



BUSINESS SERVICES
BUDGET STATUS REPORT
OCTOBER 31, 2021



Summary Year-To-Date

Major Funds Revenues & Expenses October 31, 2021	General	FY22 % of Budget	FY21 % of Budget	Utility Operating	FY22 % of Budget	FY21 % of Budget
Revenue Budget	\$198,351,549			\$ 115,076,196		
YTD Actual	\$6,276,089	3%	4%	\$ 11,721,785	10%	9%
Expense Budget	\$202,002,727			\$ 117,852,235		
YTD Spent	\$10,685,470	5%	6%	\$ 9,101,199	8%	8%
Revenues Over (Under) Expenses	\$ (4,409,381)			\$ 2,620,586		

- Funds are tracking as projected for the first month of the new fiscal year.

FY22



8.33%

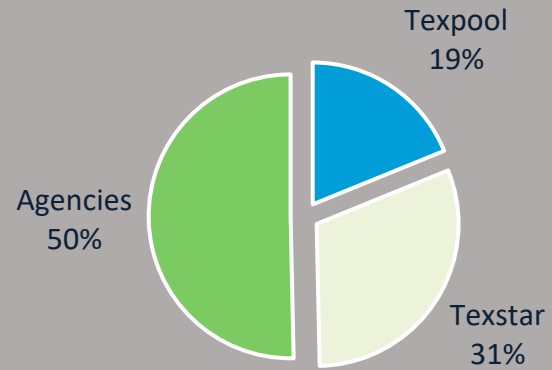
	Approved Original FY22 Budget	Revised FY22 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Preliminary FY 21 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 21/22
Gen Fund Rev												
Property Tax	103,374,219	103,374,219	0	0%	0	0%	94,720,397	1,628,423	2%	1,628,423	2%	-100%
Sales Tax	53,550,000	53,550,000	4,503,437	8%	4,503,437	8%	54,780,501	3,607,527	7%	3,607,527	7%	25%
Beverage Tax	980,485	980,485	0	0%	0	0%	1,173,599	0	0%	0	0%	NA
Franchise Tax	10,060,915	10,060,915	0	0%	0	0%	8,743,330	0	0%	0	0%	NA
Licenses & Permits	12,047,448	12,047,448	726,231	6%	726,231	6%	11,400,651	1,243,987	11%	1,243,987	11%	-42%
Intergovernmental	3,000,000	3,000,000	85,283	3%	85,283	3%	2,963,673	1,850	0%	1,850	0%	4510%
Charges for Services	8,201,265	8,201,265	696,318	8%	696,318	8%	7,628,177	378,658	5%	378,658	5%	84%
Fines	1,607,181	1,607,181	131,411	8%	131,411	8%	1,348,701	94,449	7%	94,449	7%	39%
Interest Income	516,120	516,120	8,022	2%	8,022	2%	219,361	41,671	19%	41,671	19%	-81%
Contributions	172,215	172,215	5,200	3%	5,200	3%	121,961	346	0%	346	0%	1403%
Rental Income	1,449,826	1,449,826	48,536	3%	48,536	3%	1,466,871	54,530	4%	54,530	4%	-11%
Other Fees/Misc	728,988	728,988	71,651	10%	71,651	10%	208,552	30,685	15%	30,685	15%	134%
Transfers In	2,662,887	2,662,887	0	0%	0	0%	6,732,795	0	0%	0	0%	NA
Total	198,351,549	198,351,549	6,276,089	3%	6,276,089	3%	191,508,569	7,082,126	4%	7,082,126	4%	-11%
Gen Fund Exp												
Administration	6,771,055	6,772,432	284,273	4%	284,273	4%	5,700,440	348,806	6%	348,806	6%	-19%
Financial Services	17,568,161	17,727,883	584,102	3%	584,102	3%	14,845,336	2,098,183	14%	2,098,183	14%	-72%
Police	51,310,506	51,515,226	2,647,325	5%	2,647,325	5%	43,812,152	2,567,032	6%	2,567,032	6%	3%
Fire	44,859,627	45,039,010	2,554,931	6%	2,554,931	6%	41,036,864	2,494,394	6%	2,494,394	6%	2%
Public Works	13,796,512	13,945,285	441,183	3%	441,183	3%	12,528,114	445,275	4%	445,275	4%	-1%
Human Resources	3,857,823	3,934,612	104,465	3%	104,465	3%	2,644,437	106,552	4%	106,552	4%	-2%
Administrative Serv	11,872,743	13,742,185	1,728,154	13%	1,728,154	13%	10,502,207	909,250	9%	909,250	9%	90%
IT Serv	9,408,701	9,909,631	415,479	4%	415,479	4%	7,623,671	320,326	4%	320,326	4%	30%
Library	5,884,471	5,903,250	489,199	8%	489,199	8%	5,425,185	449,268	8%	449,268	8%	9%
Parks & Recreation	19,337,830	19,485,979	907,107	5%	907,107	5%	15,975,898	821,516	5%	821,516	5%	10%
Engineering Serv	2,541,908	2,762,794	111,626	4%	111,626	4%	2,271,493	122,464	5%	122,464	5%	-9%
Development Serv	8,118,224	8,244,494	388,396	5%	388,396	5%	7,314,221	444,132	6%	444,132	6%	-13%
Non-departmental	3,019,946	3,019,946	29,230	1%	29,230	1%	12,696,125	59,010	0%	59,010	0%	-50%
Total	198,347,507	202,002,727	10,685,470	5%	10,685,470	5%	182,376,143	11,186,208	6%	11,186,208	6%	-4%
Rev-Exp	4,042	(3,651,178)	(4,409,381)		(4,409,381)		9,132,426	(4,104,082)		(4,104,082)		
		*Purchase Order Rollforwards										

