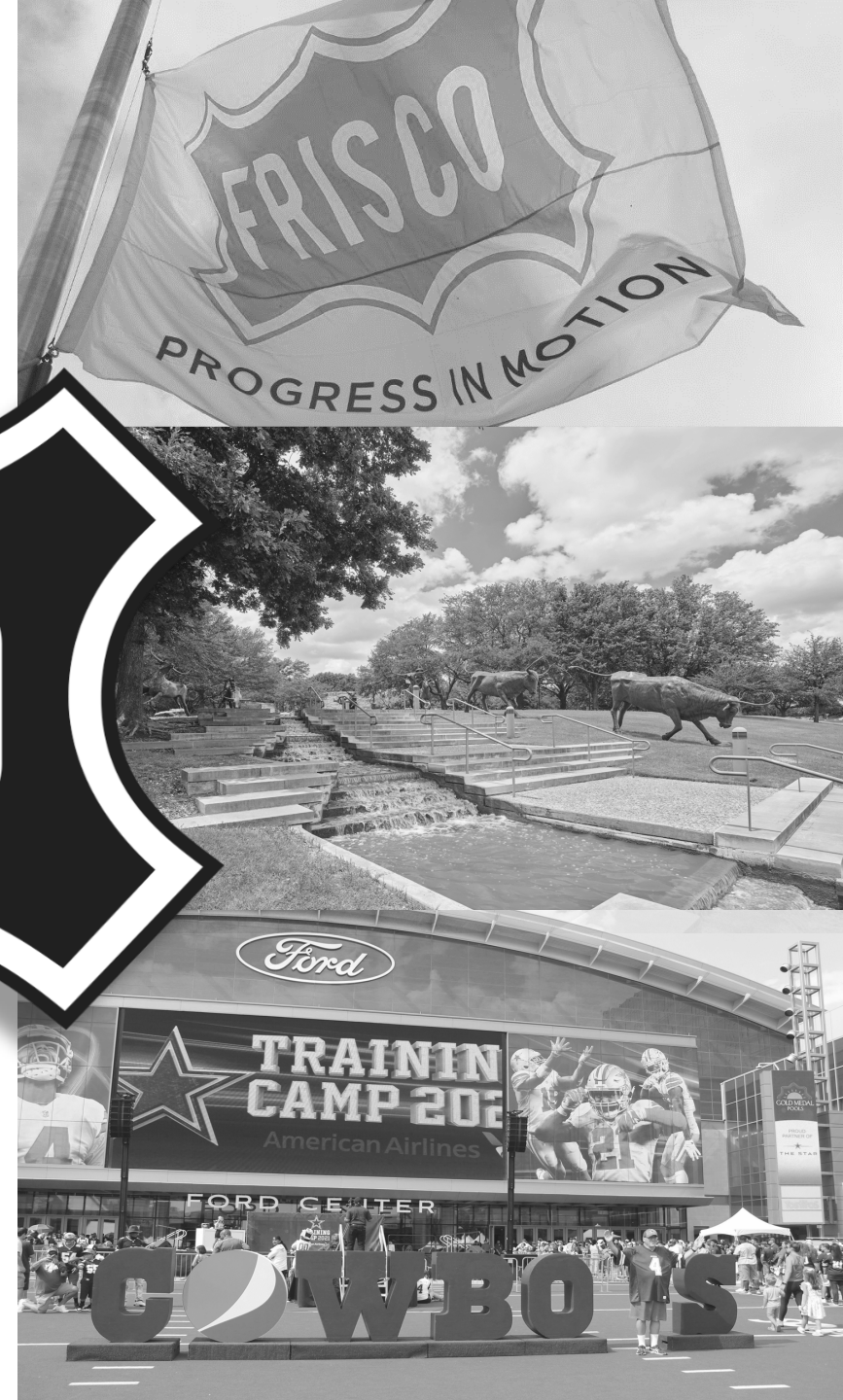


**FINANCIAL SERVICES DEPARTMENT
BUDGET SERVICES DEPARTMENT
MONTHLY STATUS REPORT**



April 30, 2023

FY23



Summary Year-To-Date

| Major Funds Revenues & Expenses April 30, 2023 | General | FY23 % of Budget | FY22 % of Budget | Utility Operating | FY23 % of Budget | FY22 % of Budget |
|--|---------------|------------------------|------------------------|-------------------|------------------------|------------------------|
| Revenue Budget | \$229,603,726 | | | \$ 139,483,519 | | |
| YTD Actual | \$187,837,364 | 82% | 75% | \$ 75,815,111 | 54% | 53% |
| Expense Budget | \$247,621,203 | | | \$ 138,427,756 | | |
| YTD Spent | \$124,861,860 | 50% | 52% | \$ 82,349,940 | 59% | 59% |
| Revenues Over (Under) Expenses | \$ 62,975,504 | | | (\$ 6,534,829) | | |

