



BUDGET STATUS REPORT

July 2021

FY 2021

Summary Year-To-Date

Major Funds Revenues & Expenses July 31, 2021	General	FY21 % of Budget	FY20 % of Budget	Utility Operating	FY21 % of Budget	FY20 % of Budget
Revenue Budget	\$182,893,262			\$ 109,280,222		
YTD Actual	172,537,625	94%	91%	85,830,581	79%	79%
Expense Budget	186,677,232			109,913,201		
YTD Spent	133,039,599	71%	75%	86,706,534	72%	77%
Revenues Over (Under) Expenses	\$ 39,498,026			\$ (875,953)		

- *Revenues and expenses are tracking as projected. Revenues are ahead of prior year collections in key line items. Expenditures in the General Fund are on track with budget projections and 7% higher than FY20.*
- *Utility revenues and expenses are tracking as expected for this time of year and are consistent with prior year performance. Water sales are down slightly due to weather patterns, and we will account for this in the Revised Budget for FY21.*



**Budget Summary for July
Fiscal Year 2021**

83.33%

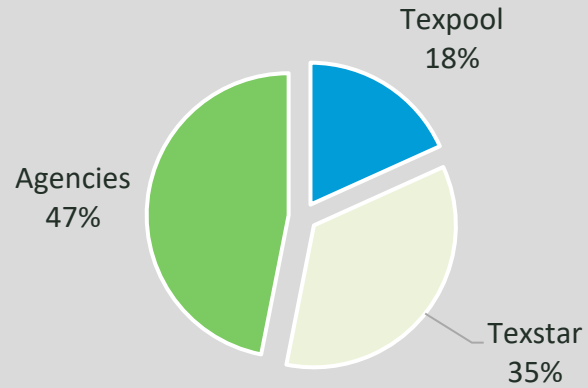
	Approved Original FY21 Budget	Revised FY21 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 20 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 20/21
Gen Fund Rev												
Property Tax	95,655,234	95,655,234	220,585	0%	94,387,107	99%	88,019,054	280,107	0%	88,088,560	100%	7%
Sales Tax	44,101,125	44,101,125	4,589,053	10%	42,645,069	97%	44,660,009	3,282,391	7%	36,898,688	83%	16%
Beverage Tax	933,081	933,081	132,545	14%	817,985	88%	904,703	138,877	15%	690,630	76%	18%
Franchise Tax	9,627,538	9,627,538	2,990	0%	7,776,477	81%	8,962,216	2,091	0%	8,040,096	90%	-3%
Licenses & Permits	11,469,141	11,435,141	617,506	5%	9,757,075	85%	11,047,173	979,030	9%	9,056,103	82%	8%
Intergovernmental	2,249,741	2,249,741	50	0%	2,120,755	94%	3,565,123	1,850	0%	1,704,680	48%	24%
Charges for Services	7,696,109	7,696,109	1,065,405	14%	6,058,434	79%	6,282,343	390,843	6%	5,579,485	89%	9%
Fines	2,026,576	2,026,576	144,199	7%	1,101,049	54%	1,530,649	105,323	7%	1,305,509	85%	-16%
Interest Income	1,212,000	1,212,000	26,680	2%	355,749	29%	1,202,899	60,395	5%	1,096,367	91%	-68%