Fiscal Year 2022

8.33%

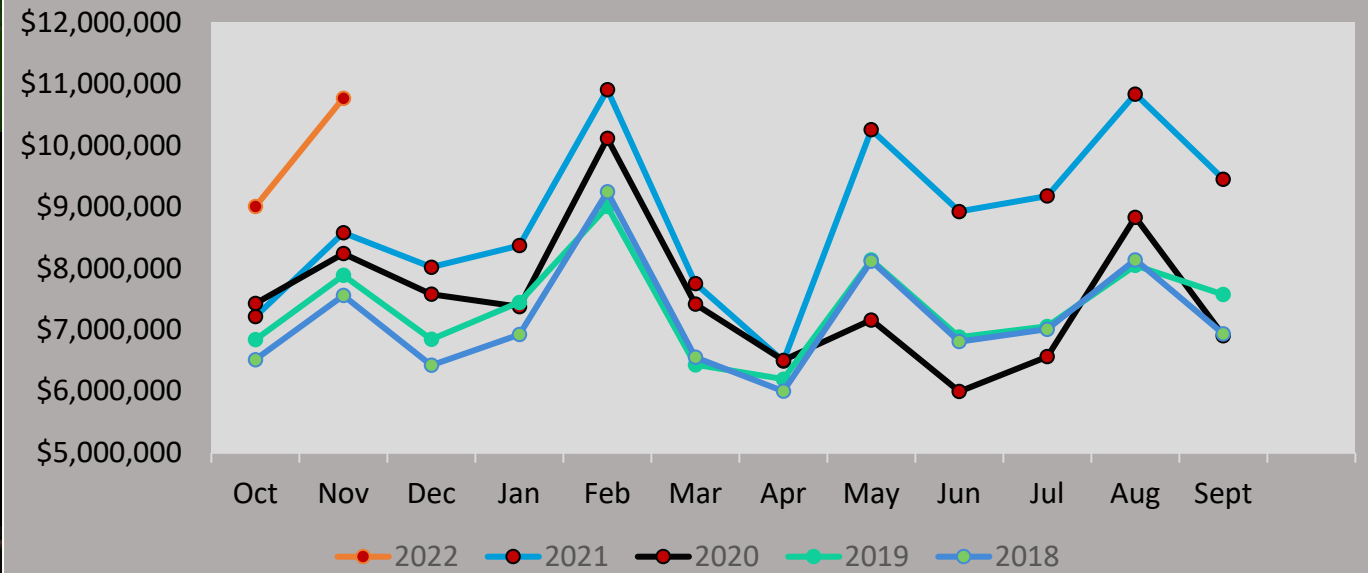
[illegible]

