



BUSINESS SERVICES
BUDGET STATUS REPORT
February 28, 2022



Summary Year-To-Date

Major Funds Revenues & Expenses February 28, 2022	General	FY22 % of Budget	FY21 % of Budget	Utility Operating	FY22 % of Budget	FY21 % of Budget
Revenue Budget	\$201,852,739			\$115,076,196		
YTD Actual	152,144,262	75%	74%	48,889,894	42%	43%
Expense Budget	207,216,027			118,163,849		
YTD Spent	71,413,879	34%	33%	48,094,351	47%	50%
Revenues Over (Under) Expenses	\$ 80,730,383			\$ 5,558,539		

- **Funds are tracking as projected in revised budget year to date and as compared to prior year collections and expenditures.**
- **Sales tax collections continue to exceed prior year collections.**

FY22



**Budget Summary for February
Fiscal Year 2022**

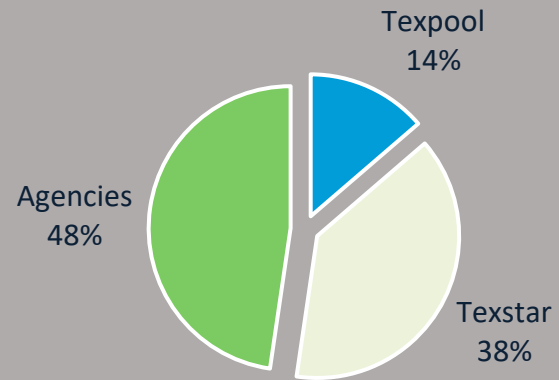
41.67%

	Approved Original FY22 Budget	Revised FY22 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	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	13,736,100	13%	105,614,700	102%	94,720,397	12,227,747	13%	97,150,836	103%	9%
Sales Tax	53,550,000	53,550,000	6,150,570	11%	26,119,504	49%	53,685,204	5,452,567	10%	21,544,772	40%	21%
Beverage Tax	980,485	980,485	137,843	14%	477,273	49%	1,173,599	80,491	7%	326,191	28%	46%
Franchise Tax	10,060,915	10,060,915	6,811,876	68%	6,815,412	68%	8,743,330	6,049,798	69%	6,052,289	69%	13%
Licenses & Permits	12,047,448	12,047,448	609,938	5%	5,298,788	44%	11,400,651	1,082,606	9%	5,305,039	47%	0%
Intergovernmental	3,000,000	3,000,000	714,647	24%	1,367,483	46%	2,963,673	497,966	17%	1,373,760	46%	0%
Charges for Services	8,201,265	8,201,265	733,398	9%	3,704,029	45%	7,628,177	473,411	6%	2,072,231	27%	79%
Fines	1,607,181	1,607,181	118,074	7%	602,308	37%	1,348,701	92,447	7%	434,778	32%	39%
Interest Income	516,120	516,120	10,058	2%	42,909	8%	219,361	41,595	19%	219,005	100%	-80%
Contributions	172,215	172,215	53,438	31%	72,081	42%	121,961	500	0%	77,972	64%	-8%
Rental Income	1,449,826	1,449,826	131,824	9%	531,384	37%	1,466,871	123,967	8%	547,780	37%	-3%
Other Fees/Misc	728,988	728,988	(64,600)	-9%	187,778	26%	208,552	225,082	108%	467,941	224%	-60%
Transfers In	2,662,887	6,164,077	203,025	3%	1,310,613	21%	6,732,797	0	0%	6,132,795	91%	-79%
Total	198,351,549	201,852,739	29,346,191	15%	152,144,262	75%	190,413,274	26,348,177	14%	141,705,389	74%	7%
Gen Fund Exp												
Administration	6,771,055	6,747,433	515,098	8%	2,331,110	35%	5,700,440	548,615	10%	2,370,590	42%	-2%
Financial Services	17,568,161	17,727,884	2,345,347	13%	4,887,425	28%	14,845,336	1,685,236	11%	5,505,341	37%	-11%
Police	51,310,506	51,515,224	3,660,978	7%	18,133,189	35%	43,812,152	3,418,574	8%	15,943,601	36%	14%
Fire	44,859,627	45,039,010	3,645,265	8%	17,309,562	38%	41,036,864	3,266,262	8%	12,839,040	31%	35%
Public Works	13,796,512	13,945,286	1,410,437	10%	4,338,202	31%	12,528,114	888,325	7%	4,408,725	35%	-2%
Human Resources	3,857,823	4,009,613	207,060	5%	1,144,778	29%	2,644,437	179,092	7%	898,331	34%	27%
Administrative Serv	11,872,743	13,742,187	2,073,866	15%	6,440,552	47%	10,502,207	669,062	6%	4,409,213	42%	46%
IT Serv	9,408,701	13,147,932	700,351	5%	3,658,183	28%	7,623,671	791,140	10%	2,455,310	32%	49%
Library	5,884,471	5,903,251	505,736	9%	2,266,600	38%	5,425,185	374,450	7%	2,073,336	38%	9%
Parks & Recreation	19,337,830	19,485,979	1,307,976	7%	5,907,273	30%	15,975,898	981,736	6%	4,902,590	31%	20%
Engineering Serv	2,541,908	2,762,792	158,477	6%	839,303	30%	2,271,493	140,473	6%	706,097	31%	19%
Development Serv	8,118,224	8,244,495	550,505	7%	2,591,574	31%	7,314,221	540,189	7%	2,769,083	38%	-6%
Non-departmental	3,019,946	4,944,941	43,453	1%	1,566,128	32%	12,696,124	1,343,541	11%	1,619,985	13%	-3%
Total	198,347,507	207,216,027	17,124,549	8%	71,413,879	34%	182,376,142	14,826,695	8%	60,901,242	33%	17%
Rev-Exp	4,042	(5,363,288)	12,221,642		80,730,383		8,037,132	11,521,482		80,804,147		
		Rollforward Purchase Orders & Budget Admendment #1										

