



BUDGET STATUS REPORT

June 30, 2022



Summary Year-To-Date

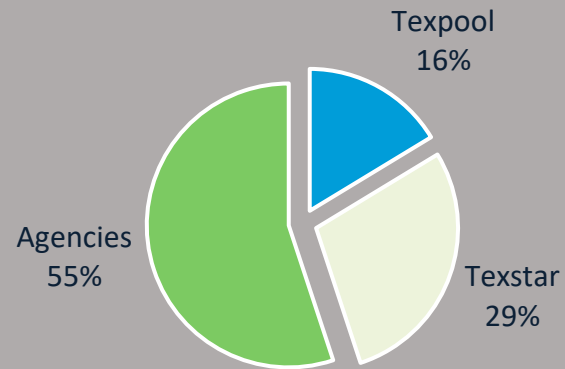
Major Funds Revenues & Expenses June 30, 2022	General	FY22 % of Budget	FY21 % of Budget	Utility Operating	FY22 % of Budget	FY21 % of Budget
Revenue Budget	\$206,768,739			\$114,944,196		
YTD Actual	184,284,268	89%	87%	89,771,735	78%	72%
Expense Budget	210,916,666			118,196,924		
YTD Spent	134,117,400	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		

- 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.

FY22

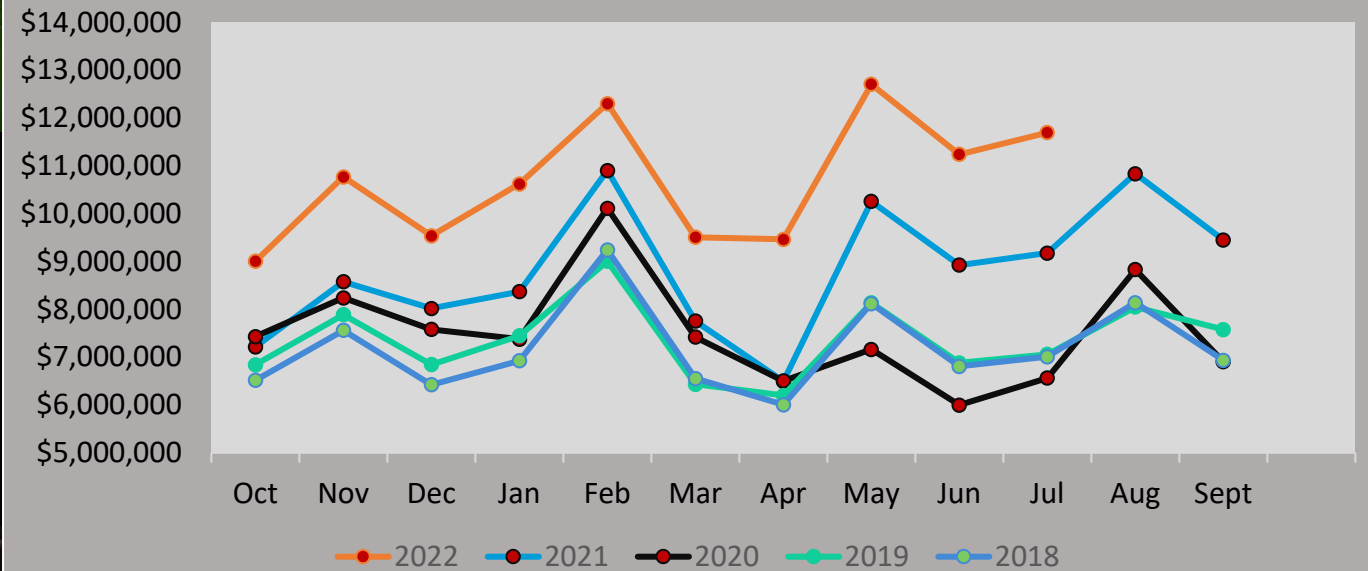


Investment Portfolio



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

Sales Tax Collections by Fiscal Year



FY22



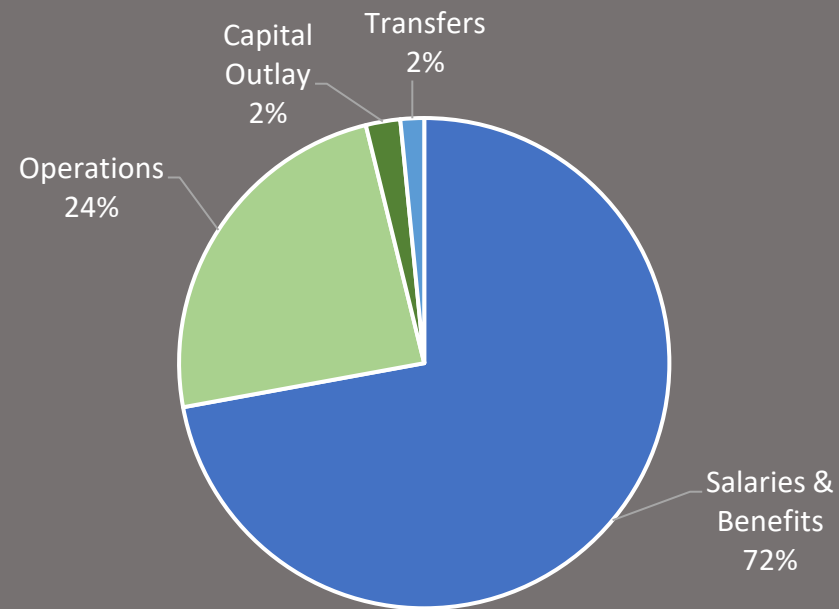
75.00%

	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	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		

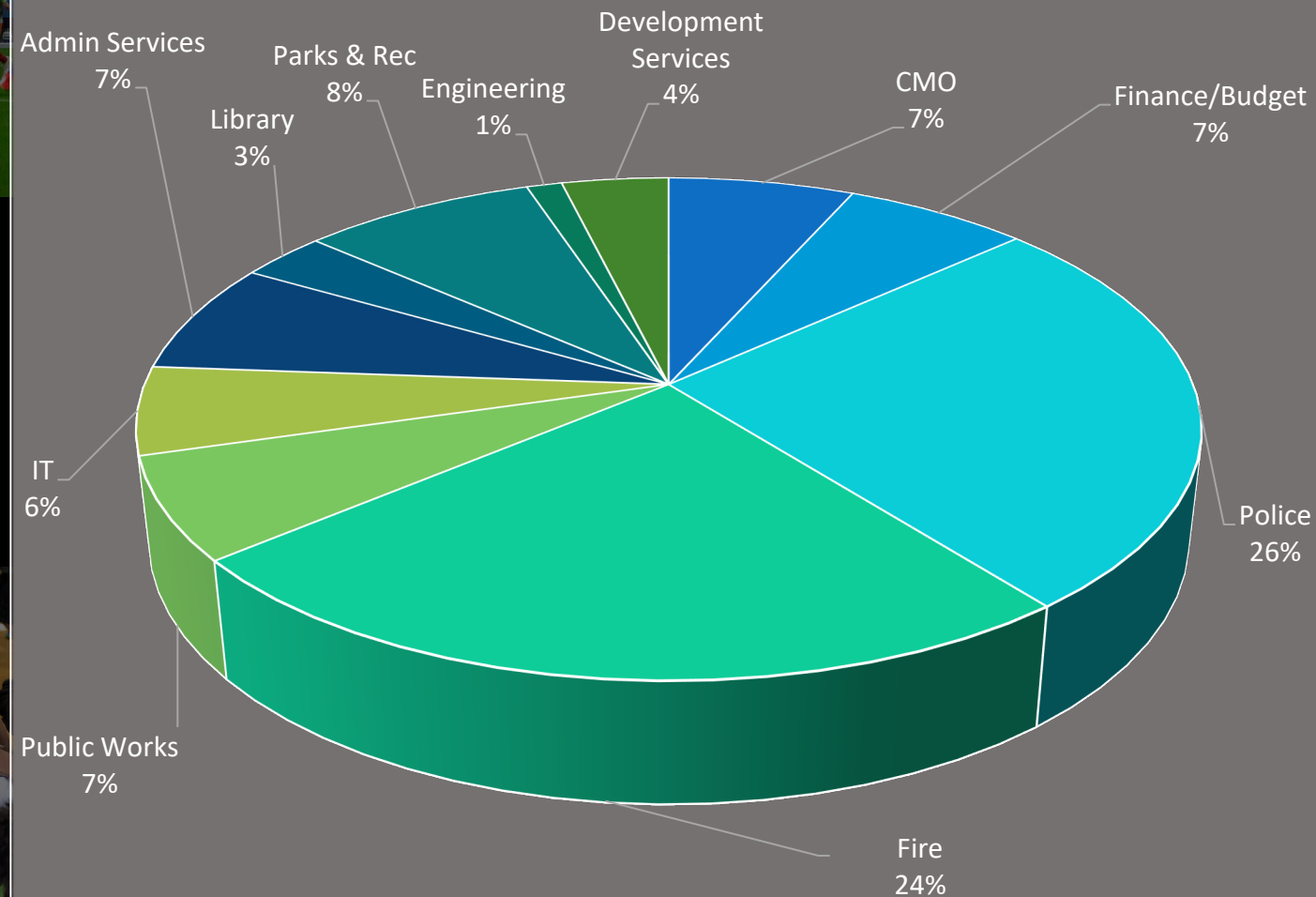
75.00%

[illegible]

