



BUDGET STATUS REPORT

August 31, 2022



Summary Year-To-Date

Major Funds Revenues & Expenses Aug 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	205,539,688	97%	95%	117,703,991	94%	90%
Expense Budget	214,120,293			121,164,914		
YTD Spent	166,452,598	78%	81%	102,094,350	84%	93%
Revenues Over (Under) Expenses	\$ 39,087,090			\$ 15,609,641		
Outstanding Purchase Orders	\$ 9,691,200			\$ 2,323,088		

FY22



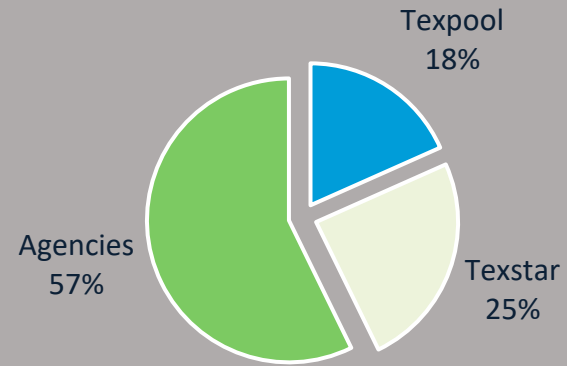
91.67%

	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	87,638	0%	101,789,513	98%	94,720,397	292,599	0%	94,679,706	100%	8%
Sales Tax	53,550,000	65,150,000	6,610,602	10%	59,660,723	92%	53,685,204	5,418,534	10%	48,063,603	90%	24%
Beverage Tax	980,485	1,095,485	130,264	12%	1,225,286	112%	1,173,599	113,334	10%	931,319	79%	32%
Franchise Tax	10,060,915	10,060,915	1,236,458	12%	10,021,272	100%	8,743,330	959,955	11%	8,736,432	100%	15%
Licenses & Permits	12,047,448	11,047,448	884,814	8%	11,089,956	100%	11,400,651	728,392	6%	10,485,466	92%	6%
Intergovernmental	3,000,000	3,001,290	670,091	22%	2,708,637	90%	2,963,673	589,999	20%	2,710,754	91%	0%
Charges for Services	8,201,265	8,444,160	1,041,244	12%	9,754,391	116%	7,628,177	846,249	11%	6,904,683	91%	41%
Fines	1,607,181	1,559,287	168,831	11%	1,577,549	101%	1,348,701	103,399	8%	1,204,449	89%	31%
Interest Income	516,120	516,120	247,859	48%	714,453	138%	219,361	-150,282	-69%	205,467	94%	248%
Contributions	172,215	170,925	2,644	2%	151,482	89%	121,961	11,823	10%	113,328	93%	34%
Rental Income	1,449,826	1,449,826	108,537	7%	1,346,373	93%	1,466,871	116,646	8%	1,285,362	88%	5%
Other Fees/Misc	728,988	794,462	82,681	10%	929,721	117%	208,552	173,312	83%	288,181	138%	223%
Transfers In	2,662,887	6,011,682	324,547	5%	4,570,332	76%	6,732,797	0	0%	6,132,795	91%	-25%
Total	198,351,549	212,660,819	11,596,210	5%	205,539,688	97%	190,413,274	9,203,960	5%	181,741,545	95%	13%
Gen Fund Exp												
Administration	6,771,055	7,269,698	440,545	6%	5,817,137	80%	5,700,440	370,806	7%	5,087,000	89%	14%
Financial Services	17,568,161	19,572,860	1,431,195	7%	10,885,013	56%	14,845,336	1,299,339	9%	11,179,151	75%	-3%
Police	51,310,506	52,627,074	3,971,613	8%	42,867,450	81%	43,812,152	3,772,807	9%	37,836,357	86%	13%
Fire	44,859,627	48,524,613	3,691,497	8%	40,564,840	84%	41,036,864	3,340,222	8%	34,802,950	85%	17%
Public Works	13,796,512	14,502,677	897,045	6%	10,904,962	75%	12,528,114	1,044,572	8%	10,774,948	86%	1%
Human Resources	3,857,823	3,984,613	291,717	7%	3,067,612	77%	2,644,437	172,454	7%	2,214,893	84%	38%
Administrative Serv	11,872,743	13,952,837	748,239	5%	11,111,596	80%	10,502,207	760,187	7%	9,218,986	88%	21%
IT Serv	9,408,701	13,164,632	766,998	6%	8,908,528	68%	10,624,253	689,932	6%	9,340,523	88%	-5%
Library	5,884,471	5,893,251	441,349	7%	5,049,946	86%	5,425,185	368,617	7%	4,689,599	86%	8%
Parks & Recreation	19,337,830	19,797,836	1,561,268	8%	14,526,393	73%	15,975,898	1,442,126	9%	13,587,964	85%	7%
Engineering Serv	2,541,908	2,811,092	189,532	7%	2,085,594	74%	2,271,493	213,792	9%	1,988,413	88%	5%
Development Serv	8,118,224	7,854,863	725,736	9%	6,497,764	83%	7,314,221	676,818	9%	6,456,063	88%	1%
Non-departmental	3,019,946	4,164,247	2,060,172	49%	4,165,763	100%	12,696,124	(19,297)	0%	2,328,169	18%	79%
Total	198,347,507	214,120,293	17,216,906	8%	166,452,598	78%	185,376,724	14,132,375	8%	149,505,016	81%	11%
Rev-Exp	4,042	(1,459,474)	(5,620,696)		39,087,090		5,036,550	(4,928,415)		32,236,529		

