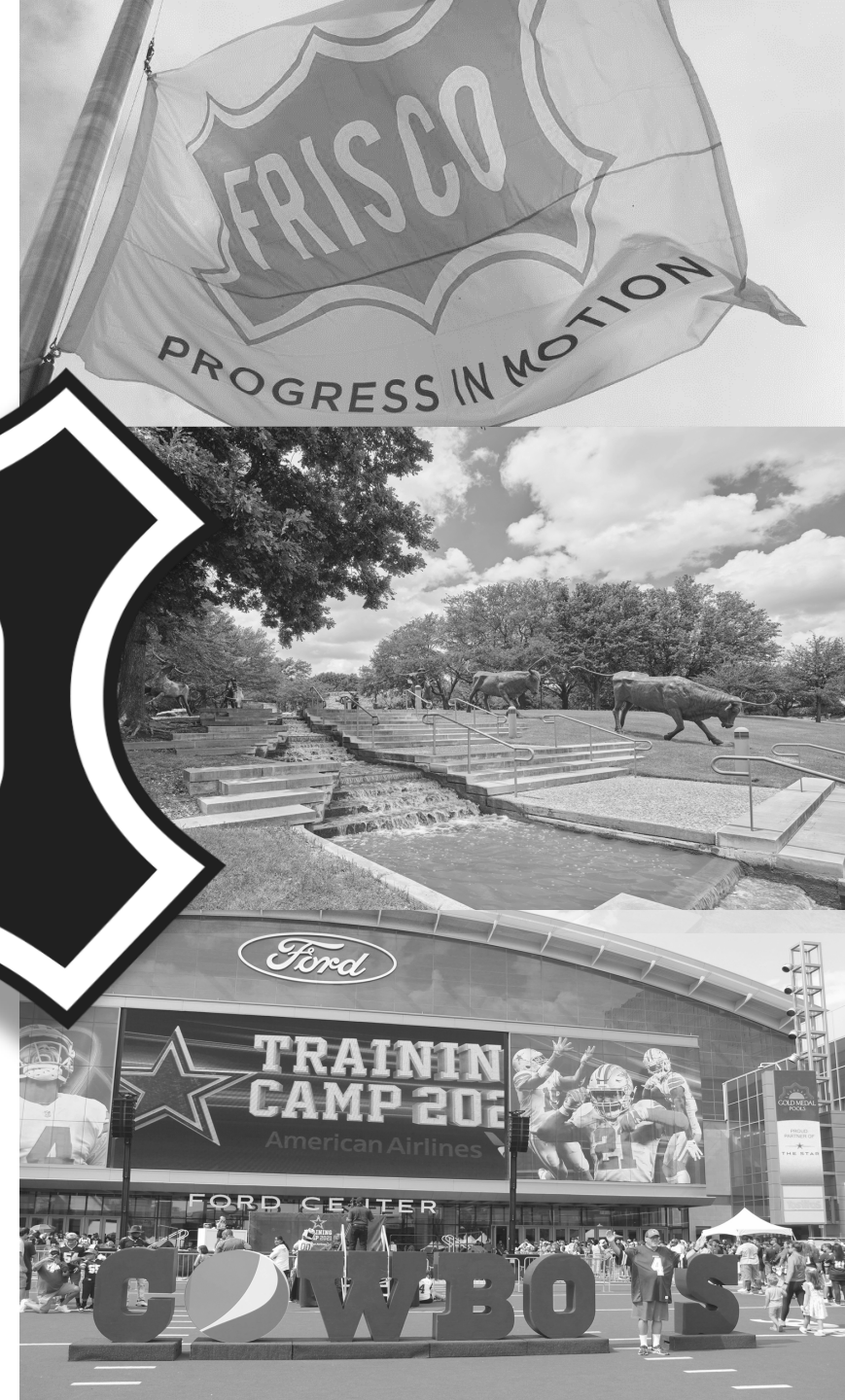


FINANCIAL SERVICES DEPARTMENT
BUDGET SERVICES DEPARTMENT
MONTHLY STATUS REPORT



December 31, 2022

FY23



Summary Year-To-Date

Major Funds Revenues & Expenses December 31, 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	\$ 86,517,005	38%	36%	\$ 34,495,933	25%	24%
Expense Budget	\$242,661,203			\$ 137,359,293		
YTD Spent	\$ 47,926,908	20%	19%	\$ 24,746,970	18%	21%
Revenues Over (Under) Expenses	\$ 38,590,097			\$ 9,748,963		



