



BUDGET STATUS REPORT

August 2021

Summary Year-To-Date

Major Funds Revenues & Expenses August 31, 2021	General	FY21 % of Budget	FY20 % of Budget	Utility Operating	FY21 % of Budget	FY20 % of Budget
Revenue Budget	\$187,195,260			\$ 107,624,984		
YTD Actual	181,741,545	97%	94%	96,268,002	89%	90%
Expense Budget	194,623,629			107,321,638		
YTD Spent	146,964,106	76%	81%	86,706,534	90%	95%
Revenues Over (Under) Expenses	\$ 34,777,439			\$ (477,472)		

- Revenues and expenses are tracking as projected. Revenues are ahead of prior year collections in key line items. Sales Tax collections continue to exceed budget projections. Expenditures in the General Fund are on track with revised budget projections.
- Utility revenues and expenses are tracking as expected for this time
 of year and are consistent with prior year performance. Water sales
 are down slightly due to weather patterns, and we have accounted
 for this in the Revised Budget for FY21. We also have decreased the
 Revised Budget for a Water Tower Re-coat/Paint and increased the
 FY22 budget for this same project.



Budget Summary for August Fiscal Year 2021

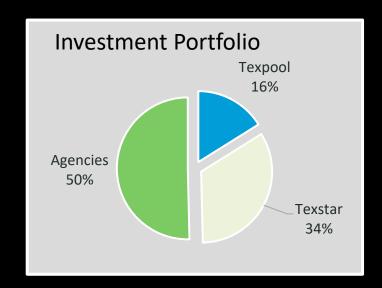
91.67%

	Approved											
	Original	Revised										% Inc
	FY21	FY21	Monthly	% of	YTD	% of	FY 20	Monthly	% of	YTD	% of	/(Dec)
	Budget	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	20/21
Gen Fund Rev												
Property Tax	95,655,234	95,655,234	292,599	0%	94,679,706	99%	87,784,243	0	0%	88,088,560	100%	7%
Sales Tax	44,101,125	51,000,000	5,418,534	11%	48,063,603	94%	44,828,776	4,416,057	10%	41,314,745	92%	16%
Beverage Tax	933,081	933,081	113,334	12%	931,319	100%	904,703	0	0%	690,630	76%	35%
Franchise Tax	9,627,538	9,627,538	959,955	10%	8,736,432	91%	10,063,333	915,529	9%	8,955,624	89%	-2%
Licenses & Permits	11,469,141	11,435,141	728,392	6%	10,485,466	92%	11,042,795	907,199	8%	9,963,302	90%	5%
Intergovernmental	2,249,741	2,249,741	589,999	26%	2,710,754	120%	3,715,861	513,999	14%	2,218,679	60%	22%
Charges for Services	7,696,109	5,821,109	846,249	15%	6,904,683	119%	6,301,061	309,864	5%	5,889,349	93%	17%
Fines	2,026,576	1,226,576	103,399	8%	1,204,449	98%	1,530,649	102,927	7%	1,408,435	92%	-14%
Interest Income	1,212,000	412,000	-150,282	-36%	205,467	50%	1,202,919	56,781	5%	1,153,148	96%	-82%
Contributions	81,260	81,260	11,823	15%	113,328	139%	2,169,786	1,595	0%	137,320	6%	-17%
Rental Income	1,285,243	1,315,243	116,646	9%	1,285,362	98%	1,435,471	117,636	8%	1,242,031	87%	3%
Other Fees/Misc	423,419	641,957	173,312	27%	288,181	45%	735,694	19,528	3%	573,774	78%	-50%
Transfers In	6,132,795	6,796,380	0	0%	6,132,795	90%	3,224,233	450,000	14%	3,074,894	95%	99%
Total	182,893,262	187,195,260	9,203,960	5%	181,741,545	97%	174,939,524	7,811,115	4%	164,710,491	94%	10%
Gen Fund Exp												
Administration	6,738,659	7,040,235	370,806	5%	5,087,000	72%	5,417,613	256,088	5%	4,926,674	91%	3%
Financial Services	16,500,159	17,645,006	1,299,339	7%	11,179,151	63%	14,519,963	1,393,012	10%	9,576,236	66%	17%
Police	46,456,300	46,197,498	3,772,807	8%	37,836,357	82%	41,121,174	3,229,796	8%	36,212,210	88%	4%
Fire	42,258,049	42,065,321	3,338,137	8%	34,800,865	83%	37,717,400	2,651,893	7%	30,782,834	82%	13%
Public Works	12,112,285	12,986,623	1,044,572	8%	10,774,948	83%	11,670,500	967,573	8%	10,597,063	91%	2%
Human Resources	3,629,147	3,306,506	172,454	5%	2,214,893	67%	2,297,200	169,727	7%	1,950,320	85%	14%
Administrative Serv	12,070,077	12,745,449	760,072	6%	9,218,870	72%	9,250,176	605,961	7%	8,202,854	89%	12%
IT Serv	9,169,179	8,897,046	483,637	5%	6,801,853	76%	7,613,276	465,086	6%	6,772,061	89%	0%
Library	5,475,270	5,569,049	368,617	7%	4,689,599	84%	5,471,376	429,428	8%	4,940,336	90%	-5%
Parks & Recreation	18,344,377	17,896,941	1,442,087	8%	13,587,925	76%	14,341,639	1,198,293	8%	12,924,547	90%	5%
Engineering Serv	2,200,584	2,518,032	213,792	8%	1,988,413	79%	2,203,459	174,387	8%	1,934,311	88%	3%
Development Serv	7,705,840	7,788,098	676,818	9%	6,456,063	83%	7,174,943	530,210	7%	6,422,137	90%	1%
Non-departmental	(33,939)	9,967,825	(19,297)	0%	2,328,169	23%	8,700,704	257,360	3%	1,235,178	14%	88%
Total	182,625,987	194,623,629	13,923,841	7%	146,964,106	76%	167,499,423	12,328,814	7%	136,476,761	81%	8%
Rev-Exp	267,275	(7,428,369)	(4,719,881)		34,777,439		7,440,101	(4,517,699)		28,233,730		