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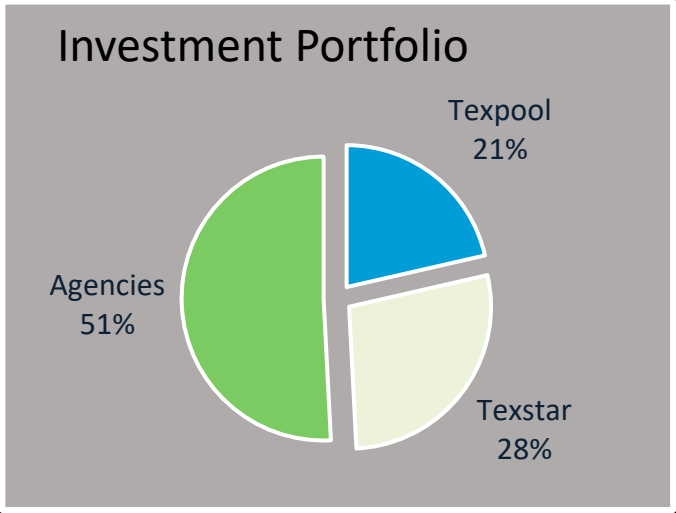
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58.33%

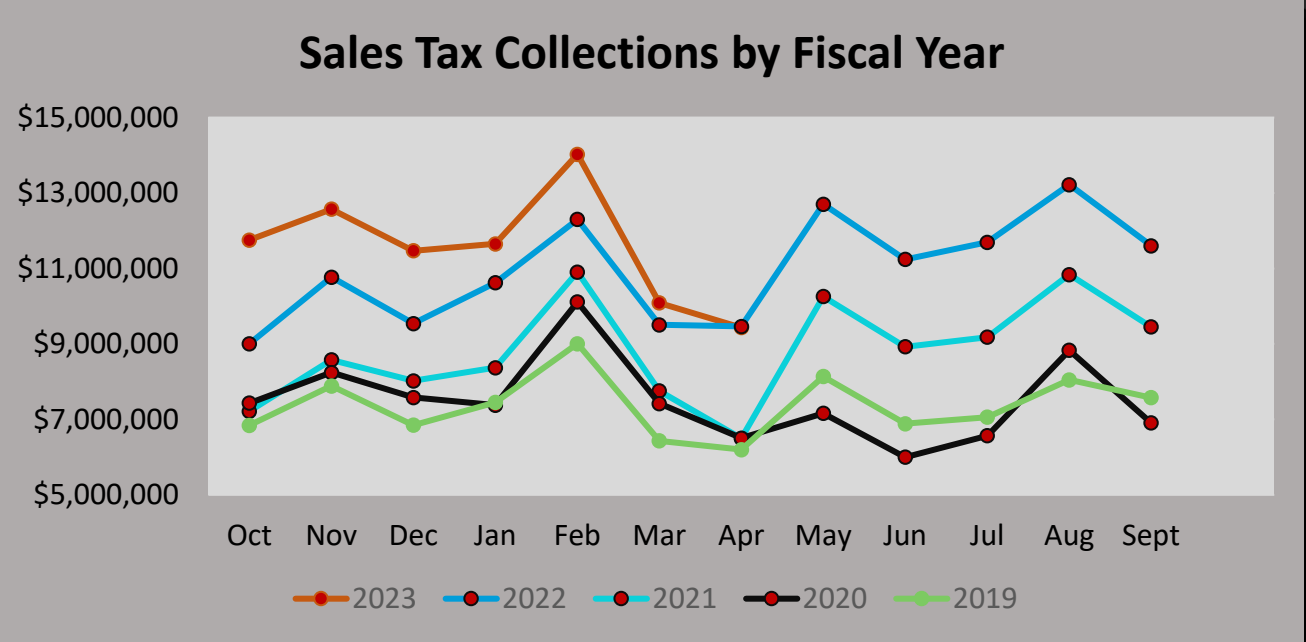
| | Approved Original FY23 Budget | Revised FY23 Budget | Monthly Actual | % of Bdgt | YTD Actual | % of Bdgt | FY 22 Actual | Monthly Actual | % of YTD Act | YTD Actual | % of YTD Act | % Inc /(Dec) 22/23 |
|----------------------|--|---------------------------|-------------------|--------------|---------------|--------------|-----------------|-------------------|-----------------|---------------|-----------------|--------------------------|
| Gen Fund Rev | | | | | | | | | | | | |
| Property Tax | 114,534,004 | 114,594,004 | 401,246 | 0% | 112,759,407 | 98% | 101,586,930 | 268,715 | 0% | 100,881,887 | 99% | 12% |
| Sales Tax | 68,063,417 | 68,063,417 | 4,717,576 | 7% | 40,028,889 | 59% | 67,722,580 | 4,354,592 | 6% | 35,227,718 | 52% | 14% |
| Beverage Tax | 1,130,259 | 1,070,259 | 132,974 | 12% | 837,817 | 78% | 1,494,842 | 97,479 | 7% | 679,701 | 45% | 23% |
| Franchise Tax | 10,122,226 | 10,122,226 | 21,991 | 0% | 9,555,996 | 94% | 11,350,411 | 17,734 | 0% | 6,833,691 | 60% | 40% |
| Licenses & Permits | 12,152,057 | 12,152,057 | 1,227,157 | 10% | 6,719,814 | 55% | 11,810,918 | 900,447 | 8% | 7,196,985 | 61% | -7% |
| Intergovernmental | 3,400,065 | 3,400,065 | 1,350 | 0% | 1,399,962 | 41% | 2,940,283 | 50,697 | 2% | 1,487,332 | 51% | -6% |
| Charges for Services | 8,936,690 | 8,992,032 | 868,343 | 10% | 6,090,660 | 68% | 10,580,648 | 803,826 | 8% | 5,451,262 | 52% | 12% |
| Fines | 1,737,541 | 1,737,541 | 178,653 | 10% | 1,099,923 | 63% | 1,787,478 | 151,245 | 8% | 897,647 | 50% | 23% |
| Interest Income | 521,281 | 521,281 | 704,585 | 135% | 3,696,672 | 709% | 966,496 | 42,080 | 4% | 108,373 | 11% | 3311% |
| Contributions | 173,924 | 233,924 | 3,533 | 2% | 35,787 | 15% | 158,649 | 1,133 | 1% | 141,514 | 89% | -75% |
| Rental Income | 1,464,324 | 1,464,324 | 102,544 | 7% | 781,123 | 53% | 1,531,941 | 120,986 | 8% | 772,223 | 50% | 1% |
| Other Fees/Misc | 802,405 | 687,063 | 86,274 | 13% | 514,511 | 75% | 1,589,238 | 28,861 | 2% | 450,488 | 28% | 14% |