Contributions	81,260	81,260	6,625	8%	101,505	125%	151,712	5,350	4%	135,725	89%	-25%
Rental Income	1,285,243	1,315,243	112,824	9%	1,168,716	89%	1,435,471	62,985	4%	1,124,395	78%	4%
Other Fees/Misc	423,419	427,419	-517,795	-121%	114,909	27%	690,216	230,302	33%	554,246	80%	-79%
Transfers In	6,132,795	6,132,795	0	0%	6,132,795	100%	3,224,233	-2,000,000	-62%	2,624,894	81%	134%
Total	182,893,262	182,893,262	6,400,667	3%	172,537,625	94%	171,675,801	3,539,544	2%	156,899,378	91%	10%
Gen Fund Exp												
Administration	6,738,659	7,040,235	496,285	7%	4,716,185	67%	5,414,714	448,701	8%	4,670,586	86%	1%
Financial Services	16,500,159	17,645,006	917,140	5%	9,879,812	56%	14,450,919	584,106	4%	8,183,225	57%	21%
Police	46,456,300	44,288,488	3,571,458	8%	34,063,078	77%	41,047,586	3,307,625	8%	32,982,414	80%	3%
Fire	42,258,049	43,974,331	3,320,030	8%	31,462,710	72%	35,671,338	3,141,992	9%	28,130,941	79%	12%
Public Works	12,112,285	12,986,623	1,198,835	9%	9,730,376	75%	11,649,178	1,227,877	11%	9,629,490	83%	1%
Human Resources	3,629,147	3,306,506	260,772	8%	2,042,439	62%	2,295,935	183,373	8%	1,780,593	78%	15%
Administrative Serv	12,070,077	12,745,449	763,270	6%	8,458,764	66%	9,242,589	533,181	6%	7,596,893	82%	11%
IT Serv	9,169,179	8,897,046	451,661	5%	6,318,216	71%	7,610,008	327,442	4%	6,306,975	83%	0%
Library	5,475,270	5,569,049	441,955	8%	4,320,982	78%	5,465,701	397,949	7%	4,510,908	83%	-4%
Parks & Recreation	18,344,377	17,896,941	1,499,855	8%	12,145,808	68%	14,322,642	1,319,191	9%	11,726,254	82%	4%
Engineering Serv	2,200,584	2,518,032	226,082	9%	1,774,622	70%	2,201,984	161,272	7%	1,759,924	80%	1%
Development Serv	7,705,840	7,788,098	607,765	8%	5,779,141	74%	7,166,984	543,072	8%	5,891,927	82%	-2%
Non-departmental	(33,939)	2,021,428	104,967	5%	2,347,466	116%	8,850,704	93,391	1%	977,818	11%	140%
Total	182,625,987	186,677,232	13,860,075	7%	133,039,599	71%	165,390,282	12,269,172	7%	124,147,948	75%	7%
Rev-Exp	267,275	(3,783,970)	(7,459,408)		39,498,026		6,285,519	(8,729,628)		32,751,430		

