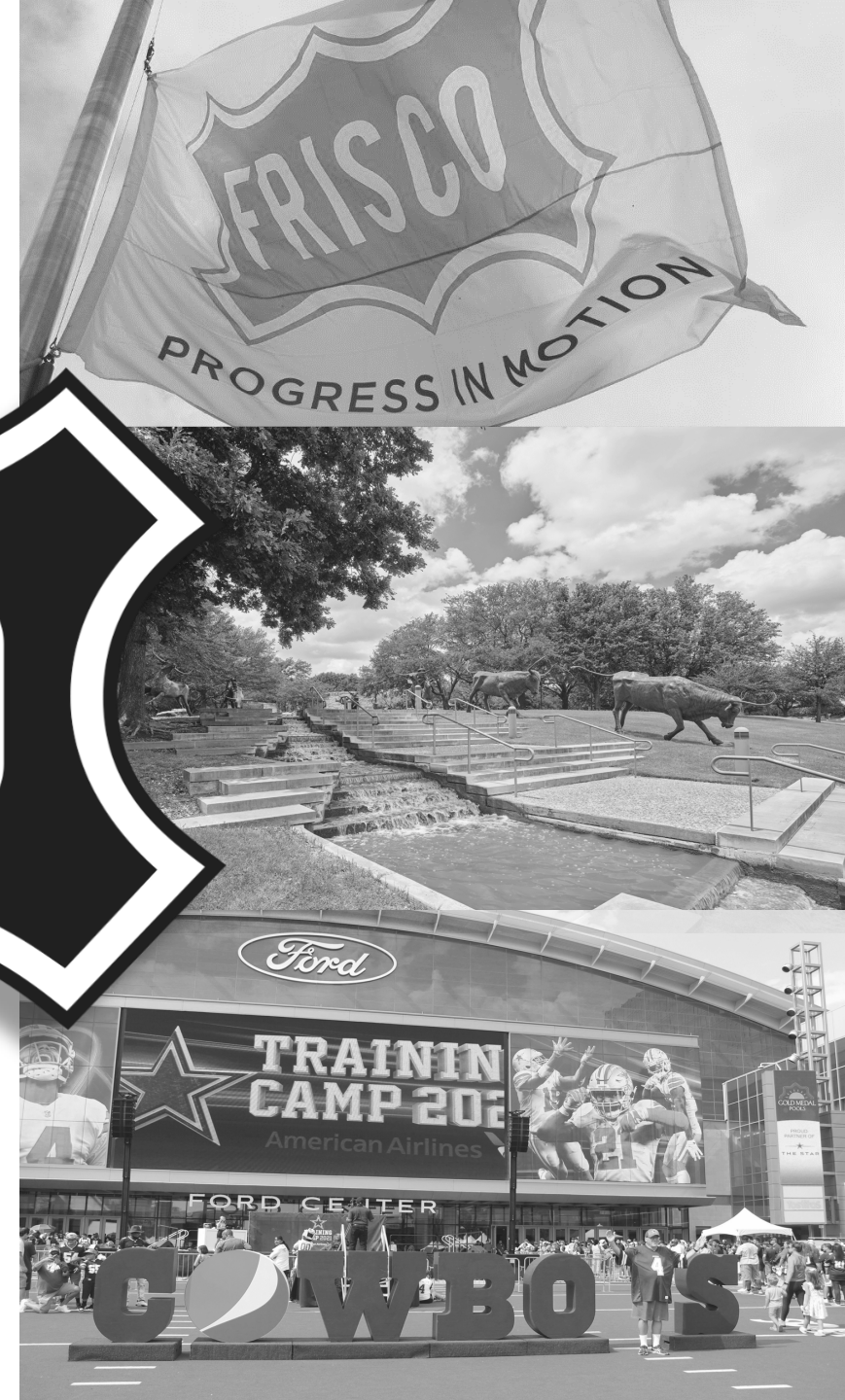


**FINANCIAL SERVICES DEPARTMENT
BUDGET SERVICES DEPARTMENT
MONTHLY STATUS REPORT**



February 28, 2023

FY23



Summary Year-To-Date

Major Funds Revenues & Expenses February 28, 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	\$ 169,191,816	74%	67%	\$ 56,985,074	41%	37%
Expense Budget	\$242,661,203			\$ 138,415,821		
YTD Spent	\$ 87,809,600	36%	36%	\$ 63,342,236	46%	48%
Revenues Over (Under) Expenses	\$ 81,382,214			(\$ 6,357,162)		