FY23

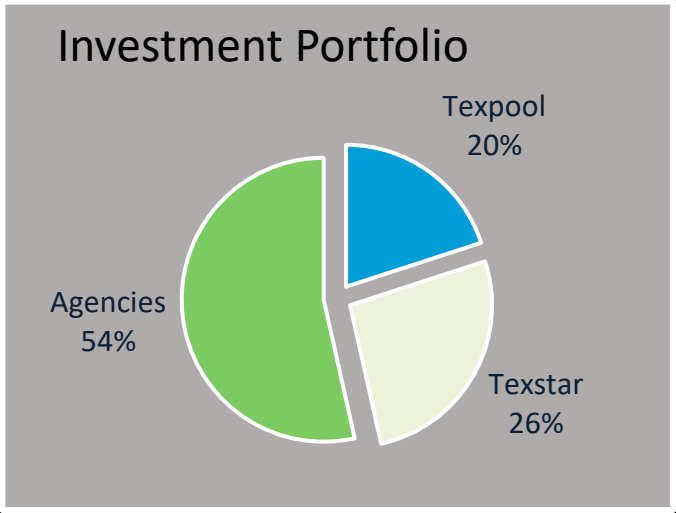


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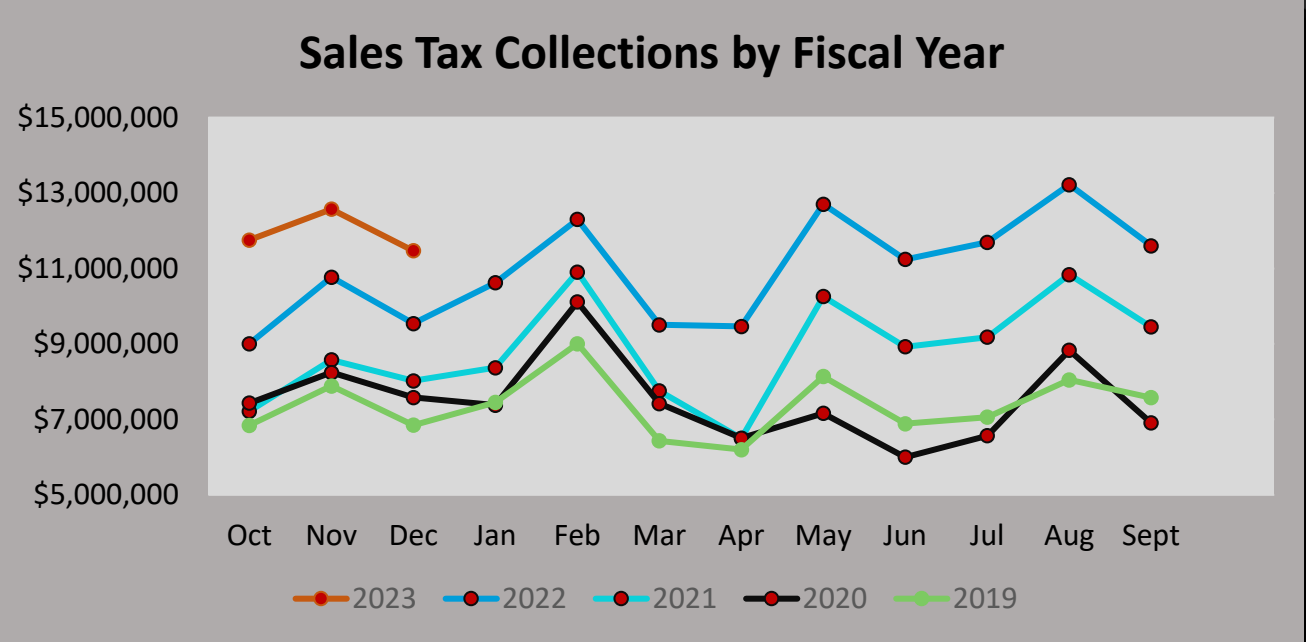
	Approved Original FY23 Budget	Revised FY23 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Unaudited FY 22 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 22/23
Gen Fund Rev												
Property Tax	114,534,004	114,534,004	51,362,462	45%	59,097,730	52%	101,586,930	46,795,852	46%	56,402,611	56%	5%
Sales Tax	68,063,417	68,063,417	5,735,604	8%	17,897,833	26%	67,722,580	4,769,307	7%	14,657,317	22%	22%
Beverage Tax	1,130,259	1,130,259	139,544	12%	279,717	25%	1,494,842	121,620	8%	229,928	15%	22%
Franchise Tax	10,122,226	10,122,226	60	0%	60	0%	11,350,411	20	0%	20	0%	200%
Licenses & Permits	12,152,057	12,152,057	1,249,384	10%	3,039,514	25%	11,810,918	633,120	5%	2,532,271	21%	20%
Intergovernmental	3,400,065	3,400,065	14,351	0%	768,866	23%	2,940,283	10,050	0%	651,486	22%	18%
Charges for Services	8,936,690	8,936,690	789,943	9%	2,497,466	28%	10,580,648	817,211	8%	2,278,067	22%	10%
Fines	1,737,541	1,737,541	122,036	7%	418,136	24%	1,787,478	115,745	6%	369,380	21%	13%
Interest Income	521,281	521,281	428,866	82%	1,047,571	201%	966,496	7,312	1%	24,456	3%	4183%
Contributions	173,924	173,924	2,866	2%	46,791	27%	158,649	10	0%	7,110	4%	558%
Rental Income	1,464,324	1,464,324	95,675	7%	266,500	18%	1,531,941	100,845	7%	284,153	19%	-6%
Other Fees/Misc	802,405	802,405	171,449	21%	217,093	27%	1,589,238	142,166	9%	232,754	15%	-7%
Transfers In	6,565,533	6,565,533	235,344	4%	939,728	14%	5,488,884	949,848	17%	949,848	17%	-1%
