



FINANCIAL SERVICES DEPARTMENT

## Staff Report

To: **Honorable Mayor Maso and the Frisco City Council**

Thru: **George Purefoy, City Manager**  
**Nell Lange, Assistant City Manager**

From: **Anita Cothran, Director of Financial Services**

Date: **November 23, 2016**

Re: **Monthly Financial Report for September 2016**

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### Investment Report Summary as of 9/30/2016

Texpool Investment Pool	\$ 98,684,162
TexStar Investment Pool	216,409,316
Wells Fargo Analyzed Business	8,304
Wells Fargo Analyzed Business	10,049,961
Investments	257,122,068
Certificates of Deposit	5,031,394
Total City Portfolio	\$587,305,205
Texpool Yield	0.3799%
TexStar Yield	0.4123%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.8210%

**Revenue Collections Division:**

	<b>September 2016</b>	<b>September 2015</b>	<b>YTD % Change</b>
Active Customers/Accounts	52,025	49,540	5.0%
# new meter sets	207	245	-15.5%
# new customers	356	264	34.8%
# disconnects/month	249	180	38.3%
# move in/out readings	503	477	5.5%
# of on-line payments	10,197	7,649	33.3%

**Other Documents:**

Dashboard Summary  
Budget Summary  
County Tax Report  
Sales Tax Comparison Reports  
Permits – Building Inspections  
Municipal Court Report



## Financial Report as of September 30, 2016

	General Fund	% of Budget FY 16	% of Budget FY 15	Utility Fund	% of Budget FY 16	% of Budget FY 15	
<b>Total Estimated Revenue Budget</b>	<b>135,071,699</b>			<b>82,661,854</b>			
Fiscal YTD Total Revenue	136,542,539	101%	102%	82,849,650	100%	106%	100.00%
<b>Total Estimated Expense Budget</b>	<b>134,012,761</b>			<b>81,353,209</b>			
Total \$ Spent YTD	128,878,754	96%	98%	80,094,640	98%	92%	100.00%

### Monthly Summary

#### General Fund Revenues

Revenues for the September preliminary financial report are 101% over our projections. All revenue sources were strong. Property tax and sales tax collections met our projections. Court fine collections ended the year slightly below projections and down from prior year. Library fees were consistent with prior years, with the decrease being the reorganization of the Heritage Center revenues to the Parks Department.

#### General Fund Expenditures

Expenditures for the General Fund are at 96% of the revised budget. Departments held spending within their appropriations for the year. Rollforward purchase orders/encumbrances total \$1,351,000 and salary savings are approximately \$1,000,000 of the variance. Other major items budgeted but not expended include: maintenance accounts, utility (electric/gas) expenses, sales tax grants, legal, and several intergovernmental contracts. Most accruals have been booked and we will have final numbers after the external audit in February 2017.

#### Utility Fund

The Utility Fund performance on the modified accrual basis of accounting reflects a \$2.7 million increase in working capital. Revenues came in a little over 100% of budget and expenses reflect 98% of the budget spent.

**Budget Summary for September  
Fiscal Year 2016  
(Compare to 100%)**

	Approved Original FY16 Budget	Approved Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 15 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc (/Dec) 15/16
<b>Gen Fund Rev</b>												
Property Tax	59,101,848	59,634,856	59,868	0%	59,834,141	100%	50,135,203	78,342	0%	50,135,203	100%	19%
Sales Tax	38,737,453	37,737,453	2,629,555	7%	37,826,254	100%	36,003,036	3,529,975	10%	36,003,036	100%	5%
Beverage Tax	635,662	735,662	195,891	27%	792,525	108%	815,010	202,574	25%	815,010	100%	-3%
Franchise Tax	9,159,030	9,259,030	1,333,425	14%	8,744,694	94%	8,927,896	1,392,047	16%	8,927,896	100%	-2%
Development Fees	7,365,615	10,472,515	917,471	9%	11,107,669	106%	10,580,352	870,999	8%	10,580,352	100%	5%
Fire & Amb Fees	2,226,120	2,759,220	215,606	8%	2,952,234	107%	2,438,769	205,040	8%	2,438,769	100%	21%
Misc Fees/Charges	940,363	3,217,472	302,094	9%	3,545,444	110%	1,743,751	180,208	10%	1,743,751	100%	103%
Court Fines	2,510,966	2,210,966	191,732	9%	2,061,518	93%	2,152,670	228,508	11%	2,152,670	100%	-4%
Parks & Recreation	5,197,453	5,289,463	323,459	6%	5,518,878	104%	5,337,285	335,202	6%	5,337,285	100%	3%
Library	65,356	65,356	9,579	15%	97,456	149%	149,612	16,431	11%	149,612	100%	-35%
Police Fees	1,628,051	1,956,263	87,401	4%	2,061,358	105%	1,854,523	73,843	4%	1,854,523	100%	11%
Interest	76,508	276,508	33,086	12%	492,856	178%	212,682	52,833	25%	212,682	100%	132%
Non-departmental	1,667,750	1,456,935	92,865	6%	1,507,512	103%	1,048,790	-1,872	0%	1,048,790	100%	44%
<b>Total</b>	<b>129,312,175</b>	<b>135,071,699</b>	<b>6,392,032</b>	<b>5%</b>	<b>136,542,539</b>	<b>101%</b>	<b>121,399,579</b>	<b>7,164,130</b>	<b>6%</b>	<b>121,399,579</b>	<b>100%</b>	<b>12%</b>

