



BUDGET STATUS REPORT

July 31, 2022



Summary Year-To-Date

Major Funds Revenues & Expenses July 31, 2022	General	FY22 % of Budget	FY21 % of Budget	Utility Operating	FY22 % of Budget	FY21 % of Budget
Revenue Budget	\$212,660,819			\$125,546,464		
YTD Actual	193,943,477	91%	91%	102,193,143	81%	80%
Expense Budget	214,120,293			121,164,914		
YTD Spent	149,235,693	70%	73%	91,161,465	75%	84%
Revenues Over (Under) Expenses	\$ 44,707,784			\$ 11,031,678		
Outstanding Purchase Orders	\$ 11,007,121			\$ 2,314,554		

- Funds are tracking as projected year to date and as compared to prior year collections and expenditures.
- Sales tax collections are strong.
- Utility sales have increased corresponding to the increases in water consumption and with the dry conditions our water usage has increased significantly this year.
- Outstanding commitments with open purchase orders at the end of the current period are included for your information.
- We have two operating months and a period 13 left to accrue for FY22.

FY22



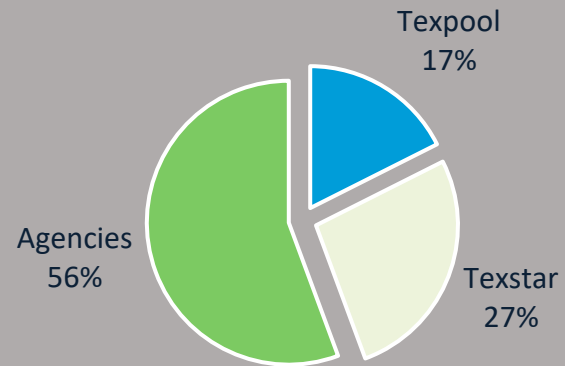
83.33%

	Approved Original FY22 Budget	Proposed 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	103,359,219	234,337	0%	101,701,874	98%	94,720,397	220,585	0%	94,387,107	100%	8%
Sales Tax	53,550,000	65,150,000	5,847,918	9%	53,050,121	81%	53,685,204	4,589,053	9%	42,645,069	79%	24%
Beverage Tax	980,485	1,095,485	144,556	13%	1,095,022	100%	1,173,599	132,545	11%	817,985	70%	34%
Franchise Tax	10,060,915	10,060,915	3,709	0%	8,784,814	87%	8,743,330	2,990	0%	7,776,477	89%	13%
Licenses & Permits	12,047,448	11,047,448	1,359,481	12%	10,205,142	92%	11,400,651	617,506	5%	9,757,075	86%	5%
Intergovernmental	3,000,000	3,001,290	3,977	0%	2,038,545	68%	2,963,673	50	0%	2,120,755	72%	-4%
Charges for Services	8,201,265	8,444,160	1,224,825	15%	8,713,147	103%	7,628,177	1,065,405	14%	6,058,434	79%	44%
Fines	1,607,181	1,559,287	171,527	11%	1,408,718	90%	1,348,701	144,199	11%	1,101,049	82%	28%
Interest Income	516,120	516,120	168,384	33%	466,594	90%	219,361	26,680	12%	355,749	162%	31%
Contributions	172,215	170,925	1,224	1%	148,838	87%	121,961	6,625	5%	101,505	83%	47%
Rental Income	1,449,826	1,449,826	141,725	10%	1,237,836	85%	1,466,871	112,824	8%	1,168,716	80%	6%
Other Fees/Misc	728,988	794,462	105,231	13%	847,040	107%	208,552	-517,835	-248%	114,869	55%	637%
Transfers In	2,662,887	6,011,682	252,316	4%	4,245,786	71%	6,732,797	0	0%	6,132,795	91%	-31%
Total	198,351,549	212,660,819	9,659,210	5%	193,943,477	91%	190,413,274	6,400,627	3%	172,537,585	91%	12%
Gen Fund Exp												
Administration	6,771,055	7,269,698	878,158	12%	5,376,592	74%	5,700,440	496,294	9%	4,716,194	83%	14%
Financial Services	17,568,161	19,572,860	570,915	3%	9,453,818	48%	14,845,336	917,140	6%	9,879,812	67%	-4%
Police	51,310,506	52,627,074	3,980,613	8%	38,895,838	74%	43,812,152	3,571,931	8%	34,063,550	78%	14%
Fire	44,859,627	48,524,613	3,941,554	8%	36,873,343	76%	41,036,864	3,320,048	8%	31,462,728	77%	17%
Public Works	13,796,512	14,502,677	1,171,929	8%	10,007,917	69%	12,528,114	1,198,835	10%	9,730,376	78%	3%
Human Resources	3,857,823	3,984,613	382,946	10%	2,775,895	70%	2,644,437	260,772	10%	2,042,469	77%	36%
Administrative Serv	11,872,743	13,952,837	757,029	5%	10,363,357	74%	10,502,207	763,305	7%	8,458,799	81%	23%
IT Serv	9,408,701	13,164,632	533,240	4%	8,141,531	62%	10,624,253	758,379	7%	8,650,591	81%	-6%
Library	5,884,471	5,893,251	436,618	7%	4,608,596	78%	5,425,185	441,955	8%	4,320,982	80%	7%
Parks & Recreation	19,337,830	19,797,836	1,651,602	8%	12,965,125	65%	15,975,898	1,499,885	9%	12,145,838	76%	7%
Engineering Serv	2,541,908	2,811,092	186,383	7%	1,896,062	67%	2,271,493	226,082	10%	1,774,622	78%	7%
Development Serv	8,118,224	7,854,863	608,222	8%	5,772,028	73%	7,314,221	607,870	8%	5,779,246	79%	0%
Non-departmental	3,019,946	4,164,247	19,085	0%	2,105,591	51%	12,696,124	104,967	1%	2,347,466	18%	-10%
Total	198,347,507	214,120,293	15,118,294	7%	149,235,693	70%	185,376,724	14,167,463	8%	135,372,673	73%	10%
Rev-Exp	4,042	(1,459,474)	(5,459,084)		44,707,784		5,036,550	(7,766,836)		37,164,912		

