

**City of Colleyville  
Monthly Budget vs Actual Report  
November 30, 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	221,996	18,648,820	1.2%	17,951,811	-	17,951,811	0.0%	0.0%
Delinquent	30,000	17,458	12,542	58.2%	26,739	3,751	22,989	14.0%	365.5%
P&I	80,000	3,708	76,292	4.6%	89,241	2,173	87,069	2.4%	70.6%
<b>Property Tax Total</b>	<b>18,980,816</b>	<b>243,162</b>	<b>18,737,654</b>	<b>1.3%</b>	<b>18,067,791</b>	<b>5,923</b>	<b>18,061,868</b>	<b>0.0%</b>	<b>4005.2%</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	2,522	7,012	26.5%	188.5%
Verizon/Others	12,000	1,760	10,240	14.7%	7,462	2,009	5,454	26.9%	-12.4%
Refuse/Recycling	300,000	16,348	283,652	5.4%	313,431	15,731	297,700	5.0%	3.9%
Cable TV	200,000	25,486	174,515	12.7%	186,044	30,248	155,796	16.3%	-15.7%
Network Nodes	250	-	250	0.0%	250	-	250	0.0%	0.0%
<b>Franchise Fees</b>	<b>2,222,250</b>	<b>50,871</b>	<b>2,171,379</b>	<b>2.3%</b>	<b>2,260,209</b>	<b>50,510</b>	<b>2,209,699</b>	<b>2.2%</b>	<b>0.7%</b>
GF Revenues	31,285,851	873,820	30,412,031	2.8%	30,206,174	776,121	29,430,053	2.6%	12.6%
GF Expenditures	31,268,504	5,001,429	26,267,075	16.0%	28,806,482	4,535,696	24,270,785	15.7%	10.3%
<b>Utilities Fund</b>									
Water - Base Rate	2,509,730	412,768	2,096,962	16.4%	2,392,687	398,945	1,993,741	16.7%	3.5%
Sewer - Base Rate	1,885,685	310,293	1,575,392	16.5%	1,734,664	288,917	1,445,747	16.7%	7.4%
Water - Volumetric Rate	17,072,779	1,665,341	15,407,438	9.8%	14,533,462	3,070,563	11,462,899	21.1%	-45.8%
Sewer - Volumetric Rate	4,956,120	357,874	4,598,246	7.2%	4,536,672	704,110	3,832,562	15.5%	-49.2%
<b>Water &amp; Sewer</b>	<b>26,424,314</b>	<b>2,746,276</b>	<b>23,678,038</b>	<b>10.4%</b>	<b>23,197,484</b>	<b>4,462,535</b>	<b>18,734,949</b>	<b>19.2%</b>	<b>-38.5%</b>
Utilities Revenues	27,013,314	2,855,061	24,158,253	10.6%	25,432,140	4,629,472	20,802,668	18.2%	-38.3%
Utilities Expenditures	26,855,702	3,595,474	23,260,228	13.4%	21,190,559	2,405,296	18,785,263	11.4%	49.5%
<b>Debt Service Fund</b>									
Current Taxes	924,135	13,354	910,781	1.4%	911,283	-	911,283	0.0%	0.0%
Delinquent	2,000	999	1,001	50.0%	1,022	143	879	14.0%	598.9%
P&I	3,400	201	3,199	5.9%	5,196	83	5,113	1.6%	141.7%
<b>Property Tax Total</b>	<b>929,535</b>	<b>14,554</b>	<b>914,981</b>	<b>1.6%</b>	<b>917,501</b>	<b>226</b>	<b>917,275</b>	<b>0.0%</b>	<b>6337.8%</b>
DS Revenues	1,702,645	14,652	1,687,993	0.9%	1,473,411	226	1,473,185	0.0%	6381.1%
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	211,374	1,809,626	10.5%	1,732,717	288,632	1,444,085	16.7%	-26.8%
Drain Revenues	2,061,000	223,023	1,837,977	10.8%	1,793,001	296,390	1,496,611	16.5%	-24.8%
Drain Expenditures	1,994,787	113,428	1,881,359	5.7%	737,263	114,606	622,657	15.5%	-1.0%
<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	29	229,971	0.0%	378,117	-	378,117	0.0%	0.0%
HOT Expenditures	260,439	39,785	220,654	15.3%	508,670	35,808	472,862	7.0%	11.1%

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