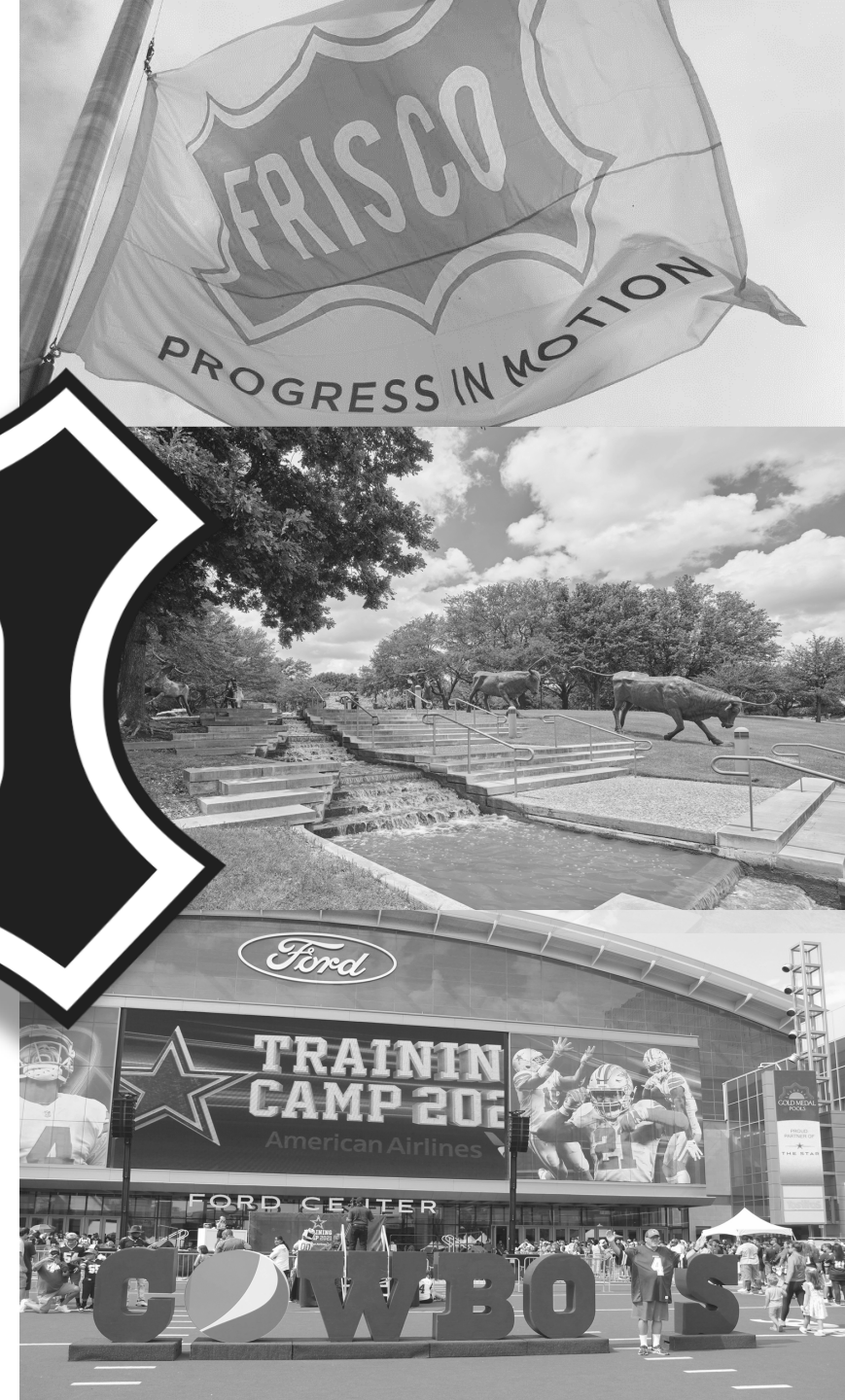


FINANCIAL SERVICES DEPARTMENT
BUDGET SERVICES DEPARTMENT
MONTHLY STATUS REPORT



November 30, 2022

FY23



Summary Year-To-Date

Major Funds Revenues & Expenses November 30, 2022	General	FY23 % of Budget	FY22 % of Budget	Utility Operating	FY23 % of Budget	FY22 % of Budget
Revenue Budget	\$229,603,726			\$ 139,471,584		
YTD Actual	\$ 26,169,420	11%	11%	\$ 24,655,287	18%	17%
Expense Budget	\$235,341,203			\$ 137,359,293		
YTD Spent	\$ 28,782,246	12%	12%	\$ 15,706,603	11%	14%
Revenues Over (Under) Expenses	(\$ 2,612,826)			\$ 8,948,684		



