



# BUDGET STATUS REPORT

May 31, 2022





# Summary Year-To-Date

Major Funds Revenues & Expenses May 31, 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	175,496,530	85%	84%	79,271,548	69%	64%
Expense Budget	210,916,666			118,196,924		
YTD Spent	119,464,350	57%	58%	75,570,737	64%	70%
Revenues Over (Under) Expenses	\$ 56,032,180			\$ 3,700,811		
Outstanding Purchase Orders	\$ 13,350,170			\$ 2,690,654		

- 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 and with the dry conditions are 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.
- Department Budget Reviews for FY 23 were completed in May and staff will be presenting a draft budget to the CMO by the first of July.

FY22



66.67%

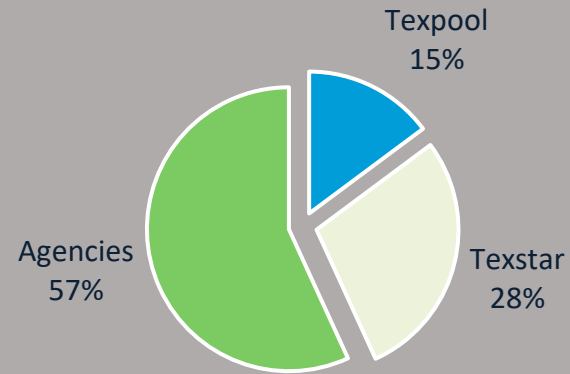
	Approved Original FY22 Budget	Revised FY22 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 21 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 21/22
Gen Fund Rev												
Property Tax	103,374,219	103,374,219	161,592	0%	101,043,479	98%	94,720,397	974,968	1%	93,765,848	99%	8%
Sales Tax	53,550,000	58,620,603	6,352,974	11%	41,580,693	71%	53,685,204	5,128,378	10%	33,593,097	63%	24%
Beverage Tax	980,485	980,485	132,795	14%	812,496	83%	1,173,599	98,910	8%	580,869	49%	40%
Franchise Tax	10,060,915	10,060,915	1,942,172	19%	8,775,863	87%	8,743,330	1,641,515	19%	7,768,639	89%	13%
Licenses & Permits	12,047,448	12,047,448	863,511	7%	8,060,497	67%	11,400,651	712,828	6%	8,393,622	74%	-4%
Intergovernmental	3,000,000	3,000,000	640,692	21%	2,128,024	71%	2,963,673	532,937	18%	2,045,006	69%	4%
Charges for Services	8,201,265	8,201,265	858,038	10%	6,309,300	77%	7,628,177	939,936	12%	4,089,042	54%	54%
Fines	1,607,181	1,607,181	169,508	11%	1,067,155	66%	1,348,701	118,243	9%	829,155	61%	29%
Interest Income	516,120	361,517	78,222	22%	186,595	52%	219,361	18,456	8%	294,464	134%	-37%
Contributions	172,215	172,215	5,500	3%	147,014	85%	121,961	5,184	4%	86,378	71%	70%
Rental Income	1,449,826	1,449,826	139,926	10%	912,149	63%	1,466,871	117,089	8%	916,112	62%	0%
Other Fees/Misc	728,988	799,463	213,164	27%	663,652	83%	208,552	4,298	2%	570,031	273%	16%
Transfers In	2,662,887	6,093,602	236,812	4%	3,809,613	63%	6,732,797	0	0%	6,132,795	91%	-38%
Total	198,351,549	206,768,739	11,794,906	6%	175,496,530	85%	190,413,274	10,292,742	5%	159,065,058	84%	10%
Gen Fund Exp												
Administration	6,771,055	6,643,433	634,669	10%	3,979,339	60%	5,700,440	388,330	7%	3,694,817	65%	8%
Financial Services	17,568,161	18,864,521	1,471,765	8%	8,249,860	44%	14,845,336	1,268,876	9%	8,296,987	56%	-1%
Police	51,310,506	51,515,224	4,105,099	8%	30,961,696	60%	43,812,152	3,452,233	8%	27,296,316	62%	13%
Fire	44,859,627	45,926,713	3,469,191	8%	29,371,609	64%	41,036,864	3,577,430	9%	24,908,153	61%	18%
Public Works	13,796,512	13,944,811	1,127,295	8%	7,615,917	55%	12,528,114	953,393	8%	7,508,492	60%	1%
Human Resources	3,857,823	4,034,613	247,844	6%	1,892,880	47%	2,644,437	278,675	11%	1,561,503	59%	21%
Administrative Serv	11,872,743	14,921,187	662,009	4%	8,796,604	59%	10,502,207	1,042,246	10%	6,961,917	66%	26%
IT Serv	9,408,701	13,254,632	589,931	4%	6,854,978	52%	10,624,253	898,158	8%	6,195,706	58%	11%
Library	5,884,471	5,897,897	444,891	8%	3,776,981	64%	5,425,185	374,007	7%	3,416,647	63%	11%
Parks & Recreation	19,337,830	19,612,699	1,222,169	6%	9,753,573	50%	15,975,898	1,311,594	8%	9,119,449	57%	7%
Engineering Serv	2,541,908	2,791,092	238,938	9%	1,535,728	55%	2,271,493	193,223	9%	1,340,193	59%	15%
Development Serv	8,118,224	7,915,795	546,272	7%	4,598,013	58%	7,314,221	525,557	7%	4,588,337	63%	0%
Non-departmental	3,019,946	5,594,049	12,346	0%	2,077,172	37%	12,696,124	57,530	0%	1,773,921	14%	17%
Total	198,347,507	210,916,666	14,772,419	7%	119,464,350	57%	185,376,724	14,321,252	8%	106,662,438	58%	12%
Rev-Exp	4,042	(4,147,927)	(2,977,513)		56,032,180		5,036,550	(4,028,510)		52,402,620		