Investment Portfolio

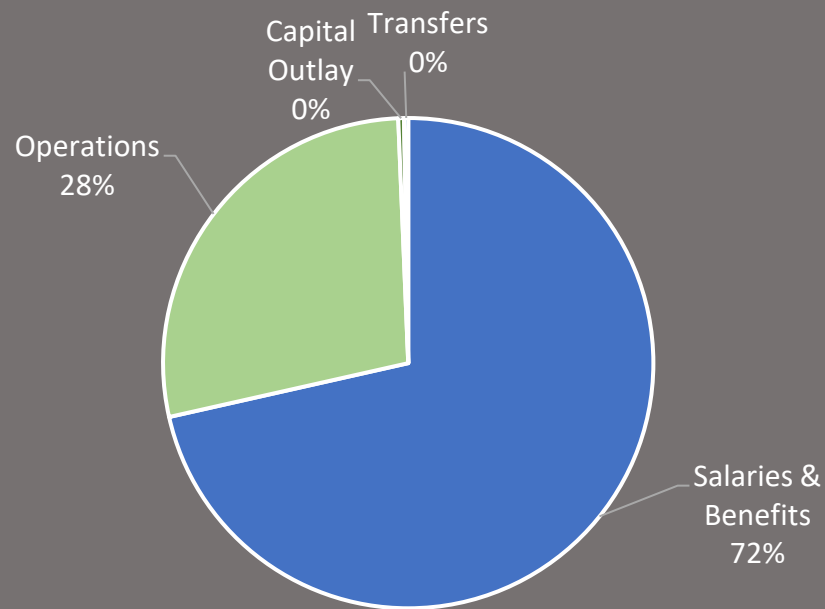


City Portfolio	Balances	Yields
Texpool	\$146,722,782	.0354%
Texstar	\$239,955,430	.0100%
Agencies	\$392,050,000	.0850%
Totals	\$778,728,212	

