,098,973	17,933,560	165,413	99.1%	17,205,647	17,108,595	97,052	99.4%	4.8%
Sales Tax	5,200,000	3,708,127	1,491,873	71.3%	5,359,899	3,528,367	1,831,532	65.8%	5.1%
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	9,534	5,466	63.6%	11,582	11,582	-	100.0%	-17.7%
Verizon/Others	12,000	6,015	5,985	50.1%	9,655	8,195	1,460	84.9%	-26.6%
Refuse/Recycling	300,000	252,417	47,583	84.1%	320,936	239,746	81,191	74.7%	5.3%
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	2,155,032	67,218	97.0%	2,303,496	2,167,800	135,695	94.1%	-0.6%
GF Revenues	29,655,370	28,260,547	1,394,823	95.3%	30,324,385	27,195,906	3,128,478	89.7%	3.9%
GF Expenditures	28,358,385	23,439,444	4,918,941	82.7%	26,735,539	21,671,472	5,064,067	81.1%	8.2%
Utilities Fund									
Water - Base Rate	2,373,871	1,993,971	379,900	84.0%	2,277,212	1,759,148	518,064	77.3%	13.3%
Sewer - Base Rate	1,722,064	1,445,774	276,290	84.0%	1,682,758	1,366,647	316,110	81.2%	5.8%
Water - Volumetric Rate	16,027,206	10,603,858	5,423,348	66.2%	13,333,796	9,034,364	4,299,432	67.8%	17.4%
Sewer - Volumetric Rate	3,862,562	3,767,400	95,162	97.5%	3,998,532	3,291,694	706,838	82.3%	14.5%
Water & Sewer	23,985,703	17,811,003	6,174,700	74.3%	21,292,298	15,451,854	5,840,445	72.6%	15.3%
Utilities Revenues	24,424,703	19,913,860	4,510,844	81.5%	23,744,620	17,574,677	6,169,944	74.0%	13.3%
Utilities Expenditures	23,908,883	17,328,649	6,580,234	72.5%	20,950,125	15,750,795	5,199,330	75.2%	10.0%
Debt Service Fund									
Current Taxes	911,283	911,283	-	100.0%	652,761	649,721	3,040	99.5%	40.3%
Delinquent	2,000	1,004	996	50.2%	453	245	207	54.2%	309.6%
P&I	2,000	4,552	(2,552)	227.6%	3,488	2,951	538	84.6%	54.3%
Property Tax Total	915,283	916,839	(1,556)	100.2%	656,702	652,917	3,785	99.4%	40.4%
DS Revenues	1,477,283	1,470,946	6,337	99.6%	1,216,702	1,212,917	3,785	99.7%	21.3%
DS Expenditures	1,540,894	1,539,395	1,499	99.9%	1,245,535	1,245,535	-	100.0%	23.6%
Drainage Fund									
Drainage Fee	1,733,000	1,443,820	289,180	83.3%	1,463,341	1,203,889	259,452	82.3%	19.9%
Drain Revenues	1,758,000	1,490,665	267,335	84.8%	1,513,213	1,245,448	267,766	82.3%	19.7%
Drain Expenditures	761,805	598,022	163,783	78.5%	742,737	612,487	130,250	82.5%	-2.4%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	104,213	125,787	45.3%	219,059	173,368	45,690	79.1%	-39.9%
HOT Revenues	230,000	104,227	125,773	45.3%	219,059	173,368	45,690	79.1%	-39.9%
HOT Expenditures	285,827	229,873	55,954	80.4%	239,527	192,141	47,386	80.2%	19.6%

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