



BUDGET STATUS REPORT

June 2021

FY 2021

Summary Year-To-Date

Major Funds Revenues & Expenses June 30, 2021	General	FY21 % of Budget	FY20 % of Budget	Utility Operating	FY21 % of Budget	FY20 % of Budget
Revenue Budget	\$182,893,262			\$ 109,280,222		
YTD Actual	166,103,956	91%	89%	77,002,073	70%	70%
Expense Budget	186,677,231			109,913,201		
YTD Spent	119,179,523	64%	68%	79,655,733	72%	77%
Revenues Over (Under) Expenses	\$ 46,924,433			\$ (2,653,660)		

- *Revenues and expenses are tracking as projected. As we have discussed, Sales Tax collections are trending above what we had projected this fiscal year. Permit fees are also strong. General Fund expenditures are tracking as expected with 64% of the approved budget expended through the end of June. We have budgeted a decrease in fund balance for FY21 due to the appropriations for the vaccine clinic. Staff is currently compiling a reimbursement request to FEMA to cover the vaccine clinic costs.*
- *Utility revenues and expenses are tracking as expected for this time of year and are consistent with prior year performance.*



**Budget Summary for June
Fiscal Year 2021**

75.00%

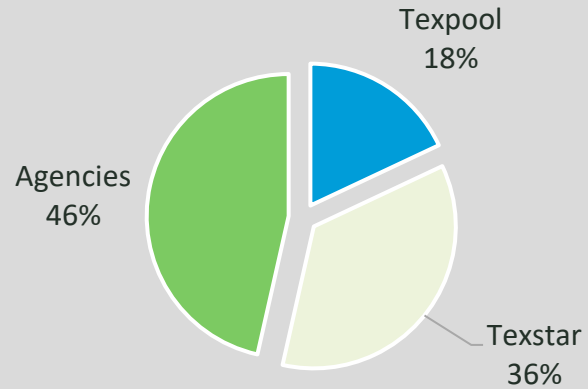
	Approved Original FY21 Budget	Revised FY21 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 20 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 20/21
Gen Fund Rev												
Property Tax	95,655,234	95,655,234	400,674	0%	94,166,522	98%	88,019,054	167,555	0%	87,808,453	100%	7%
Sales Tax	44,101,125	44,101,125	4,462,920	10%	38,056,017	86%	44,660,009	2,999,084	7%	33,616,296	75%	13%
Beverage Tax	933,081	933,081	104,571	11%	685,440	73%	904,703	0	0%	551,753	61%	24%
Franchise Tax	9,627,538	9,627,538	4,848	0%	7,773,487	81%	8,962,216	447	0%	8,038,004	90%	-3%
Licenses & Permits	11,469,141	11,435,141	745,947	7%	9,139,569	80%	11,047,173	748,532	7%	8,077,072	73%	13%
Intergovernmental	2,249,741	2,249,741	75,699	3%	2,120,705	94%	3,565,123	36,288	1%	1,702,830	48%	25%
Charges for Services	7,696,109	7,696,109	903,988	12%	4,993,030	65%	6,282,343	333,278	5%	5,188,641	83%	-4%
Fines	2,026,576	2,026,576	119,692	6%	948,847	47%	1,530,649	69,176	5%	1,200,186	78%	-21%