Total	229,603,726	229,603,726	60,347,584	26%	86,517,005	38%	219,009,298	54,463,106	25%	78,619,401	36%	10%
Gen Fund Exp												
Administration	7,148,992	7,247,770	543,898	8%	1,324,117	18%	6,703,264	411,602	6%	1,273,142	19%	4%
Financial Services	21,068,887	21,130,704	998,097	5%	2,822,245	13%	17,864,169	763,875	4%	1,918,632	11%	47%
Police	56,257,308	57,008,721	5,290,318	9%	12,624,364	22%	49,831,911	3,535,004	7%	9,962,490	20%	27%
Fire	52,356,212	53,070,987	4,109,843	8%	10,966,736	21%	47,006,696	3,771,867	8%	9,863,207	21%	11%
Public Works	16,038,862	17,195,945	1,033,641	6%	2,622,755	15%	12,663,207	949,903	8%	2,092,569	17%	25%
Human Resources	4,386,787	4,461,087	356,367	8%	803,977	18%	3,874,219	362,805	9%	688,249	18%	17%
Administrative Serv	14,324,028	15,525,267	913,448	6%	3,987,157	26%	12,482,767	875,262	7%	3,488,149	28%	14%
IT Serv	15,408,209	15,977,151	764,501	5%	2,625,302	16%	11,454,679	673,861	6%	2,077,890	18%	26%
Library	6,774,094	6,774,094	518,023	8%	1,464,348	22%	5,760,977	422,726	7%	1,327,216	23%	10%
Parks & Recreation	21,849,149	23,130,413	1,684,175	7%	4,303,581	19%	17,185,028	1,316,910	8%	3,505,360	20%	23%
Engineering Serv	2,958,778	3,042,907	294,545	10%	591,927	19%	2,499,040	180,434	7%	455,622	18%	30%
Development Serv	9,395,965	9,544,550	689,897	7%	1,763,882	18%	7,374,580	563,118	8%	1,475,607	20%	20%
Non-departmental	1,515,037	8,551,607	1,947,902	23%	2,026,517	24%	4,225,782	30,170	1%	103,910	2%	1850%
Total	229,482,308	242,661,203	19,144,655	8%	47,926,908	20%	198,926,319	13,857,537	7%	38,232,043	19%	25%
Rev-Exp	121,418	(13,057,477)	41,202,929		38,590,097		20,082,979	40,605,569		40,387,358		

