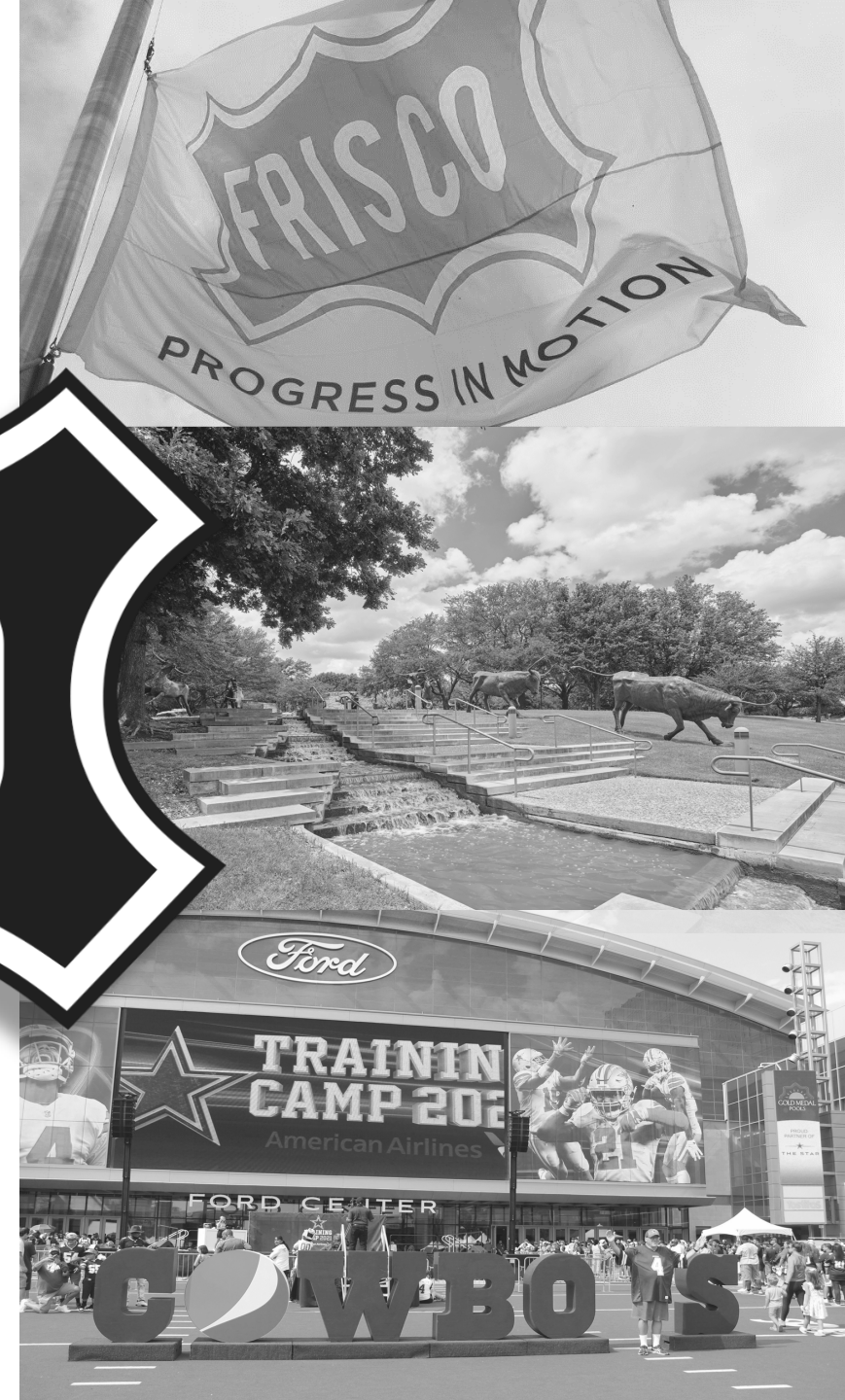


**FINANCIAL SERVICES DEPARTMENT
BUDGET SERVICES DEPARTMENT
MONTHLY STATUS REPORT**



January 31, 2023

FY23



Summary Year-To-Date

Major Funds Revenues & Expenses January 31, 2023	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	\$ 135,467,743	59%	59%	\$ 44,088,098	32%	31%
Expense Budget	\$242,661,203			\$ 137,359,293		
YTD Spent	\$ 66,362,659	27%	27%	\$ 33,602,487	24%	28%
Revenues Over (Under) Expenses	\$ 69,105,084			\$ 10,485,611		



