



BUDGET STATUS REPORT

March 31, 2022



Summary Year-To-Date

Major Funds Revenues & Expenses March 31, 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	162,984,755	81%	75%	60,553,912	53%	49%
Expense Budget	207,216,027			118,163,850		
YTD Spent	86,117,438	42%	40%	60,525,789	51%	56%
Revenues Over (Under) Expenses	\$ 76,867,317			\$ 28,123		

- **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.**
- **Utility sales have increased slightly corresponding to the increases in water usage.**

FY22



Fiscal Year 2022

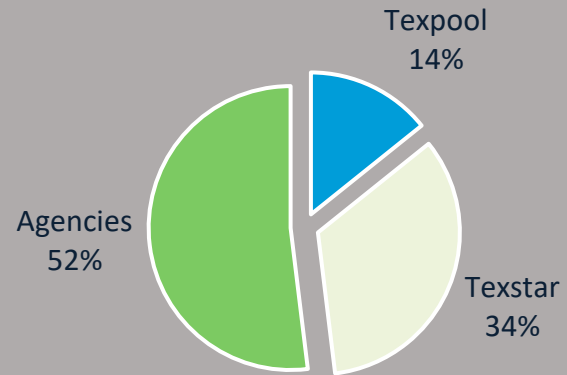
50.00%

	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	1,384,944	1%	106,999,643	104%	94,720,397	467,799	0%	92,295,515	97%	16%
Sales Tax	53,550,000	53,550,000	4,753,622	9%	30,873,126	58%	53,685,204	3,673,632	7%	25,218,404	47%	22%
Beverage Tax	980,485	980,485	104,949	11%	582,222	59%	1,173,599	86,233	7%	412,424	35%	41%
Franchise Tax	10,060,915	10,060,915	544	0%	6,815,957	68%	8,743,330	50,287	1%	6,122,778	70%	11%
Licenses & Permits	12,047,448	12,047,448	999,037	8%	6,296,538	52%	11,400,651	1,438,765	13%	6,743,804	59%	-7%
Intergovernmental	3,000,000	3,000,000	69,152	2%	1,436,635	48%	2,963,673	52,286	2%	1,426,046	48%	1%
Charges for Services	8,201,265	8,201,265	943,464	12%	4,647,435	57%	7,628,177	534,066	7%	2,606,297	34%	78%
Fines	1,607,181	1,607,181	144,095	9%	746,403	46%	1,348,701	134,584	10%	569,362	42%	31%
Interest Income	516,120	516,120	23,384	5%	66,294	13%	219,361	32,578	15%	251,582	115%	-74%
Contributions	172,215	172,215	68,300	40%	140,381	82%	121,961	3,222	3%	81,194	67%	73%
Rental Income	1,449,826	1,449,826	119,854	8%	651,238	45%	1,466,871	202,883	14%	750,663	51%	-13%
Other Fees/Misc	728,988	799,463	233,849	29%	421,626	53%	208,552	46,730	22%	514,670	247%	-18%
Transfers In	2,662,887	6,093,602	1,996,644	33%	3,307,257	54%	6,732,797	0	0%	6,132,795	91%	-46%
Total	198,351,549	201,852,739	10,841,838	5%	162,984,755	81%	190,413,274	6,723,065	4%	143,125,534	75%	14%
Gen Fund Exp												
Administration	6,771,055	6,747,433	441,384	7%	2,782,756	41%	5,700,440	428,895	8%	2,799,485	49%	-1%
Financial Services	17,568,161	17,727,884	1,135,759	6%	6,024,483	34%	14,845,336	756,024	5%	6,261,365	42%	-4%
Police	51,310,506	51,515,224	3,589,450	7%	21,733,881	42%	43,812,152	3,202,916	7%	19,146,517	44%	14%
Fire	44,859,627	45,039,010	3,748,547	8%	21,098,524	47%	41,036,864	3,919,695	10%	16,758,736	41%	26%
Public Works	13,796,512	13,945,286	1,059,251	8%	5,405,050	39%	12,528,114	974,212	8%	5,382,937	43%	0%
Human Resources	3,857,823	4,009,613	249,656	6%	1,398,585	35%	2,644,437	166,059	6%	1,064,389	40%	31%
Administrative Serv	11,872,743	13,742,187	761,456	6%	7,244,090	53%	10,502,207	712,077	7%	5,121,290	49%	41%
IT Serv	9,408,701	13,147,932	694,449	5%	4,358,287	33%	7,623,671	335,422	4%	2,790,732	37%	56%
Library	5,884,471	5,903,251	455,188	8%	2,723,811	46%	5,425,185	383,713	7%	2,457,049	45%	11%
Parks & Recreation	19,337,830	19,485,979	1,080,522	6%	7,000,447	36%	15,975,898	996,513	6%	5,899,103	37%	19%
Engineering Serv	2,541,908	2,762,792	174,573	6%	1,014,304	37%	2,271,493	202,114	9%	908,211	40%	12%
Development Serv	8,118,224	8,244,495	679,525	8%	3,276,120	40%	7,314,221	557,164	8%	3,326,247	45%	-2%
Non-departmental	3,019,946	4,944,941	490,972	10%	2,057,100	42%	12,696,124	55,317	0%	1,675,302	13%	23%
Total	198,347,507	207,216,027	14,560,732	7%	86,117,438	42%	182,376,142	12,690,121	7%	73,591,363	40%	17%
Rev-Exp	4,042	(5,363,288)	(3,718,894)		76,867,317		8,037,132	(5,967,056)		69,534,171		