FY23

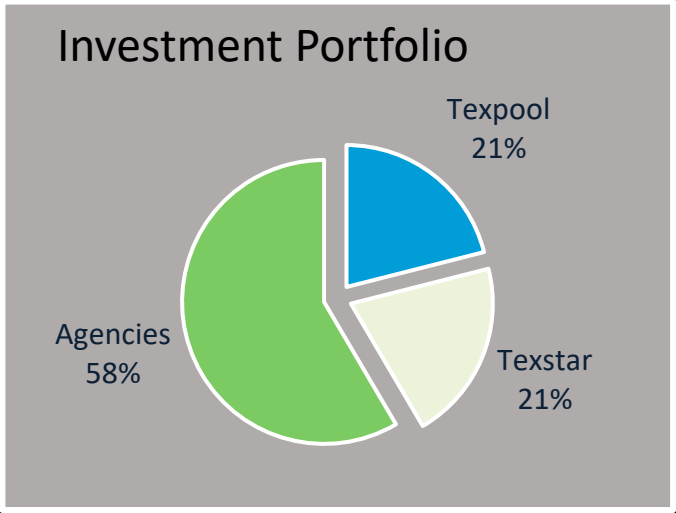


16.67%

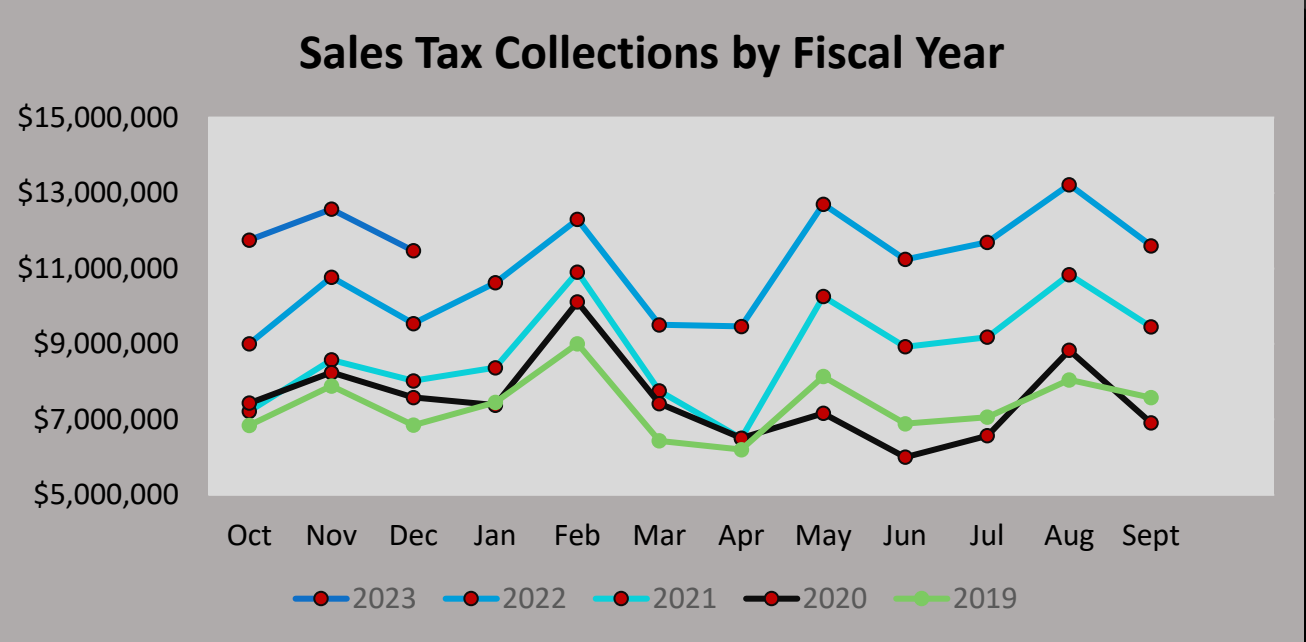
	Approved Original FY23 Budget	Revised FY23 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Unaudited FY 22 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 22/23
Gen Fund Rev												
Property Tax	114,534,004	114,534,004	7,065,269	6%	7,735,267	7%	101,634,228	7,083,533	7%	9,606,759	9%	-19%
Sales Tax	68,063,417	68,063,417	6,285,700	9%	12,162,229	18%	67,736,505	5,384,573	8%	9,888,010	15%	23%
Beverage Tax	1,130,259	1,130,259	140,173	12%	140,173	12%	1,494,842	108,308	7%	108,308	7%	29%
Franchise Tax	10,122,226	10,122,226	0	0%	0	0%	11,297,197	0	0%	0	0%	NA
Licenses & Permits	12,152,057	12,152,057	482,786	4%	1,790,130	15%	11,810,918	1,174,127	10%	1,899,152	16%	-6%
Intergovernmental	3,400,065	3,400,065	641,023	19%	754,515	22%	2,814,352	556,103	20%	641,436	23%	18%
Charges for Services	8,936,690	8,936,690	881,031	10%	1,707,523	19%	10,580,648	749,810	7%	1,460,856	14%	17%
Fines	1,737,541	1,737,541	148,123	9%	296,100	17%	1,787,478	122,224	7%	253,634	14%	17%
Interest Income	521,281	521,281	344,679	66%	618,705	119%	966,496	8,143	1%	17,144	2%	3509%
Contributions	173,924	173,924	39,775	23%	43,925	25%	158,649	1,900	1%	7,100	4%	519%
Rental Income	1,464,324	1,464,324	133,617	9%	170,825	12%	1,531,941	134,771	9%	183,308	12%	-7%
Other Fees/Misc	802,405	802,405	-8,643	-1%	45,644	6%	491,151	18,934	4%	90,588	18%	-50%
Transfers In	6,565,533	6,565,533	704,384	11%	704,384	11%	5,565,690	0	0%	0	0%	NA
