



**CITY OF FRISCO TEXAS  
FINANCIAL SERVICES  
DEPARTMENT  
DECEMBER 31, 2018  
MONTHLY REPORT**

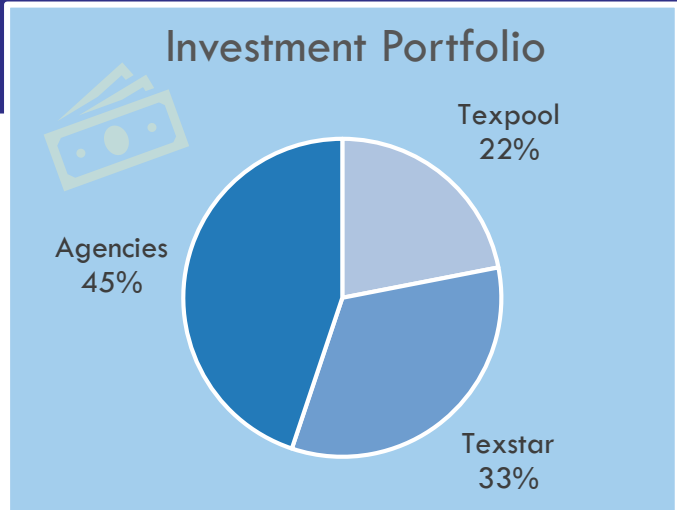




Major Funds Dec 31	General	% of Budget FY19	% of Budget FY18	Utility	% of Budget FY19	% of Budget FY18
Revenue Budget	\$172,972,425			\$107,854,458		
YTD Actual	\$ 64,644,218	37%	38%	\$ 21,661,254	20%	23%
Expense Budget	\$175,582,082			\$102,253,473		
YTD Spent	\$ 33,136,409	19%	20%	\$ 21,184,499	21%	21%
Revenues Over (Under) Expenses	\$ 31,507,809			\$ 476,755		

**General Fund:** General Fund revenues for December include property tax collections of almost \$32 million. Sales tax collections are tracking 5% above prior year collections. Overall major revenue collection streams in the General Fund are tracking as projected. Expenditures are tracking as projected in the budgeted appropriation.

**Utility Fund:** Utility Fund sales are still down slightly from prior year. Expenses are tracking as projected and consistent with prior year.

