

**City of Colleyville  
Monthly Budget vs Actual Report  
September 30, 2025**

	FY 2025				FY 2024	
	Annual Budget	Actual Thru Mth	Variance Annual	% of Annual Bdg	Annual Actual YTD	% chg from PY
<b>General Fund</b>						
Current Taxes	18,008,973	17,951,811	57,162	99.7%	17,108,374	4.9%
Delinquent	30,000	26,739	3,261	89.1%	8,013	233.7%
P&I	60,000	89,241	(29,241)	148.7%	89,261	0.0%
<b>Property Tax Total</b>	<b>18,098,973</b>	<b>18,067,791</b>	<b>31,182</b>	<b>99.8%</b>	<b>17,205,647</b>	<b>5.0%</b>
Sales Tax	5,200,000	4,670,258	529,742	89.8%	5,359,899	-12.9%
Oncor Electric	910,000	887,583	22,417	97.5%	915,334	-3.0%
Tri-County Electric	185,000	172,925	12,075	93.5%	191,546	-9.7%
Atmos Gas	600,000	682,980	(82,980)	113.8%	629,385	8.5%
AT&T	15,000	9,534	5,466	63.6%	11,582	-17.7%
Verizon/Others	12,000	7,462	4,538	62.2%	9,655	-22.7%
Refuse/Recycling	300,000	313,431	(13,431)	104.5%	320,936	-2.3%
Cable TV	200,000	186,044	13,956	93.0%	224,807	-17.2%
Network Nodes	250	250	-	100.0%	250	0.0%
<b>Franchise Fees</b>	<b>2,222,250</b>	<b>2,260,209</b>	<b>(37,959)</b>	<b>101.7%</b>	<b>2,303,496</b>	<b>-1.9%</b>
GF Revenues	29,655,370	30,206,174	(550,804)	101.9%	30,324,385	-0.4%
GF Expenditures	29,027,385	28,806,482	220,903	99.2%	26,735,539	7.7%
<b>Utilities Fund</b>						
Water - Base Rate	2,373,871	2,392,687	(18,816)	100.8%	2,277,212	5.1%
Sewer - Base Rate	1,722,064	1,734,664	(12,600)	100.7%	1,682,758	3.1%
Water - Volumetric Rate	16,027,206	14,533,462	1,493,744	90.7%	13,333,796	9.0%
Sewer - Volumetric Rate	3,862,562	4,536,672	(674,110)	117.5%	3,998,532	13.5%
<b>Water &amp; Sewer</b>	<b>23,985,703</b>	<b>23,197,484</b>	<b>788,219</b>	<b>96.7%</b>	<b>21,292,298</b>	<b>8.9%</b>
Utilities Revenues	24,424,703	25,432,140	(1,007,436)	104.1%	23,744,620	7.1%
Utilities Expenditures	24,343,546	21,190,559	3,152,987	87.0%	20,950,125	1.1%
<b>Debt Service Fund</b>						
Current Taxes	911,283	911,283	-	100.0%	652,761	39.6%
Delinquent	2,000	1,022	978	51.1%	453	125.8%
P&I	2,000	5,196	(3,196)	259.8%	3,488	49.0%
<b>Property Tax Total</b>	<b>915,283</b>	<b>917,501</b>	<b>(2,218)</b>	<b>100.2%</b>	<b>656,702</b>	<b>39.7%</b>
DS Revenues	1,477,283	1,473,411	3,872	99.7%	1,216,702	21.1%
DS Expenditures	1,540,894	1,540,145	749	100.0%	1,245,535	23.7%
<b>Drainage Fund</b>						
Drainage Fee	1,733,000	1,732,717	283	100.0%	1,463,341	18.4%
Drain Revenues	1,758,000	1,793,001	(35,001)	102.0%	1,513,213	18.5%
Drain Expenditures	761,805	737,263	24,542	96.8%	742,737	-0.7%
<b>Hotel Occupancy Tax (HOT) Fund</b>						
HOT Tax	230,000	159,018	70,982	69.1%	219,059	-27.4%
HOT Revenues	230,000	159,058	70,942	69.2%	219,059	-27.4%
HOT Expenditures	285,827	269,142	16,685	94.2%	239,527	12.4%

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