41.67%

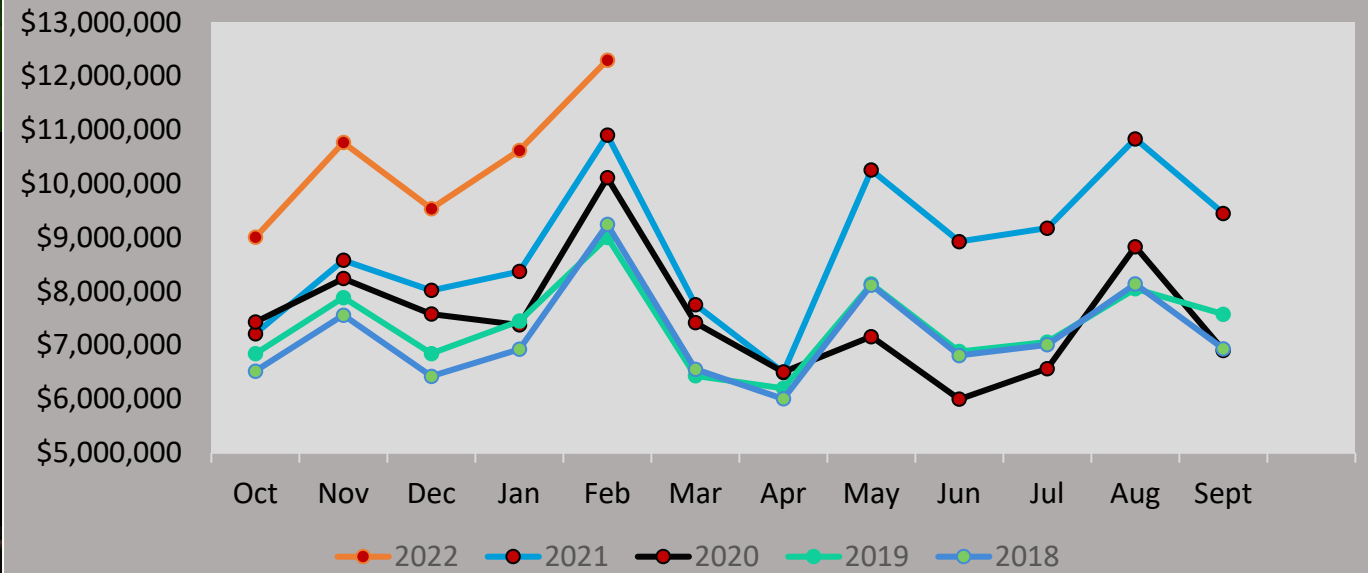
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Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 134,513,526	.0632%
Texstar	\$ 379,708,633	.0104%
Agencies	\$ 468,550,000	.2620%
Totals	\$ 982,772,159	