Total	229,603,726	229,603,726	16,857,917	7%	26,169,420	11%	217,870,095	15,342,426	7%	24,156,295	11%	8%
Gen Fund Exp												
Administration	7,148,992	7,247,770	443,203	6%	780,219	11%	6,703,264	561,985	8%	861,540	13%	-9%
Financial Services	21,068,887	21,130,704	1,085,518	5%	1,824,148	9%	17,864,169	564,438	3%	1,154,757	6%	58%
Police	56,257,308	56,982,922	3,616,125	6%	7,334,046	13%	49,831,911	3,717,819	7%	6,427,487	13%	14%
Fire	52,356,212	53,070,987	3,946,563	7%	6,856,893	13%	47,006,696	3,493,096	7%	6,091,340	13%	13%
Public Works	16,038,862	17,195,945	1,097,188	6%	1,589,115	9%	12,663,207	667,922	5%	1,142,666	9%	39%
Human Resources	4,386,787	4,461,087	323,473	7%	447,610	10%	3,874,219	214,131	6%	325,444	8%	38%
Administrative Serv	14,324,028	15,305,265	988,419	6%	3,073,709	20%	12,482,767	803,837	6%	2,612,887	21%	18%
IT Serv	15,408,209	15,977,151	1,194,752	7%	1,860,791	12%	11,454,679	782,564	7%	1,404,028	12%	33%
Library	6,774,094	6,774,094	414,273	6%	946,325	14%	5,760,977	407,095	7%	904,490	16%	5%
Parks & Recreation	21,849,149	23,130,409	1,591,488	7%	2,619,407	11%	17,185,028	1,240,200	7%	2,188,450	13%	20%
Engineering Serv	2,958,778	3,042,907	170,648	6%	297,383	10%	2,499,040	160,929	6%	275,188	11%	8%
Development Serv	9,395,965	9,544,550	580,412	6%	1,073,985	11%	7,374,580	512,858	7%	912,489	12%	18%
Non-departmental	1,515,037	1,477,412	60,211	4%	78,615	5%	4,225,782	44,509	1%	73,740	2%	7%
Total	229,482,308	235,341,203	15,512,273	7%	28,782,246	12%	198,926,319	13,171,383	7%	24,374,506	12%	18%
Rev-Exp	121,418	(5,737,477)	1,345,644		(2,612,826)		18,943,776	2,171,043		(218,211)		

