

## 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.

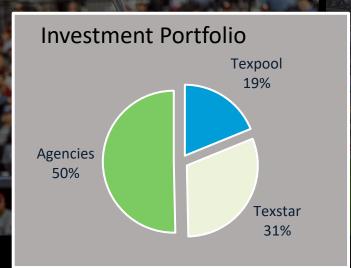


#### Budget Summary for October Fiscal Year 2022 8.33%

	Approved	Deviced					Droliminon					% Inc
	Original FY22	Revised FY22	Manéhlu	0/ af	YTD	0/ af	Preliminary FY 21	Monthly	0/ of	YTD	% of	
			Monthly Actual	% of	Actual	% of	Actual	Monthly Actual	% of YTD Act	Actual	% of YTD Act	/(Dec) 21/22
Gen Fund Rev	Budget	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	TID ACt	Actual	FID Act	21/22
	103,374,219	103,374,219	0	0%	0	00/	04 700 207	4 628 422	20/	4 600 400	2%	-100%
Property Tax Sales Tax	53,550,000	53,550,000	4,503,437	0% 8%	4,503,437	0% 8%	94,720,397 54,780,501	1,628,423	2% 7%	1,628,423 3,607,527	2% 7%	-100%
Beverage Tax	53,550,000 980,485	53,550,000 980,485	4,503,437	8% 0%	4,503,437	8% 0%	1,173,599	3,607,527 0	7% 0%	3,607,527	7% 0%	25% NA
Franchise Tax	980,485 10,060,915	10,060,915	0	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	0 <i>%</i> 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%	4310 %
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%
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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 I	Rollforwards									

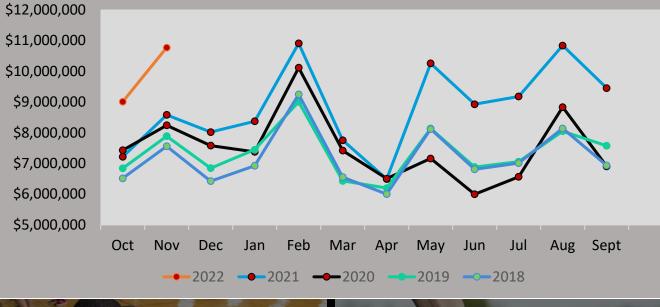
#### Budget Summary for October Fiscal Year 2022 8.33%

	Approved											
	Original	Revised					Preliminary					% Inc
	FY22	FY22	Monthly	% of	YTD	% of	FY 21	Monthly	% of	YTD	% of	/(Dec)
	Budget	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	21/22
Utility Rev												
Water	63,286,251	63,286,251	7,620,902	12%	7,620,902	12%	57,521,079	6,050,389	11%	6,050,389	11%	26%
Sewer	45,474,377	45,474,377	3,891,221	9%	3,891,221	9%	42,739,958	3,542,633	8%	3,542,633	8%	10%
Licenses & Permits	1,900,000	1,900,000	99,202	5%	99,202	5%	2,148,142	148,812	7%	148,812	7%	-33%
Interest	240,000	240,000	2,508	1%	2,508	1%	93,499	24,169	26%	24,169	26%	-90%
Misc	763,203	763,203	107,952	14%	107,952	14%	1,450,373	95,222	7%	95,222	7%	13%
Transfers In	3,412,365	3,412,365	0	0%	0	0%	3,400,982	0	0%	0	0%	NA
Total	115,076,196	115,076,196	11,721,785	10%	11,721,785	10%	107,354,033	9,861,225	9%	9,861,225	9%	19%
Utility Exp												
Administration	100,000	100,000	0	0%	0	0%	6,708	0	0%	0	0%	NA
Financial Services	2,072,422	2,094,836	130,620	6%	130,620	6%	2,033,933	127,614	6%	127,614	6%	2%
Public Works	88,337,096	88,930,295	8,508,656	10%	8,508,656	10%	75,612,392	7,942,178	11%	7,942,178	11%	7%
Administrative Serv	134,817	134,817	7,559	6%	7,559	6%	129,297	7,176	6%	7,176	6%	5%
IT Serv	3,235,929	3,238,301	205,068	6%	205,068	6%	3,000,582	239,437	8%	239,437	8%	-14%
Engineering Serv	4,214,029	4,225,269	249,296	6%	249,296	6%	4,137,306	229,441	6%	229,441	6%	9%
Non-departmental	19,128,717	19,128,717	0	0%	0	0%	18,633,116	0	0%	0	0%	NA
Total	117,223,010	117,852,235	9,101,199	8%	9,101,199	8%	103,553,334	8,545,846	8%	8,545,846	8%	6%
Rev-Exp	(2,146,814)	(2,776,039)	2,620,586		2,620,586		3,800,699	1,315,379		1,315,379		