**Budget Summary for July
Fiscal Year 2021**

83.33%

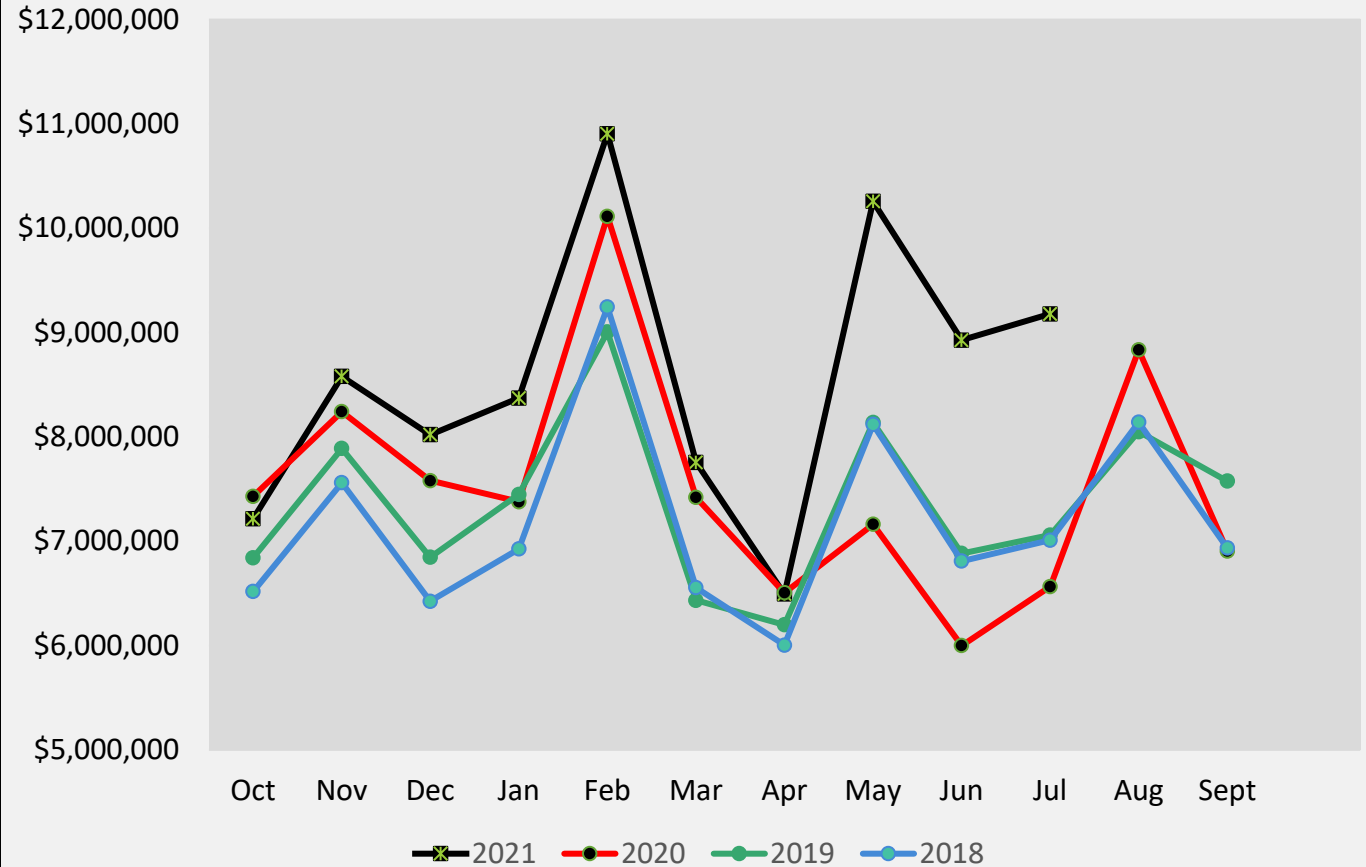
	Approved Original FY21 Budget	Revised FY21 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 20 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 20/21
Utility Rev												
Water	61,902,062	61,902,062	4,861,936	8%	44,195,523	71%	60,623,561	6,507,678	11%	46,042,672	76%	-4%
Sewer	41,084,178	41,084,178	3,660,798	9%	35,185,107	86%	39,895,795	3,409,352	9%	32,829,399	82%	7%
Licenses & Permits	1,900,000	1,900,000	180,524	10%	1,698,815	89%	2,380,620	93,903	4%	1,918,104	81%	-11%
Interest	240,000	240,000	2,203	1%	88,994	37%	586,117	26,263	4%	537,985	92%	-83%
Misc	753,000	753,000	123,049	16%	1,261,160	167%	1,268,533	214,947	17%	1,070,670	84%	18%
Transfers In	3,400,982	3,400,982	0	0%	3,400,982	100%	3,370,499	0	0%	3,370,499	100%	1%
Total	109,280,222	109,280,222	8,828,510	8%	85,830,581	79%	108,125,125	10,252,143	9%	85,769,329	79%	0%