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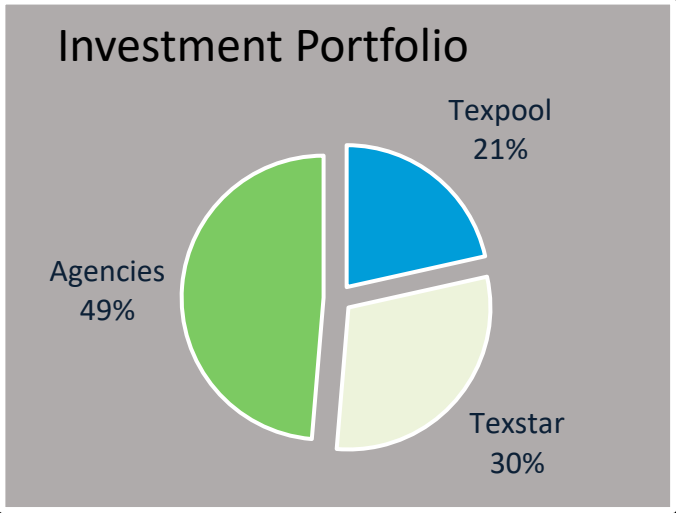
33.33%

	Approved Original FY23 Budget	Revised FY23 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	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	32,193,307	28%	91,291,036	80%	101,586,930	35,475,989	35%	91,878,600	90%	-1%
Sales Tax	68,063,417	68,063,417	5,826,684	9%	23,724,517	35%	67,722,580	5,311,617	8%	19,968,934	29%	19%
Beverage Tax	1,130,259	1,130,259	121,655	11%	401,373	36%	1,494,842	109,502	7%	339,429	23%	18%
Franchise Tax	10,122,226	10,122,226	8,166,832	81%	8,166,892	81%	11,350,411	5,627,597	50%	5,627,617	50%	45%
Licenses & Permits	12,152,057	12,152,057	685,524	6%	3,725,038	31%	11,810,918	2,156,578	18%	4,688,849	40%	-21%
Intergovernmental	3,400,065	3,400,065	1,914	0%	770,781	23%	2,940,283	1,350	0%	652,836	22%	18%
Charges for Services	8,936,690	8,936,690	853,950	10%	3,351,416	38%	10,580,648	692,564	7%	2,970,631	28%	13%
Fines	1,737,541	1,737,541	136,325	8%	554,461	32%	1,787,478	114,855	6%	484,234	27%	15%
Interest Income	521,281	521,281	551,012	106%	1,598,583	307%	966,496	8,395	1%	32,851	3%	4766%
Contributions	173,924	173,924	5,222	3%	52,014	30%	158,649	11,533	7%	18,643	12%	179%
Rental Income	1,464,324	1,464,324	129,457	9%	395,956	27%	1,531,941	115,407	8%	399,560	26%	-1%
Other Fees/Misc	802,405	802,405	25,055	3%	242,148	30%	1,589,238	19,624	1%	252,378	16%	-4%
Transfers In	6,565,533	6,565,533	253,800	4%	1,193,528	18%	5,488,884	157,740	3%	1,107,588	20%	8%
Total	229,603,726	229,603,726	48,950,737	21%	135,467,743	59%	219,009,298	49,802,751	23%	128,422,150	59%	5%
Gen Fund Exp												
Administration	7,148,992	7,247,770	473,166	7%	1,797,283	25%	6,647,093	542,869	8%	1,816,012	27%	-1%
Financial Services	21,068,887	21,130,704	601,801	3%	3,424,046	16%	18,468,457	623,446	3%	2,542,078	14%	35%
Police	56,257,308	57,008,721	4,139,351	7%	16,763,715	29%	49,492,793	4,509,721	9%	14,472,211	29%	16%
Fire	52,356,212	53,070,987	4,205,839	8%	15,172,575	29%	46,675,167	3,801,090	8%	13,664,296	29%	11%
Public Works	16,038,862	17,195,945	1,269,952	7%	3,892,707	23%	12,544,951	835,196	7%	2,927,765	23%	33%
Human Resources	4,386,787	4,461,087	433,918	10%	1,237,896	28%	3,859,563	249,469	6%	937,718	24%	32%
Administrative Serv	14,324,028	15,525,267	846,332	5%	4,833,489	31%	12,425,533	878,537	7%	4,366,686	35%	11%
IT Serv	15,408,209	15,977,151	1,702,888	11%	4,328,179	27%	11,385,609	879,942	8%	2,957,832	26%	46%
Library	6,774,094	6,774,094	462,121	7%	1,926,469	28%	5,696,527	433,647	8%	1,760,864	31%	9%
Parks & Recreation	21,849,149	23,130,413	1,320,734	6%	5,624,315	24%	16,984,693	1,093,938	6%	4,599,298	27%	22%
Engineering Serv	2,958,778	3,042,907	202,539	7%	794,466	26%	2,459,425	225,205	9%	680,826	28%	17%
Development Serv	9,395,965	9,544,550	692,346	7%	2,456,228	26%	7,306,771	565,462	8%	2,041,069	28%	20%
Non-departmental	1,515,037	8,551,607	2,084,774	24%	4,111,291	48%	6,007,909	1,418,766	24%	1,522,675	25%	170%
Total	229,482,308	242,661,203	18,435,761	8%	66,362,659	27%	199,954,491	16,057,288	8%	54,289,330	27%	22%
Rev-Exp	121,418	(13,057,477)	30,514,976		69,105,084		19,054,807	33,745,463		74,132,820		