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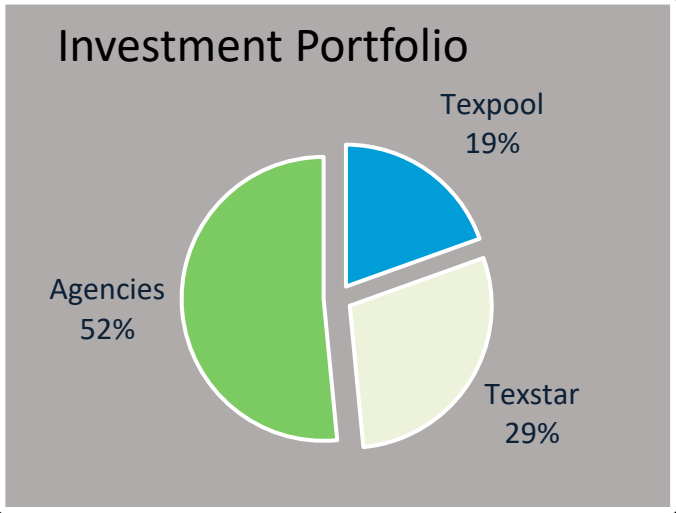
FRISCO

41.67%

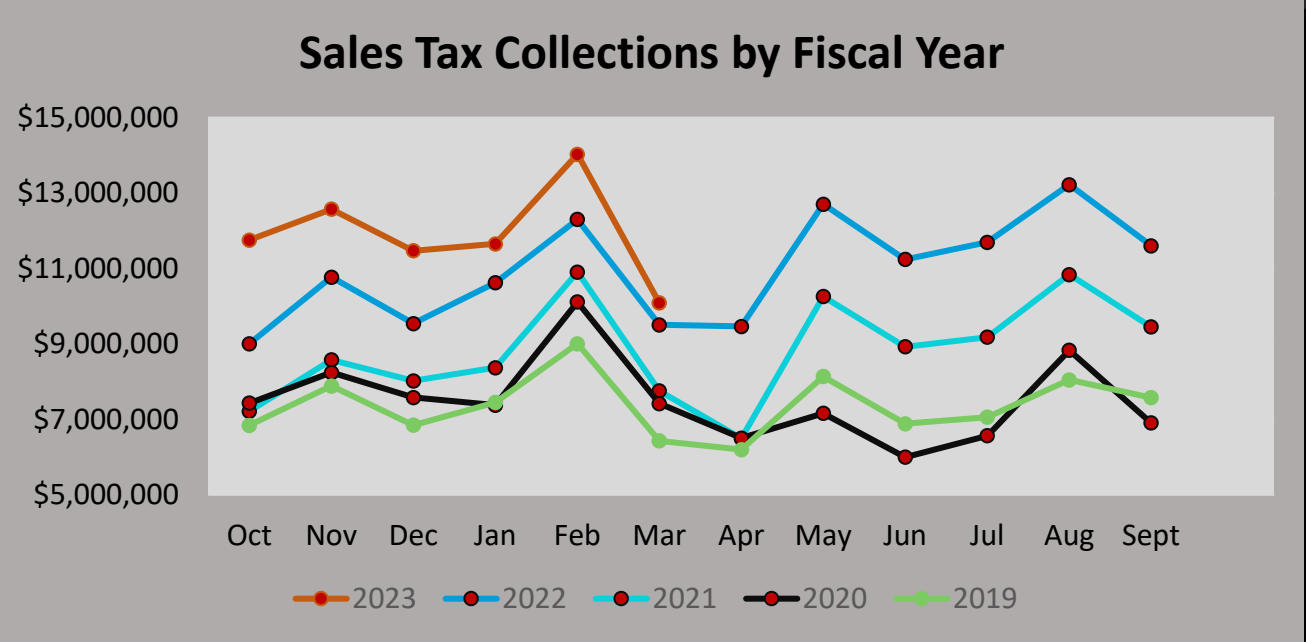
	Approved Original FY23 Budget	Revised FY23 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 22 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 22/23
Gen Fund Rev												
Property Tax	114,534,004	114,534,004	18,941,340	17%	110,232,376	96%	101,586,930	7,349,628	7%	99,228,228	98%	11%
Sales Tax	68,063,417	68,063,417	7,014,031	10%	30,738,547	45%	67,722,580	6,150,570	9%	26,119,504	39%	18%
Beverage Tax	1,130,259	1,130,259	161,519	14%	562,892	50%	1,494,842	137,843	9%	477,273	32%	18%
Franchise Tax	10,122,226	10,122,226	1,367,055	14%	9,533,947	94%	11,350,411	6,811,876	60%	6,815,412	60%	40%
Licenses & Permits	12,152,057	12,152,057	1,057,260	9%	4,782,298	39%	11,810,918	608,651	5%	5,297,501	45%	-10%
Intergovernmental	3,400,065	3,400,065	574,196	17%	1,344,976	40%	2,940,283	714,647	24%	1,367,483	47%	-2%
Charges for Services	8,936,690	8,936,690	918,535	10%	4,269,951	48%	10,580,648	733,340	7%	3,703,971	35%	15%
Fines	1,737,541	1,737,541	144,883	8%	699,345	40%	1,787,478	118,074	7%	602,308	34%	16%
Interest Income	521,281	521,281	684,513	131%	2,283,096	438%	966,496	10,058	1%	42,909	4%	5221%
Contributions	173,924	173,924	-19,860	-11%	32,154	18%	158,649	53,438	34%	72,081	45%	-55%
Rental Income	1,464,324	1,464,324	130,926	9%	526,882	36%	1,531,941	131,824	9%	531,384	35%	-1%
Other Fees/Misc	802,405	802,405	76,770	10%	318,917	40%	1,589,238	-64,600	-4%	187,778	12%	70%
Transfers In	6,565,533	6,565,533	2,672,907	41%	3,866,435	59%	5,488,884	203,025	4%	1,310,613	24%	195%
Total	229,603,726	229,603,726	33,724,075	15%	169,191,816	74%	219,009,298	22,958,374	10%	145,756,445	67%	16%