Interest Income	1,212,000	1,212,000	34,604	3%	329,069	27%	1,202,899	60,838	5%	1,035,972	86%	-68%
Contributions	81,260	81,260	8,502	10%	94,880	117%	151,712	1,525	1%	130,375	86%	-27%
Rental Income	1,285,243	1,315,243	139,780	11%	1,055,892	80%	1,435,471	168,181	12%	1,061,410	74%	-1%
Other Fees/Misc	423,419	427,419	37,672	9%	607,703	142%	690,216	38,127	6%	323,944	47%	88%
Transfers In	6,132,795	6,132,795	0	0%	6,132,795	100%	3,224,233	0	0%	4,624,894	143%	33%
Total	182,893,262	182,893,262	7,038,897	4%	166,103,956	91%	171,675,801	4,623,031	3%	153,359,830	89%	8%
Gen Fund Exp												
Administration	6,738,659	7,012,235	525,083	7%	4,219,900	60%	5,414,714	423,753	8%	4,221,884	78%	0%
Financial Services	16,500,159	17,655,006	665,685	4%	8,962,673	51%	14,450,919	530,827	4%	7,599,119	53%	18%
Police	46,456,300	43,901,488	3,195,304	7%	30,491,620	69%	41,047,586	1,029,445	3%	29,674,789	72%	3%
Fire	42,258,049	45,672,331	3,234,527	7%	28,142,680	62%	35,671,338	-244,679	-1%	24,988,949	70%	13%
Public Works	12,112,285	13,006,623	1,023,050	8%	8,531,541	66%	11,649,178	1,152,642	10%	8,401,613	72%	2%
Human Resources	3,629,147	3,716,506	220,164	6%	1,781,666	48%	2,295,935	159,307	7%	1,597,220	70%	12%
Administrative Serv	12,070,077	12,454,449	733,577	6%	7,695,494	62%	9,242,589	676,084	7%	7,063,712	76%	9%
IT Serv	9,169,179	9,037,046	1,507,401	17%	5,866,554	65%	7,610,008	2,234,536	29%	5,979,533	79%	-2%
Library	5,475,270	5,585,049	462,380	8%	3,879,027	69%	5,465,701	355,919	7%	4,112,960	75%	-6%
Parks & Recreation	18,344,377	18,614,119	1,526,504	8%	10,645,953	57%	14,322,642	1,018,473	7%	10,407,063	73%	2%
Engineering Serv	2,200,584	2,496,032	208,347	8%	1,548,540	62%	2,201,984	141,328	6%	1,598,652	73%	-3%
Development Serv	7,705,840	7,931,097	583,039	7%	5,171,376	65%	7,166,984	622,432	9%	5,348,855	75%	-3%
Non-departmental	(33,939)	(404,750)	468,578	-116%	2,242,499	-554%	8,850,704	3,200,176	36%	884,427	10%	154%
Total	182,625,987	186,677,231	14,353,639	8%	119,179,523	64%	165,390,282	11,300,243	7%	111,878,776	68%	7%
Rev-Exp	267,275	(3,783,969)	(7,314,742)		46,924,433		6,285,519	(6,677,212)		41,481,054		

