



# BUDGET STATUS REPORT

April 30, 2022





# Summary Year-To-Date

Major Funds Revenues & Expenses April 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	163,701,623	79%	78%	69,511,896	60%	56%
Expense Budget	210,916,666			118,196,924		
YTD Spent	104,691,930	50%	50%	68,064,492	58%	63%
Revenues Over (Under) Expenses	\$ 59,009,693			\$ 1,447,404		
Outstanding Purchase Orders	\$ 13,442,693			\$ 2,802,702		

- 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 corresponding to the increases in water consumption.
- Fleet purchases for FY23 will be submitted for council approval in May – we must submit intent to purchase to reserve our purchases.
- Inflation and supply chain issues can be seen in our purchasing and timelines for projects, for operations, we are continuing to use stored inventory for several commodities.
- For this month, a row is added to show outstanding commitments with open purchase orders at the end of the current period.

**City of Frisco**  
**Sales Tax Revenue Analysis**

**Fiscal Year Tracking - Cash Basis (Monthly)**

<b>Month</b>	<b>Monthly</b>	<b>% Change Over</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>Monthly</b>	<b>% Change Over</b>	<b>FY 2020-21</b>	<b>FY 2020-21</b>
<b>Received</b>	<b>Receipts</b>	<b>Same Month</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Receipts</b>	<b>Same Month</b>	<b>Year to Date</b>	<b>Year to Date</b>
	<b><u>FY 2022</u></b>	<b><u>Prior Year</u></b>	<b><u>Total</u></b>	<b><u>% Change</u></b>	<b><u>FY 2021</u></b>	<b><u>Prior Year</u></b>	<b><u>Total</u></b>	<b><u>% Change</u></b>
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%
<b>Grand Total</b>	<b>71,211,436</b>				<b>57,337,438</b>			
<b>General Fund</b>	<b>35,605,718</b>				<b>28,668,719</b>			
<b>EDC/CDC</b>	<b>17,802,859</b>				<b>14,334,359</b>			

**58.33%**

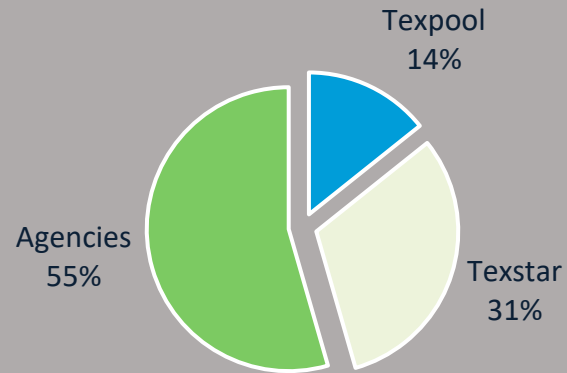
	Approved Original FY22 Budget	Revised FY22 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 21 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 21/22
Gen Fund Rev												
Property Tax	103,374,219	103,374,219	238,714	0%	100,881,887	98%	94,720,397	6,609,821	7%	92,790,880	98%	9%
Sales Tax	53,550,000	58,620,603	4,354,592	7%	35,227,718	60%	53,685,204	3,246,314	6%	28,464,719	53%	24%
Beverage Tax	980,485	980,485	97,479	10%	679,701	69%	1,173,599	69,534	6%	481,958	41%	41%
Franchise Tax	10,060,915	10,060,915	17,734	0%	6,833,691	68%	8,743,330	24,592	0%	6,127,124	70%	12%
Licenses & Permits	12,047,448	12,047,448	900,447	7%	7,196,985	60%	11,400,651	936,990	8%	7,680,794	67%	-6%
Intergovernmental	3,000,000	3,000,000	50,697	2%	1,487,332	50%	2,963,673	86,024	3%	1,512,070	51%	-2%
Charges for Services	8,201,265	8,201,265	803,826	10%	5,451,262	66%	7,628,177	542,810	7%	3,149,107	41%	73%
Fines	1,607,181	1,607,181	151,245	9%	897,647	56%	1,348,701	141,550	10%	710,912	53%	26%
Interest Income	516,120	361,517	42,080	12%	108,373	30%	219,361	24,426	11%	276,009	126%	-61%
Contributions	172,215	172,215	1,133	1%	141,514	82%	121,961	0	0%	81,194	67%	74%
Rental Income	1,449,826	1,449,826	120,986	8%	772,223	53%	1,466,871	48,360	3%	799,023	54%	-3%
Other Fees/Misc	728,988	799,463	28,861	4%	450,488	56%	208,552	51,063	24%	565,733	271%	-20%
Transfers In	2,662,887	6,093,602	265,544	4%	3,572,802	59%	6,732,797	0	0%	6,132,794	91%	-42%
Total	198,351,549	206,768,739	7,073,338	3%	163,701,623	79%	190,413,274	11,781,484	6%	148,772,317	78%	10%
Gen Fund Exp												
Administration	6,771,055	6,643,433	561,913	8%	3,344,670	50%	5,700,440	507,002	9%	3,306,487	58%	1%
Financial Services	17,568,161	18,864,521	753,612	4%	6,778,095	36%	14,845,336	766,746	5%	7,028,111	47%	-4%
Police	51,310,506	51,515,224	5,122,715	10%	26,856,596	52%	43,812,152	4,697,566	11%	23,844,082	54%	13%
Fire	44,859,627	45,926,713	4,803,894	10%	25,902,418	56%	41,036,864	4,571,987	11%	21,330,723	52%	21%
Public Works	13,796,512	13,944,811	1,083,572	8%	6,488,622	47%	12,528,114	1,172,163	9%	6,555,100	52%	-1%
Human Resources	3,857,823	4,034,613	246,452	6%	1,645,037	41%	2,644,437	218,438	8%	1,282,828	49%	28%
Administrative Serv	11,872,743	14,921,187	890,504	6%	8,134,595	55%	10,502,207	798,381	8%	5,919,670	56%	37%
IT Serv	9,408,701	13,254,632	1,906,761	14%	6,265,048	47%	10,624,253	1,140,716	11%	5,297,548	50%	18%
Library	5,884,471	5,897,897	608,279	10%	3,332,090	56%	5,425,185	585,591	11%	3,042,640	56%	10%
Parks & Recreation	19,337,830	19,612,699	1,530,960	8%	8,531,404	43%	15,975,898	1,908,751	12%	7,807,854	49%	9%
Engineering Serv	2,541,908	2,791,092	282,485	10%	1,296,789	46%	2,271,493	238,759	11%	1,146,970	50%	13%
Development Serv	8,118,224	7,915,795	775,620	10%	4,051,741	51%	7,314,221	736,533	10%	4,062,780	56%	0%
Non-departmental	3,019,946	5,594,049	7,726	0%	2,064,825	37%	12,696,124	41,088	0%	1,716,391	14%	20%
Total	198,347,507	210,916,666	18,574,493	9%	104,691,930	50%	185,376,724	17,383,721	9%	92,341,184	50%	13%
Rev-Exp	4,042	(4,147,927)	(11,501,155)		59,009,693		5,036,550	(5,602,237)		56,431,133		