25.00%

[illegible]



City Portfolio	Balances	Yields
Texpool	\$ 207,084,853	3.9799%
Texstar	\$ 274,424,233	3.9681%
Agencies	\$ 554,200,000	2.7880%
Totals	\$1,035,709,086	



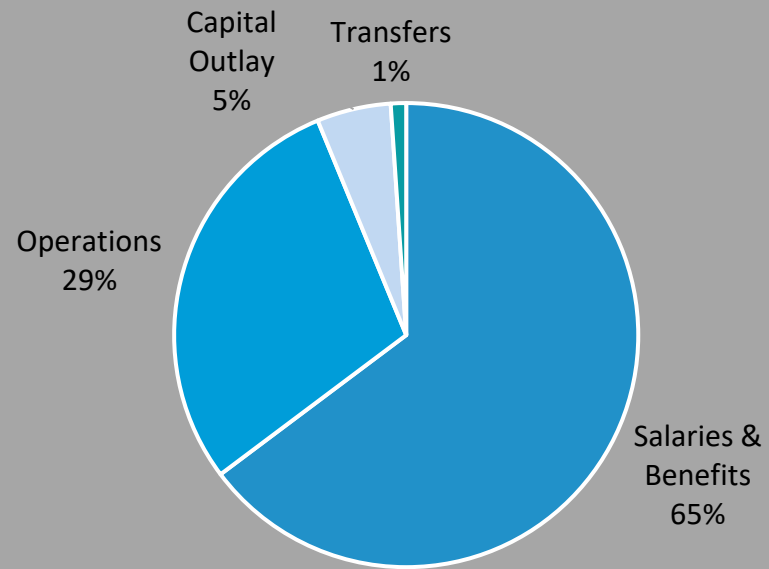
City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Cash Basis (Monthly)

