





BUDGET STATUS REPORT June 30, 2022







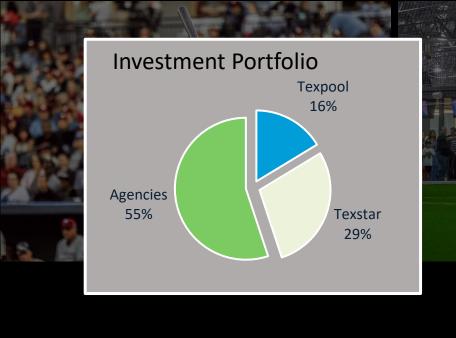


Summary Year-To-Date

| Major Funds | | | | | E-A los | 1 |
|-----------------------------------|---------------|------------------------|------------------------|-------------------|------------------------|------------------------|
| Revenues & Expenses June 30, 2022 | General | FY22 % of Budget | FY21 % of Budget | Utility Operating | FY22 % of Budget | FY21 % of Budget |
| Revenue Budget | \$206,768,739 | | | \$114,944,196 | | |
| YTD Actual | 184,284,268 | 89% | 87% | 89,771,735 | 78% | 72% |
| Expense Budget | 210,916,666 | | | 118,196,924 | | |
| YTD Spent | 134,117,400 | 64% | 65% | 83,366,073 | 71% | 77% |
| Revenues Over (Under) Expenses | \$ 50,166,868 | | | \$ 6,405,662 | | |
| Outstanding Purchase Orders | \$ 12,151,522 | | | \$ 3,252,728 | | No. |

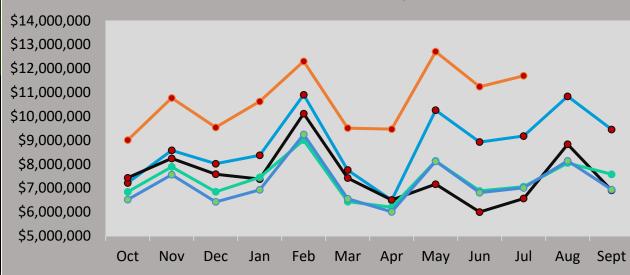
- Funds are tracking as projected year to date and as compared to prior year collections and expenditures.
- Sales tax collections continue to exceed prior year collections by 24% through June 30.
- Utility sales have increased corresponding to the increases in water consumption and with the dry conditions our water consumption has increased significantly this year.
- Outstanding commitments with open purchase orders at the end of the current period are included for your information.





Sales Tax Collections by Fiscal Year

--2022 **--**2021 **--**2020 **--**2019 **--**2018



FY22

| City Portfolio | Balances | | Yields |
|----------------|----------|-------------|---------|
| Texpool | \$ | 156,021,826 | 1.0013% |
| Texstar | \$ | 273,423,427 | .9850% |
| Agencies | \$ | 526,400,000 | .9560% |
| Totals | \$ | 955,845,253 | |
| | | | |