91.67%

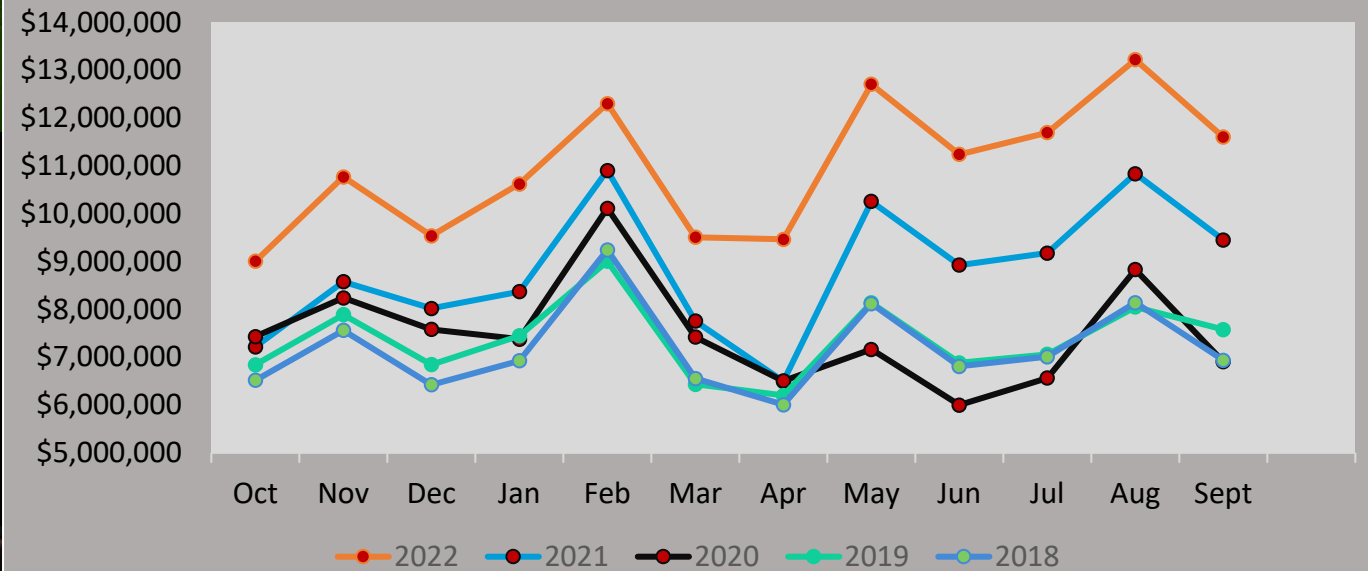
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Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 171,738,552	2.1627%
Texstar	\$ 228,623,133	1.9469%
Agencies	\$ 535,900,000	1.5310%
Totals	\$ 936,261,685	