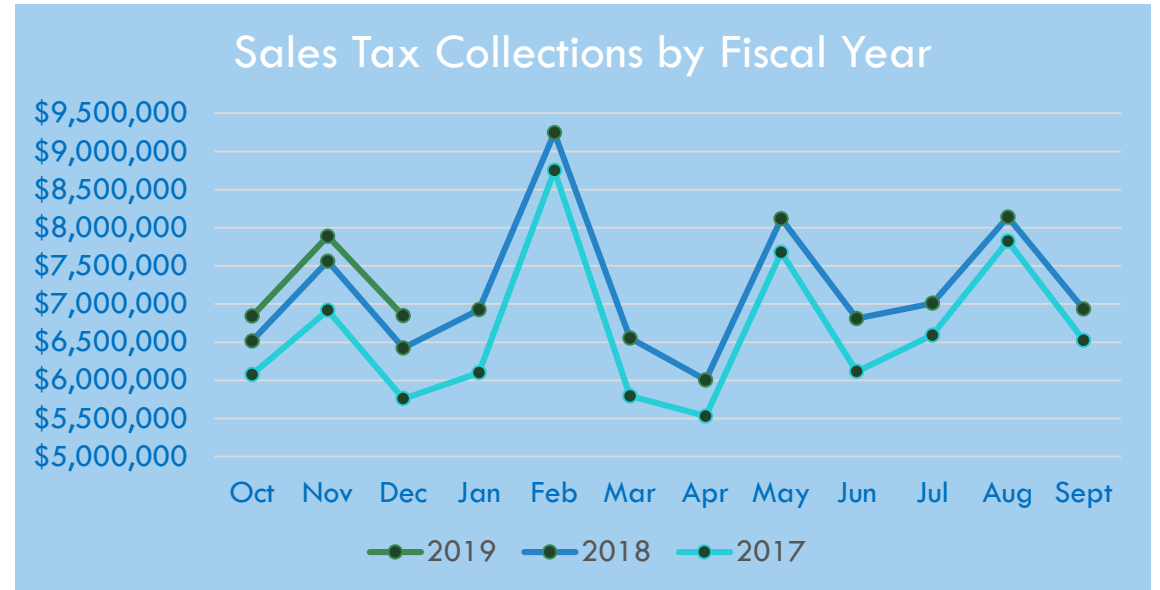


Key/Major General Fund Revenues	December Collections	YTD Collections	% of Budget
Property Tax	\$ 31,744,199	\$ 47,406,908	57%
Sales Tax	\$ 3,422,356	\$ 10,786,557	23%
Franchise Tax	\$ 95	\$ 95	0%
Licenses & Permits	\$ 1,051,843	\$ 2,846,012	22%