**Budget Summary for June
Fiscal Year 2021**

75.00%

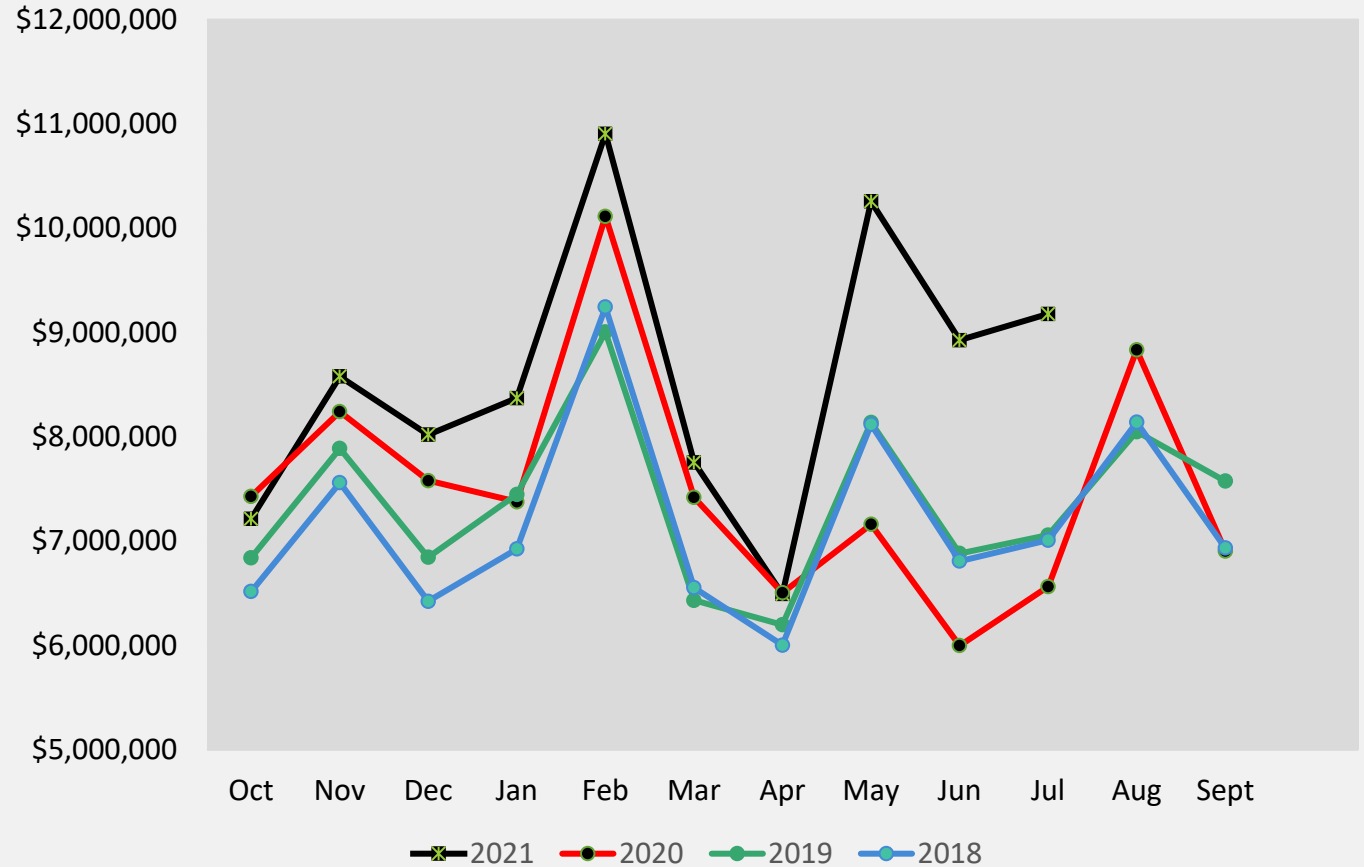
	Approved Original FY21 Budget	Revised FY21 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 20 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 20/21
Utility Rev												
Water	61,902,062	61,902,062	4,256,728	7%	39,333,587	64%	60,623,561	5,643,483	9%	39,534,994	65%	-1%
Sewer	41,084,178	41,084,178	3,668,976	9%	31,524,310	77%	39,895,795	3,300,594	8%	29,420,047	74%	7%
Licenses & Permits	1,900,000	1,900,000	168,718	9%	1,518,292	80%	2,380,620	424,131	18%	1,824,201	77%	-17%
Interest	240,000	240,000	2,935	1%	86,791	36%	586,117	32,452	6%	511,722	87%	-83%
Misc	753,000	753,000	82,906	11%	1,138,111	151%	1,268,533	102,315	8%	855,723	67%	33%
Transfers In	3,400,982	3,400,982	0	0%	3,400,982	100%	3,370,499	0	0%	3,370,499	100%	1%
Total	109,280,222	109,280,222	8,180,263	7%	77,002,073	70%	108,125,125	9,502,975	9%	75,517,186	70%	2%