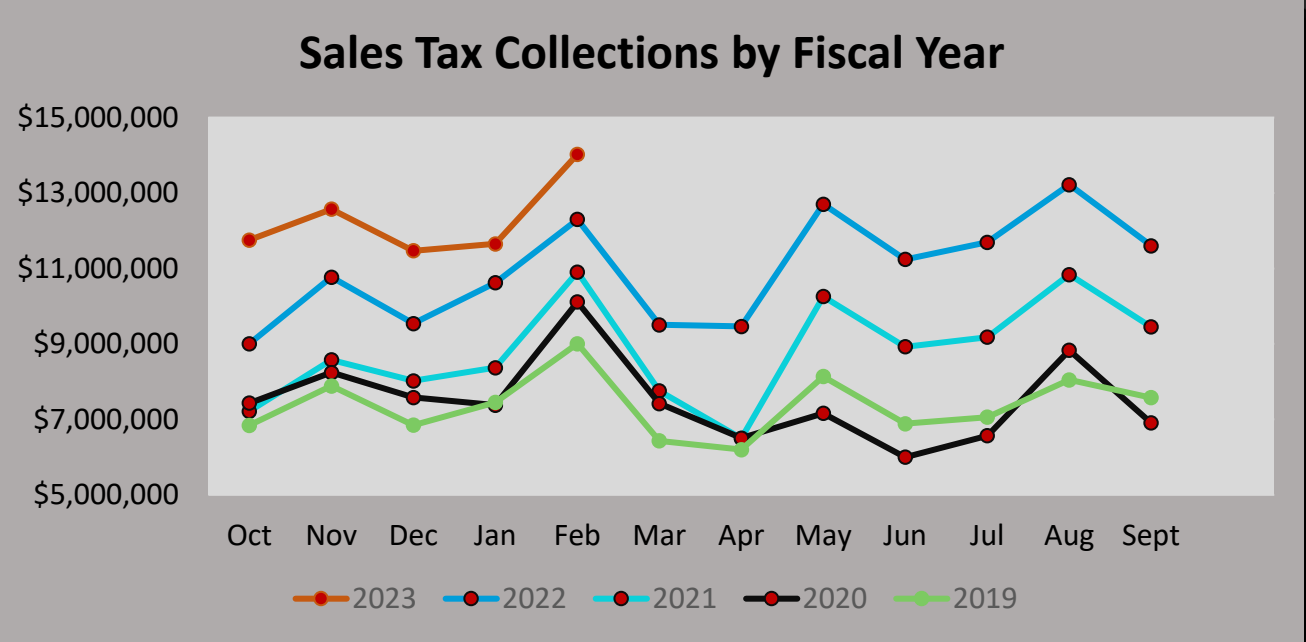
**Budget Summary for January
Fiscal Year 2023**

