

**City of Colleyville
Monthly Budget vs Actual Report
February 28, 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	19,442,700	(571,884)	103.0%	17,980,445	18,188,038	(207,593)	101.2%	6.9%
Delinquent	30,000	13,962	16,038	46.5%	32,038	7,744	24,294	24.2%	80.3%
P&I	80,000	11,758	68,242	14.7%	98,948	6,478	92,470	6.5%	81.5%
Property Tax Total	18,980,816	19,468,420	(487,604)	102.6%	18,111,431	18,202,260	(90,830)	100.5%	7.0%
Sales Tax	5,304,000	1,504,983	3,799,017	28.4%	5,074,051	1,512,093	3,561,958	29.8%	-0.5%
Oncor Electric	910,000	866,465	43,535	95.2%	887,583	886,190	1,393	99.8%	-2.2%
Tri-County Electric	185,000	184,158	842	99.5%	172,925	172,925	-	100.0%	6.5%
Atmos Gas	600,000	-	600,000	0.0%	682,980	-	682,980	0.0%	0.0%
AT&T	15,000	21,116	(6,116)	140.8%	9,534	5,026	4,508	52.7%	320.1%
Verizon/Others	12,000	3,313	8,687	27.6%	7,462	3,867	3,595	51.8%	-14.3%
Refuse/Recycling	300,000	122,165	177,835	40.7%	325,103	111,081	214,022	34.2%	10.0%
Cable TV	200,000	65,343	134,657	32.7%	186,044	97,980	88,064	52.7%	-33.3%
Network Nodes	250	250	-	100.0%	250	250	-	100.0%	0.0%
Franchise Fees	2,222,250	1,262,809	959,441	56.8%	2,271,880	1,277,319	994,562	56.2%	-1.1%
GF Revenues	31,285,851	24,799,640	6,486,211	79.3%	30,677,534	23,378,836	7,298,698	76.2%	6.1%
GF Expenditures	31,268,504	13,173,641	18,094,863	42.1%	28,906,897	11,624,718	17,282,180	40.2%	13.3%
Utilities Fund									
Water - Base Rate	2,509,730	1,031,864	1,477,866	41.1%	2,429,276	996,536	1,432,740	41.0%	3.5%
Sewer - Base Rate	1,885,685	775,888	1,109,797	41.1%	1,728,568	722,190	1,006,378	41.8%	7.4%
Water - Volumetric Rate	17,072,779	5,319,669	11,753,110	31.2%	14,533,462	4,985,865	9,547,597	34.3%	6.7%
Sewer - Volumetric Rate	4,956,120	1,896,714	3,059,406	38.3%	4,536,672	1,848,282	2,688,391	40.7%	2.6%
Water & Sewer	26,424,314	9,024,135	17,400,179	34.2%	23,227,979	8,552,873	14,675,106	36.8%	5.5%
Utilities Revenues	27,013,314	9,295,343	17,717,971	34.4%	25,445,010	8,910,316	16,534,693	35.0%	4.3%
Utilities Expenditures	26,855,702	10,364,073	16,491,629	38.6%	22,141,920	8,285,987	13,855,933	37.4%	25.1%
Debt Service Fund									
Current Taxes	924,135	1,169,541	(245,406)	126.6%	911,283	1,120,761	(209,478)	123.0%	4.4%
Delinquent	2,000	659	1,341	32.9%	1,242	297	946	23.9%	122.1%
P&I	3,400	633	2,767	18.6%	5,736	255	5,481	4.4%	148.2%
Property Tax Total	929,535	1,170,832	(241,297)	126.0%	918,261	1,121,312	(203,051)	122.1%	4.4%
DS Revenues	1,702,645	1,945,218	(242,573)	114.2%	1,475,019	1,121,312	353,706	76.0%	73.5%
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	844,559	1,176,441	41.8%	1,752,062	721,882	1,030,180	41.2%	17.0%
Drain Revenues	2,061,000	870,383	1,190,617	42.2%	1,814,626	741,097	1,073,529	40.8%	17.4%
Drain Expenditures	1,994,787	299,609	1,695,178	15.0%	737,977	313,269	424,708	42.4%	-4.4%
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	96,491	163,948	37.0%	509,629	88,130	421,499	17.3%	9.5%

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