| Transfers In | 6,565,533 | 6,565,533 | 195,674 | 3% | 4,316,803 | 66% | 5,488,884 | 265,544 | 5% | 3,572,801 | 65% | 21% |
| Total | 229,603,726 | 229,603,726 | 8,641,900 | 4% | 187,837,364 | 82% | 219,009,298 | 7,103,339 | 3% | 163,701,622 | 75% | 15% |
| | | | | | | | | | | | | |
| Gen Fund Exp | | | | | | | | | | | | |
| Administration | 7,148,992 | 7,250,770 | 428,461 | 6% | 3,475,208 | 48% | 6,647,093 | 561,913 | 8% | 3,343,339 | 50% | 4% |
| Financial Services | 21,068,887 | 21,153,029 | 676,435 | 3% | 7,123,773 | 34% | 18,226,329 | 753,612 | 4% | 6,778,095 | 37% | 5% |
| Police | 56,257,308 | 57,083,721 | 4,100,064 | 7% | 30,344,106 | 53% | 49,492,793 | 5,122,715 | 10% | 26,856,596 | 54% | 13% |
| Fire | 52,356,212 | 53,070,987 | 3,933,907 | 7% | 28,262,572 | 53% | 46,675,167 | 4,803,894 | 10% | 25,902,418 | 55% | 9% |
| Public Works | 16,038,862 | 17,195,946 | 1,205,245 | 7% | 7,203,124 | 42% | 12,544,951 | 1,083,572 | 9% | 6,488,622 | 52% | 11% |
| Human Resources | 4,386,787 | 4,302,087 | 279,257 | 6% | 2,184,060 | 51% | 3,859,563 | 246,452 | 6% | 1,646,367 | 43% | 33% |
| Administrative Serv | 14,324,028 | 15,534,591 | 827,743 | 5% | 7,925,776 | 51% | 12,425,533 | 890,504 | 7% | 8,134,595 | 65% | -3% |
| IT Serv | 15,408,209 | 16,657,151 | 1,196,670 | 7% | 7,737,552 | 46% | 11,385,609 | 1,906,761 | 17% | 6,265,048 | 55% | 24% |
| Library | 6,774,094 | 6,774,094 | 515,079 | 8% | 3,653,783 | 54% | 5,696,527 | 608,279 | 11% | 3,332,090 | 58% | 10% |
| Parks & Recreation | 21,849,149 | 23,370,976 | 2,078,772 | 9% | 11,029,610 | 47% | 16,984,693 | 1,530,960 | 9% | 8,531,404 | 50% | 29% |
| Engineering Serv | 2,958,778 | 3,042,907 | 211,271 | 7% | 1,440,466 | 47% | 2,459,425 | 282,485 | 11% | 1,296,789 | 53% | 11% |
| Development Serv | 9,395,965 | 9,659,050 | 625,432 | 6% | 4,741,203 | 49% | 7,306,771 | 775,620 | 11% | 4,051,741 | 55% | 17% |
| Non-departmental | 1,515,037 | 12,525,894 | 33,979 | 0% | 9,740,627 | 78% | 6,007,909 | 7,726 | 0% | 2,064,826 | 34% | 372% |
| Total | 229,482,308 | 247,621,203 | 16,112,315 | 7% | 124,861,860 | 50% | 199,712,363 | 18,574,493 | 9% | 104,691,930 | 52% | 19% |
| Rev-Exp | 121,418 | (18,017,477) | (7,470,415) | | 62,975,504 | | 19,296,935 | (11,471,154) | | 59,009,692 | | |
| | | | | | | | | | | | | |