16.67%

[illegible]



City Portfolio	Balances	Yields
Texpool	\$204,172,695	3.6110%
Texstar	\$198,963,082	3.5588%
Agencies	\$567,200,000	2.5230%
Totals	\$970,335,777	

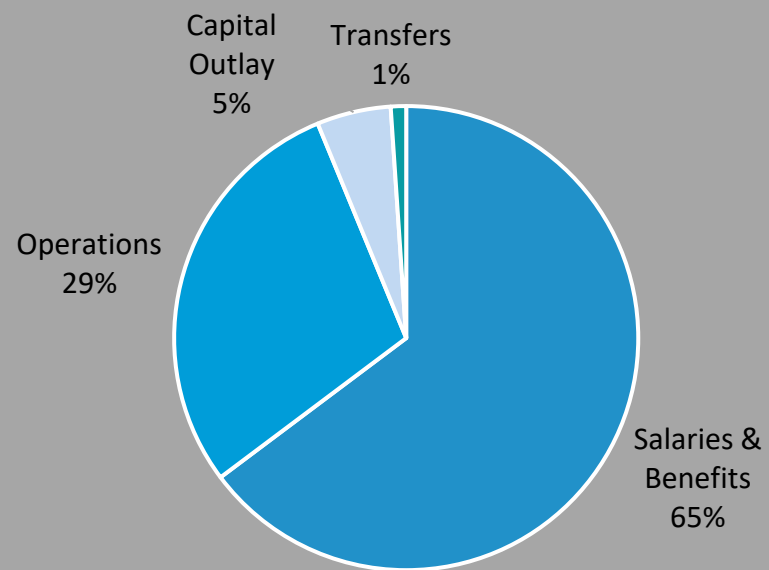


City of Frisco
Sales Tax Revenue Analysis

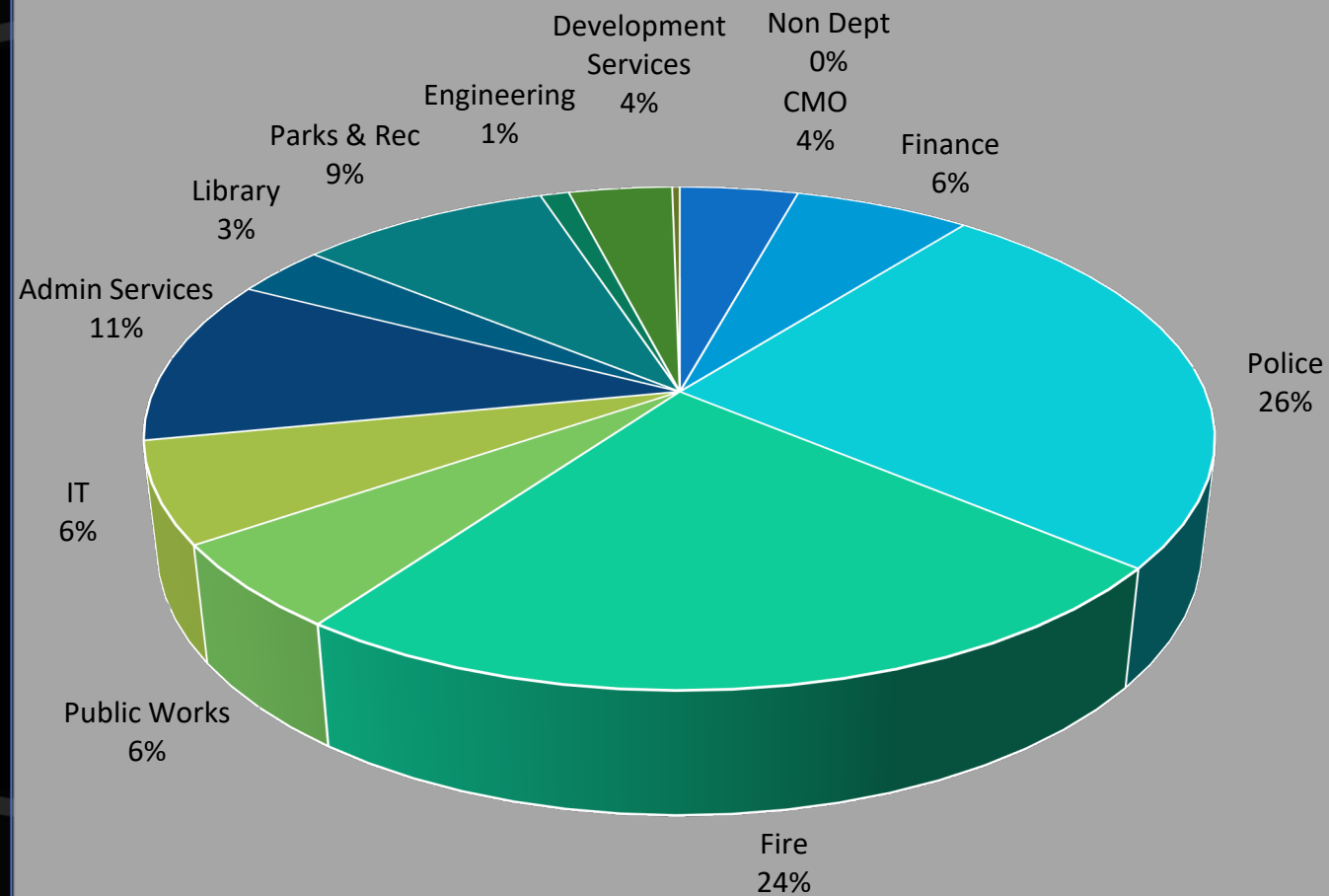
Fiscal Year Tracking - Cash Basis (Monthly)