Gen Fund Exp												
Administration	7,148,992	7,247,770	598,210	8%	2,395,493	33%	6,647,093	525,362	8%	2,341,374	35%	2%
Financial Services	21,068,887	21,130,704	2,704,318	13%	6,128,364	29%	18,226,329	2,346,645	13%	4,888,723	27%	25%
Police	56,257,308	57,083,721	3,829,414	7%	20,593,129	36%	49,492,793	3,672,219	7%	18,144,430	37%	13%
Fire	52,356,212	53,070,987	3,653,933	7%	18,826,508	35%	46,675,167	3,685,681	8%	17,349,977	37%	9%
Public Works	16,038,862	17,195,945	765,470	4%	4,658,177	27%	12,544,951	1,418,035	11%	4,345,799	35%	7%
Human Resources	4,386,787	4,461,087	340,250	8%	1,578,146	35%	3,859,563	211,211	5%	1,148,929	30%	37%
Administrative Serv	14,324,028	15,525,267	767,274	5%	5,600,763	36%	12,425,533	2,115,948	17%	6,482,635	52%	-14%
IT Serv	15,408,209	15,977,151	832,764	5%	5,160,944	32%	11,385,609	706,023	6%	3,663,855	32%	41%
Library	6,774,094	6,774,094	488,233	7%	2,414,702	36%	5,696,527	507,758	9%	2,268,622	40%	6%
Parks & Recreation	21,849,149	23,130,413	1,125,266	5%	6,749,581	29%	16,984,693	1,320,625	8%	5,919,922	35%	14%
Engineering Serv	2,958,778	3,042,907	150,085	5%	944,552	31%	2,459,425	158,905	6%	839,732	34%	12%
Development Serv	9,395,965	9,544,550	624,206	7%	3,080,435	32%	7,306,771	555,527	8%	2,596,596	36%	19%
Non-departmental	1,515,037	8,476,607	5,567,517	66%	9,678,808	114%	6,007,909	43,453	1%	1,566,128	26%	518%
Total	229,482,308	242,661,203	21,446,940	9%	87,809,602	36%	199,712,363	17,267,392	9%	71,556,722	36%	23%
Rev-Exp	121,418	(13,057,477)	12,277,135		81,382,214		19,296,935	5,690,982		74,199,723		

41.67%

[illegible]



City Portfolio	Balances	Yields
Texpool	\$ 198,671,113	4.4991%
Texstar	\$ 294,398,630	4.4919%
Agencies	\$ 524,250,000	3.4350%
Totals	\$1,017,319,743	