Utility Exp												
Administration	136,000	136,000	0	0%	6,708	5%	257,785	57,009	22%	183,995	71%	-96%
Financial Services	1,996,054	2,026,298	156,522	8%	1,426,315	70%	1,846,710	134,795	7%	1,309,048	71%	9%
Public Works	81,102,549	81,294,710	6,331,847	8%	58,222,943	72%	72,796,087	5,761,585	8%	57,183,095	79%	2%
Administrative Serv	160,327	145,327	8,062	6%	91,663	63%	130,655	221	0%	107,120	82%	-14%
IT Serv	3,155,537	3,135,319	189,104	6%	2,025,657	65%	2,936,090	194,958	7%	2,197,535	75%	-8%
Engineering Serv	4,000,005	4,052,181	292,613	7%	2,705,614	67%	3,660,429	305,790	8%	2,654,103	73%	2%
Non-departmental	18,633,116	19,123,366	120	0%	15,176,833	79%	19,696,222	2,965	0%	14,805,886	75%	3%
Total	109,183,588	109,913,201	6,978,268	6%	79,655,733	72%	101,323,978	6,457,323	6%	78,440,782	77%	2%
Rev-Exp	96,634	(632,979)	1,201,995		(2,653,660)		6,801,147	3,045,652		(2,923,596)		

Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$143,033,295	.0131%
Texstar	\$282,097,621	.0100%
Agencies	\$369,000,000	.1130%
Totals	\$794,130,916	
Interest Earned YTD	\$1,620,835	

Sales Tax Collections by Fiscal Year



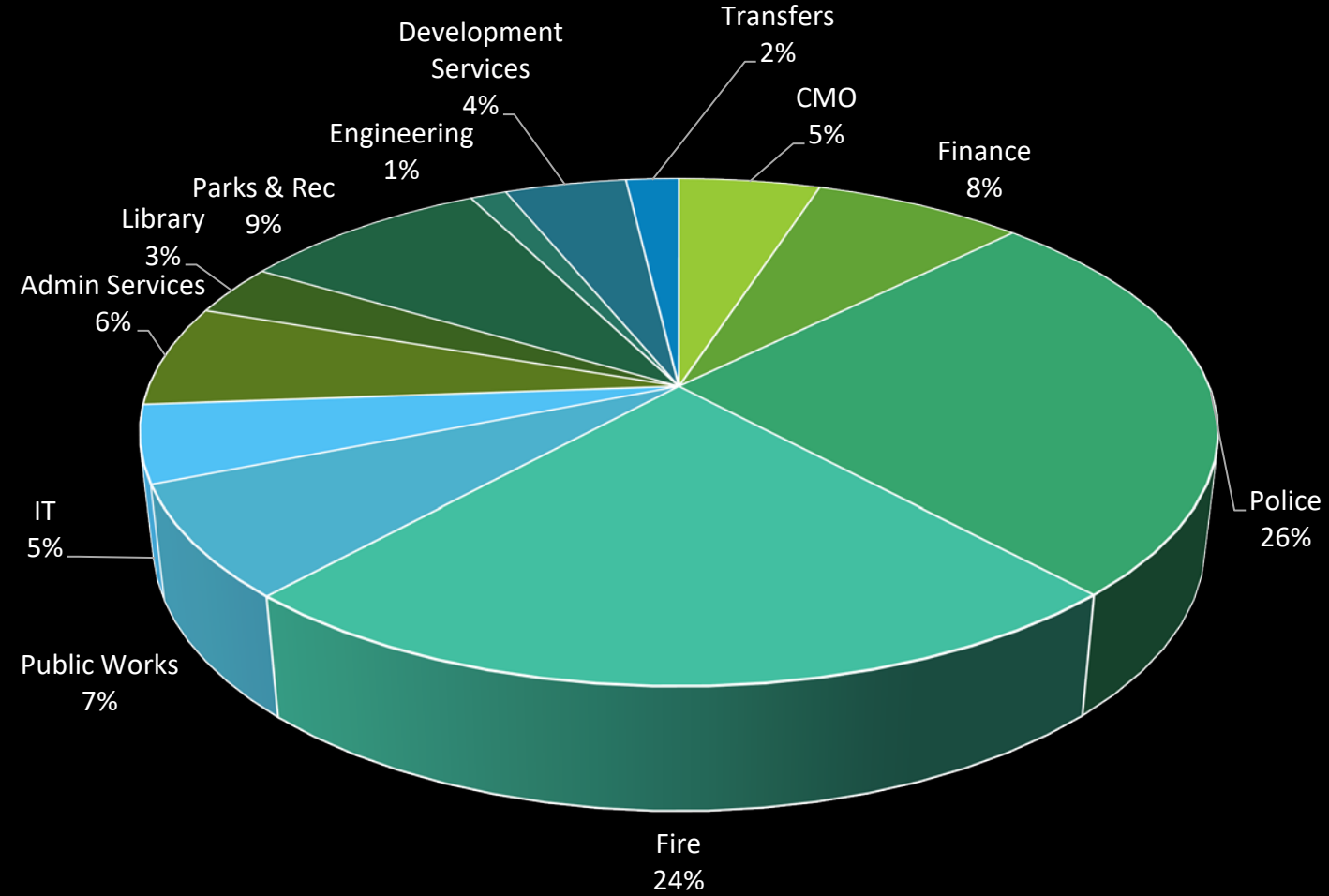
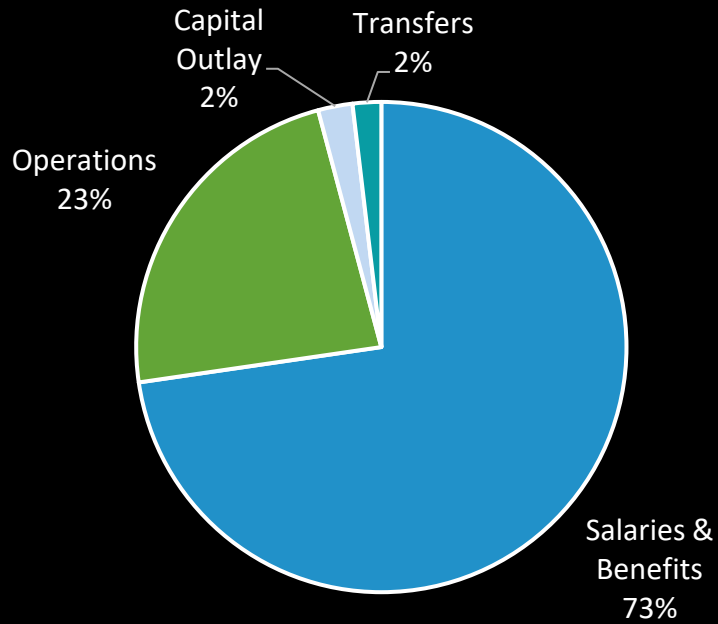
City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Accrual Basis