83.33%

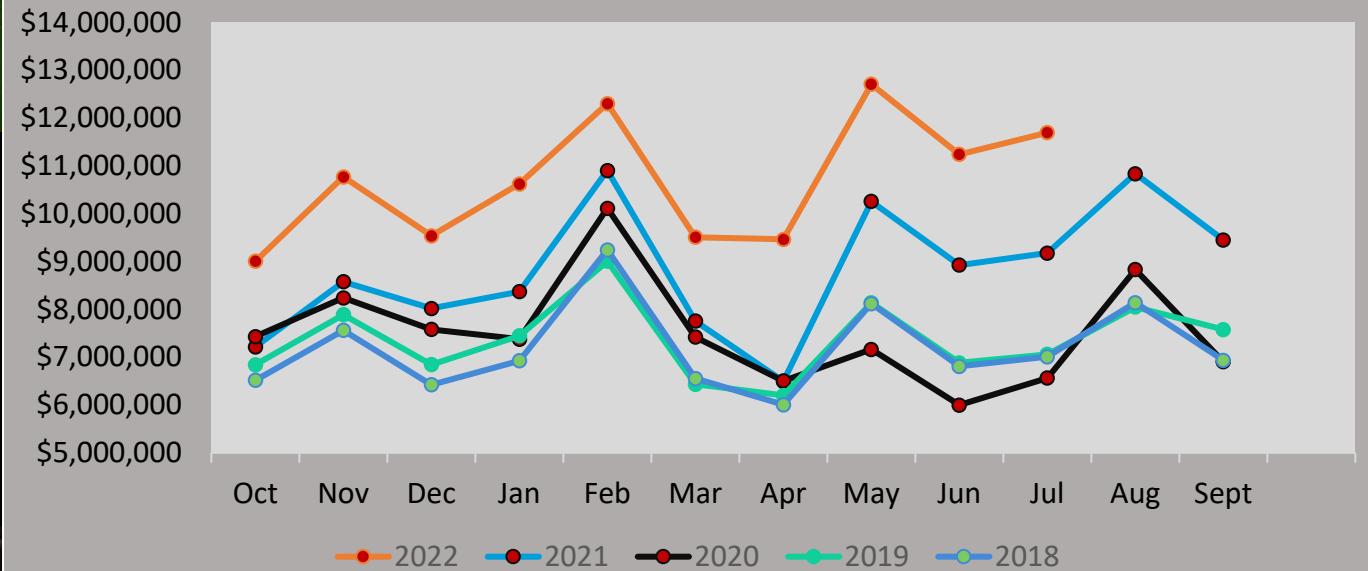
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Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 167,251,621	1.5206%
Texstar	\$ 254,725,735	1.4010%
Agencies	\$ 529,400,000	1.2190%
Totals	\$ 955,845,253	

Sales Tax Collections by Fiscal Year



FY22



Process Activity	Monthly Activity
# accounts payable invoices paid	2,787
# payroll advices	3,030

Municipal Court	Monthly Activity
# of cases filed	1,455
# of cases closed	1,142
# warrants issued/cleared	8/234
% of on-line/phone payments	70%

Revenue Collections	Monthly Activity July 22	Monthly Activity July 21	% Change
# of active customers	65,433	63,901	2.4%
# new meter sets	91	162	-43.8%
# new customers	262	343	-23.6%
# on line pay/% of total pay	21,052/32%	19,500/31%	8%

Building/Development Fees	Monthly Activity
Fees Collected	\$507,072
Collin County Permits	824 Total/72 SF*
Denton County Permits	905 Total/17 SF*
Commercial Permits Valuation	\$27.5 Million
*SF=Single Family Permits	