66.67%

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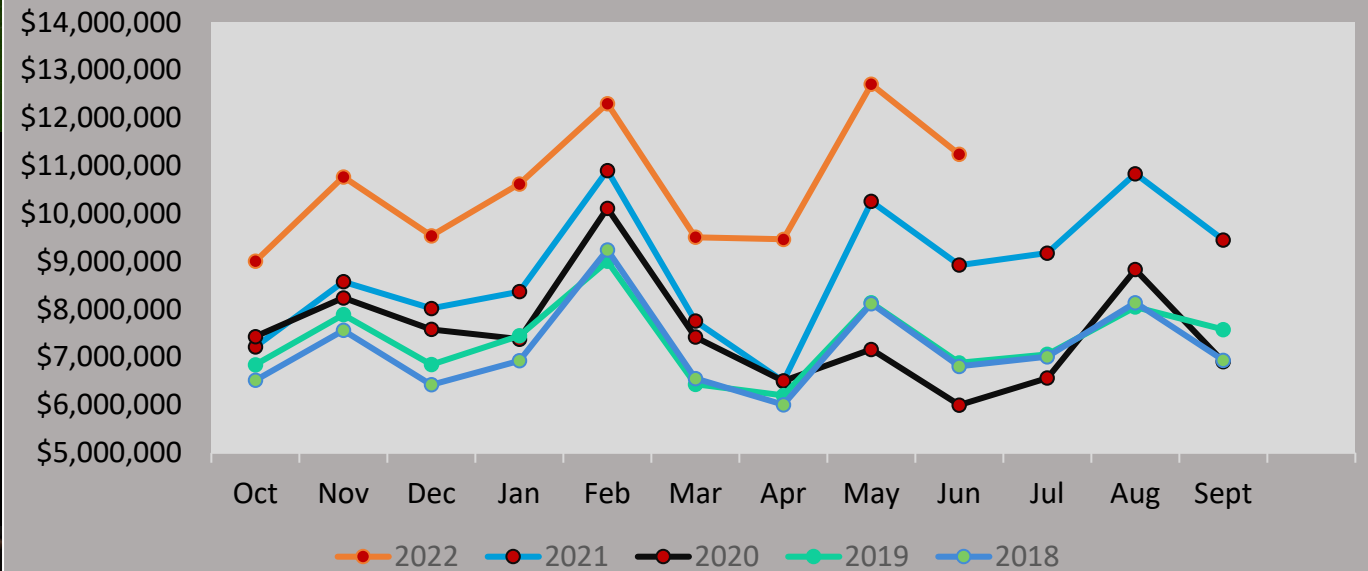


## Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 140,546,942	.6228%
Texstar	\$ 268,824,171	.6459%
Agencies	\$ 538,900,000	.7510%
Totals	\$ 948,271,113	

## Sales Tax Collections by Fiscal Year



FY22



**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	12,705,949	23.88%	83,917,385	24.15%	10,256,756	43.23%	67,594,194	9.33%
Jun	11,243,020	25.96%	95,160,405	24.36%	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>95,160,405</b>				<b>76,520,033</b>			
<b>General Fund</b>	<b>47,580,202</b>				<b>38,260,017</b>			
<b>EDC/CDC</b>	<b>23,790,101</b>				<b>19,130,008</b>			

Process Activity	Monthly Activity
# accounts payable invoices paid	3,411
# payroll advices	2,861

Municipal Court	Monthly Activity
# of cases filed	1,128
# of cases closed	1,071
# warrants issued/cleared	1,135/217
% of on-line/phone payments	68%

Revenue Collections	Monthly Activity May 22	Monthly Activity May 21	% Change
# of active customers	65,117	63,466	2.6%
# new meter sets	137	151	-9.3%
# new customers	170	185	-8.1%
# on line pay/% of total pay	20,787/32%	19,146/30%	8.5%

Building/Development Fees	Monthly Activity
Fees Collected	\$618,030
Collin County Permits	943 Total/80 SF*
Denton County Permits	1,297 Total/41 SF*
Commercial Permits Valuation	\$20 Million
*SF=Single Family Permits	