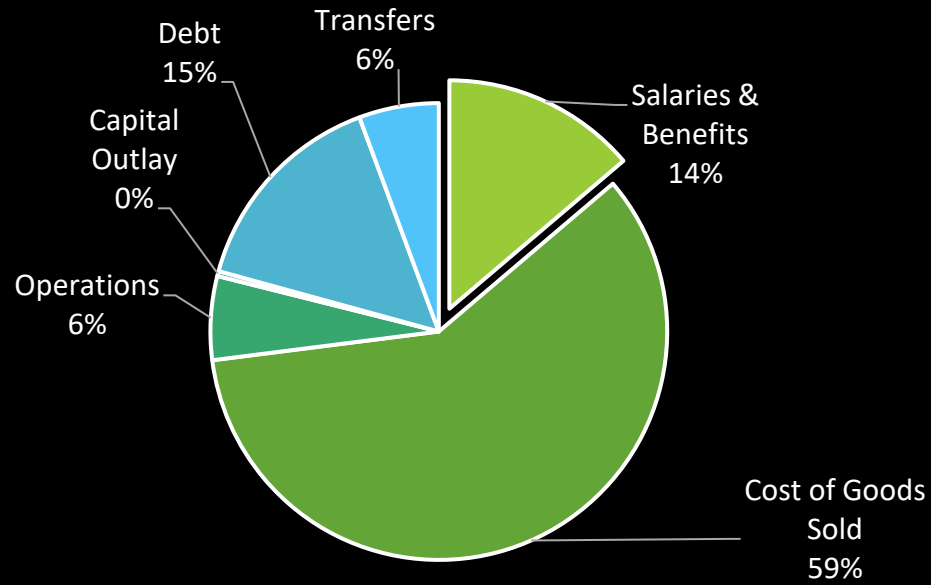
<u>Month Received</u>	<u>Monthly Receipts FY 2021</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2020-21 Year to Date Total</u>	<u>FY 2020-21 Year to Date % Change</u>	<u>Monthly Receipts FY 2020</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2019-20 Year to Date Total</u>	<u>FY 2019-20 Year to Date % Change</u>	<u>Monthly Receipts FY 2019</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2018-19 Year to Date Total</u>	<u>FY 2018-19 Year to Date % Change</u>
Dec	8,019,758	5.81%	8,019,758	5.81%	7,579,444	10.73%	7,579,444	10.73%	6,844,712	6.55%	6,844,712	6.55%
Jan	8,371,047	13.46%	16,390,805	9.58%	7,377,847	-0.94%	14,957,291	4.65%	7,447,778	7.55%	14,292,490	7.07%
Feb	10,905,133	7.82%	27,295,938	8.87%	10,114,109	12.32%	25,071,400	7.61%	9,004,963	-2.59%	23,297,453	3.12%
Mar	7,755,264	4.53%	35,051,203	7.88%	7,419,004	15.34%	32,490,403	9.29%	6,432,401	-1.85%	29,729,854	2.00%
Apr	6,492,629	-0.18%	41,543,831	6.54%	6,504,135	4.93%	38,994,539	8.53%	6,198,347	3.25%	35,928,201	2.21%
May	10,256,756	43.23%	51,800,588	12.23%	7,161,112	-12.00%	46,155,650	4.74%	8,137,697	0.24%	44,065,898	1.84%
Jun	8,925,839	48.81%	60,726,427	16.44%	5,998,169	-12.84%	52,153,819	2.37%	6,882,169	1.08%	50,948,066	1.74%
Jul	9,178,105	39.81%	69,904,532	19.05%	6,564,783	-6.99%	58,718,602	1.23%	7,057,771	0.69%	58,005,837	1.61%
Aug	-	0.00%	-	0.00%	8,832,115	9.73%	67,550,717	2.27%	8,048,707	-1.11%	66,054,544	1.27%
Sep	-	0.00%	-	0.00%	6,905,390	-8.85%	74,456,107	1.12%	7,575,791	9.27%	73,630,334	2.04%
Oct	-	0.00%	-	0.00%	7,215,054	-2.89%	81,671,162	0.75%	7,429,917	8.61%	81,060,251	2.61%
Nov	-	0.00%	-	0.00%	8,578,551	4.10%	90,249,713	1.06%	8,241,018	4.48%	89,301,269	2.78%
Grand Total	69,904,532				58,718,602				58,005,837			
General Fund	34,952,266				29,359,301				29,002,918			
EDC/CDC	17,476,133				14,679,651				14,501,459			