50.00%

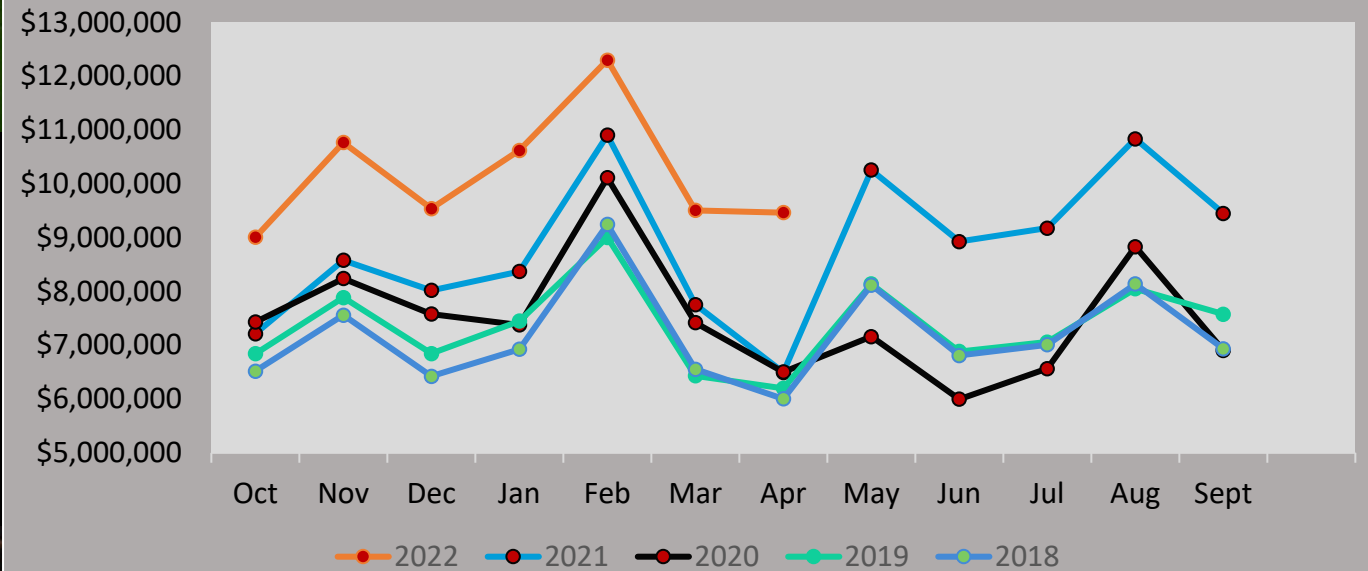
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Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 139,147,811	.1536%
Texstar	\$ 330,395,054	.1070%
Agencies	\$ 507,400,000	.3910%
Totals	\$ 976,942,865	