Budget Summary for June Fiscal Year 2022

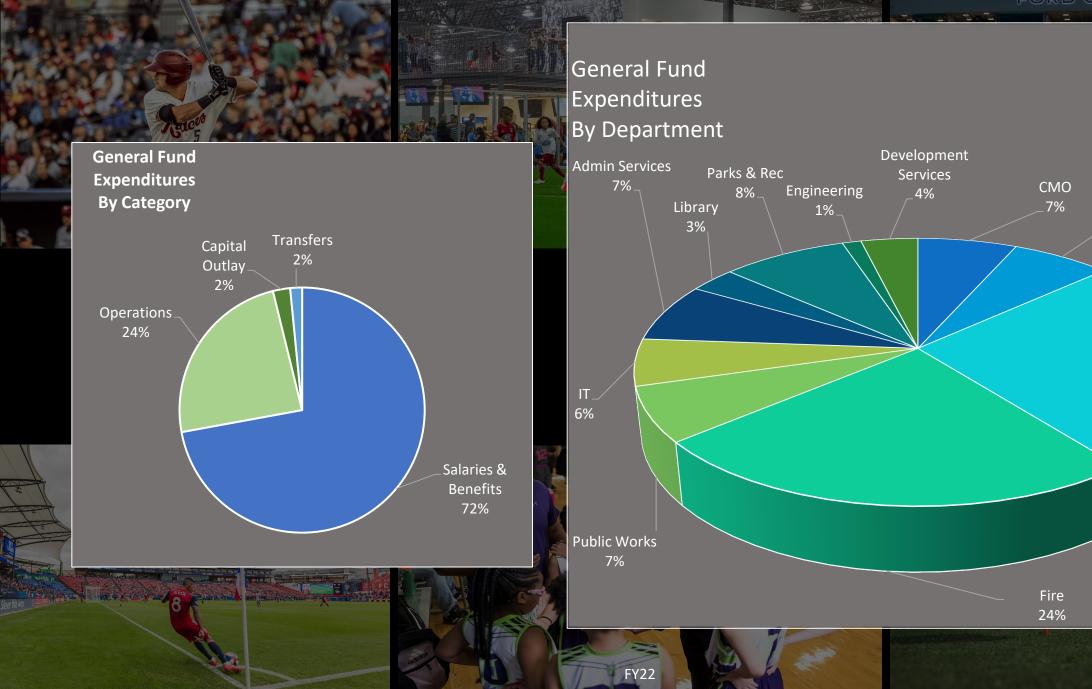
75.00%

| | Approved | | | | | | | | | | | |
|----------------------|-------------|-------------|-------------|------|-------------|------|-------------|-------------|---------|-------------|---------|--------|
| | Original | Revised | | | | | | | | | | % 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 |
| Gen Fund Rev | | | | | | | | | | | | |
| Property Tax | 103,374,219 | 103,374,219 | 424,058 | 0% | 101,467,537 | 98% | 94,720,397 | 400,674 | 0% | 94,166,522 | 99% | 8% |
| Sales Tax | 53,550,000 | 58,620,603 | 5,621,510 | 10% | 47,202,203 | 81% | 53,685,204 | 4,462,920 | 8% | 38,056,017 | 71% | 24% |
| Beverage Tax | 980,485 | 980,485 | 137,970 | 14% | 950,466 | 97% | 1,173,599 | 104,571 | 9% | 685,440 | 58% | 39% |
| Franchise Tax | 10,060,915 | 10,060,915 | 5,243 | 0% | 8,781,106 | 87% | 8,743,330 | 4,848 | 0% | 7,773,487 | 89% | 13% |
| Licenses & Permits | 12,047,448 | 12,047,448 | 785,165 | 7% | 8,845,661 | 73% | 11,400,651 | 745,947 | 7% | 9,139,569 | 80% | -3% |
| Intergovernmental | 3,000,000 | 3,000,000 | -93,456 | -3% | 2,034,568 | 68% | 2,963,673 | 75,699 | 3% | 2,120,705 | 72% | -4% |
| Charges for Services | 8,201,265 | 8,201,265 | 1,179,022 | 14% | 7,488,322 | 91% | 7,628,177 | 903,988 | 12% | 4,993,030 | 65% | 50% |
| Fines | 1,607,181 | 1,607,181 | 170,036 | 11% | 1,237,192 | 77% | 1,348,701 | 127,695 | 9% | 956,850 | 71% | 29% |
| Interest Income | 516,120 | 361,517 | 111,614 | 31% | 298,209 | 82% | 219,361 | 34,604 | 16% | 329,069 | 150% | -9% |
| Contributions | 172,215 | 172,215 | 600 | 0% | 147,614 | 86% | 121,961 | 8,502 | 7% | 94,880 | 78% | 56% |
| Rental Income | 1,449,826 | 1,449,826 | 183,962 | 13% | 1,096,111 | 76% | 1,466,871 | 139,780 | 10% | 1,055,892 | 72% | 4% |
| Other Fees/Misc | 728,988 | 799,463 | 78,157 | 10% | 741,809 | 93% | 208,552 | 62,672 | 30% | 632,703 | 303% | 17% |
| Transfers In | 2,662,887 | 6,093,602 | 183,856 | 3% | 3,993,470 | 66% | 6,732,797 | 0 | 0% | 6,132,795 | 91% | -35% |
| Total | 198,351,549 | 206,768,739 | 8,787,737 | 4% | 184,284,268 | 89% | 190,413,274 | 7,071,900 | 4% | 166,136,959 | 87% | 11% |
| | | | | | | | | | | | | |
| Gen Fund Exp | | | | | | | | | | | | |
| Administration | 6,771,055 | 7,219,433 | 523,445 | 7% | 4,498,434 | 62% | 5,700,440 | 525,083 | 9% | 4,219,900 | 74% | 7% |
| Financial Services | 17,568,161 | 18,760,760 | 633,043 | 3% | 8,882,903 | 47% | 14,845,336 | 665,685 | 4% | 8,962,673 | 60% | -1% |
| Police | 51,310,506 | 52,520,990 | 3,953,529 | 8% | 34,915,225 | 66% | 43,812,152 | 3,195,304 | 7% | 30,491,620 | 70% | 15% |
| Fire | 44,859,627 | 48,450,048 | 3,560,181 | 7% | 32,931,790 | 68% | 41,036,864 | 3,234,527 | 8% | 28,142,680 | 69% | 17% |
| Public Works | 13,796,512 | 14,186,811 | 1,220,071 | 9% | 8,835,988 | 62% | 12,528,114 | 1,023,050 | 8% | 8,531,541 | 68% | 4% |
| Human Resources | 3,857,823 | 3,984,613 | 495,718 | 12% | 2,392,949 | 60% | 2,644,437 | 220,164 | 8% | 1,781,666 | 67% | 34% |
| Administrative Serv | 11,872,743 | 14,926,187 | 809,725 | 5% | 9,606,328 | 64% | 10,502,207 | 733,577 | 7% | 7,695,494 | 73% | 25% |
| IT Serv | 9,408,701 | 13,169,002 | 753,313 | 6% | 7,608,291 | 58% | 10,624,253 | 1,696,505 | 16% | 7,892,211 | 74% | -4% |
| Library | 5,884,471 | 5,887,897 | 394,998 | 7% | 4,171,978 | 71% | 5,425,185 | 462,380 | 9% | 3,879,027 | 72% | 8% |
| Parks & Recreation | 19,337,830 | 19,195,699 | 1,559,950 | 8% | 11,313,523 | 59% | 15,975,898 | 1,526,504 | 10% | 10,645,953 | 67% | 6% |
| Engineering Serv | 2,541,908 | 2,811,092 | 173,951 | 6% | 1,709,679 | 61% | 2,271,493 | 208,347 | 9% | 1,548,540 | 68% | 10% |
| Development Serv | 8,118,224 | 7,807,795 | 565,793 | 7% | 5,163,806 | 66% | 7,314,221 | 583,039 | 8% | 5,171,376 | 71% | 0% |
| Non-departmental | 3,019,946 | 1,996,339 | 9,333 | 0% | 2,086,506 | 105% | 12,696,124 | 468,578 | 4% | 2,242,499 | 18% | -7% |
| Total | 198,347,507 | 210,916,666 | 14,653,050 | 7% | 134,117,400 | 64% | 185,376,724 | 14,542,743 | 8% | 121,205,180 | 65% | 11% |
| Rev-Exp | 4,042 | (4,147,927) | (5,865,313) | | 50,166,868 | | 5,036,550 | (7,470,843) | | 44,931,779 | | |
| | | , | | | | | | | | · | | |