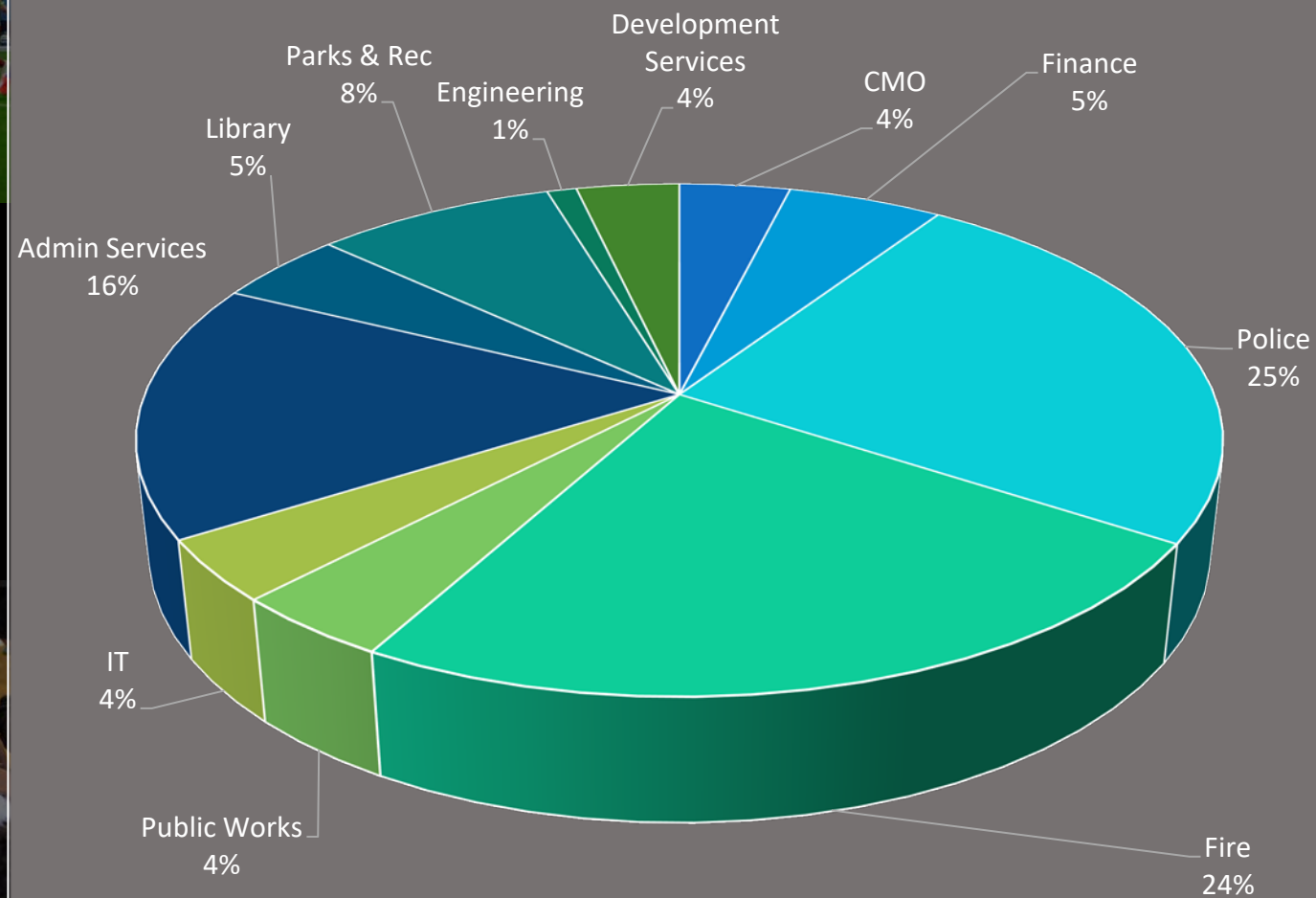
Sales Tax Collections by Fiscal Year



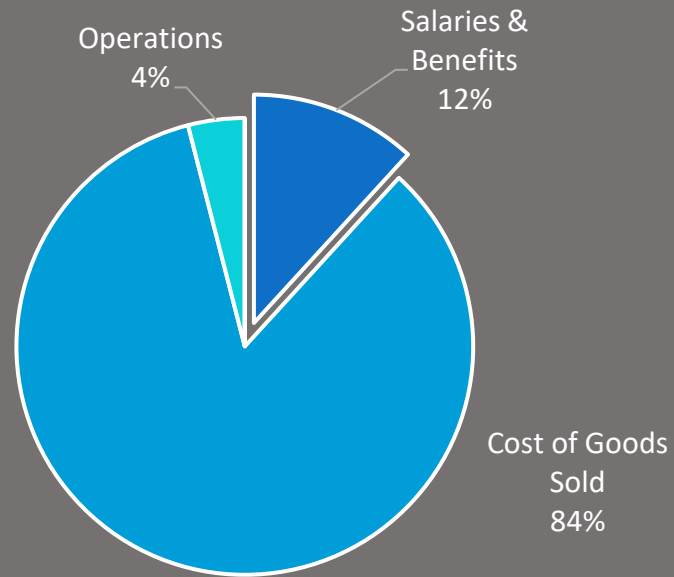
General Fund Expenditures By Category



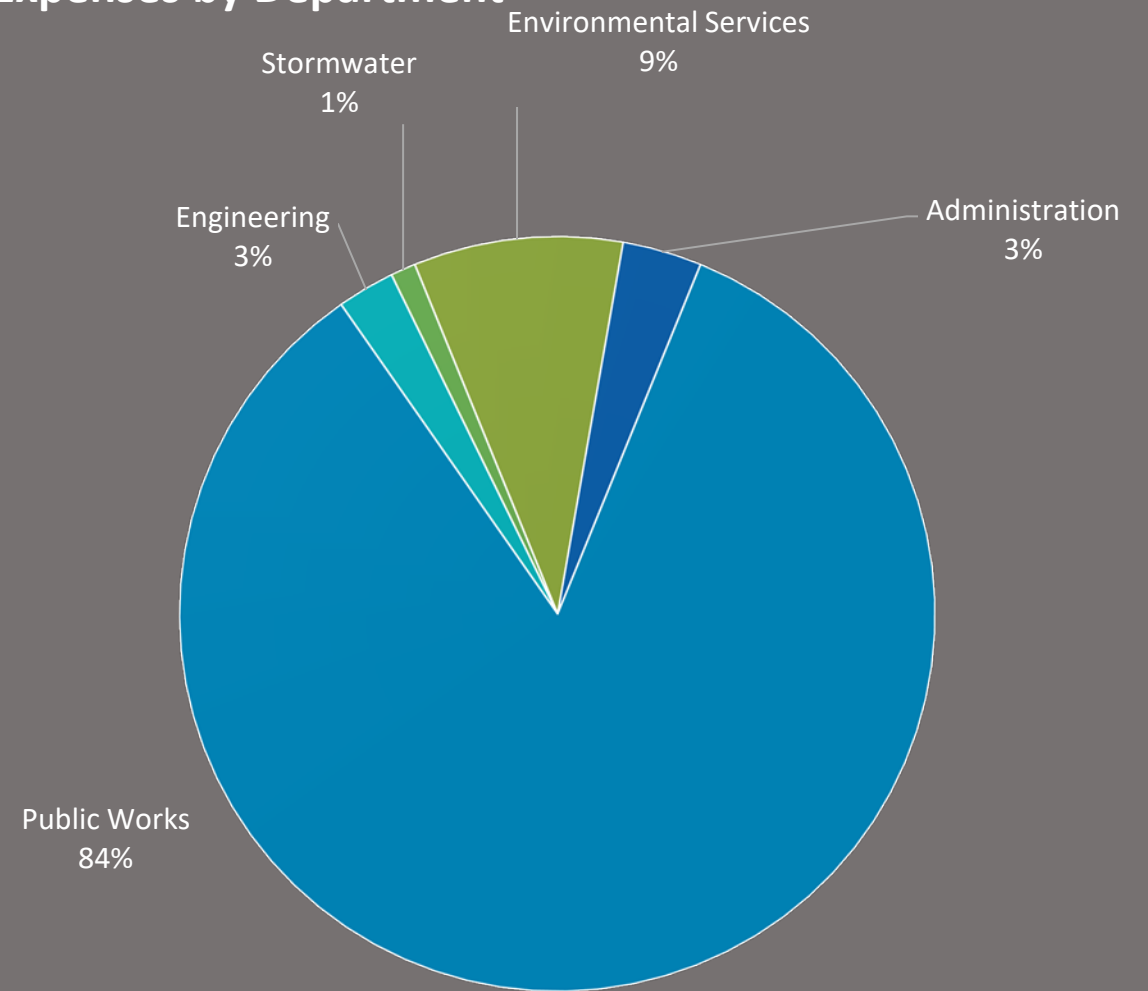
General Fund Expenditures By Department



Enterprise Funds By Expense Category



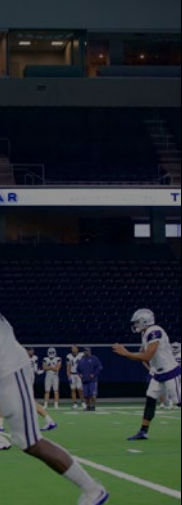
Enterprise Funds Expenses by Department



Department Activity	Monthly Activity
# vendor invoices processed	3,083
# payroll advices	2,676
City board meetings attended	5



Municipal Court	Monthly Activity
# of cases filed	609
# of cases closed	805
# warrants issued/cleared	267/210
% of on-line/phone payments	69%



Revenue Collections	Monthly Activity
# of active customers	64,220
# new meter sets	99
# new customers	198
# on line pay/% of total pay	19,892/31%



Building/Development Fees	Monthly Activity
Fees Collected	\$539,476
Collin County Permits	705 Total/47 SF*
Denton County Permits	534 Total/38 SF*
Commercial Permits Valuation	\$78 Million
*SF=Single Family Permits	