58.33%

[illegible]



| City Portfolio | Balances | Yields |
|----------------|-----------------|---------|
| Texpool | \$ 216,287,400 | 4.7984% |
| Texstar | \$ 280,313,432 | 4.8292% |
| Agencies | \$ 513,250,000 | 3.9330% |
| Totals | \$1,009,850,832 | |



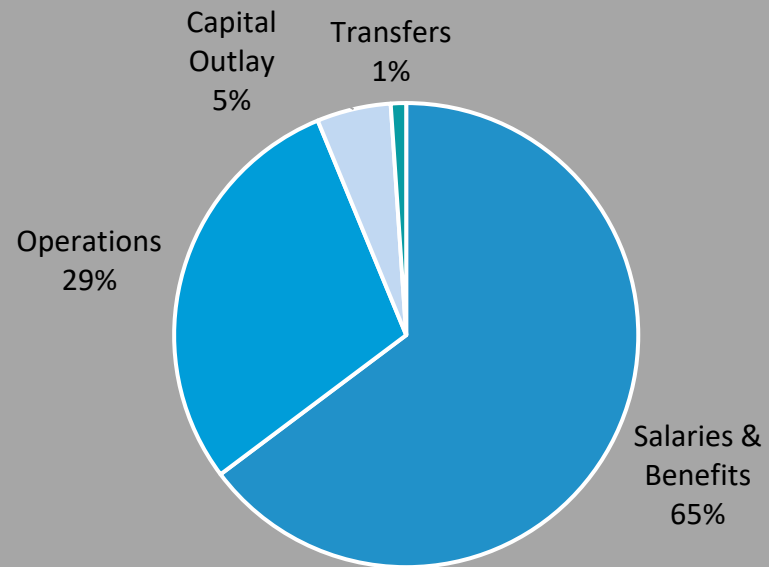
City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Accrual Basis