Budget Summary for June Fiscal Year 2022

75.00%

| | Approved | | | | | | | | | | | |
|---------------------|-------------|-------------|------------|------|------------|------|-------------|-----------|---------|------------|---------|--------|
| | Original | Revised | | | | | | | | | | % 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 | 5,886,609 | 9% | 47,314,168 | 75% | 57,521,079 | 4,256,728 | 7% | 39,333,587 | 68% | 20% |
| Sewer | 45,474,377 | 45,474,377 | 4,282,139 | 9% | 35,846,292 | 79% | 42,739,958 | 3,668,976 | 9% | 31,524,310 | 74% | 14% |
| Licenses & Permits | 1,900,000 | 1,900,000 | 188,174 | 10% | 2,123,488 | 112% | 2,148,142 | 168,718 | 8% | 1,518,292 | 71% | 40% |
| Interest | 240,000 | 108,000 | 36,429 | 34% | 92,325 | 85% | 93,499 | 2,935 | 3% | 86,791 | 93% | 6% |
| Misc | 763,203 | 763,203 | 106,835 | 14% | 983,097 | 129% | 1,450,373 | 82,907 | 6% | 1,138,111 | 78% | -14% |
| Transfers In | 3,412,365 | 3,412,365 | 0 | 0% | 3,412,365 | 100% | 3,400,982 | 0 | 0% | 3,400,982 | 100% | 0% |
| Total | 115,076,196 | 114,944,196 | 10,500,186 | 9% | 89,771,735 | 78% | 107,354,033 | 8,180,264 | 8% | 77,002,073 | 72% | 17% |
| | | | | | | | | | | | | |
| Utility Exp | | | | | | | | | | | | |
| Administration | 100,000 | 0 | 0 | NA | 0 | NA | 6,708 | 0 | 0% | 6,708 | 100% | -100% |
| Financial Services | 2,072,422 | 2,364,837 | 167,064 | 7% | 1,663,880 | 70% | 2,033,933 | 156,522 | 8% | 1,426,315 | 70% | 17% |
| Public Works | 88,337,096 | 89,167,755 | 7,125,236 | 8% | 60,531,230 | 68% | 75,612,392 | 6,331,847 | 8% | 58,222,943 | 77% | 4% |
| Administrative Serv | 134,817 | 134,817 | 9,147 | 7% | 92,265 | 68% | 129,297 | 8,062 | 6% | 91,663 | 71% | 1% |
| Engineering Serv | 4,214,029 | 4,225,269 | 310,033 | 7% | 2,689,667 | 64% | 4,137,306 | 292,613 | 7% | 2,705,614 | 65% | -1% |
| Non-departmental | 19,128,717 | 22,304,246 | 183,856 | 1% | 18,389,031 | 82% | 18,633,116 | 120 | 0% | 14,977,100 | 80% | 23% |
| Total | 117,223,010 | 118,196,924 | 7,795,336 | 7% | 83,366,073 | 71% | 100,552,752 | 6,789,164 | 7% | 77,430,343 | 77% | 8% |
| Rev-Exp | (2,146,814) | (3,252,728) | 2,704,850 | | 6,405,662 | | 6,801,281 | 1,391,100 | | (428,270) | | |
| | | · | | | | | · | | | | | |