Utility Exp												
Administration	136,000	7,470	0	0%	6,708	90%	257,785	3,753	1%	187,748	73%	-96%
Financial Services	1,996,054	2,056,298	163,808	8%	1,590,123	77%	1,846,710	145,410	8%	1,454,458	79%	9%
Public Works	81,102,549	80,939,135	6,277,728	8%	64,500,672	80%	72,796,087	5,706,515	8%	62,889,610	86%	3%
Administrative Serv	160,327	145,327	10,277	7%	101,940	70%	130,655	10,062	8%	117,182	90%	-13%
IT Serv	3,155,537	3,135,319	306,718	10%	2,332,375	74%	2,936,090	203,032	7%	2,400,568	82%	-3%
Engineering Serv	4,000,005	3,904,972	288,740	7%	2,994,353	77%	3,660,429	267,985	7%	2,922,088	80%	2%
Non-departmental	18,633,116	19,724,680	3,530	0%	15,180,363	77%	19,696,222	0	0%	14,805,886	75%	3%
Total	109,183,588	109,913,201	7,050,801	6%	86,706,534	79%	101,323,978	6,336,757	6%	84,777,540	84%	2%
Rev-Exp	96,634	(632,979)	1,777,709		(875,953)		6,801,147	3,915,386		991,789		

