

**City of Colleyville
Monthly Budget vs Actual Report
August 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	17,951,811	57,162	99.7%	17,108,374	17,092,407	15,967	99.9%	5.0%
Delinquent	30,000	26,739	3,261	89.1%	8,013	7,189	824	89.7%	271.9%
P&I	60,000	89,241	(29,241)	148.7%	89,261	80,849	8,412	90.6%	10.4%
Property Tax Total	18,098,973	18,067,791	31,182	99.8%	17,205,647	17,180,445	25,202	99.9%	5.2%
Sales Tax	5,200,000	4,229,221	970,779	81.3%	5,359,899	4,011,990	1,347,909	74.9%	5.4%
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	7,462	4,538	62.2%	9,655	9,655	-	100.0%	-22.7%
Refuse/Recycling	300,000	280,791	19,209	93.6%	320,936	251,129	69,807	78.2%	11.8%
Cable TV	200,000	186,044	13,956	93.0%	224,807	224,807	-	100.0%	-17.2%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	2,227,569	(5,319)	100.2%	2,303,496	2,233,689	69,807	97.0%	-0.3%
GF Revenues	29,655,370	29,416,545	238,825	99.2%	30,324,385	28,396,117	1,928,267	93.6%	3.6%
GF Expenditures	28,358,385	25,636,474	2,721,911	90.4%	26,735,539	23,861,069	2,874,469	89.2%	7.4%
Utilities Fund									
Water - Base Rate	2,373,871	2,193,274	180,597	92.4%	2,277,212	1,935,248	341,964	85.0%	13.3%
Sewer - Base Rate	1,722,064	1,590,177	131,887	92.3%	1,682,758	1,503,375	179,383	89.3%	5.8%
Water - Volumetric Rate	16,027,206	12,666,405	3,360,801	79.0%	13,333,796	11,230,170	2,103,627	84.2%	12.8%
Sewer - Volumetric Rate	3,862,562	4,148,530	(285,968)	107.4%	3,998,532	3,644,817	353,715	91.2%	13.8%
Water & Sewer	23,985,703	20,598,385	3,387,319	85.9%	21,292,298	18,313,609	2,978,689	86.0%	12.5%
Utilities Revenues	24,424,703	22,769,299	1,655,405	93.2%	23,744,620	20,583,034	3,161,586	86.7%	10.6%
Utilities Expenditures	23,908,883	19,670,950	4,237,933	82.3%	20,950,125	18,174,784	2,775,341	86.8%	8.2%
Debt Service Fund									
Current Taxes	911,283	911,283	-	100.0%	652,761	652,152	609	99.9%	39.7%
Delinquent	2,000	1,022	978	51.1%	453	398	55	87.9%	156.9%
P&I	2,000	5,196	(3,196)	259.8%	3,488	3,160	328	90.6%	64.4%
Property Tax Total	915,283	917,501	(2,218)	100.2%	656,702	655,710	992	99.8%	39.9%
DS Revenues	1,477,283	1,473,411	3,872	99.7%	1,216,702	1,215,710	992	99.9%	21.2%
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	1,588,102	144,898	91.6%	1,463,341	1,324,144	139,197	90.5%	19.9%
Drain Revenues	1,758,000	1,643,644	114,356	93.5%	1,513,213	1,369,967	143,246	90.5%	20.0%
Drain Expenditures	761,805	649,486	112,319	85.3%	742,737	662,243	80,494	89.2%	-1.9%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	159,018	70,982	69.1%	219,059	173,368	45,690	79.1%	-8.3%
HOT Revenues	230,000	159,058	70,942	69.2%	219,059	173,368	45,690	79.1%	-8.3%
HOT Expenditures	285,827	245,286	40,541	85.8%	239,527	207,657	31,870	86.7%	18.1%

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