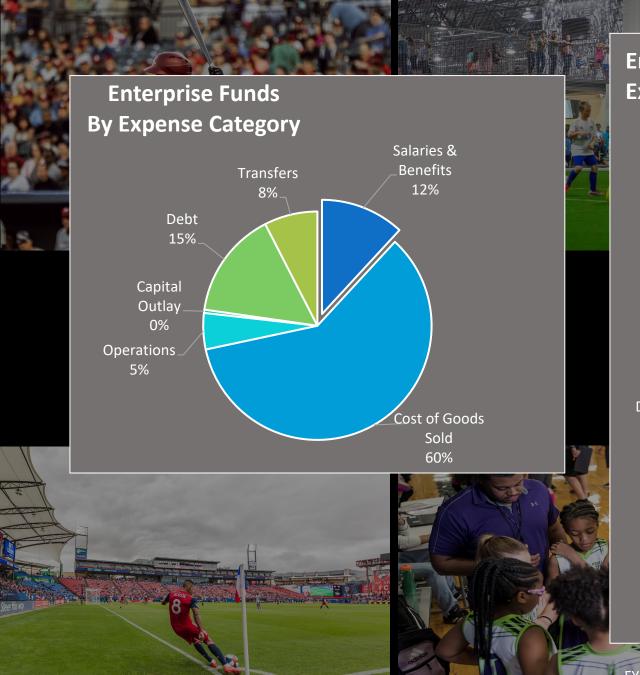




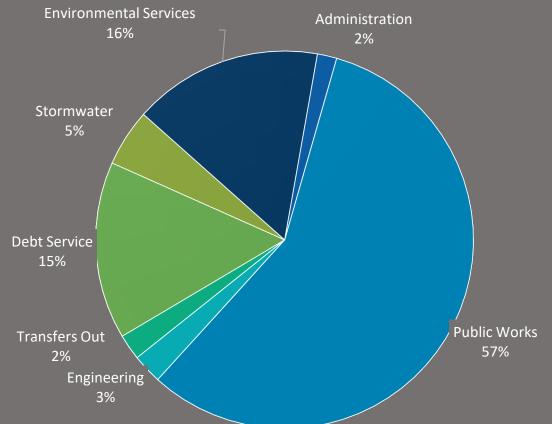
Finance/Budget

7%

Police 26%



Enterprise Funds Expenses by Department





| FO | | |
|----|--|--|

| Process Activity | Monthly Activity |
|----------------------------------|---------------------|
| # accounts payable invoices paid | 3,472 |
| # payroll advices | 2,990 |
| | |
| | |

| Municipal Court | Monthly Activity |
|-----------------------------|---------------------|
| # of cases filed | 1,294 |
| # of cases closed | 1,335 |
| # warrants issued/cleared | 242/630 |
| % of on-line/phone payments | 73% |

| Revenue Collections | Monthly Activity June 22 | Monthly Activity June 21 | % Change |
|------------------------------|--------------------------------|--------------------------------|-------------|
| # of active customers | 65,252 | 63,699 | 2.4% |
| # new meter sets | 132 | 238 | -44.5% |
| # new customers | 388 | 299 | 29.8% |
| # on line pay/% of total pay | 20,629/32% | 18,736/29% | 10.1% |

| Building/Development Fees | Monthly Activity |
|------------------------------|---------------------|
| Fees Collected | \$539,457 |
| Collin County Permits | 975Total/87 SF* |
| Denton County Permits | 1,266 Total/21 SF* |
| Commercial Permits Valuation | \$13.3 Million |
| *SF=Single Family Permits | |