Sales Tax Collections by Fiscal Year



FY22

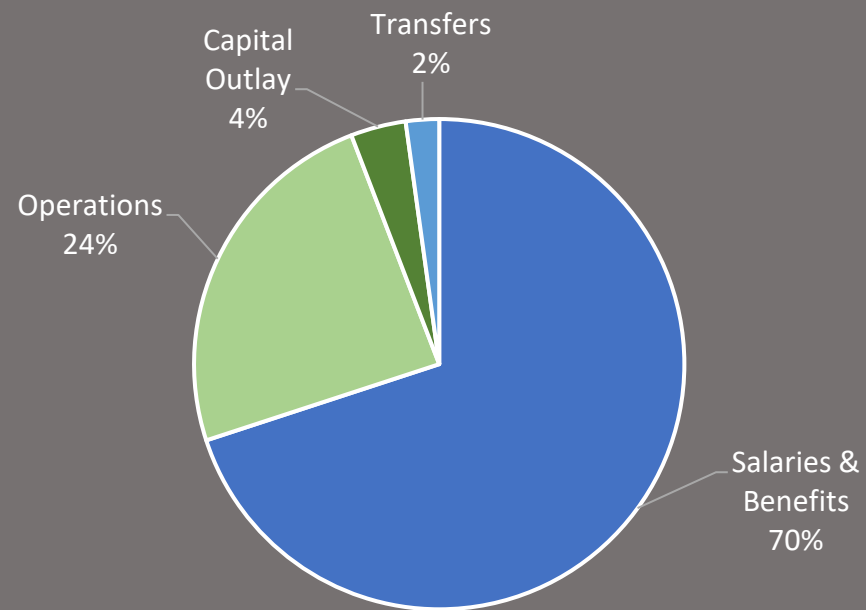


City of Frisco
Sales Tax Revenue Analysis

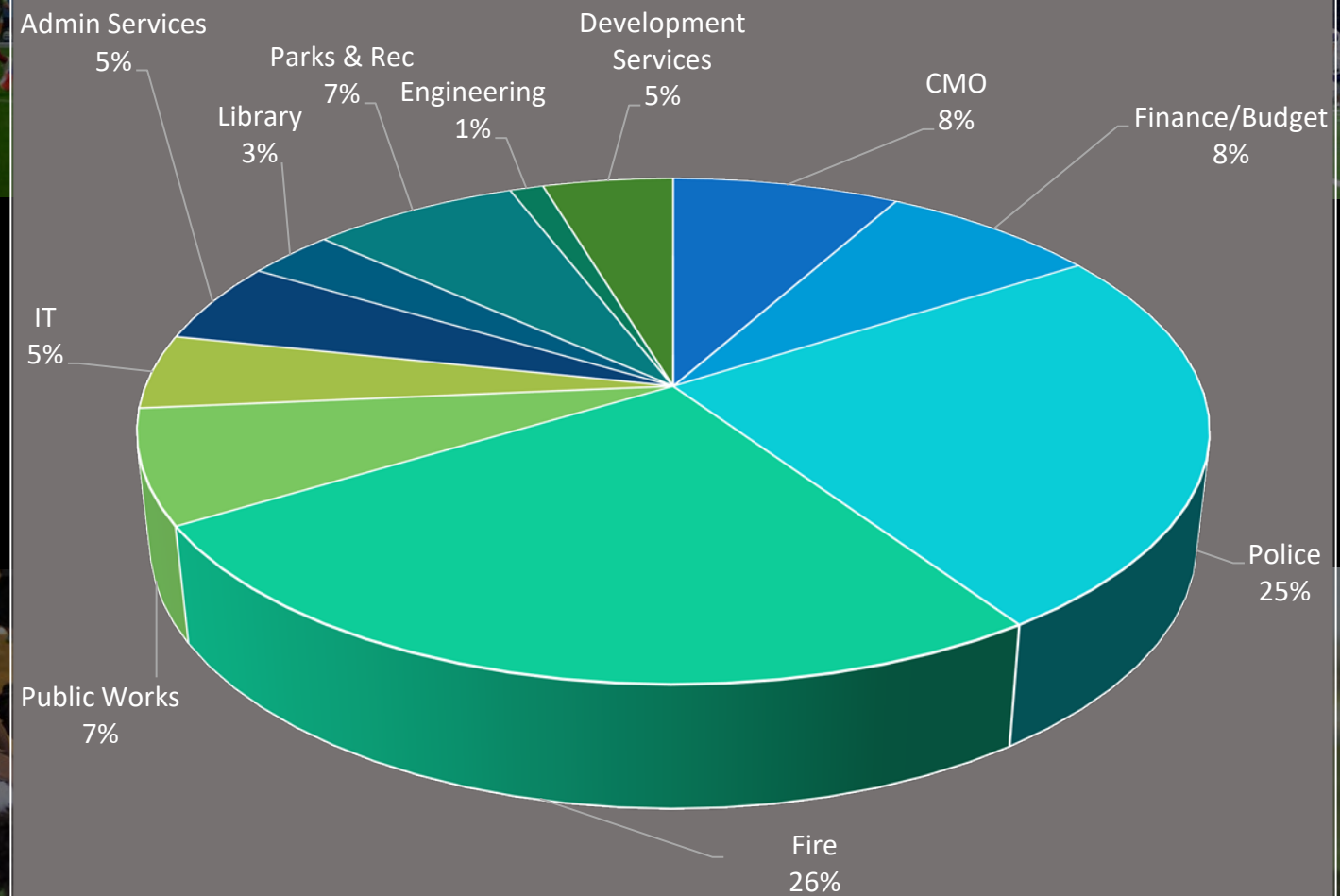
Fiscal Year Tracking - Cash Basis (Monthly)