Investment Portfolio



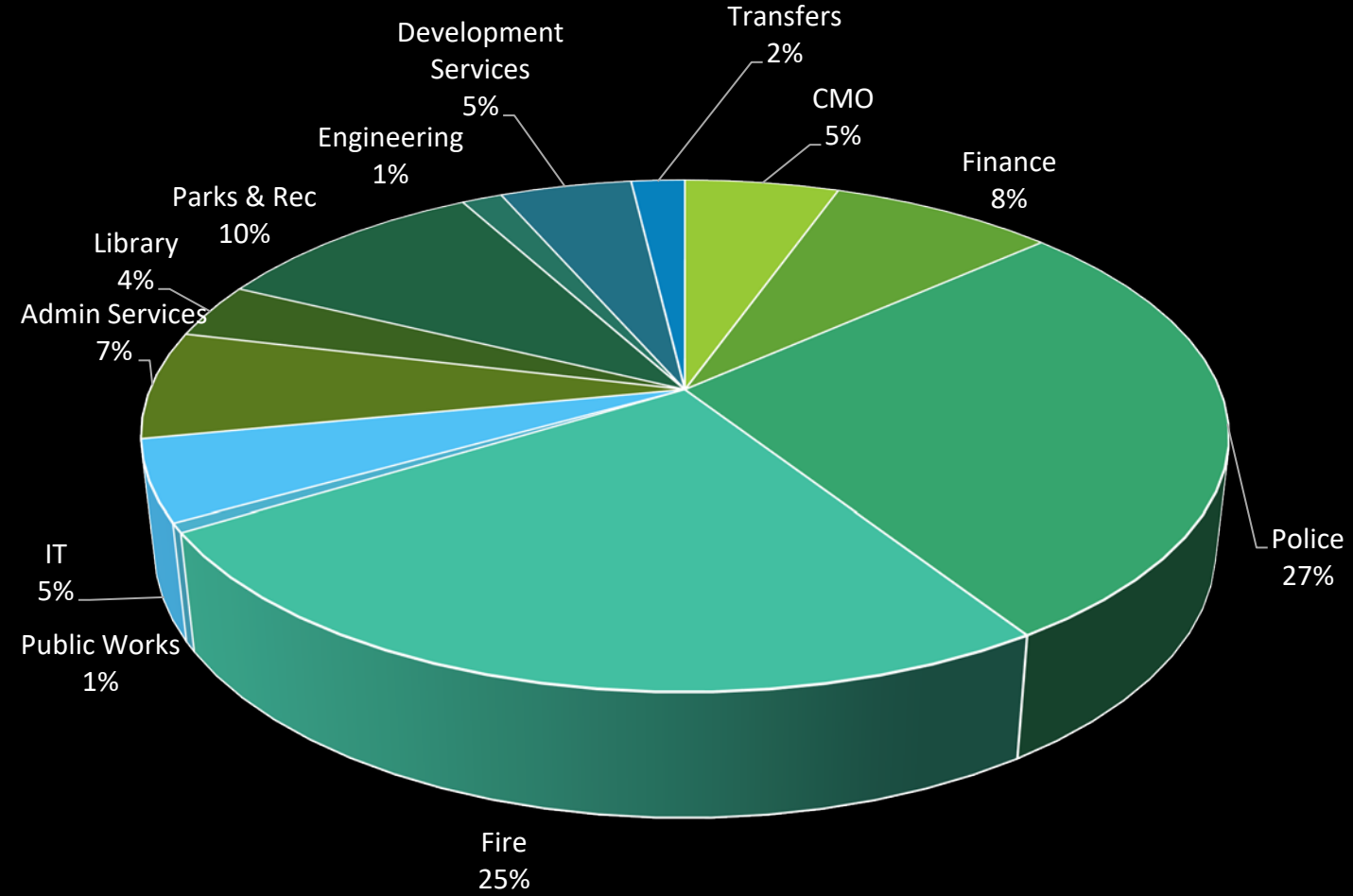
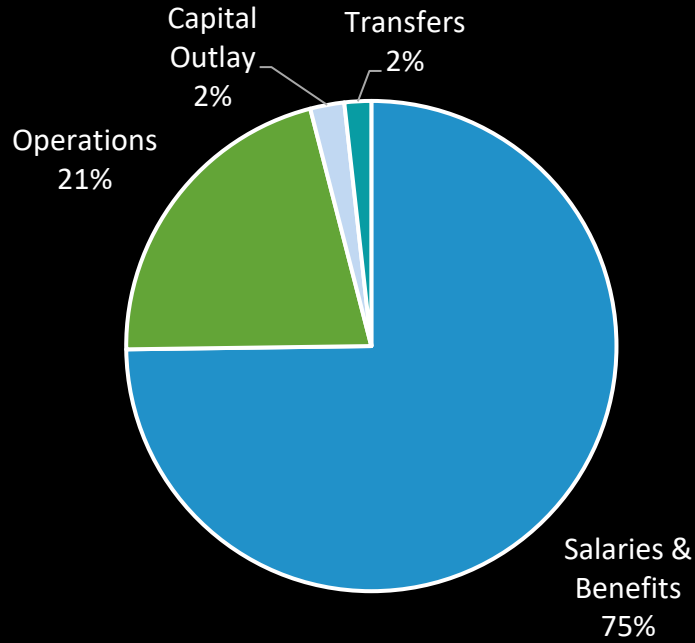
City Portfolio	Balances	Yields
Texpool	\$146,339,862	.0189%
Texstar	\$279,410,145	.0100%
Agencies	\$376,000,000	.1050%
Totals	\$801,750,007	
Interest Earned YTD	\$2,412,383	