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

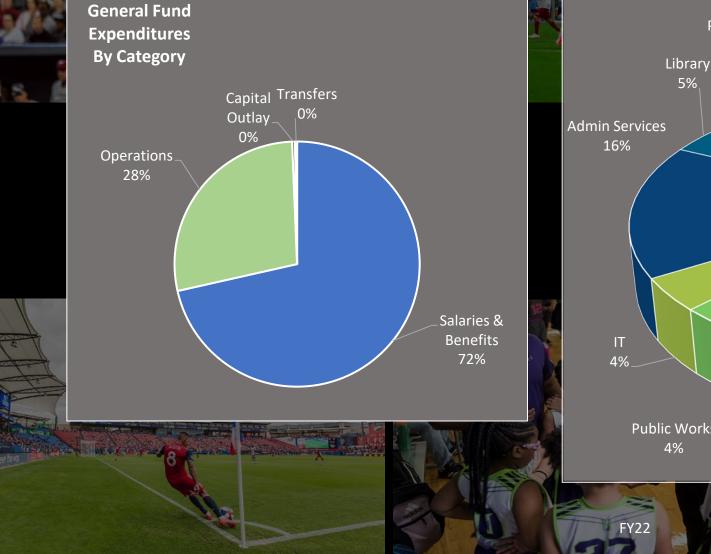
# Sales Tax Collections by Fiscal Year

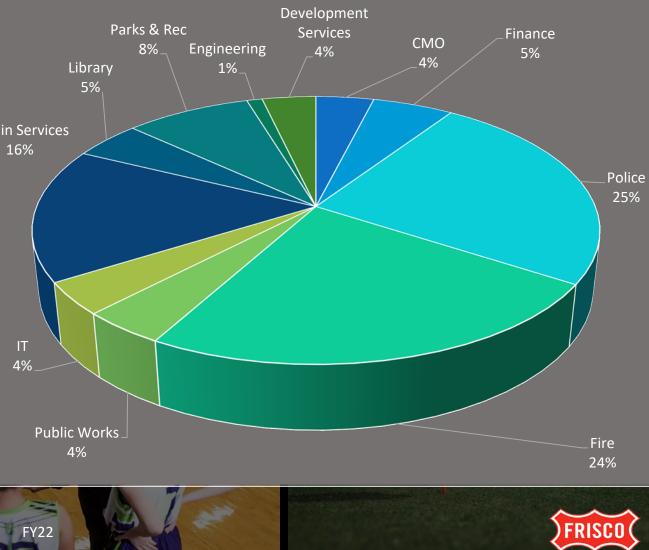


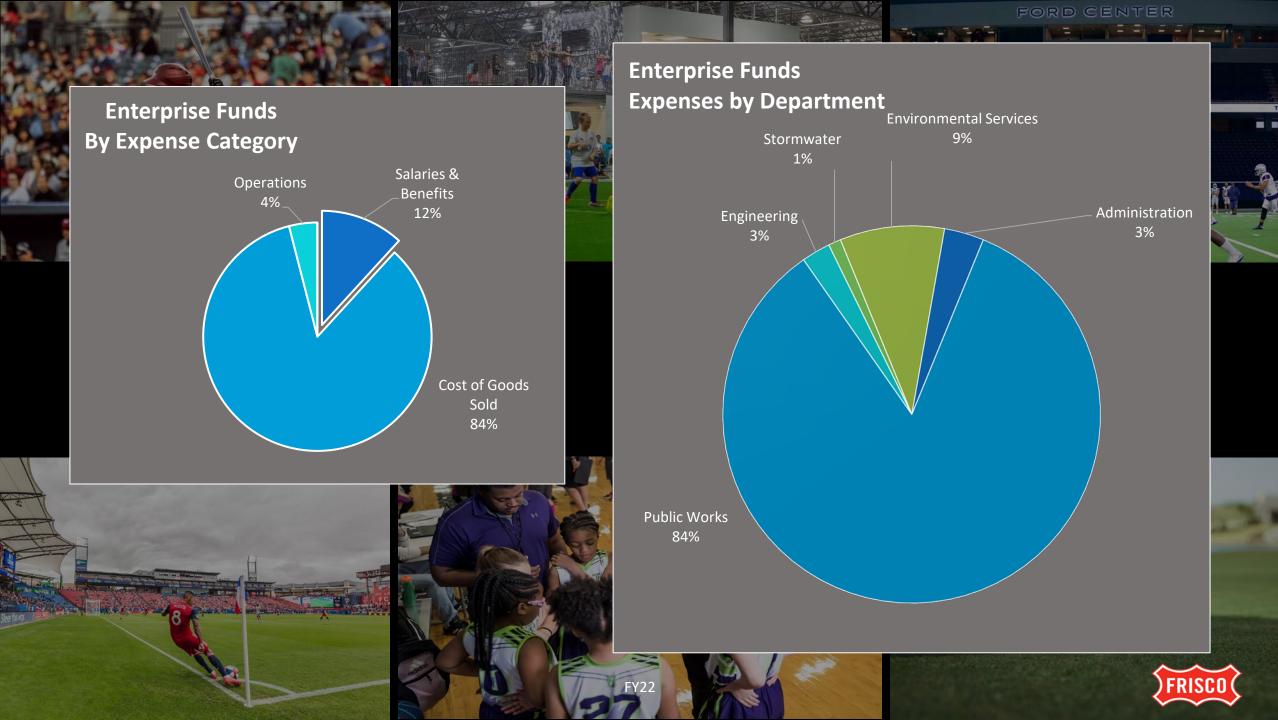


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### General Fund Expenditures By Department







				FOR	DCENTER
Doportmont Activity	Monthly		Municipal Court	Monthly Activity	
Department Activity	Activity	TTO P	# of cases filed	609	
# vendor invoices processed	3,083	CALL BOARD	# of cases closed		805
# payroll advices	2,676				005
City board meetings attended	5	• =	# warrants issued/cleared		267/210
			% of on-line/phone payments		69%
Revenue Collections	Monthly Activity		Building/Development Fees	Monthly Activity	
# of active customers	64,220		Fees Collected		\$539,476
# new meter sets	99	WOW.	Collin County Permits	705 To	otal/47 SF*
# new customers	198		Denton County Permits	534 To	otal/38 SF*
# on line pay/% of total pay	n line pay/% of total pay 19,892/31%		Commercial Permits Valuation		\$78 Million
			*SF=Single Family Permits		

FY22