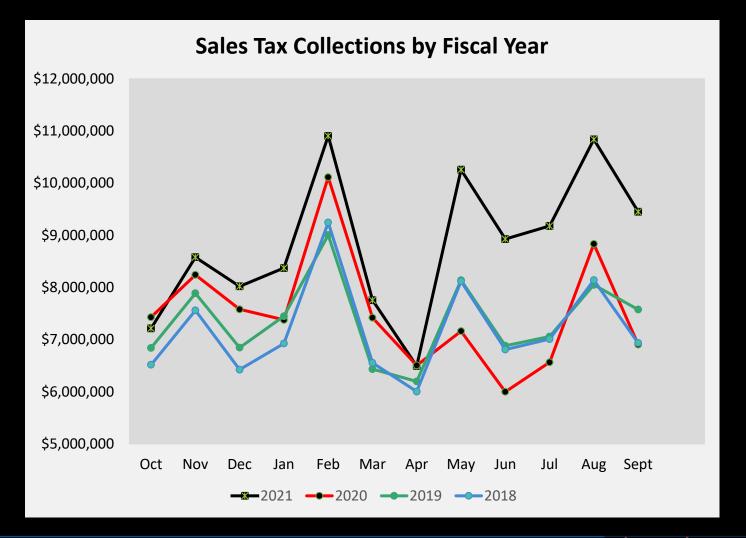
Budget Summary for August Fiscal Year 2021

91.67%

	Approved Original FY21	Revised FY21	Monthly	% of	YTD	% of	FY 20	Monthly	% of	YTD	% of	% Inc /(Dec)
	Budget	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	20/21
Utility Rev												
Water	61,902,062	59,270,000	6,324,582	11%	50,520,105	85%	60,220,496	7,427,094	12%	53,469,766	89%	-6%
Sewer	41,084,178	42,061,002	3,737,946	9%	38,923,054	93%	40,392,445	3,498,673	9%	36,328,072	90%	7%
Licenses & Permits	1,900,000	2,053,000	236,756	12%	1,935,571	94%	2,380,620	160,226	7%	2,078,330	87%	-7%
Interest	240,000	240,000	2,203	1%	91,197	38%	586,117	23,379	4%	561,364	96%	-84%
Misc	753,000	600,000	135,933	23%	1,397,093	233%	1,268,533	94,404	7%	1,165,075	92%	20%
Transfers In	3,400,982	3,400,982	0	0%	3,400,982	100%	3,370,499	0	0%	3,370,499	100%	1%
Total	109,280,222	107,624,984	10,437,420	10%	96,268,002	89%	108,218,710	11,203,776	10%	96,973,106	90%	-1%
Utility Exp												
Administration	136,000	36,000	0	0%	6,708	19%	257,785	34,978	14%	222,726	86%	-97%
Financial Services	1,996,054	2,027,768	163,781	8%	1,753,904	86%	1,848,081	162,046	9%	1,616,504	87%	8%
Public Works	81,102,549	79,439,136	6,232,219	8%	70,732,917	89%	72,809,370	5,674,586	8%	68,564,196	94%	3%
Administrative Serv	160,327	145,327	8,122	6%	110,065	76%	130,655	625	0%	117,807	90%	-7%
IT Serv	3,155,537	3,135,319	206,295	7%	2,538,670	81%	2,938,198	229,157	8%	2,629,724	90%	-3%
Engineering Serv	4,000,005	3,904,972	299,445	8%	3,293,798	84%	3,663,433	260,472	7%	3,182,560	87%	3%
Non-departmental	18,633,116	18,633,116	3,129,048	17%	18,309,412	98%	17,644,025	2,762,565	16%	17,568,451	100%	4%
Total	109,183,588	107,321,638	10,038,910	9%	96,745,474	90%	99,291,547	9,124,429	9%	93,901,968	95%	3%
Rev-Exp	96,634	303,346	398,510		(477,472)		8,927,163	2,079,347		3,071,138		
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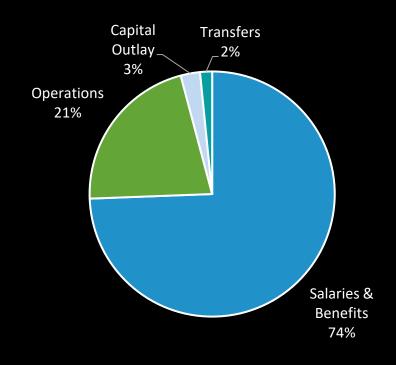
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City Portfolio	Balances	Yields
Texpool	\$125,568,342	.0222%
Texstar	\$261,218,766	.0100%
Agencies	\$392,700,000	.0930%
Totals	\$779,487,108	
Interest		
Earned YTD	\$1,553,823	