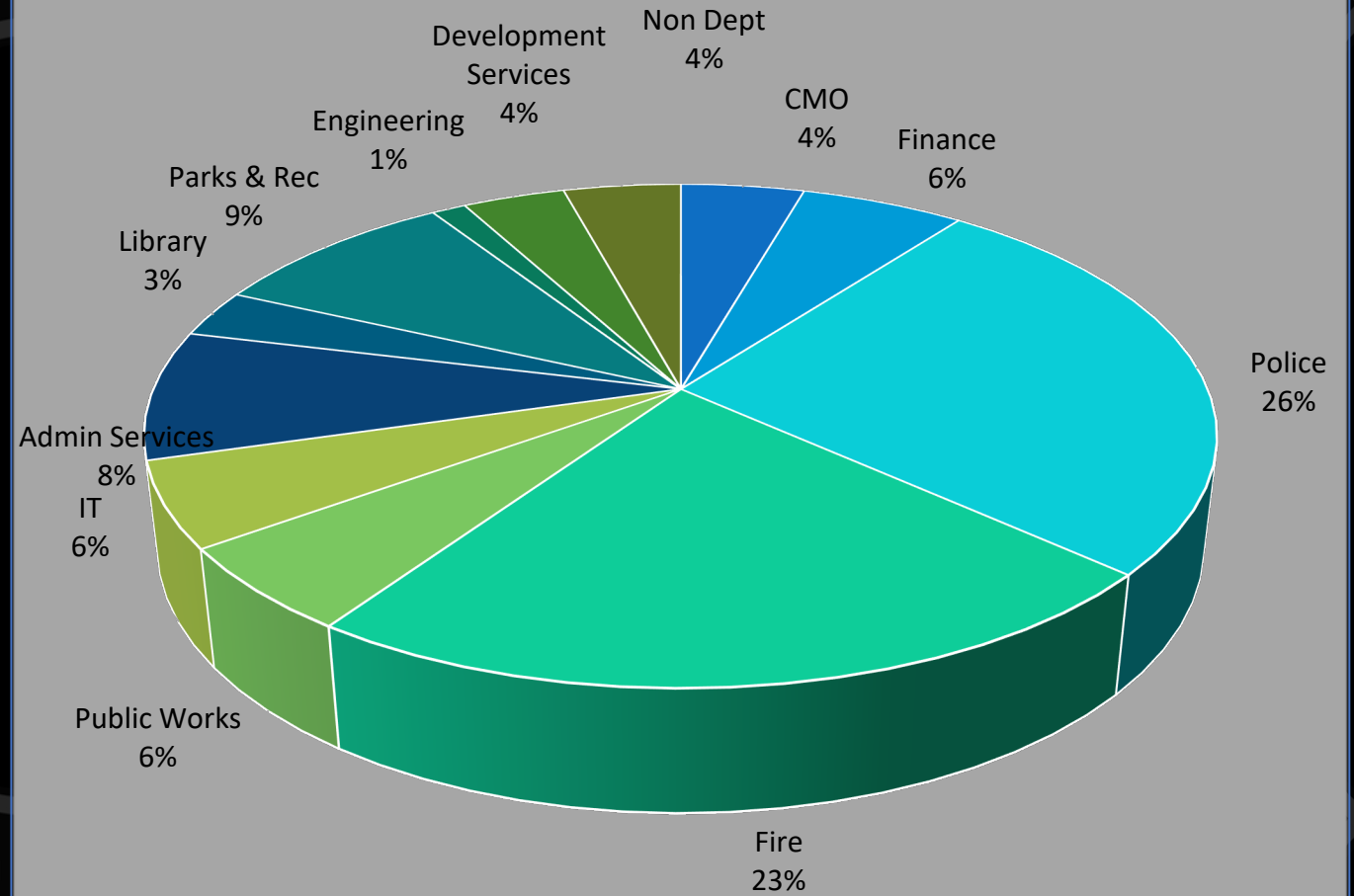
<u>Month</u> <u>Received</u>	<u>Monthly</u> <u>Receipts</u> <u>FY 2023</u>	<u>% Change Over</u> <u>Same Month</u> <u>Prior Year</u>	<u>FY 2022-23</u> <u>Year to Date</u> <u>Total</u>	<u>FY 2022-23</u> <u>Year to Date</u> <u>% Change</u>	<u>Monthly</u> <u>Receipts</u> <u>FY 2022</u>	<u>% Change Over</u> <u>Same Month</u> <u>Prior Year</u>	<u>FY 2021-22</u> <u>Year to Date</u> <u>Total</u>	<u>FY 2021-22</u> <u>Year to Date</u> <u>% Change</u>	<u>Monthly</u> <u>Receipts</u> <u>FY 2021</u>	<u>% Change Over</u> <u>Same Month</u> <u>Prior Year</u>	<u>FY 2020-21</u> <u>Year to Date</u> <u>Total</u>	<u>FY 2020-21</u> <u>Year to Date</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			

