

**City of Colleyville  
Monthly Budget vs Actual Report  
October 31, 2025**

	FY 2026				FY 2025				
	Annual Budget	Actual Thru Mth	Variance Annual	% of Annual Bdg	Annual Actual YTD	Actual Thru Mth	Variance Annual	% of Annual Act	% chg from PY
<b>General Fund</b>									
Current Taxes	18,870,816	-	18,870,816	0.0%	17,951,811	-	17,951,811	0.0%	0.0%
Delinquent	30,000	-	30,000	0.0%	26,739	-	26,739	0.0%	0.0%
P&I	80,000	-	80,000	0.0%	89,241	-	89,241	0.0%	0.0%
<b>Property Tax Total</b>	<b>18,980,816</b>	<b>-</b>	<b>18,980,816</b>	<b>0.0%</b>	<b>18,067,791</b>	<b>-</b>	<b>18,067,791</b>	<b>0.0%</b>	<b>0.0%</b>
Sales Tax	5,304,000	-	5,304,000	0.0%	4,670,258	-	4,670,258	0.0%	0.0%
Oncor Electric	910,000	-	910,000	0.0%	887,583	-	887,583	0.0%	0.0%
Tri-County Electric	185,000	-	185,000	0.0%	172,925	-	172,925	0.0%	0.0%
Atmos Gas	600,000	-	600,000	0.0%	682,980	-	682,980	0.0%	0.0%
AT&T	15,000	7,278	7,722	48.5%	9,534	-	9,534	0.0%	0.0%
Verizon/Others	12,000	296	11,704	2.5%	7,462	560	6,902	7.5%	-47.1%
Refuse/Recycling	300,000	-	300,000	0.0%	313,431	-	313,431	0.0%	0.0%
Cable TV	200,000	-	200,000	0.0%	186,044	-	186,044	0.0%	0.0%
Network Nodes	250	-	250	0.0%	250	-	250	0.0%	0.0%
<b>Franchise Fees</b>	<b>2,222,250</b>	<b>7,574</b>	<b>2,214,676</b>	<b>0.3%</b>	<b>2,260,209</b>	<b>560</b>	<b>2,259,648</b>	<b>0.0%</b>	<b>1251.4%</b>
GF Revenues	31,285,851	307,691	30,978,160	1.0%	30,206,174	343,636	29,862,538	1.1%	-10.5%
GF Expenditures	31,268,504	2,630,738	28,637,766	8.4%	28,806,482	2,486,641	26,319,841	8.6%	5.8%
<b>Utilities Fund</b>									
Water - Base Rate	2,509,730	206,418	2,303,312	8.2%	2,392,687	199,405	2,193,282	8.3%	3.5%
Sewer - Base Rate	1,885,685	126,883	1,758,802	6.7%	1,734,664	144,426	1,590,238	8.3%	-12.1%
Water - Volumetric Rate	17,072,779	304,197	16,768,582	1.8%	14,533,462	1,686,972	12,846,490	11.6%	-82.0%
Sewer - Volumetric Rate	4,956,120	(24)	4,956,144	0.0%	4,536,672	353,835	4,182,837	7.8%	-100.0%
<b>Water &amp; Sewer</b>	<b>26,424,314</b>	<b>637,474</b>	<b>25,786,840</b>	<b>2.4%</b>	<b>23,197,484</b>	<b>2,384,638</b>	<b>20,812,847</b>	<b>10.3%</b>	<b>-73.3%</b>
Utilities Revenues	27,013,314	693,207	26,320,107	2.6%	25,432,140	2,459,213	22,972,926	9.7%	-71.8%
Utilities Expenditures	26,855,702	2,341,254	24,514,448	8.7%	21,190,559	2,072,316	19,118,243	9.8%	13.0%
<b>Debt Service Fund</b>									
Current Taxes	924,135	-	924,135	0.0%	911,283	-	911,283	0.0%	0.0%
Delinquent	2,000	-	2,000	0.0%	1,022	-	1,022	0.0%	0.0%
P&I	3,400	-	3,400	0.0%	5,196	-	5,196	0.0%	0.0%
<b>Property Tax Total</b>	<b>929,535</b>	<b>-</b>	<b>929,535</b>	<b>0.0%</b>	<b>917,501</b>	<b>-</b>	<b>917,501</b>	<b>0.0%</b>	<b>0.0%</b>
DS Revenues	1,702,645	-	1,702,645	0.0%	1,473,411	-	1,473,411	0.0%	0.0%
DS Expenditures	1,693,245	318,485	1,374,760	18.8%	1,540,145	168,485	1,371,660	10.9%	89.0%
<b>Drainage Fund</b>									
Drainage Fee	2,021,000	42,630	1,978,370	2.1%	1,732,717	144,321	1,588,396	8.3%	-70.5%
Drain Revenues	2,061,000	47,019	2,013,981	2.3%	1,793,001	148,621	1,644,380	8.3%	-68.4%
Drain Expenditures	1,994,787	59,314	1,935,473	3.0%	737,263	64,388	672,875	8.7%	-7.9%
<b>Hotel Occupancy Tax (HOT) Fund</b>									
HOT Tax	230,000	-	230,000	0.0%	378,077	-	378,077	0.0%	0.0%
HOT Revenues	230,000	-	230,000	0.0%	378,117	-	378,117	0.0%	0.0%
HOT Expenditures	260,439	20,654	239,785	7.9%	508,670	18,714	489,956	3.7%	10.4%

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