33.33%

	Approved Original FY23 Budget	Revised FY23 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 22 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 22/23
Utility Rev												
Water	79,990,450	79,990,450	4,459,003	6%	23,995,626	30%	74,157,003	4,616,030	6%	23,705,049	32%	1%
Sewer	53,551,837	53,551,837	4,370,261	8%	17,447,886	33%	49,298,140	3,983,794	8%	15,333,171	31%	14%
Licenses & Permits	2,000,000	2,000,000	505,975	25%	1,699,994	85%	2,727,985	347,808	13%	1,199,603	44%	42%
Interest	200,000	200,000	238,561	119%	781,763	391%	340,544	5,980	2%	15,080	4%	5084%
Misc	183,203	183,203	18,365	10%	162,829	89%	1,116,222	93,388	8%	456,860	41%	-64%
Transfers In	3,546,094	3,546,094	0	0%	0	0%	3,448,365	0	0%	0	0%	NA
Total	139,471,584	139,471,584	9,592,165	7%	44,088,098	32%	131,088,259	9,047,000	7%	40,709,763	31%	8%
Utility Exp												
Financial Services	2,594,171	2,615,085	190,702	7%	796,790	30%	2,264,685	202,177	9%	724,220	32%	10%
Public Works	102,525,788	105,716,701	8,022,844	8%	30,279,959	29%	84,694,131	6,795,602	8%	28,862,008	34%	5%
Administrative Serv	153,519	153,519	10,317	7%	39,909	26%	121,007	12,900	11%	38,086	31%	5%
Engineering Serv	4,351,231	4,507,560	376,343	8%	1,290,801	29%	3,758,535	299,544	8%	1,105,250	29%	17%
Non-departmental	24,366,428	24,366,428	255,300	1%	1,195,028	5%	23,913,616	949,848	4%	949,930	4%	26%
Total	133,991,137	137,359,293	8,855,506	6%	33,602,487	24%	114,751,974	8,260,071	7%	31,679,494	28%	6%
Rev-Exp	5,480,447	2,112,291	736,659		10,485,611		16,336,285	786,929		9,030,269		



City Portfolio	Balances	Yields
Texpool	\$ 234,423,134	4.2443%
Texstar	\$ 324,844,087	4.2515%
Agencies	\$ 530,450,000	3.2820%
Totals	\$1,089,717,221	



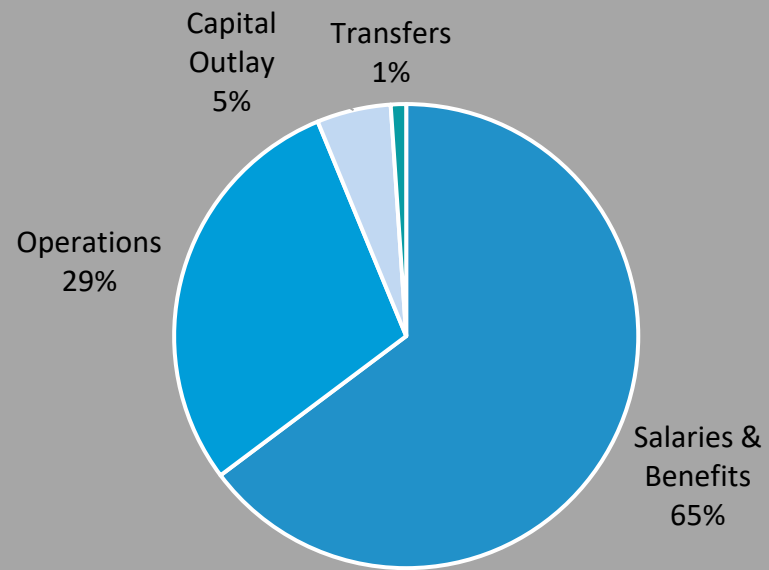
City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Cash Basis (Monthly)