FRISCO

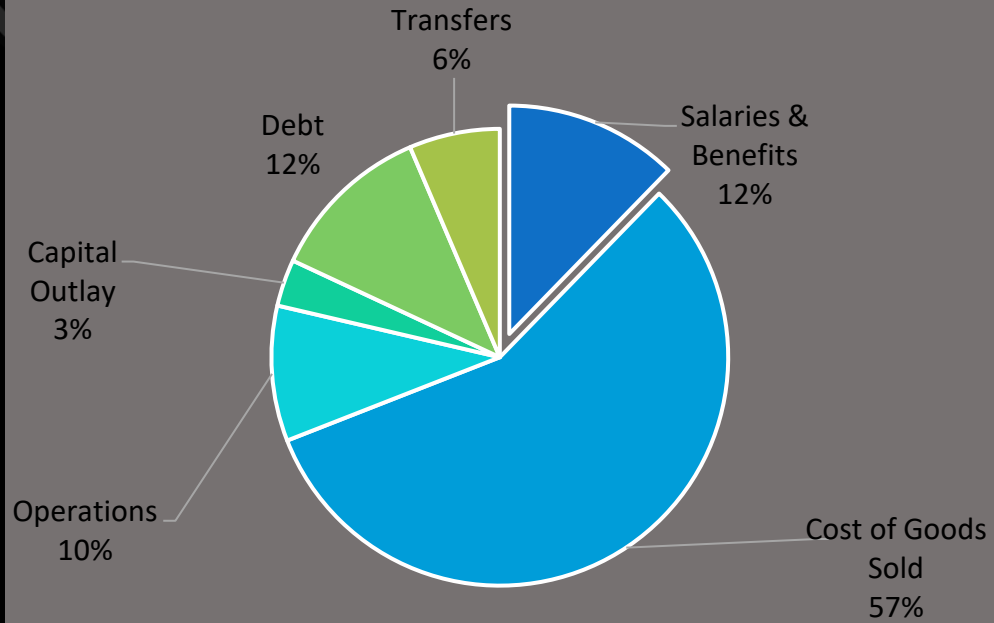
General Fund Expenditures By Category



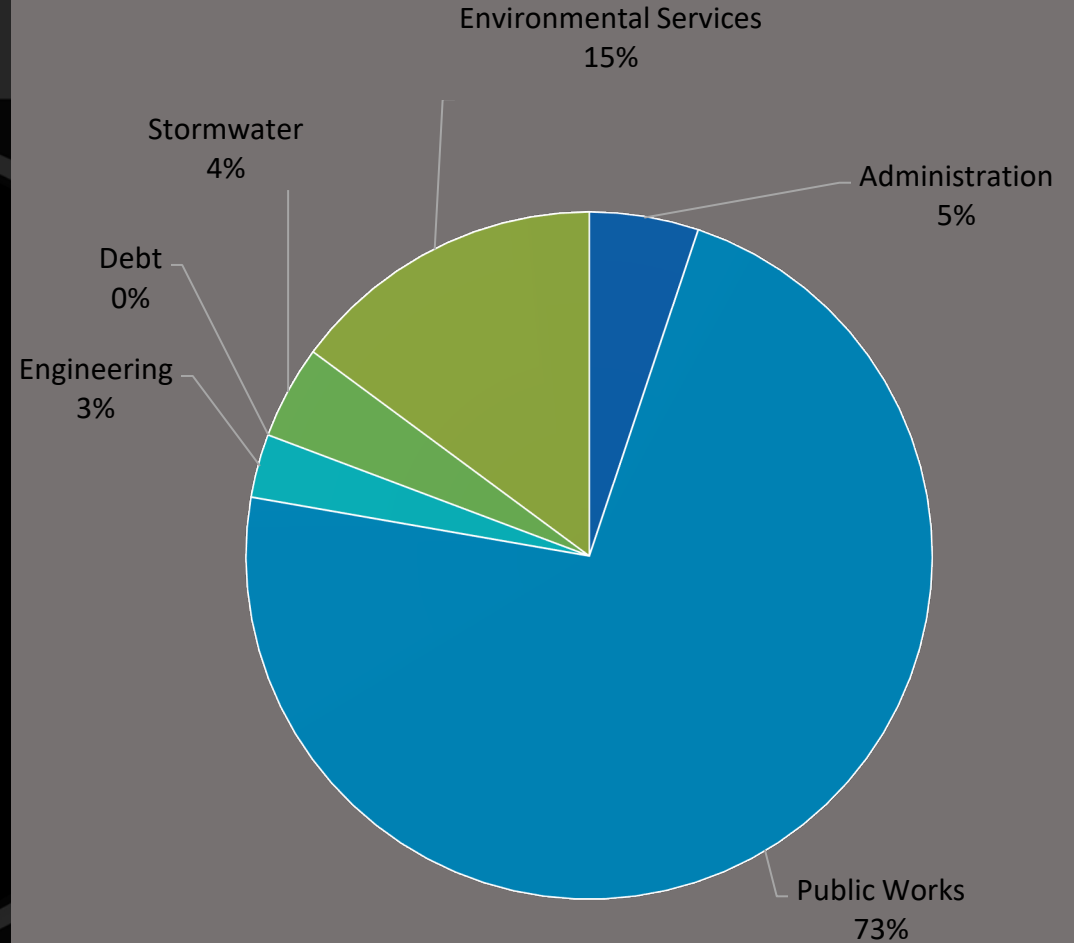
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Department Activity	December Activity
# vendor invoices processed	2,850
# payroll advices	4,043
City board meetings attended	6
City Council (1), FEDC, FCDC, SSHB, CBC (2)	