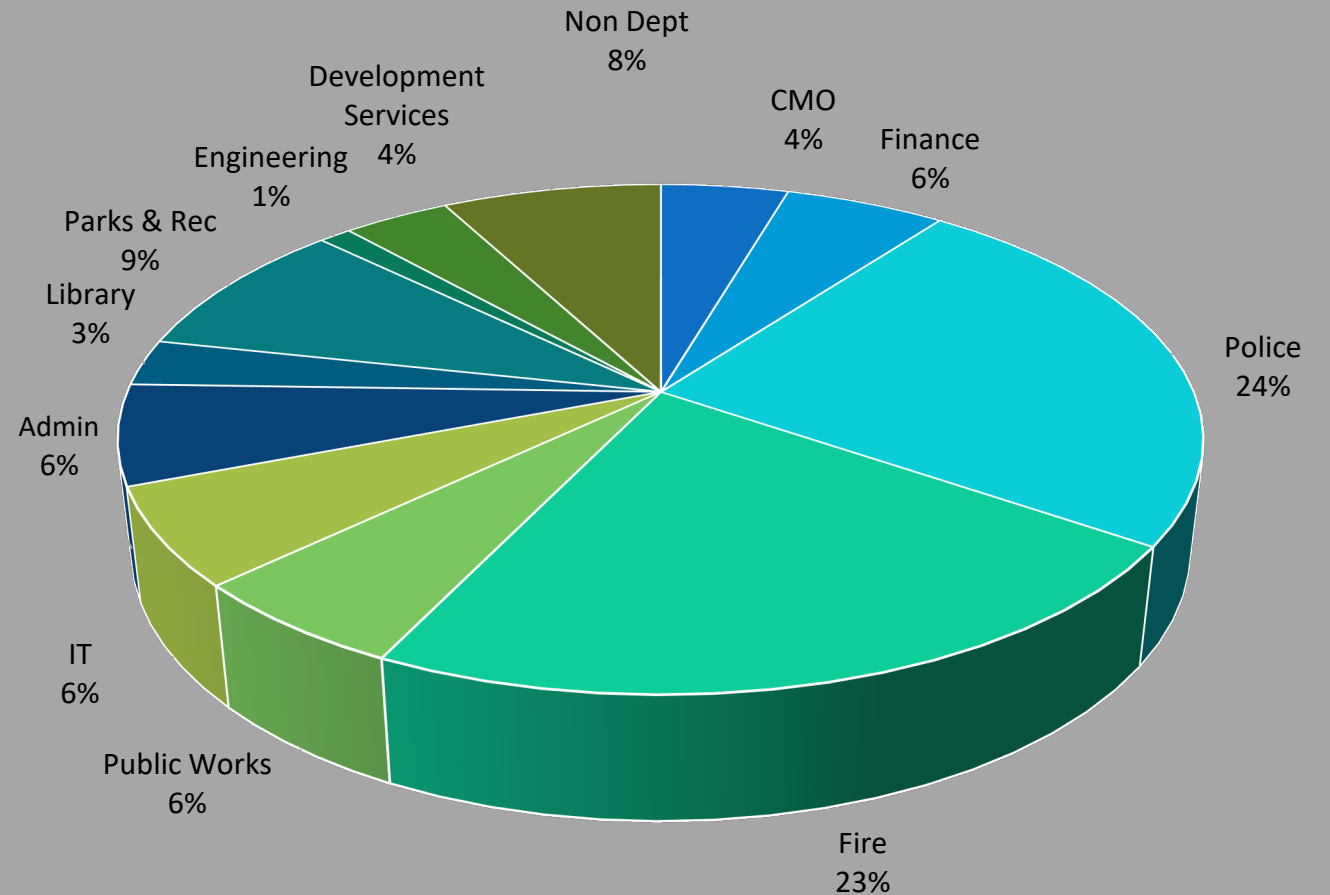
| <u>Month Received</u> | <u>Monthly Receipts FY 2023</u> | <u>% Change Over Same Month Prior Year</u> | <u>FY 2022-23 Year to Date Total</u> | <u>FY 2023-22 Year to Date % Change</u> | <u>Monthly Receipts FY 2022</u> | <u>% Change Over Same Month Prior Year</u> | <u>FY 2021-22 Year to Date Total</u> | <u>FY 2021-22 Year to Date % Change</u> |
|---------------------------|---|--|--|---|---|--|--|---|
| Dec | 11,471,207 | 20.26% | 11,471,207 | 20.26% | 9,538,614 | 18.94% | 9,538,614 | 18.94% |
| Jan | 11,653,368 | 9.70% | 23,124,575 | 14.69% | 10,623,234 | 26.90% | 20,161,848 | 23.01% |
| Feb | 14,028,061 | 14.04% | 37,152,637 | 14.45% | 12,301,140 | 12.80% | 32,462,988 | 18.93% |
| Mar | 10,085,533 | 6.08% | 47,238,170 | 12.55% | 9,507,244 | 22.59% | 41,970,232 | 19.74% |
| Apr | 9,435,151 | -0.32% | 56,673,321 | 10.18% | 9,465,184 | 45.78% | 51,435,416 | 23.81% |
| May | | 0.00% | - | 0.00% | 12,705,949 | 23.88% | 64,141,365 | 23.82% |
| Jun | | 0.00% | - | 0.00% | 11,243,020 | 25.96% | 75,384,385 | 24.14% |
| Jul | | 0.00% | - | 0.00% | 11,695,836 | 27.43% | 87,080,221 | 24.57% |
| Aug | | 0.00% | - | 0.00% | 13,221,204 | 22.00% | 100,301,425 | 24.23% |
| Sep | | 0.00% | - | 0.00% | 11,603,127 | 22.77% | 111,904,552 | 24.07% |
| Oct | | 0.00% | - | 0.00% | 11,753,057 | 30.49% | 123,657,609 | 24.66% |
| Nov | | 0.00% | - | 0.00% | 12,571,401 | 16.74% | 136,229,010 | 23.88% |
| Grand Total | 56,673,321 | | | | 136,229,010 | | | |
| General Fund | 28,336,660 | | | | 68,114,505 | | | |
| EDC/CDC | 14,168,330 | | | | 34,057,252 | | | |