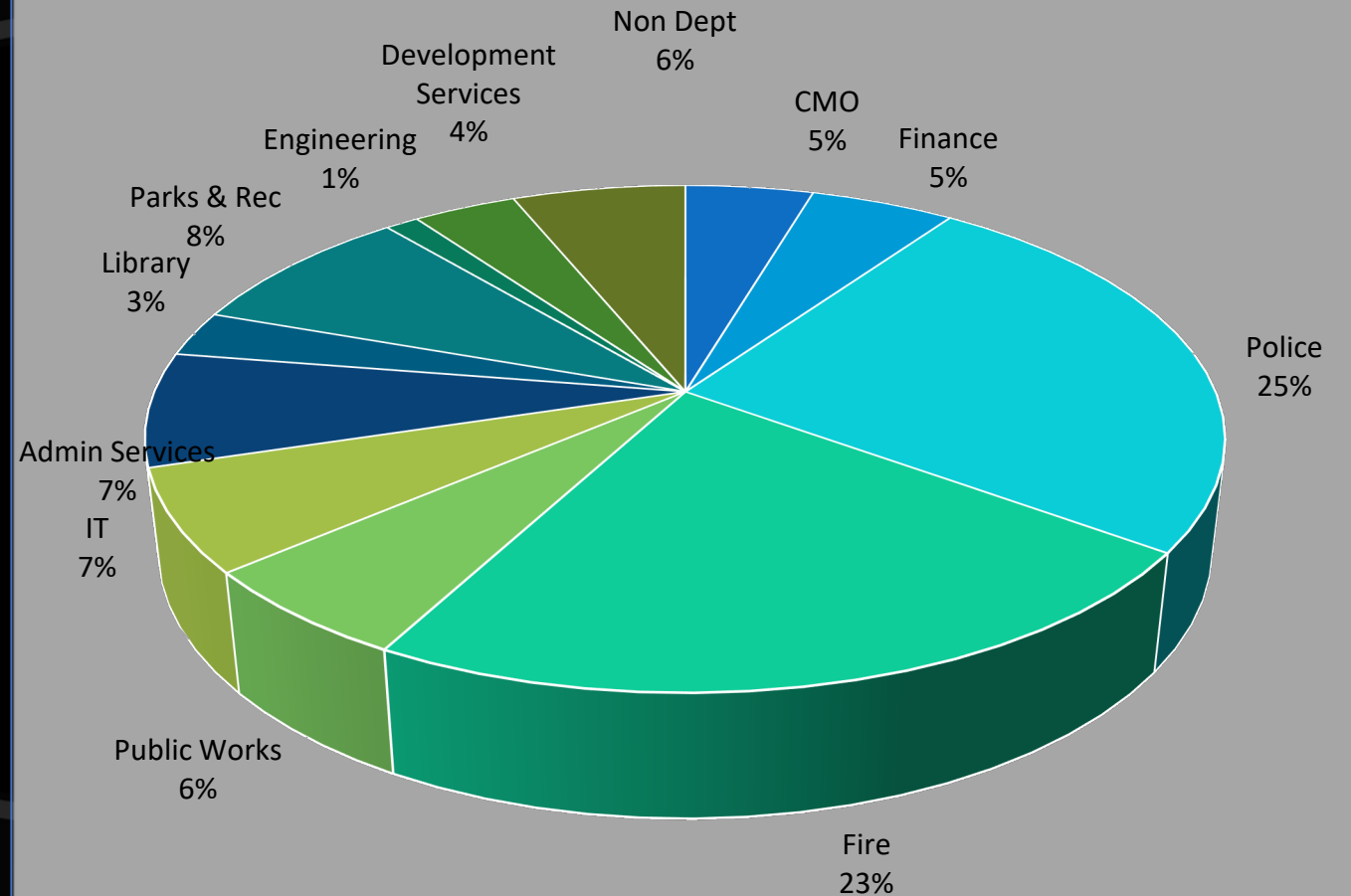
<u>Month Received</u>	<u>Monthly Receipts FY 2023</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2022-23 Year to Date Total</u>	<u>FY 2022-23 Year to Date % Change</u>	<u>Monthly Receipts FY 2022</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2021-22 Year to Date Total</u>	<u>FY 2021-22 Year to Date % Change</u>
Oct	11,753,057	30.49%	11,753,057	30.49%	9,006,874	24.83%	9,006,874	24.83%
Nov	12,571,401	16.74%	24,324,458	23.00%	10,769,146	25.54%	19,776,020	25.22%
Dec	11,471,207	20.26%	35,795,665	22.11%	9,538,614	18.94%	29,314,634	23.10%
Jan	11,653,368	9.70%	47,449,033	18.81%	10,623,234	26.90%	39,937,868	24.09%
Feb	14,028,061	14.04%	61,477,095	17.68%	12,301,140	12.80%	52,239,008	21.23%
Mar		0.00%	-	0.00%	9,507,244	22.59%	61,746,252	21.44%
April		0.00%	-	0.00%	9,465,184	45.78%	71,211,436	24.20%
May		0.00%	-	0.00%	12,705,949	23.88%	83,917,385	24.15%
Jun		0.00%	-	0.00%	11,243,020	25.96%	95,160,405	24.36%
Jul		0.00%	-	0.00%	11,695,836	27.43%	106,856,241	24.69%
Aug		0.00%	-	0.00%	13,221,204	22.00%	120,077,445	24.39%
Sept		0.00%	-	0.00%	11,603,127	22.77%	131,680,572	24.24%
Grand Total	61,477,095				131,680,572			
General Fund	30,738,547				65,840,286			
EDC/CDC	15,369,274				32,920,143			