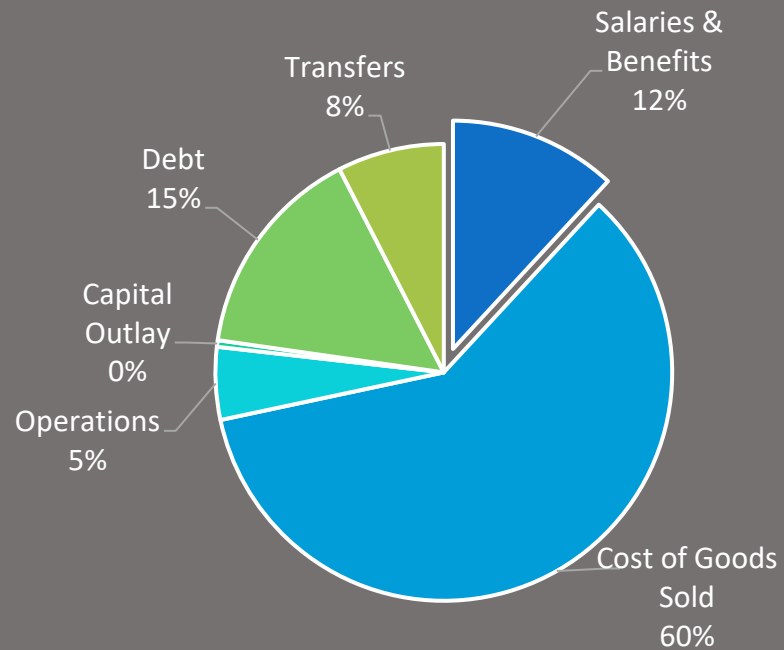
General Fund Expenditures By Category



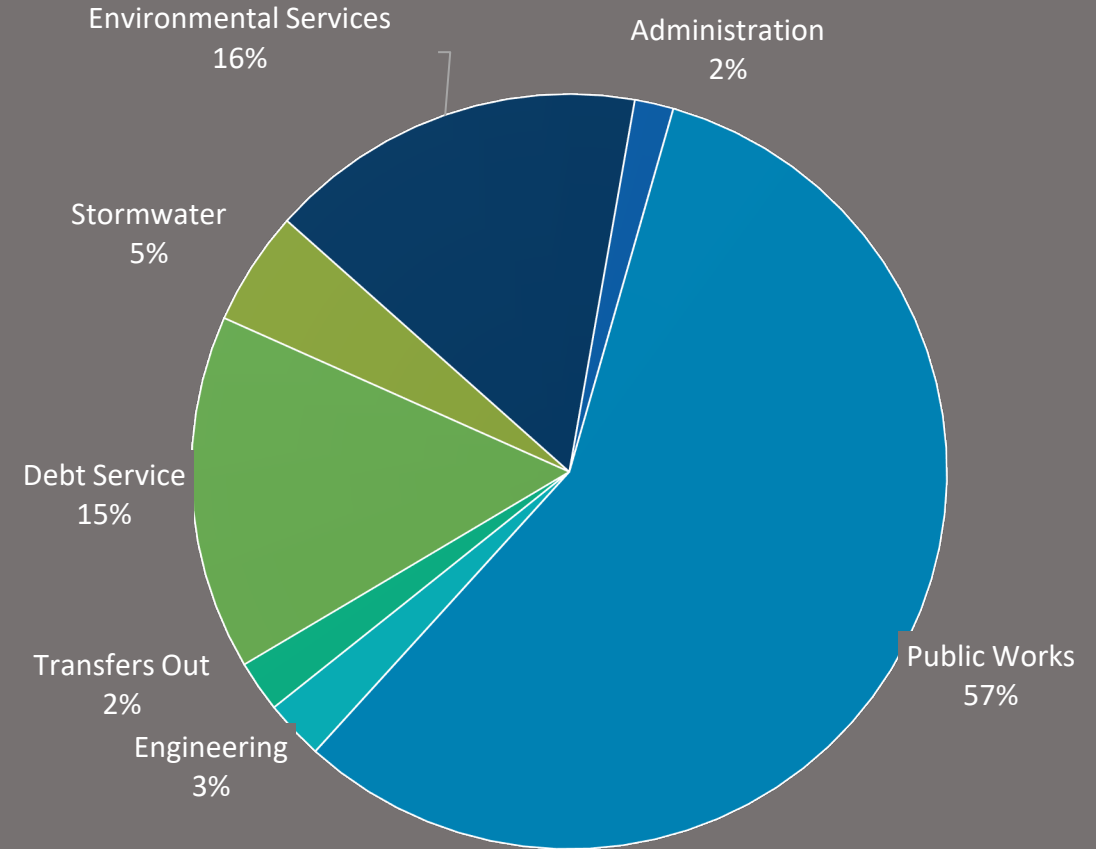
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



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	975 Total/87 SF*
Denton County Permits	1,266 Total/21 SF*
Commercial Permits Valuation	\$13.3 Million
*SF=Single Family Permits	