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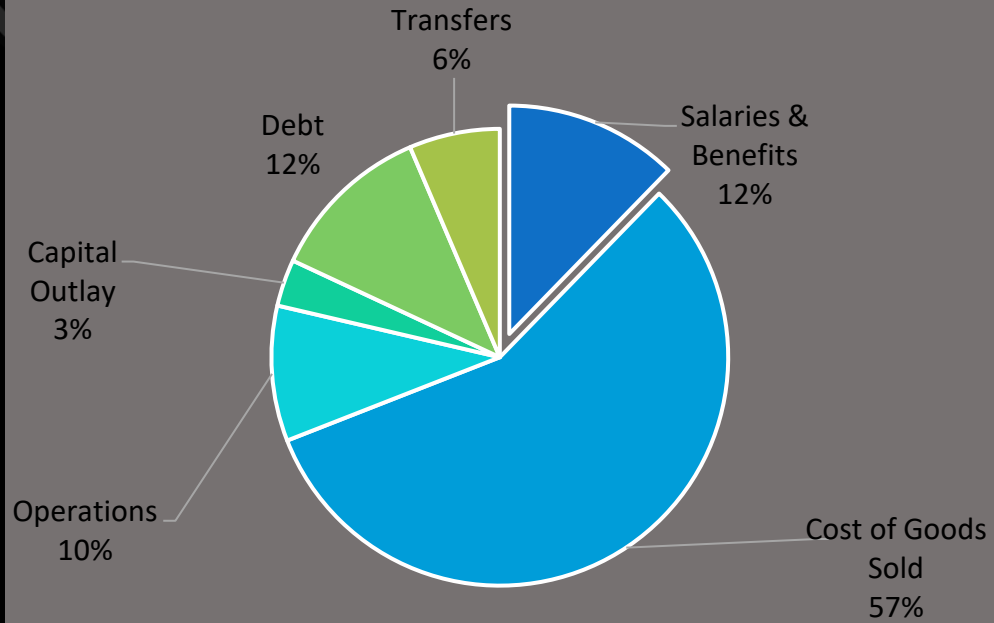
General Fund Expenditures By Category