General Fund Expenditures By Department

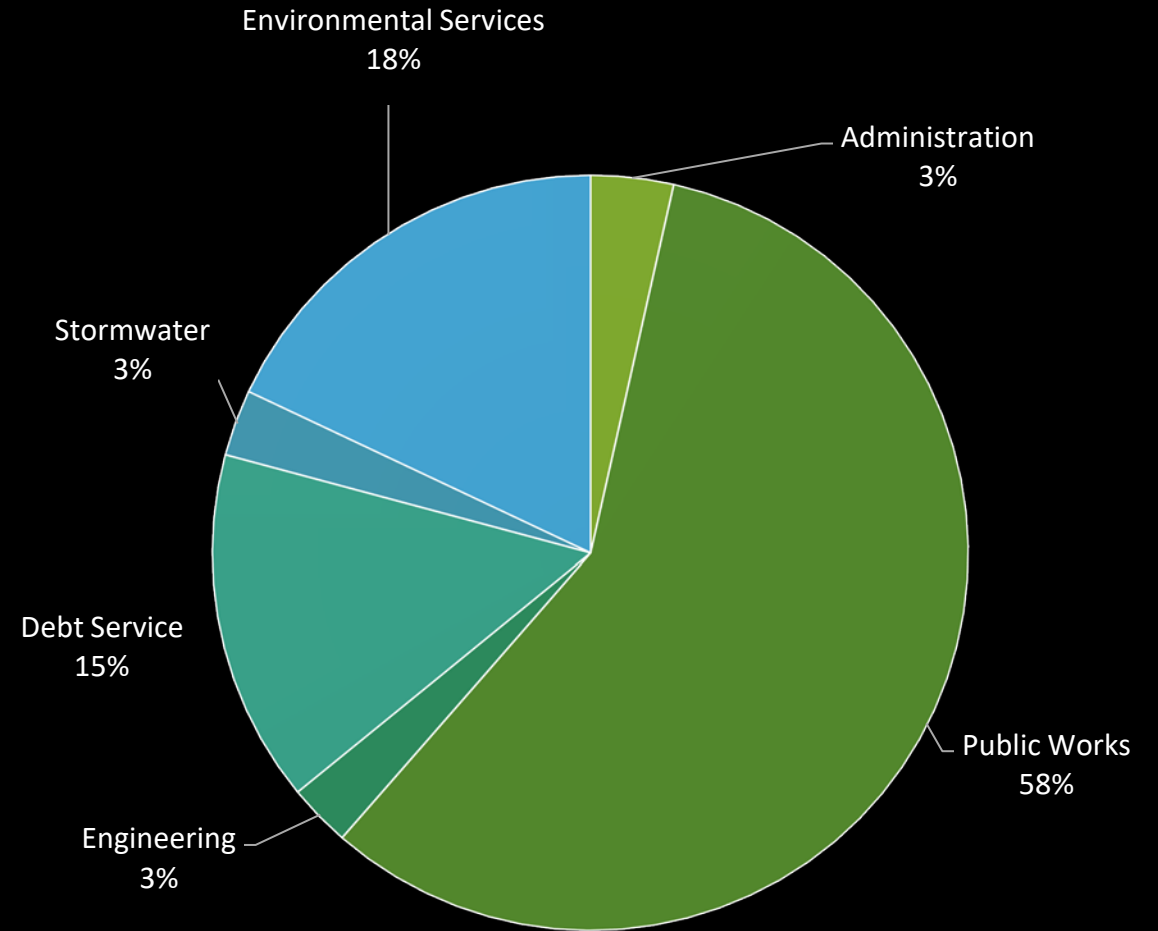
General Fund Expenditures By Category



Enterprise Funds By Expense Category



Enterprise Funds Expenses by Department



Accounting Activity	Monthly Activity
# vendor invoices processed	3,637
# payroll advices	2,980
City board meetings attended	6
# active grants	32
# active CIP projects	104

Municipal Court	Monthly Activity
# of cases filed	972
# of cases closed	1,102
# warrants issued/cleared	459/380
% of on-line/phone payments	63%

Utility Billing	Monthly Activity
# of active customers	63,699
# new meter sets	238
# new customers	299
# on-line pay/% of total pay	18,736/29%

Building/Development Fees	Monthly Activity
Fees Collected	\$479,790
Collin County Permits	698 Total/80 SF*
Denton County Permits	549 Total/49 SF*
Commercial Permits Valuation	\$30 Million
*SF=Single Family Permits	