Month	Monthly	% Change Over	FY 2022-23	FY 2022-23	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	Receipts	Same Month	Year to Date	Year to Date
	<u>FY 2023</u>	<u>Prior Year</u>	<u>Total</u>	<u>% Change</u>	<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	11,753,057	30.49%	11,753,057	30.49%	9,006,874	24.83%	9,006,874	24.83%	7,215,054	-2.89%	7,215,054	-2.89%
Nov	12,571,401	16.74%	24,324,458	23.00%	10,769,146	25.54%	19,776,020	25.22%	8,578,551	4.10%	15,793,606	0.78%
Dec	11,471,207	20.26%	35,795,665	22.11%	9,538,614	18.94%	29,314,634	23.10%	8,019,758	5.81%	23,813,364	2.42%
Jan		0.00%	-	0.00%	10,623,234	26.90%	39,937,868	24.09%	8,371,047	13.46%	32,184,411	5.08%
Feb		0.00%	-	0.00%	12,301,140	12.80%	52,239,008	21.23%	10,905,133	7.82%	43,089,545	5.76%
Mar		0.00%	-	0.00%	9,507,244	22.59%	61,746,252	21.44%	7,755,264	4.53%	50,844,809	5.57%
April		0.00%	-	0.00%	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%	12,705,949	23.88%	83,917,385	24.15%	10,256,756	43.23%	67,594,194	9.33%
Jun		0.00%	-	0.00%	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%	11,695,836	27.43%	106,856,241	24.69%	9,178,105	39.81%	85,698,138	15.20%
Aug		0.00%	-	0.00%	13,221,204	22.00%	120,077,445	24.39%	10,837,067	22.70%	96,535,205	16.00%
Sept		0.00%	-	0.00%	11,603,127	22.77%	131,680,572	24.24%	9,451,382	36.87%	105,986,587	17.60%
Grand Total	35,795,665				131,680,572				105,986,587			
General Fund	17,897,833				65,840,286				52,993,294			
EDC/CDC	8,948,916				32,920,143				26,496,647			

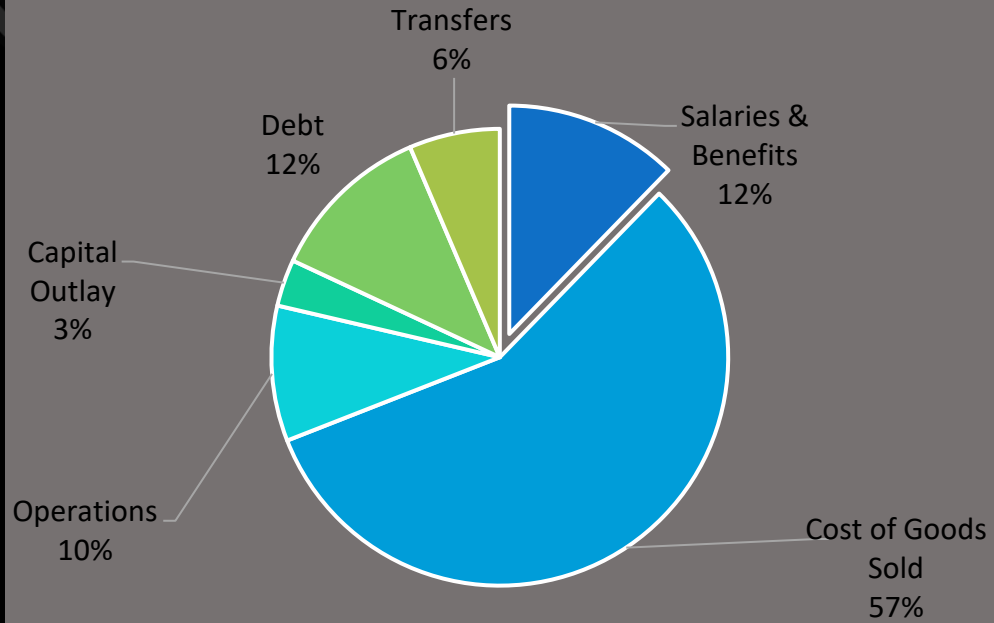
**General Fund
Expenditures
By Category**