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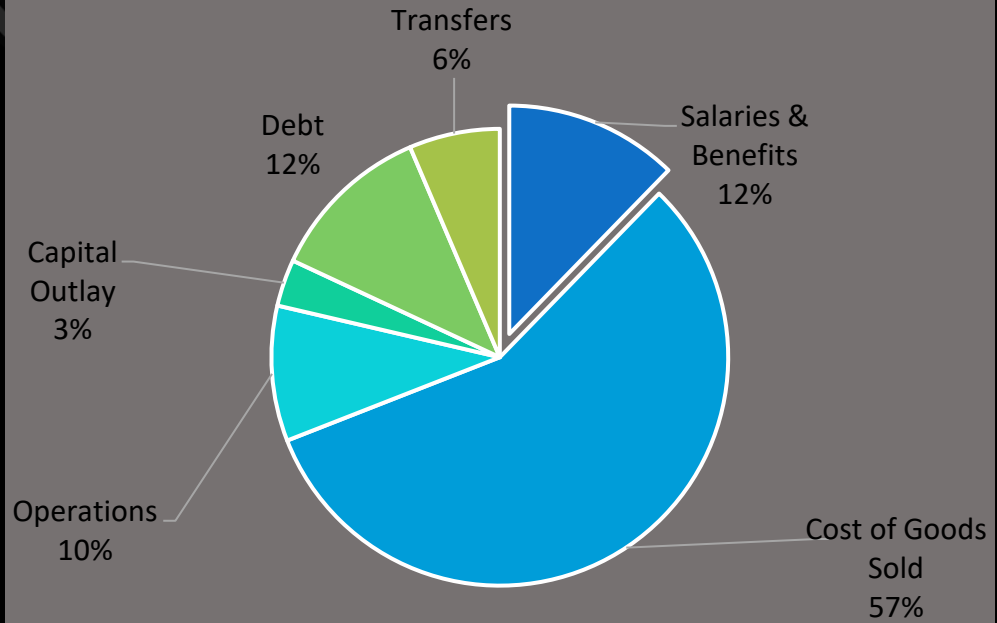
General Fund Expenditures By Category