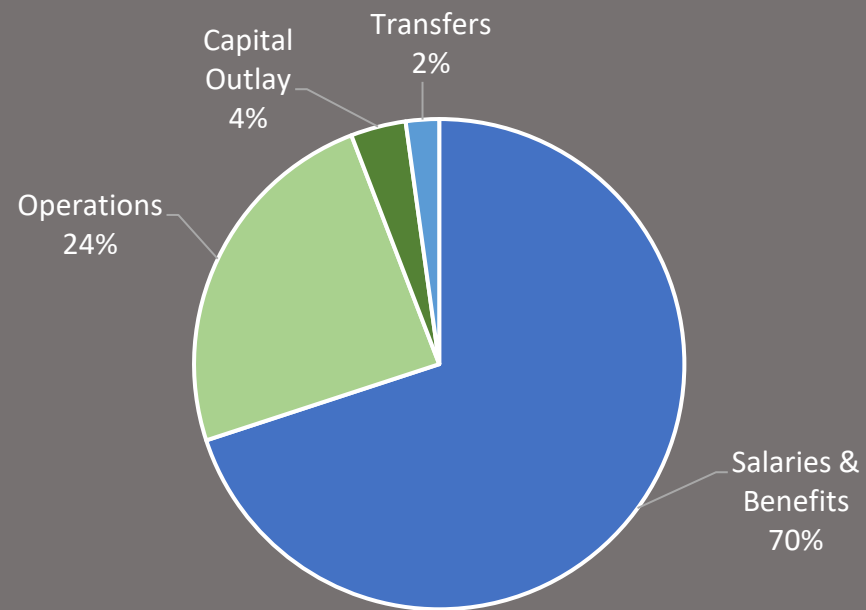
Sales Tax Collections by Fiscal Year



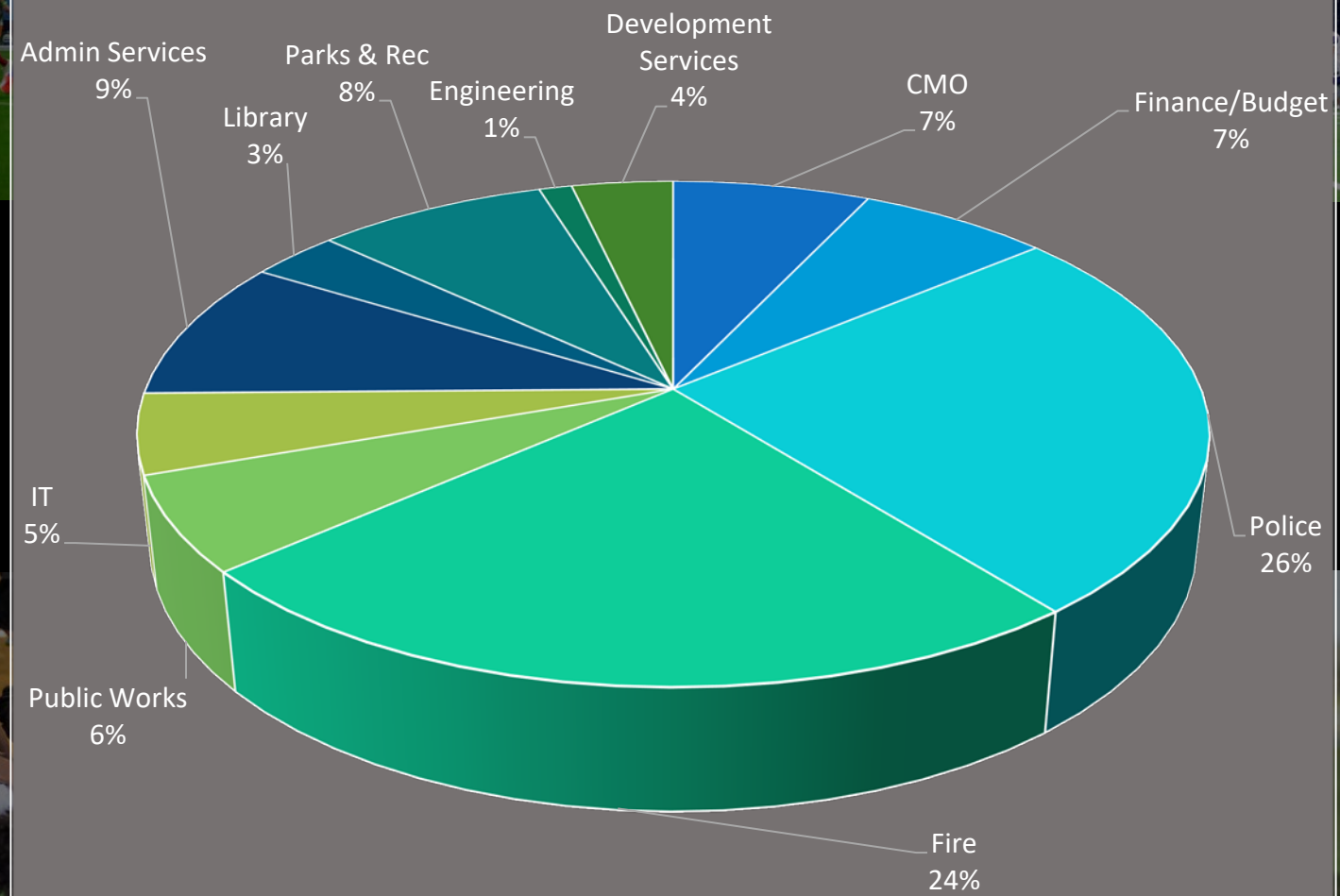
FY22



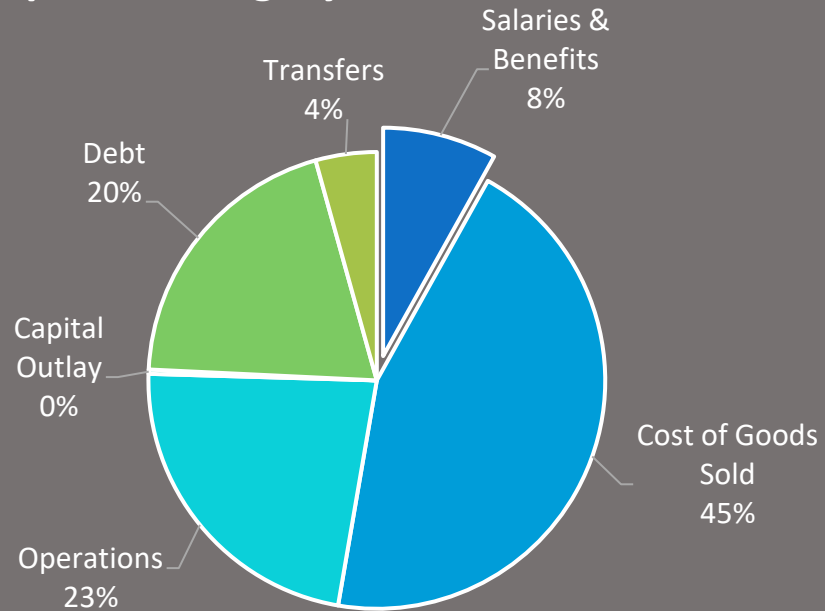
General Fund Expenditures By Category



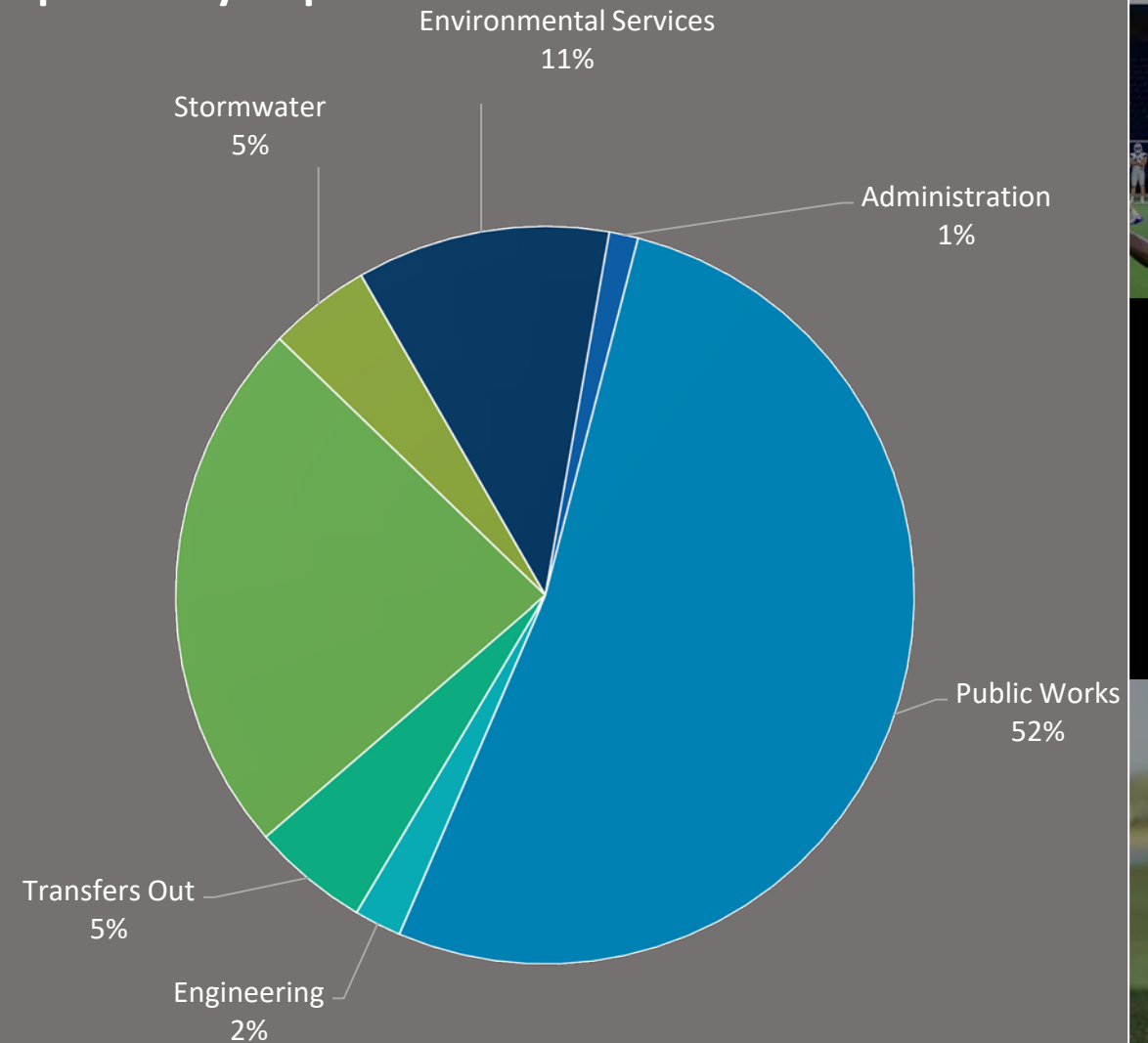
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



FY22



Department Activity	Monthly Activity
# payroll advices	2,709
City board meetings attended by Staff: City Council, Winter Worksession, FEDC, FCDC, DAB (Social Services cancelled in Feb)	7
# accounts payable invoices paid	2,772

Revenue Collections	Monthly Activity
# of active customers	64,641
# new meter sets	141
# new customers	99
# on line pay/% of total pay	18,948/29%

Municipal Court	Monthly Activity
# of cases filed	882
# of cases closed	745
# warrants issued/cleared	135/69
% of on-line/phone payments	72%

Building/Development Fees	Monthly Activity
Fees Collected	\$388,521
Collin County Permits	596 Total/91 SF*
Denton County Permits	379 Total/26 SF*
Commercial Permits Valuation	\$14 Million
*SF=Single Family Permits	