Municipal Court	December Activity
# of cases filed	992
# of cases closed	992
# warrants issued/cleared	327/163
% of on-line/phone payments	70%

Utility Billing	December Activity
# of active customers	65,925
# new meter sets	85
# new customers	171
# on line pay/% of total pay	22,093/33.5%

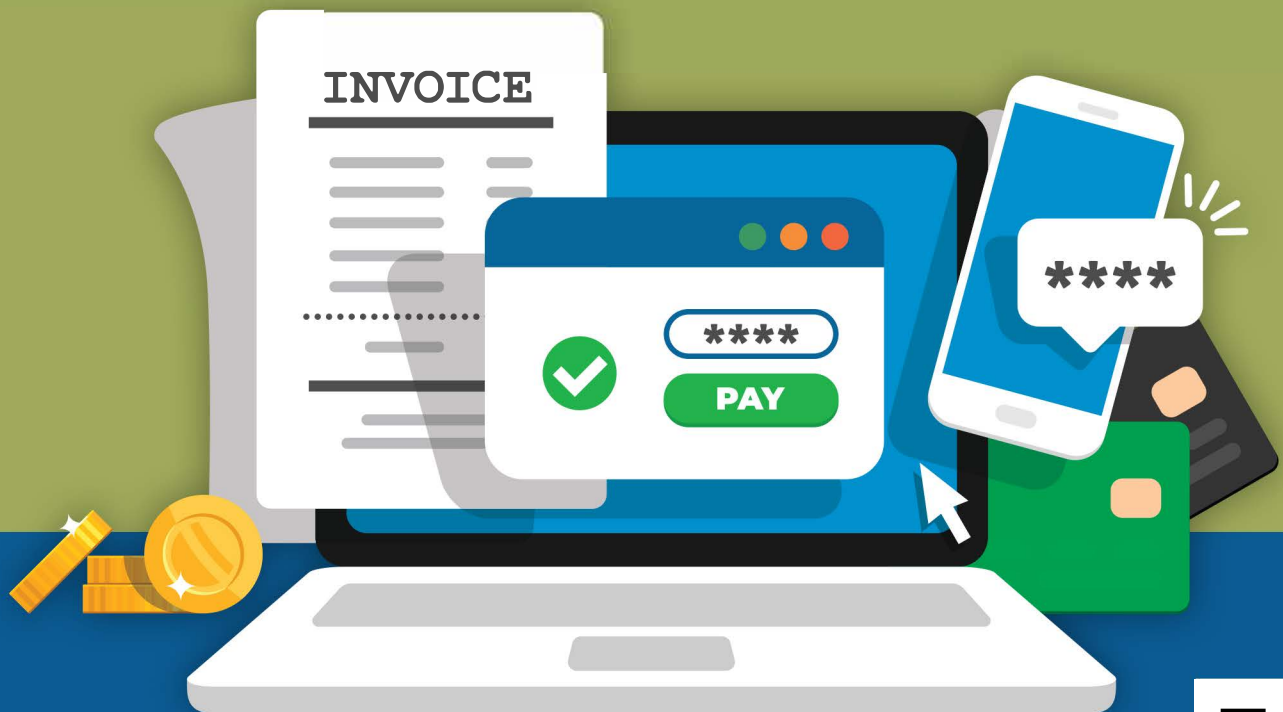
Building/Development Fees	December Activity
Fees Collected	\$653,186
Collin County Permits	656 Total/59 SF*
Denton County Permits	497 Total/9 SF*
Commercial Permits Valuation	\$127 Million
*SF=Single Family Permits	

The City of Frisco 2024 Consolidated Grant Application is now open!

- Non-profits who provide social services that benefit primarily low-to-moderate income residents of the City of Frisco are eligible to apply.
- Funded through Community Development Block Grant and Social Service Grant funds.
- Application closes on February 10, 2023 at 5:00pm.
- Information and application is available online: www.friscotexas.gov
- Email commdevdiv@friscotexas.gov or call 972-292-5108 for questions.

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