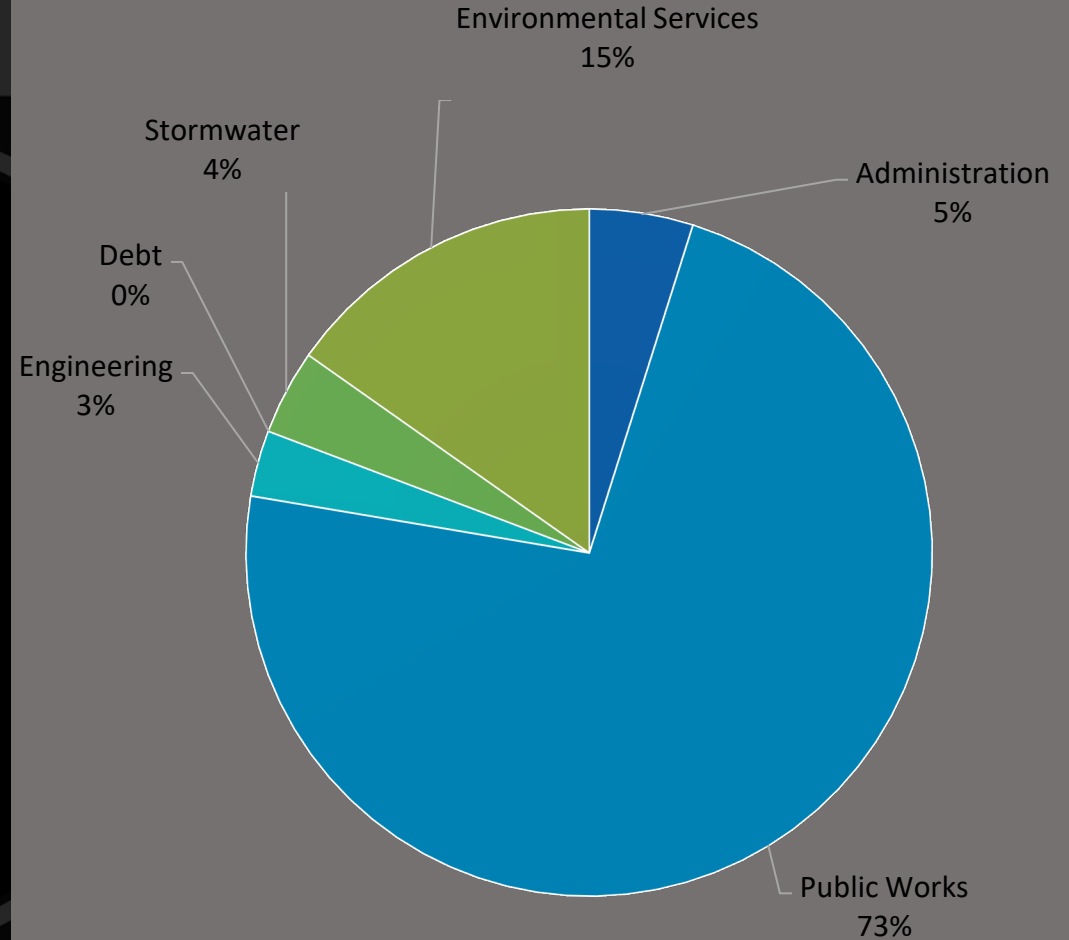
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Department Activity	January Activity
# vendor invoices processed	2,817
# payroll advices	2,858
City board meetings attended	9
City Council (2), Winter Work Session, FEDC, FCDC, SSHB, CBC (2), DAB	

Municipal Court	January Activity
# of cases filed	927
# of cases closed	1,096
# warrants issued/cleared	288,233
% of on-line/phone payments	62%

Utility Billing	January Activity
# of active customers	66,010
# new meter sets	82
# new customers	115
# on line pay/% of total pay	22,342/33.8%

Building/Development Fees	January Activity
Fees Collected	\$482,299
Collin County Permits	584 Total/55 SF*
Denton County Permits	493 Total/12 SF*
Commercial Permits Valuation	\$196 Million
*SF=Single Family Permits	