

**City of Colleyville
Monthly Budget vs Actual Report
January 31, 2026**

	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	15,167,640	3,703,176	80.4%	17,980,445	15,010,837	2,969,608	83.5%	1.0%
Delinquent	30,000	16,794	13,206	56.0%	32,038	15,104	16,934	47.1%	11.2%
P&I	80,000	10,912	69,088	13.6%	98,948	6,131	92,817	6.2%	78.0%
Property Tax Total	18,980,816	15,195,347	3,785,469	80.1%	18,111,431	15,032,071	3,079,359	83.0%	1.1%
Sales Tax	5,304,000	878,655	4,425,345	16.6%	5,074,051	839,271	4,234,780	16.5%	4.7%
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	5,026	4,508	52.7%	44.8%
Verizon/Others	12,000	2,014	9,986	16.8%	7,462	2,409	5,054	32.3%	-16.4%
Refuse/Recycling	300,000	90,611	209,389	30.2%	325,103	82,643	242,460	25.4%	9.6%
Cable TV	200,000	40,204	159,796	20.1%	186,044	49,729	136,315	26.7%	-19.2%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	140,356	2,081,894	6.3%	2,271,880	140,057	2,131,824	6.2%	0.2%
GF Revenues	31,285,851	18,482,419	12,803,432	59.1%	30,677,534	18,126,423	12,551,111	59.1%	2.0%
GF Expenditures	31,268,504	11,154,455	20,114,049	35.7%	28,906,897	9,679,183	19,227,714	33.5%	15.2%
Utilities Fund									
Water - Base Rate	2,509,730	825,538	1,684,192	32.9%	2,429,276	421,876	2,007,401	17.4%	95.7%
Sewer - Base Rate	1,885,685	620,612	1,265,073	32.9%	1,728,568	318,811	1,409,758	18.4%	94.7%
Water - Volumetric Rate	17,072,779	4,668,030	12,404,749	27.3%	14,533,462	4,495,462	10,038,000	30.9%	3.8%
Sewer - Volumetric Rate	4,956,120	1,488,687	3,467,433	30.0%	4,536,672	1,448,043	3,088,629	31.9%	2.8%
Water & Sewer	26,424,314	7,602,866	18,821,448	28.8%	23,227,979	6,684,191	16,543,788	28.8%	13.7%
Utilities Revenues	27,013,314	7,833,272	19,180,042	29.0%	25,445,010	6,973,631	18,471,379	27.4%	12.3%
Utilities Expenditures	26,855,702	8,117,045	18,738,657	30.2%	22,141,920	6,771,896	15,370,023	30.6%	19.9%
Debt Service Fund									
Current Taxes	924,135	912,382	11,753	98.7%	911,283	924,979	(13,696)	101.5%	-1.4%
Delinquent	2,000	846	1,154	42.3%	1,242	577	665	46.5%	46.6%
P&I	3,400	591	2,809	17.4%	5,736	236	5,501	4.1%	150.9%
Property Tax Total	929,535	913,819	15,716	98.3%	918,261	925,792	(7,531)	100.8%	-1.3%
DS Revenues	1,702,645	1,686,090	16,555	99.0%	1,475,019	925,792	549,227	62.8%	82.1%
DS Expenditures	1,693,245	1,058,610	634,635	62.5%	1,540,145	902,960	637,185	58.6%	17.2%
Drainage Fund									
Drainage Fee	2,021,000	675,644	1,345,356	33.4%	1,752,062	505,307	1,246,755	28.8%	33.7%
Drain Revenues	2,061,000	697,378	1,363,622	33.8%	1,814,626	521,101	1,293,525	28.7%	33.8%
Drain Expenditures	1,994,787	233,483	1,761,304	11.7%	737,977	243,007	494,970	32.9%	-3.9%
Hotel Occupancy Tax (HOT) Fund									
HOT Tax	230,000	52,053	177,947	22.6%	422,460	52,748	369,712	12.5%	-1.3%
HOT Revenues	230,000	52,116	177,884	22.7%	422,500	52,748	369,752	12.5%	-1.2%
HOT Expenditures	260,439	75,279	185,160	28.9%	509,629	73,360	436,269	14.4%	2.6%

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