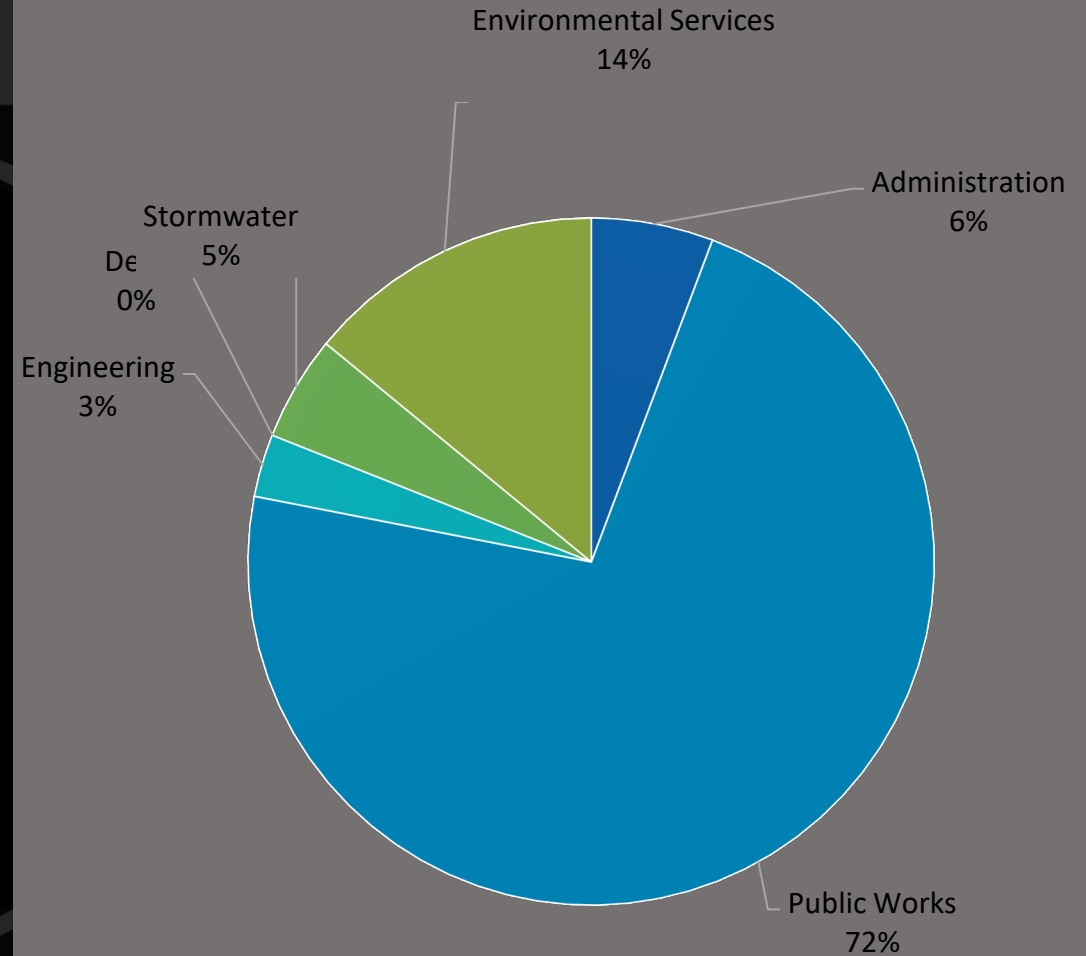
**General Fund
Expenditures
By Department**



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Department Activity	November Activity
# vendor invoices processed	2,970
# payroll advices	2,879
City board meetings attended	8
City Council (2), FEDC, FCDC, SSHB, CBC (3)	

Municipal Court	November Activity
# of cases filed	1,136
# of cases closed	1,131
# warrants issued/cleared	349/266
% of on-line/phone payments	70%

Utility Billing	November Activity
# of active customers	65,849
# new meter sets	76
# new customers	136
# on line pay/% of total pay	21,355/32%

Building/Development Fees	November Activity
Fees Collected	\$405,663
Collin County Permits	709 Total/58 SF*
Denton County Permits	626 Total/6 SF*
Commercial Permits Valuation	\$53 Million
*SF=Single Family Permits	