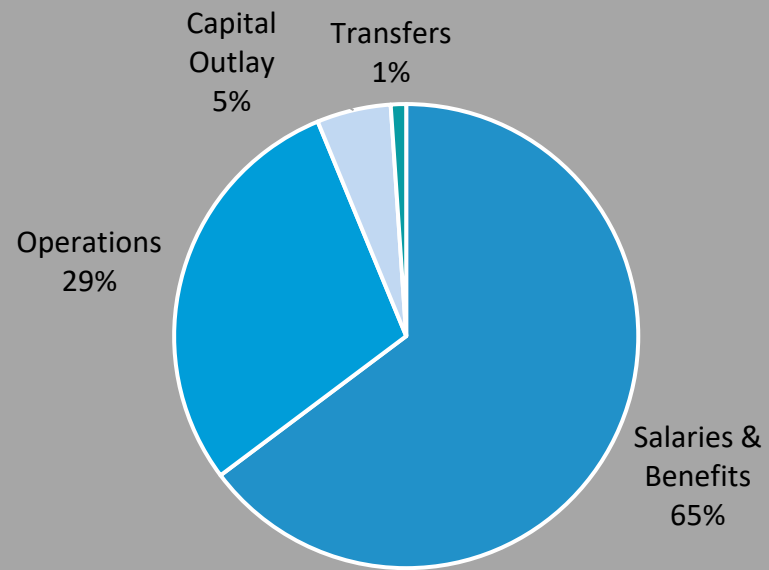


City of Frisco
Sales Tax Revenue Analysis

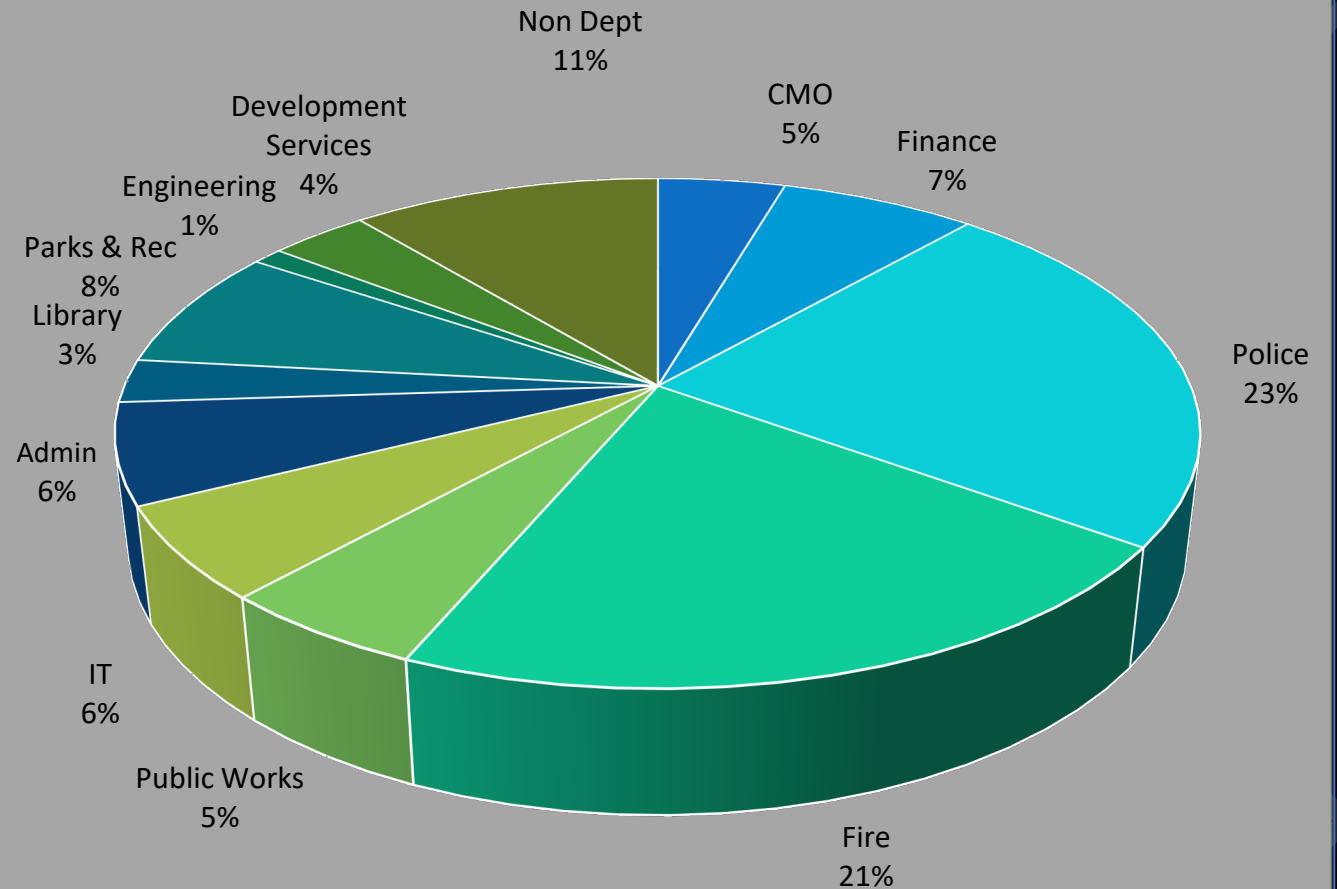
Fiscal Year Tracking - Accrual Basis

<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 2023-22 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>	<u>Monthly Receipts FY 2021</u>
Dec	11,471,207	20.26%	11,471,207	20.26%	9,538,614	18.94%	9,538,614	18.94%	8,019,758
Jan	11,653,368	9.70%	23,124,575	14.69%	10,623,234	26.90%	20,161,848	23.01%	8,371,047
Feb	14,028,061	14.04%	37,152,637	14.45%	12,301,140	12.80%	32,462,988	18.93%	10,905,133
Mar	10,085,533	6.08%	47,238,170	12.55%	9,507,244	22.59%	41,970,232	19.74%	7,755,264
Apr		0.00%	-	0.00%	9,465,184	45.78%	51,435,416	23.81%	6,492,629
May		0.00%	-	0.00%	12,705,949	23.88%	64,141,365	23.82%	10,256,756
Jun		0.00%	-	0.00%	11,243,020	25.96%	75,384,385	24.14%	8,925,839
Jul		0.00%	-	0.00%	11,695,836	27.43%	87,080,221	24.57%	9,178,105
Aug		0.00%	-	0.00%	13,221,204	22.00%	100,301,425	24.23%	10,837,067
Sep		0.00%	-	0.00%	11,603,127	22.77%	111,904,552	24.07%	9,451,382
Oct		0.00%	-	0.00%	11,753,057	30.49%	123,657,609	24.66%	9,006,874
Nov		0.00%	-	0.00%	12,571,401	16.74%	136,229,010	23.88%	10,769,146
Grand Total	47,238,170				136,229,010				109,969,001
General Fund	23,619,085				68,114,505				54,984,501
EDC/CDC	11,809,542				34,057,252				27,492,250