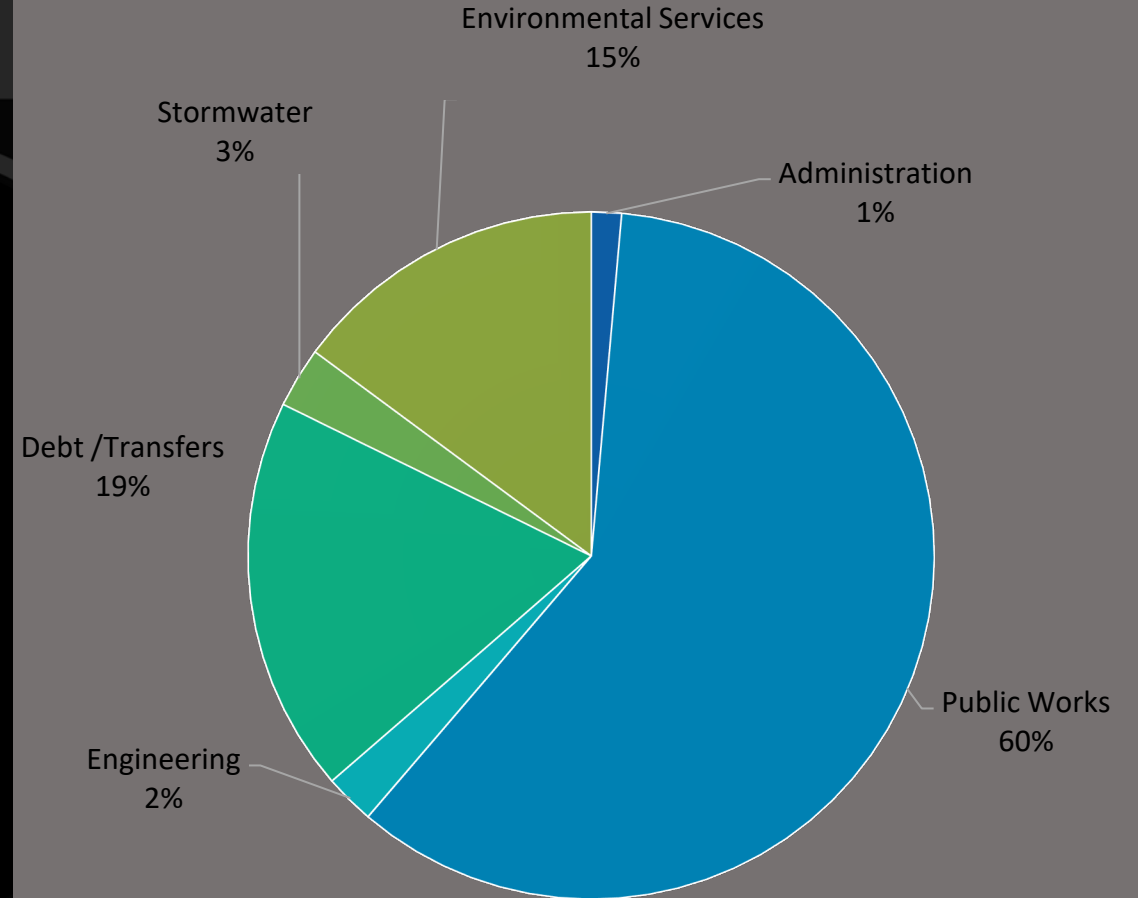
General Fund Expenditures By Department



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



| Department Activity | April Activity |
|--|----------------|
| # vendor invoices processed | 3,500 |
| # payroll advices | 2,947 |
| City board meetings/events attended | 7 |
| City Council (2), FEDC, FCDC, SSHB, DAB, CH101 | |
| | |

| Municipal Court | April Activity |
|-----------------------------|----------------|
| # of cases filed | 1,148 |
| # of cases closed | 1,198 |
| # warrants issued/cleared | 199/447 |
| % of on-line/phone payments | 68% |

| Utility Billing | April Activity |
|------------------------------|----------------|
| # of active customers | 66,379 |
| # new meter sets | 142 |
| # new customers | 206 |
| # on line pay/% of total pay | 24,302/37% |

| Building/Development Fees | April Activity |
|------------------------------|------------------|
| Fees Collected | \$1,045,509 |
| Collin County Permits | 911 Total/93 SF* |
| Denton County Permits | 546 Total/20 SF* |
| Commercial Permits Valuation | \$279 Million |
| *SF=Single Family Permits | |