Month	Monthly	% Change Over	FY 2021-22	FY 2021-22	Monthly	% Change Over	FY 2020-21	FY 2020-21
Received	Receipts	Same Month	Year to Date	Year to Date	Receipts	Same Month	Year to Date	Year to Date
	<u>FY 2022</u>	<u>Prior Year</u>	<u>Total</u>	<u>% Change</u>	<u>FY 2021</u>	<u>Prior Year</u>	<u>Total</u>	<u>% Change</u>
Oct	9,006,874	24.83%	9,006,874	24.83%	7,215,054	-2.89%	7,215,054	-2.89%
Nov	10,769,146	25.54%	19,776,020	25.22%	8,578,551	4.10%	15,793,606	0.78%
Dec	9,538,614	18.94%	29,314,634	23.10%	8,019,758	5.81%	23,813,364	2.42%
Jan	10,623,234	26.90%	39,937,868	24.09%	8,371,047	13.46%	32,184,411	5.08%
Feb	12,301,140	12.80%	52,239,008	21.23%	10,905,133	7.82%	43,089,545	5.76%
Mar	9,507,244	22.59%	61,746,252	21.44%	7,755,264	4.53%	50,844,809	5.57%
April	9,465,184	45.78%	71,211,436	24.20%	6,492,629	-0.18%	57,337,438	4.89%
May		0.00%	-	0.00%	10,256,756	43.23%	67,594,194	9.33%
Jun		0.00%	-	0.00%	8,925,839	48.81%	76,520,033	12.82%
Jul		0.00%	-	0.00%	9,178,105	39.81%	85,698,138	15.20%
Aug		0.00%	-	0.00%	10,837,067	22.70%	96,535,205	16.00%
Sept		0.00%	-	0.00%	9,451,382	36.87%	105,986,587	17.60%
Grand Total	71,211,436				57,337,438			
General Fund	35,605,718				28,668,719			
EDC/CDC	17,802,859				14,334,359			