Sales Tax Collections by Fiscal Year



FY22

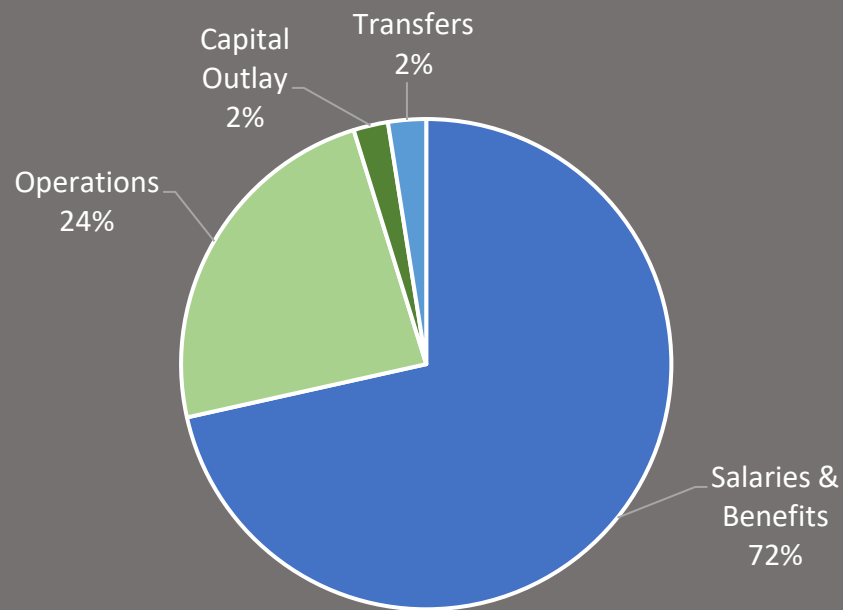


City of Frisco
Sales Tax Revenue Analysis

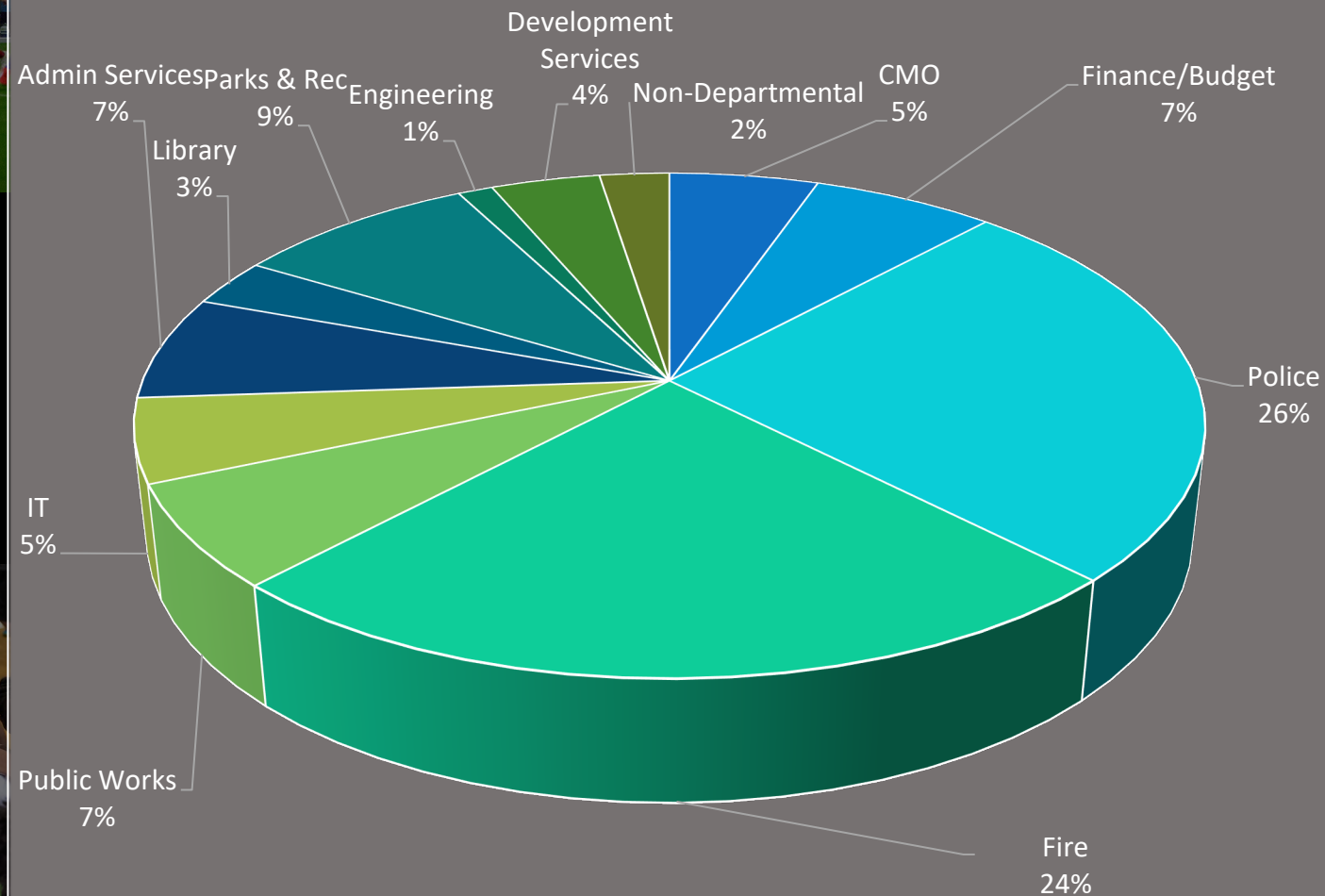
Fiscal Year Tracking - Accrual Basis

<u>Month Received</u>	<u>Monthly Receipts FY 2022</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2021-22 Year to Date Total</u>	<u>FY 2021-22 Year to Date % Change</u>	<u>Monthly Receipts FY 2021</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2020-21 Year to Date Total</u>	<u>FY 2020-21 Year to Date % Change</u>
Dec	9,538,614	18.94%	9,538,614	18.94%	8,019,758	5.81%	8,019,758	5.81%
Jan	10,623,234	26.90%	20,161,848	23.01%	8,371,047	13.46%	16,390,805	9.58%
Feb	12,301,140	12.80%	32,462,988	18.93%	10,905,133	7.82%	27,295,938	8.87%
Mar	9,507,244	22.59%	41,970,232	19.74%	7,755,264	4.53%	35,051,203	7.88%
Apr	9,465,184	45.78%	51,435,416	23.81%	6,492,629	-0.18%	41,543,831	6.54%
May	12,705,949	23.88%	64,141,365	23.82%	10,256,756	43.23%	51,800,588	12.23%
Jun	11,243,020	25.96%	75,384,385	24.14%	8,925,839	48.81%	60,726,427	16.44%
Jul	11,695,836	27.43%	87,080,221	24.57%	9,178,105	39.81%	69,904,532	19.05%
Aug	13,221,204	22.00%	100,301,425	24.23%	10,837,067	22.70%	80,741,599	19.53%
Sep	11,603,127	22.77%	111,904,552	24.07%	9,451,382	36.87%	90,192,981	21.14%
Oct		0.00%	-	0.00%	9,006,874	24.83%	99,199,855	21.46%
Nov		0.00%	-	0.00%	10,769,146	25.54%	109,969,001	21.85%
Grand Total	111,904,552				80,741,599			
General Fund	55,952,276				40,370,800			
EDC/CDC	27,976,138				20,185,400			