Sales Tax Collections by Fiscal Year

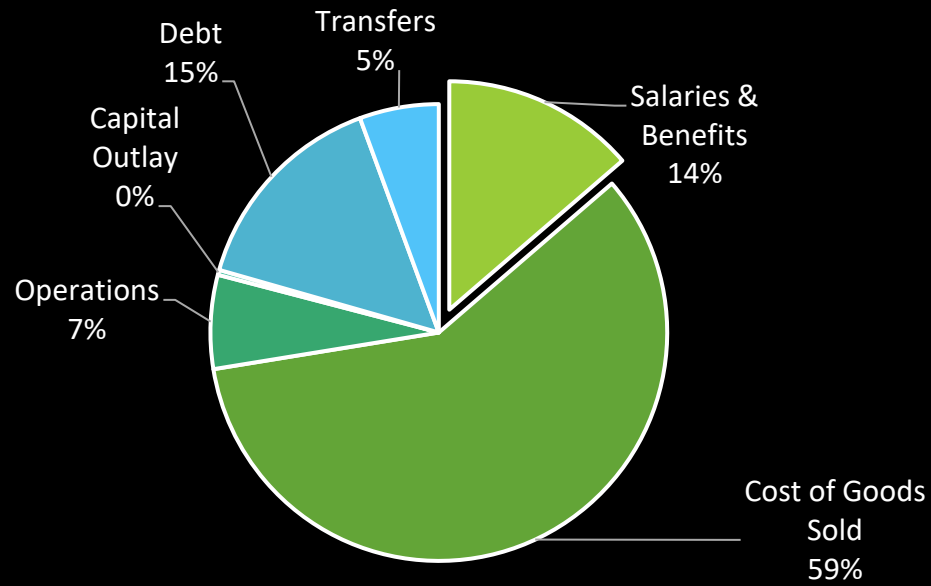


General Fund Expenditures By Department

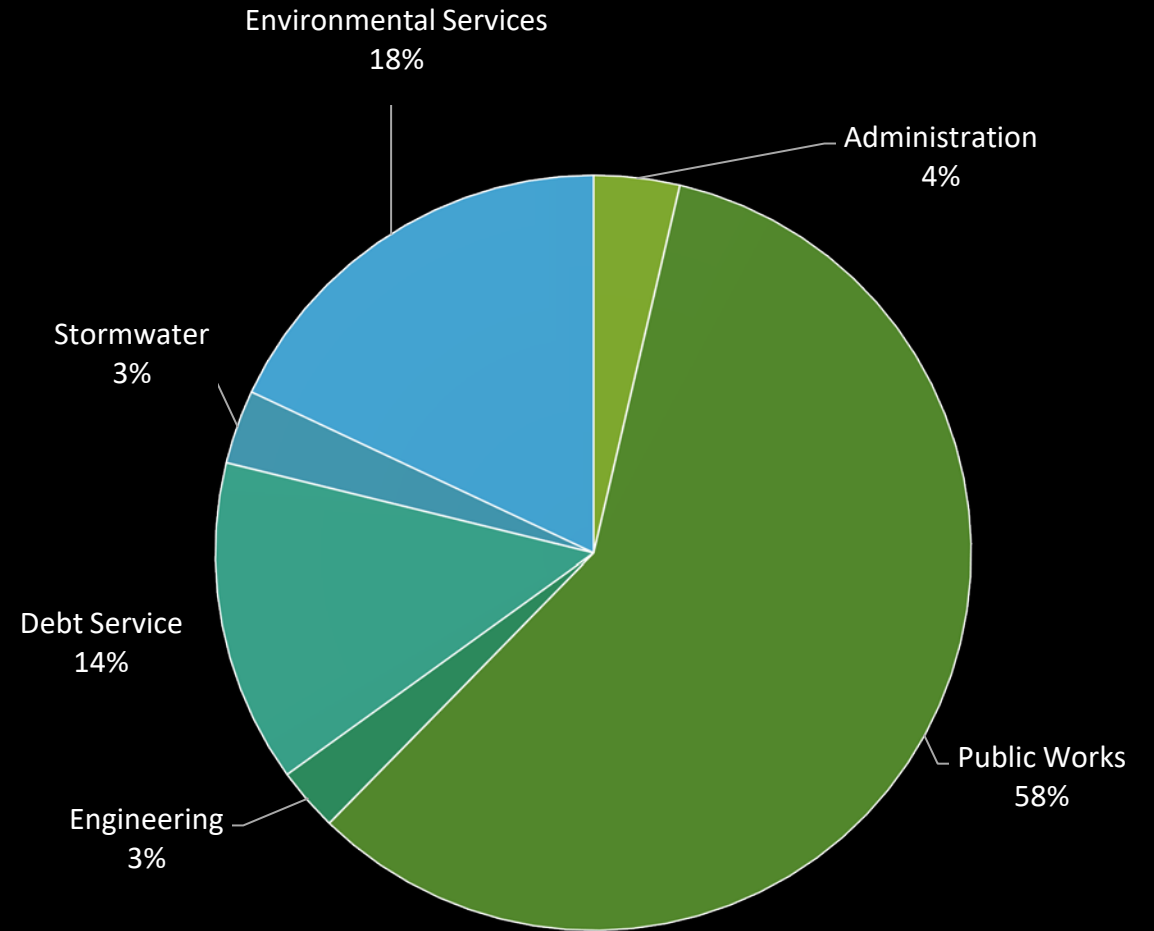
General Fund Expenditures By Category



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Accounting Activity	Monthly Activity
# vendor invoices processed	4,000
# payroll advices	3,017
City board meetings attended	4

Municipal Court	Monthly Activity
# of cases filed	1,001
# of cases closed	953
# warrants issued/cleared	601/184
% of on-line/phone payments	69%

Utility Billing	Monthly Activity
# of active customers	63,901
# new meter sets	162
# new customers	343
# on-line pay/% of total pay	19,500/31%

Building/Development Fees	Monthly Activity
Fees Collected	\$479,790
Collin County Permits	624 Total/26 SF*
Denton County Permits	431 Total/36 SF*
Commercial Permits Valuation	\$44.7 Million
*SF=Single Family Permits	