Charges for Services	\$ 649,317	\$ 1,873,783	21%

Portfolio Balances	December
Texpool	\$127,359,645
TexStar	\$192,742,782
Agencies	\$260,395,000
<b>Total</b>	<b>\$580,497,427</b>

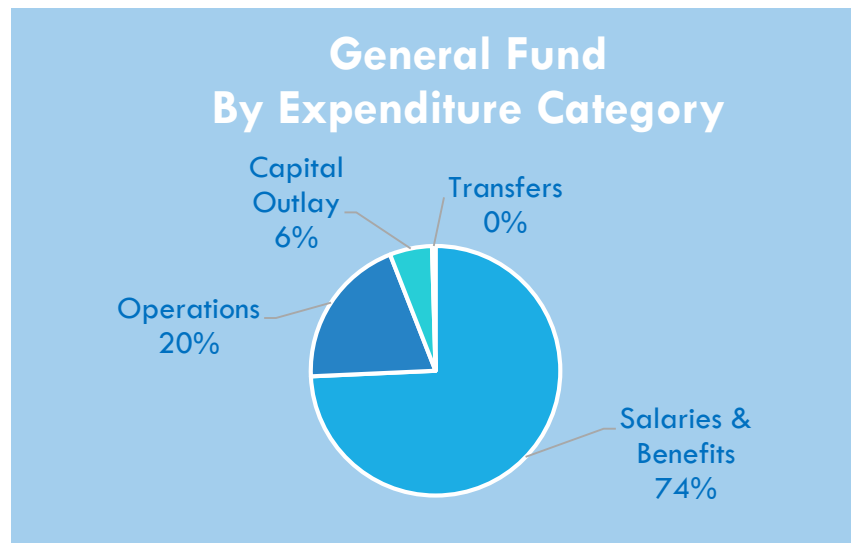
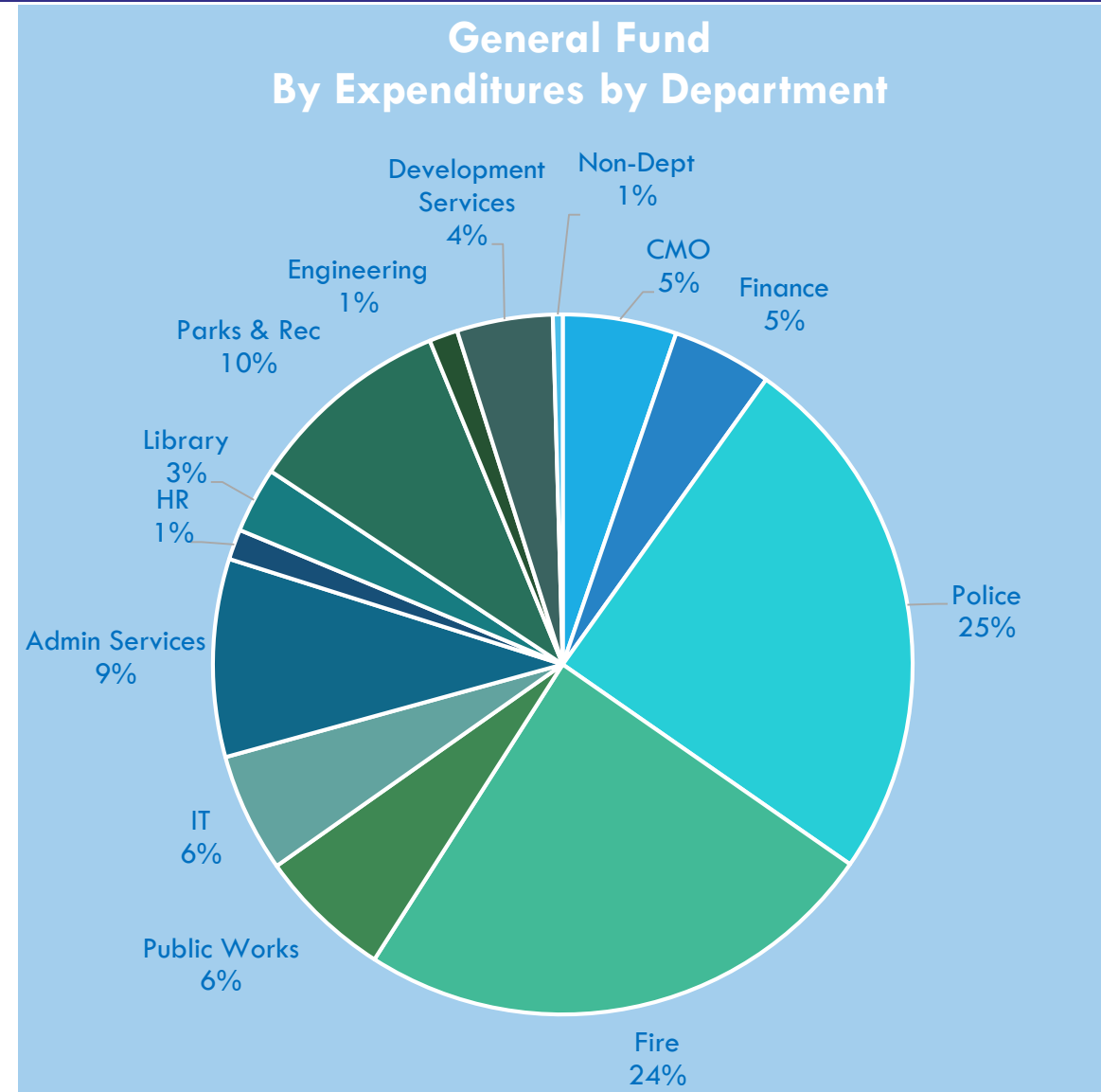
Investment Earnings YTD  
\$3,171,639