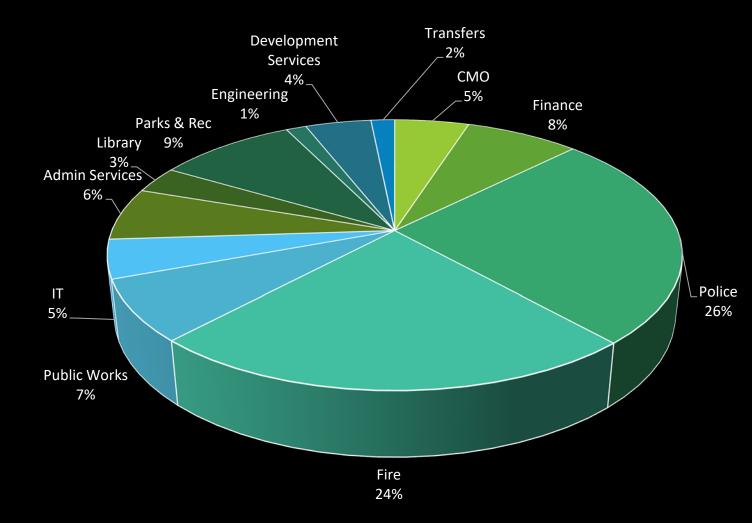




General Fund Expenditures By Department

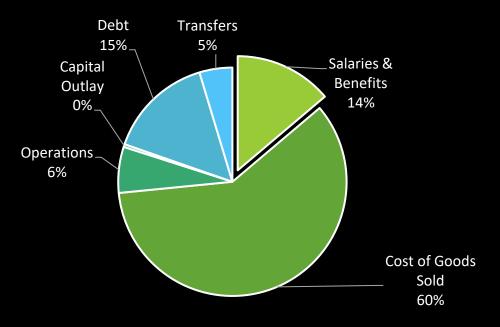
General Fund Expenditures By Category



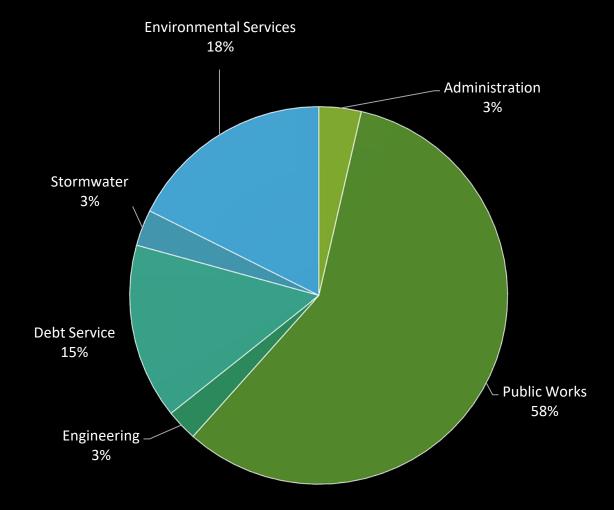




Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department





Accounting Activity	Monthly Activity
# vendor invoices processed	3,232
# payroll advices	2,962
City board meetings attended	5

Municipal Court	Monthly Activity
# of cases filed	949
# of cases closed	859
# warrants issued/cleared	481/310
% of on-line/phone payments	76%

Utility Billing	Monthly Activity
# of active customers	64,072
# new meter sets	144
# new customers	278
# on-line pay/% of total pay	19,289/30%

Building/Development Fees	Monthly Activity
Fees Collected	\$497,604
Collin County Permits	801 Total/78 SF*
Denton County Permits	557 Total/32 SF*
Commercial Permits Valuation	\$36.6 Million
*SF=Single Family Permits	