**58.33%**

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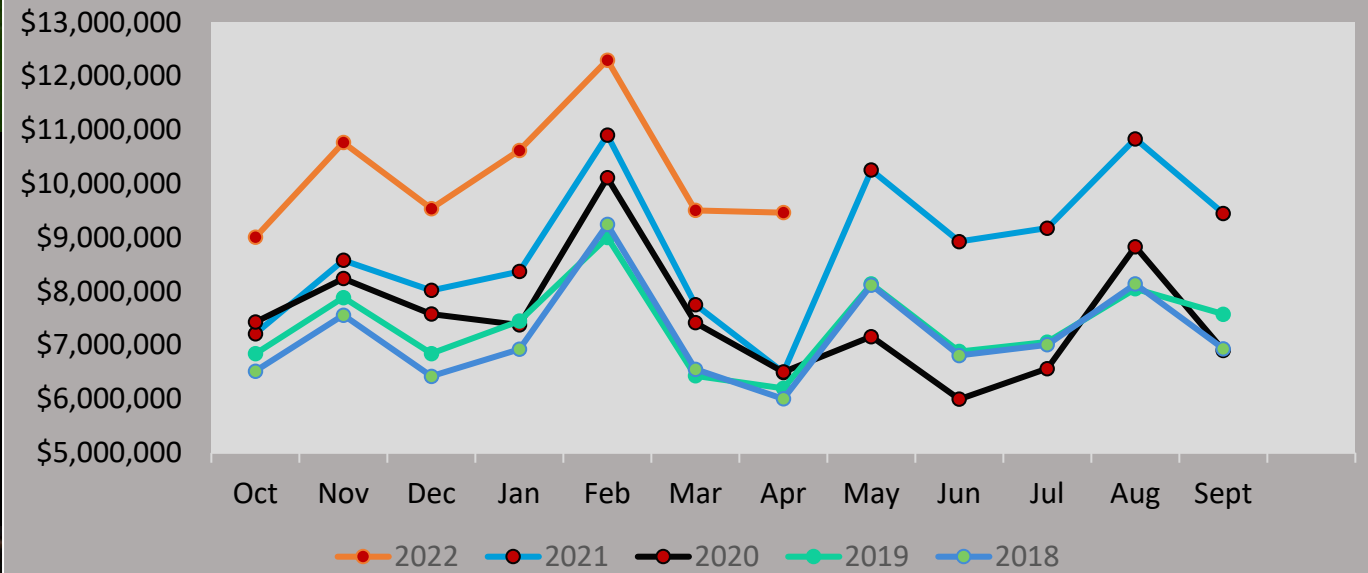


## Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 137,403,852	.3042%
Texstar	\$ 300,907,648	.3225%
Agencies	\$ 524,150,000	.5020%
Totals	\$ 962,461,500	

## Sales Tax Collections by Fiscal Year



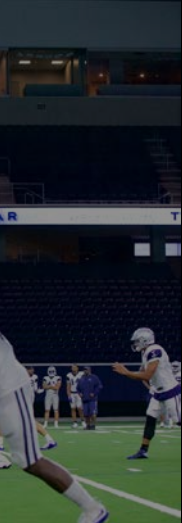
FY22



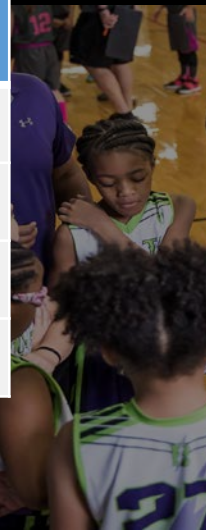
Process Activity	Monthly Activity
# accounts payable invoices paid	3,486
# payroll advices (3 payroll month)	4,159



Municipal Court	Monthly Activity
# of cases filed	1,308
# of cases closed	890
# warrants issued/cleared	169\236
% of on-line/phone payments	64%



Revenue Collections	Monthly Activity
# of active customers	65,042
# new meter sets	184
# new customers	190
# on line pay/% of total pay	20,628/32%



Building/Development Fees	Monthly Activity
Fees Collected	\$674,153
Collin County Permits	1,057 Total/126 SF*
Denton County Permits	1,286 Total/31 SF*
Commercial Permits Valuation	\$17.5 Million
*SF=Single Family Permits	

