

**City of Colleyville
Monthly Budget vs Actual Report
December 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
General Fund									
Current Taxes	18,870,816	8,965,101	9,905,715	47.5%	17,980,445	5,836,796	12,143,649	32.5%	53.6%
Delinquent	30,000	12,404	17,596	41.3%	32,038	11,300	20,738	35.3%	9.8%
P&I	80,000	6,819	73,181	8.5%	98,948	3,919	95,028	4.0%	74.0%
Property Tax Total	18,980,816	8,984,325	9,996,491	47.3%	18,111,431	5,852,016	12,259,415	32.3%	53.5%
Sales Tax	5,304,000	443,094	4,860,906	8.4%	5,587,950	420,829	5,167,122	7.5%	5.3%
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	44,795	255,205	14.9%	325,103	54,176	270,927	16.7%	-17.3%
Cable TV	200,000	40,204	159,796	20.1%	186,044	49,729	136,315	26.7%	-19.2%
Network Nodes	250	-	250	0.0%	250	250	-	100.0%	-100.0%
Franchise Fees	2,222,250	94,037	2,128,213	4.2%	2,271,880	108,686	2,163,195	4.8%	-13.5%
GF Revenues	31,285,851	10,493,542	20,792,309	33.5%	31,191,433	7,413,632	23,777,801	23.8%	41.5%
GF Expenditures	31,268,504	7,517,990	23,750,514	24.0%	31,191,433	6,825,030	24,366,403	21.9%	10.2%
Utilities Fund									
Water - Base Rate	2,509,730	618,974	1,890,756	24.7%	2,429,276	600,819	1,828,458	24.7%	3.0%
Sewer - Base Rate	1,885,685	464,624	1,421,061	24.6%	1,728,568	433,240	1,295,328	25.1%	7.2%
Water - Volumetric Rate	17,072,779	3,818,977	13,253,802	22.4%	14,533,462	3,881,924	10,651,537	26.7%	-1.6%
Sewer - Volumetric Rate	4,956,120	1,106,063	3,850,057	22.3%	4,536,672	1,050,184	3,486,488	23.1%	5.3%
Water & Sewer	26,424,314	6,008,638	20,415,676	22.7%	23,227,979	5,966,167	17,261,812	25.7%	0.7%
Utilities Revenues	27,013,314	6,184,422	20,828,892	22.9%	25,436,765	6,195,512	19,241,253	24.4%	-0.2%
Utilities Expenditures	26,855,702	6,117,389	20,738,313	22.8%	27,759,495	4,645,993	23,113,502	16.7%	31.7%
Debt Service Fund									
Current Taxes	924,135	539,280	384,855	58.4%	911,283	359,668	551,615	39.5%	49.9%
Delinquent	2,000	618	1,382	30.9%	1,242	432	810	34.8%	43.2%
P&I	3,400	366	3,034	10.8%	5,736	151	5,585	2.6%	142.4%
Property Tax Total	929,535	540,264	389,271	58.1%	918,261	360,251	558,010	39.2%	50.0%
DS Revenues	1,702,645	541,527	1,161,118	31.8%	1,475,019	360,251	1,114,768	24.4%	50.3%
DS Expenditures	1,693,245	320,060	1,373,185	18.9%	1,540,145	168,485	1,371,660	10.9%	90.0%
Drainage Fund									
Drainage Fee	2,021,000	380,224	1,640,776	18.8%	1,752,062	432,942	1,319,120	24.7%	-12.2%
Drain Revenues	2,061,000	397,955	1,663,045	19.3%	1,931,519	444,658	1,486,861	23.0%	-10.5%
Drain Expenditures	1,994,787	182,475	1,812,312	9.1%	2,112,445	194,027	1,918,418	9.2%	-6.0%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	-	230,000	0.0%	422,460	-	422,460	0.0%	0.0%
HOT Revenues	230,000	29	229,971	0.0%	422,500	-	422,500	0.0%	0.0%
HOT Expenditures	260,439	58,437	202,002	22.4%	510,960	52,731	458,229	10.3%	10.8%

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