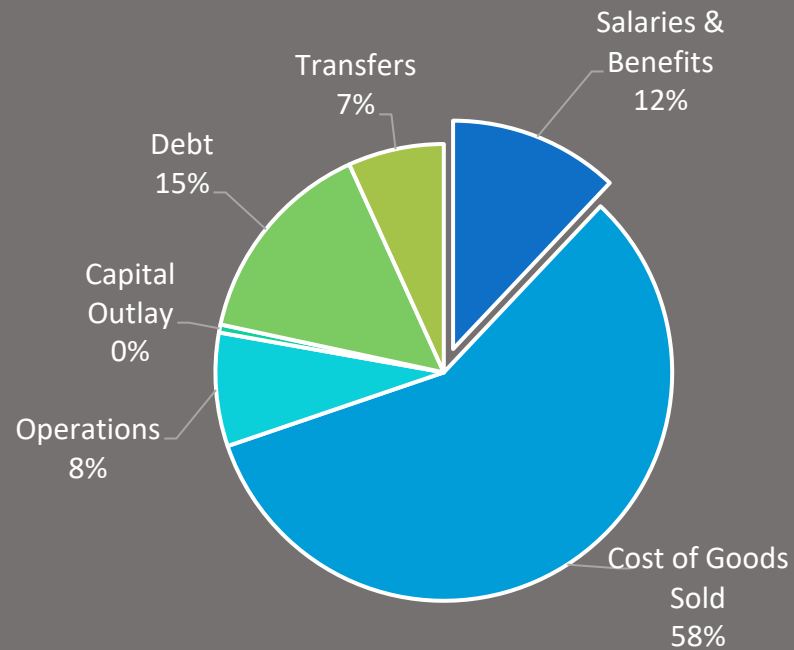
General Fund Expenditures By Category



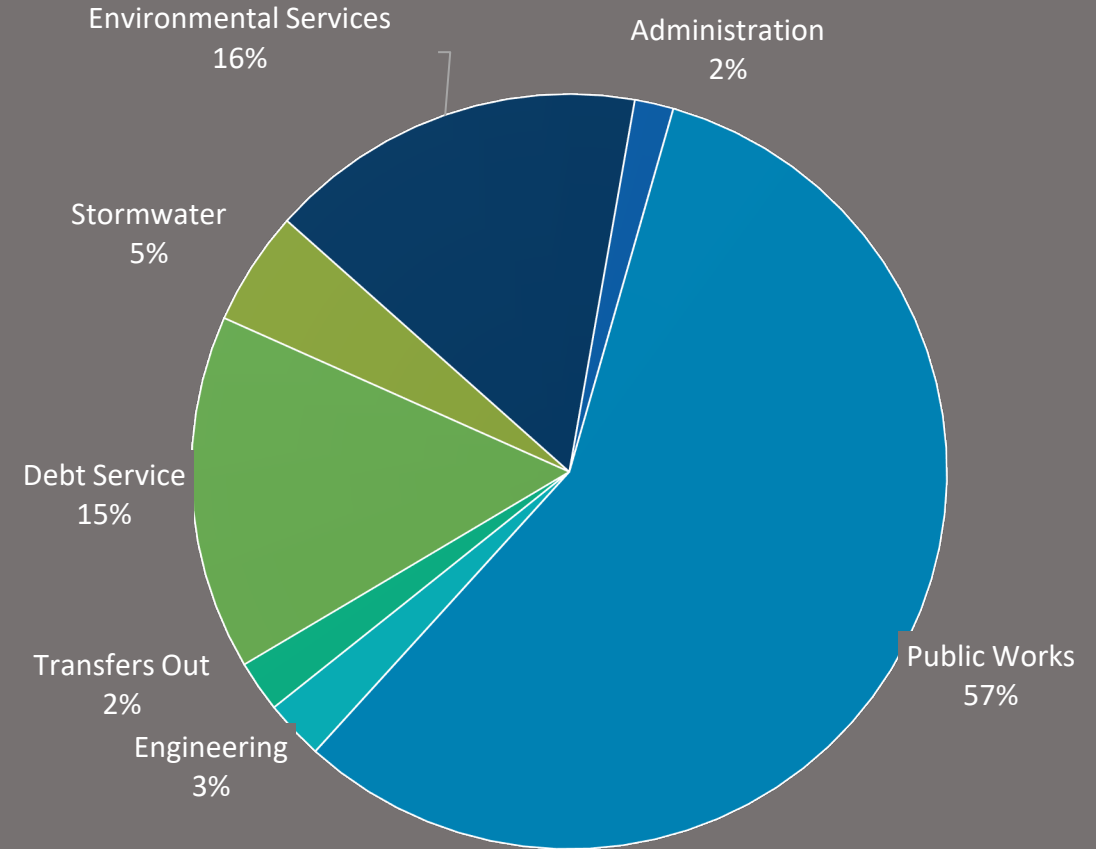
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Process Activity	Monthly Activity
# accounts payable invoices paid	3,110
# payroll advices	3,046

Municipal Court	Monthly Activity
# of cases filed	1,341
# of cases closed	1,419
# warrants issued/cleared	50/221
% of on-line/phone payments	68%

Revenue Collections	Monthly Activity Aug 22	Monthly Activity Aug 21	% Change
# of active customers	65,513	64,072	2.3%
# new meter sets	136	144	-5.6%
# new customers	221	278	-20.5%
# on line pay/% of total pay	21,109/32%	19,289/30%	9.5%

Building/Development Fees	Monthly Activity
Fees Collected	\$629,701
Collin County Permits	1,032 Total/122 SF*
Denton County Permits	1,042 Total/21 SF*
Commercial Permits Valuation	\$192.8 Million
*SF=Single Family Permits	