Portfolio Yields	December
Texpool	2.29%
Texstar	2.31%
Agencies	2.44%





<i>General Fund Expenditures By Function</i>	<b>December</b>	<b>YTD Expend</b>	<b>YTD % of Budget</b>
General Government	\$3,747,088	\$ 9,405,902	18%
Public Safety	\$5,983,250	\$17,111,153	16%
Public Works	\$ 913,384	\$ 2,479,877	20%
Culture & Recreation	\$1,523,329	\$ 4,139,477	19%





Building/Development Fees	Dec Activity
Fees Collected	\$911,607
Collin County Permits	533 Total/58 SF
Denton County Permits	348 Total/54 SF
Valuation	\$168 Million



Utility Billing	Dec Activity
# of active customers	57,129
# new meter sets	134
# new customers	155
# on line pay/% of total pay	13,488/24%
Fees collected UB	\$8.2 Million



Municipal Court	Dec Activity
# of cases filed	1,012
# of cases closed	1,517
# warrants issued/cleared	393/268
% of on-line/phone payments	22%

**Budget Summary for December**  
**Fiscal Year 2019**  
**(Compare to 25%)**

	Approved Original FY19 Budget	Revised FY19 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Preliminary FY 18 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc (Dec) 18/19
<b>Gen Fund Rev</b>												
Property Tax	82,543,680	82,543,680	31,744,199	38%	47,406,908	57%	73,986,486	36,654,792	50%	42,975,428	58%	10%
Sales Tax	46,785,104	46,785,104	3,422,356	7%	10,786,557	23%	43,104,372	3,211,983	7%	10,250,094	24%	5%
Beverage Tax	1,022,280	1,022,280	0	0%	0	0%	1,066,090	0	0%	0	0%	NA
Franchise Tax	10,649,743	10,649,743	95	0%	95	0%	10,191,809	6,551	0%	6,551	0%	-99%
Licenses & Permits	12,677,795	12,677,795	1,051,843	8%	2,846,012	22%	12,906,768	863,208	7%	3,214,351	25%	-11%
Intergovernmental	2,166,413	2,166,413	144,302	7%	162,477	7%	2,517,437	352,908	14%	399,783	16%	-59%
Charges for Services	9,106,357	9,106,357	649,317	7%	1,873,783	21%	9,206,883	636,135	7%	2,320,939	25%	-19%
Fines	2,243,745	2,243,745	197,713	9%	550,128	25%	2,273,490	117,614	5%	461,144	20%	19%
Interest Income	840,000	840,000	141,727	17%	380,911	45%	1,200,937	68,598	6%	160,914	13%	137%
Contributions	99,460	99,460	5,350	5%	10,586	11%	32,456	9,567	29%	21,405	66%	-51%
Rental Income	1,159,919	1,159,919	109,542	9%	268,176	23%	1,238,716	97,519	8%	249,888	20%	7%
Other Fees	682,617	682,617	70,910	10%	358,585	53%	445,598	88,991	20%	131,250	29%	173%
Transfers In	2,995,312	2,995,312	0	0%	0	0%	1,357,644	0	0%	0	0%	NA
<b>Total</b>	<b>172,972,425</b>	<b>172,972,425</b>	<b>37,537,354</b>	<b>22%</b>	<b>64,644,218</b>	<b>37%</b>	<b>159,528,686</b>	<b>42,107,866</b>	<b>26%</b>	<b>60,191,747</b>	<b>38%</b>	<b>7%</b>
<b>Gen Fund Exp</b>												
Administration	6,689,579	6,788,370	639,510	9%	1,359,061	20%	6,563,430	732,572	11%	1,387,535	21%	-2%
Financial Services	13,960,017	14,018,437	561,507	4%	1,607,885	11%	11,048,673	794,071	7%	1,568,834	14%	2%
Police	43,943,517	44,317,123	3,017,047	7%	8,810,632	20%	39,124,610	3,666,407	9%	7,946,472	20%	11%
Fire	40,429,917	40,502,552	2,966,203	7%	8,300,521	20%	37,899,130	4,042,330	11%	8,264,516	22%	0%
Public Works	12,881,063	13,193,374	752,744	6%	2,076,414	16%	12,514,790	1,028,600	8%	2,834,988	23%	-27%
Human Resources	2,482,031	2,497,518	170,668	7%	465,087	19%	2,185,126	193,085	9%	410,059	19%	13%
Administrative Serv	9,468,705	10,590,618	1,112,186	11%	3,039,240	29%	9,296,169	765,376	8%	2,302,907	25%	32%
IT Serv	8,033,452	8,194,694	668,922	8%	1,183,940	14%	5,620,943	315,982	6%	862,055	15%	37%
Library	5,252,472	5,329,410	368,250	7%	1,069,870	20%	5,143,811	546,150	11%	1,202,090	23%	-11%
Parks & Recreation	17,541,792	17,643,515	1,155,079	7%	3,069,607	17%	16,321,573	1,387,830	9%	3,136,521	19%	-2%
Engineering Serv	2,344,725	2,602,305	160,640	6%	403,463	16%	1,979,664	147,033	7%	314,603	16%	28%
Development Serv	8,622,687	8,714,688	539,115	6%	1,584,001	18%	7,135,037	684,309	10%	1,486,336	21%	7%
Non-departmental	1,189,478	1,189,478	55,180	5%	166,688	14%	3,102,321	25,942	1%	43,209	1%	286%
<b>Total</b>	<b>172,839,435</b>	<b>175,582,082</b>	<b>12,167,051</b>	<b>7%</b>	<b>33,136,409</b>	<b>19%</b>	<b>157,935,277</b>	<b>14,329,687</b>	<b>9%</b>	<b>31,760,125</b>	<b>20%</b>	<b>4%</b>
<b>Rev-Exp</b>	<b>132,990</b>	<b>(2,609,657)</b>	<b>25,370,303</b>		<b>31,507,809</b>		<b>1,593,409</b>	<b>27,778,179</b>		<b>28,431,622</b>		