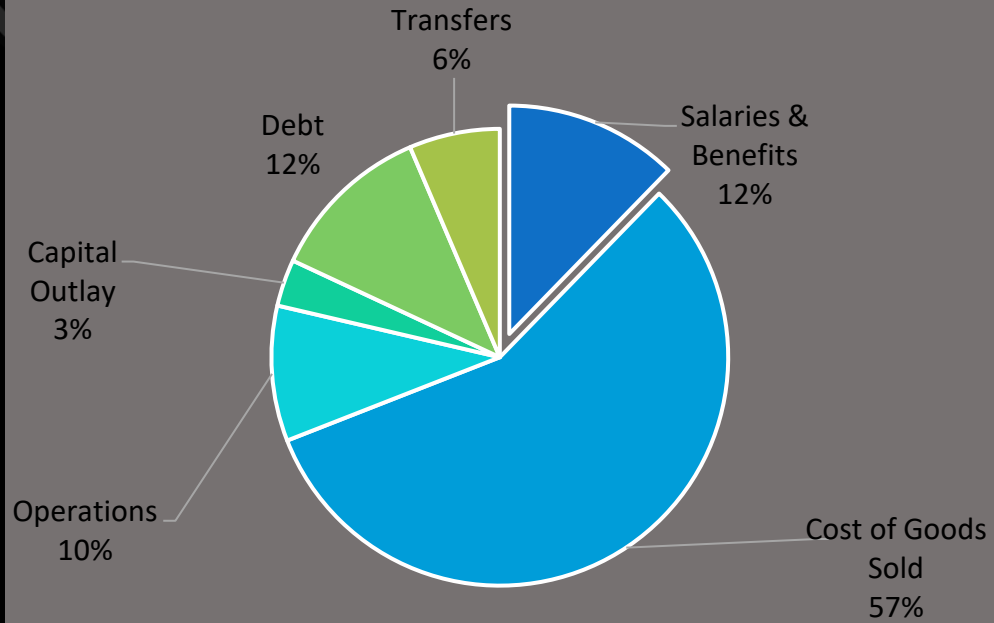
General Fund Expenditures By Category



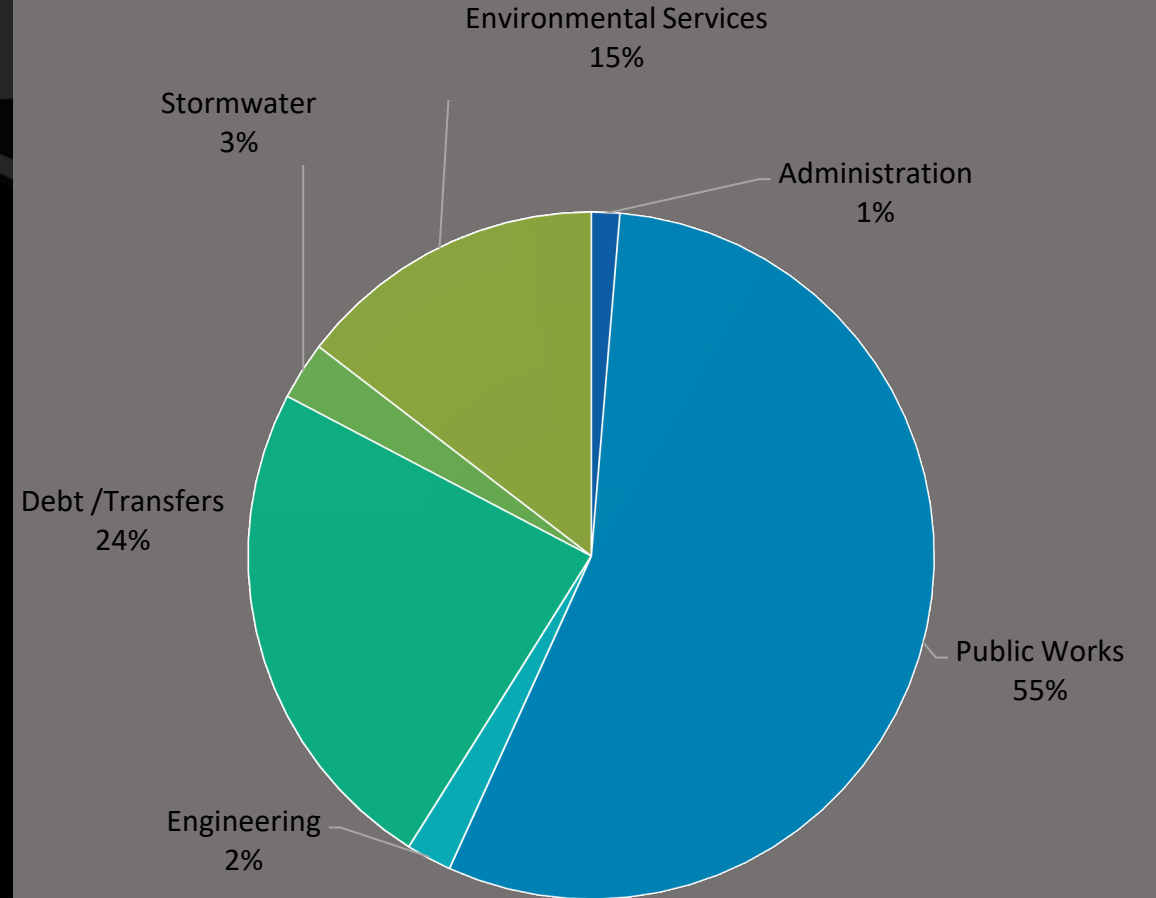
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Department Activity	February Activity
# vendor invoices processed	3,381
# payroll advices	2,857
City board meetings attended	8
City Council (2), Budget & Audit Committee (2), FEDC, FCDC, SSHB, DAB	

Municipal Court	February Activity
# of cases filed	1,078
# of cases closed	950
# warrants issued/cleared	1,154/302
% of on-line/phone payments	70%

Utility Billing	February Activity
# of active customers	66,103
# new meter sets	87
# new customers	167
# on line pay/% of total pay	21,840/33.%

Building/Development Fees	February Activity
Fees Collected	\$859,055
Collin County Permits	589 Total/84 SF*
Denton County Permits	501 Total/10 SF*
Commercial Permits Valuation	\$172 Million
*SF=Single Family Permits	