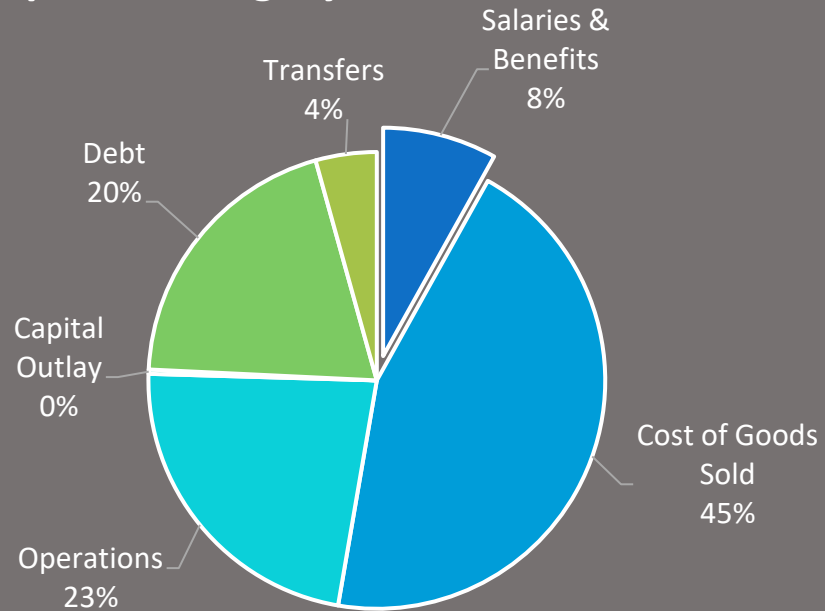
General Fund Expenditures By Category



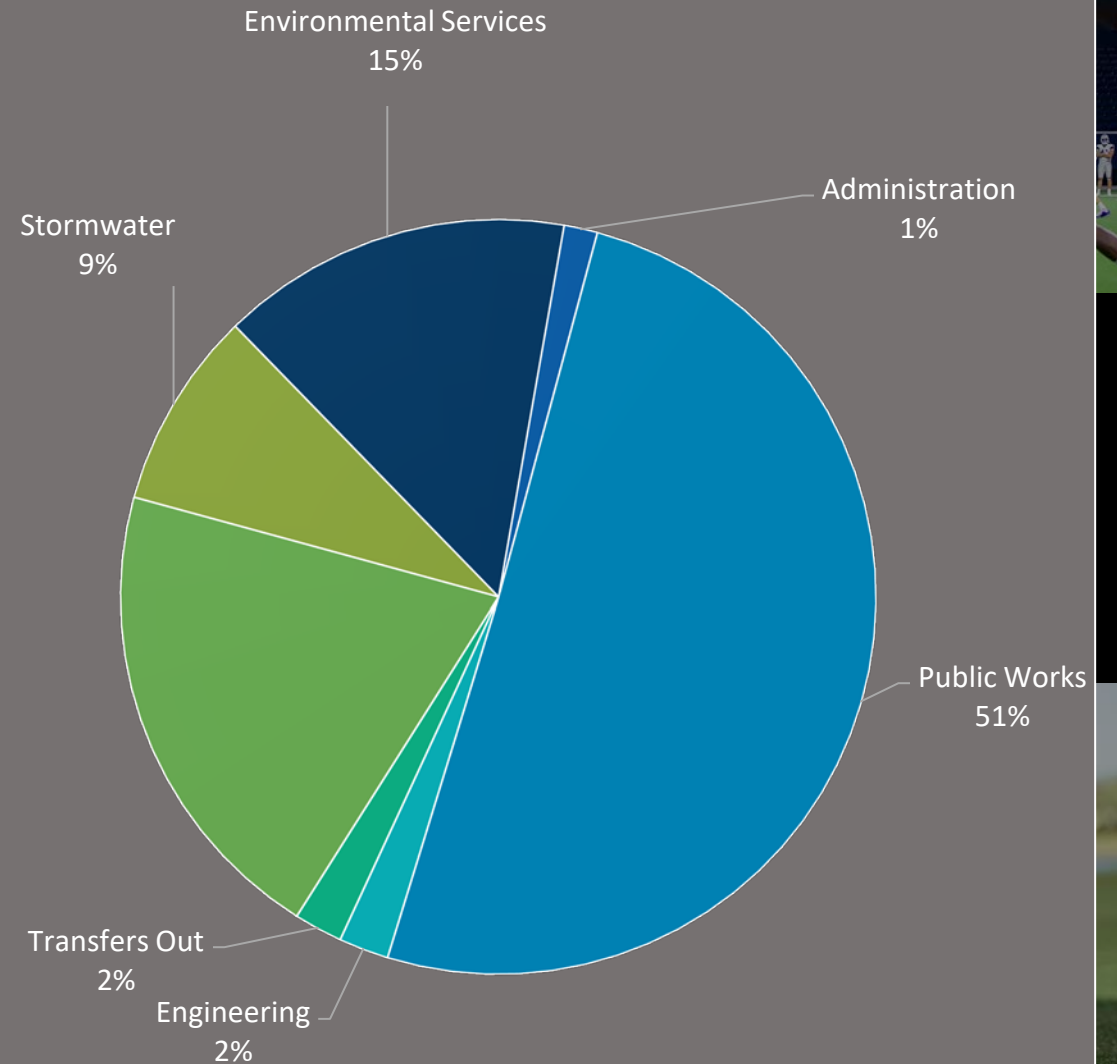
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Department Activity	Monthly Activity
# accounts payable invoices paid	3,456
# payroll advices	2,737
City board meetings attended by Department Staff: City Council, FEDC Worksession, FEDC, FCDC, DAB, SSHB	8

Revenue Collections	Monthly Activity
# of active customers	64,892
# new meter sets	221
# new customers	207
# on line pay/% of total pay	21,233/33%

Municipal Court	Monthly Activity
# of cases filed	1,105
# of cases closed	941
# warrants issued/cleared	142,209
% of on-line/phone payments	70%

Building/Development Fees	Monthly Activity
Fees Collected	\$730,435
Collin County Permits	963 Total/142 SF*
Denton County Permits	1,247 Total/27 SF*
Commercial Permits Valuation	\$21 Million
*SF=Single Family Permits	