**Budget Summary for December**  
**Fiscal Year 2019**  
**(Compare to 25%)**

	Approved Original FY19 Budget	Revised FY19 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Preliminary FY 18 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc (Dec) 18/19
<b>Utility Rev</b>												
Water	59,219,882	59,219,882	3,298,341	6%	11,150,228	19%	56,585,320	3,777,147	7%	13,955,415	25%	-20%
Sewer	43,069,046	43,069,046	3,169,347	7%	9,588,640	22%	37,086,498	2,845,515	8%	8,646,736	23%	11%
Licenses & Permits	1,450,000	1,450,000	158,664	11%	457,344	32%	2,140,543	260,807	12%	589,716	28%	-22%
Interest	200,000	200,000	66,044	33%	196,001	98%	486,922	33,210	7%	86,876	18%	126%
Misc	570,000	570,000	62,847	11%	269,041	47%	1,084,219	90,560	8%	247,612	23%	9%
Transfers In	3,345,530	3,345,530	0	0%	0	0%	3,319,743	0	0%	0	0%	NA
<b>Total</b>	<b>107,854,458</b>	<b>107,854,458</b>	<b>6,755,243</b>	<b>6%</b>	<b>21,661,254</b>	<b>20%</b>	<b>100,703,245</b>	<b>7,007,239</b>	<b>7%</b>	<b>23,526,355</b>	<b>23%</b>	<b>-8%</b>
<b>Utility Exp</b>												
Administration	157,347	157,347	13,036	8%	36,982	24%	286,151	15,138	5%	28,815	10%	28%
Financial Services	1,864,509	1,871,410	138,533	7%	418,993	22%	1,642,932	170,567	10%	363,699	22%	15%
Public Works	75,518,461	75,793,412	5,676,685	7%	19,097,877	25%	65,813,668	5,623,258	9%	17,648,625	27%	8%
Administrative Serv	212,775	212,775	15,487	7%	44,531	21%	178,586	22,825	13%	43,975	25%	1%
IT Serv	2,969,659	3,036,602	202,477	7%	664,967	22%	2,571,318	235,114	9%	579,529	23%	15%
Engineering Serv	4,080,047	4,105,363	293,212	7%	922,969	22%	3,875,651	393,816	10%	800,645	21%	15%
Non-departmental	17,076,564	17,076,564	0	0%	-1,820	0%	16,448,569	0	0%	0	0%	NA
<b>Total</b>	<b>101,879,362</b>	<b>102,253,473</b>	<b>6,339,430</b>	<b>6%</b>	<b>21,184,499</b>	<b>21%</b>	<b>90,816,875</b>	<b>6,460,718</b>	<b>7%</b>	<b>19,465,288</b>	<b>21%</b>	<b>9%</b>
Rev-Exp	5,975,096	5,600,985	415,813		476,755		9,886,370	546,521		4,061,067		
<b>Utility Stormwater</b>												
Revenue	3,998,821	3,998,821	329,090	8%	984,614	25%	3,810,970	324,954	9%	959,532	25%	3%
Expenses	3,360,332	3,623,664	153,179	4%	412,767	11%	3,863,810	890,792	23%	1,062,513	27%	-61%
Rev-Exp	638,489	375,157	175,911		571,847		(52,840)	(565,838)		(102,981)		
<b>Environmental</b>												
Revenue	17,386,179	17,386,179	1,435,965	8%	4,270,063	25%	16,367,092	1,206,832	7%	3,564,126	22%	20%
Expenses	17,385,988	17,452,973	1,334,809	8%	3,627,243	21%	16,181,849	1,162,441	7%	3,106,483	19%	17%
Rev-Exp	191	(66,794)	101,156		642,820		185,243	44,391		457,643		