<b>Gen Fund Exp</b>												
Administration	5,752,743	6,002,695	807,140	13%	5,530,440	92%	5,471,664	702,190	13%	5,471,664	100%	1%
Financial Services	9,594,940	10,175,699	1,437,589	14%	9,280,326	91%	10,156,412	3,105,268	31%	10,156,412	100%	-9%
Police	30,088,330	30,589,659	4,012,940	13%	30,044,434	98%	25,824,380	3,174,159	12%	25,824,380	100%	16%
Fire	29,719,067	31,491,053	4,005,874	13%	30,937,885	98%	26,896,580	3,545,171	13%	26,896,580	100%	15%
Public Works	6,778,063	7,186,255	995,737	14%	6,830,848	95%	5,758,316	718,224	12%	5,758,316	100%	19%
Human Resources	1,920,824	1,920,382	215,809	11%	1,921,183	100%	1,572,014	189,324	12%	1,572,014	100%	22%
Administrative Serv	6,864,443	7,696,006	835,112	11%	6,991,654	91%	6,486,865	832,672	13%	6,486,865	100%	8%
Library	4,185,340	4,301,286	447,286	10%	4,188,080	97%	4,017,956	483,800	12%	4,017,956	100%	4%
IT Serv	3,265,815	3,738,673	374,222	10%	3,587,804	96%	2,676,813	257,246	10%	2,676,813	100%	34%
Parks & Recreation	14,949,704	15,475,640	1,846,766	12%	14,594,215	94%	11,294,812	1,519,407	13%	11,294,812	100%	29%
Engineering Serv	4,396,503	4,602,225	587,365	13%	4,257,140	93%	3,437,073	422,140	12%	3,437,073	100%	24%
Development Serv	7,459,568	7,515,521	821,078	11%	7,102,888	95%	6,255,985	674,370	11%	6,255,985	100%	14%
Non-departmental	3,859,668	3,317,667	303,514	9%	3,611,857	109%	9,084,616	1,835,233	20%	9,084,616	100%	-60%
<b>Total</b>	<b>128,835,008</b>	<b>134,012,761</b>	<b>16,690,432</b>	<b>12%</b>	<b>128,878,754</b>	<b>96%</b>	<b>118,933,486</b>	<b>17,459,204</b>	<b>15%</b>	<b>118,933,486</b>	<b>100%</b>	<b>8%</b>
<b>Rev-Exp</b>	<b>477,167</b>	<b>1,058,938</b>	<b>(10,298,400)</b>		<b>7,663,785</b>		<b>2,466,093</b>	<b>(10,295,074)</b>		<b>2,466,093</b>		

**Budget Summary for September  
Fiscal Year 2016  
(Compare to 100%)**

	Approved Original FY16 Budget	Approved Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 15 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc (/Dec) 15/16
<b>Utility Rev</b>												
Water	46,407,929	47,458,481	4,595,200	10%	46,073,249	97%	40,942,503	8,941,327	22%	40,942,503	100%	13%
Sewer	29,631,963	28,761,316	3,033,403	11%	29,403,844	102%	24,992,149	2,734,908	11%	24,992,149	100%	18%
Const Inspect Fees	1,100,000	2,200,000	233,198	11%	2,735,869	124%	2,188,742	191,041	9%	2,188,742	100%	25%
Interest	20,000	45,000	3,009	7%	77,869	173%	19,385	-542	-3%	19,385	100%	302%
Misc	4,013,257	4,197,057	113,806	3%	4,558,819	109%	7,783,968	78,891	1%	7,783,968	100%	-41%
<b>Total</b>	<b>81,173,149</b>	<b>82,661,854</b>	<b>7,978,616</b>	<b>10%</b>	<b>82,849,650</b>	<b>100%</b>	<b>75,926,747</b>	<b>11,945,625</b>	<b>16%</b>	<b>75,926,747</b>	<b>100%</b>	<b>9%</b>

<b>Utility Exp</b>												
Administration	85,035	102,235	16,922	17%	107,401	105%	29,250	12,371	42%	29,250	100%	267%
Financial Serv - UB	1,337,664	1,361,485	157,693	12%	1,323,267	97%	1,191,503	152,986	13%	1,191,503	100%	11%
Public Works	57,463,450	57,759,932	3,207,788	6%	56,283,556	97%	44,756,560	-679,662	-2%	44,756,560	100%	26%
Administrative Serv	107,107	109,407	10,883	10%	94,569	86%	106,663	11,035	10%	106,663	100%	-11%
IT Serv	2,382,554	2,418,825	294,755	12%	2,279,438	94%	1,603,199	201,699	13%	1,603,199	100%	42%
Engineering Serv	3,442,088	3,718,703	424,702	11%	3,655,719	98%	3,004,174	482,295	17%	3,004,174	100%	22%
Non-departmental	16,192,621	15,882,622	1,428,287	9%	16,350,690	103%	14,513,579	782,840	5%	14,513,579	100%	13%
<b>Total</b>	<b>81,010,519</b>	<b>81,353,209</b>	<b>5,541,030</b>	<b>7%</b>	<b>80,094,640</b>	<b>98%</b>	<b>65,204,928</b>	<b>963,564</b>	<b>1%</b>	<b>65,204,928</b>	<b>100%</b>	<b>23%</b>
Rev-Exp	162,630	1,308,645	2,437,586		2,755,010		10,721,819	10,982,061		10,721,819		

<b>Utility Stormwater</b>												
Revenue	2,864,864	3,008,458	261,138	9%	2,975,600	99%	2,545,364	353,078	14%	2,545,364	100%	17%
Expenses	2,833,350	3,172,282	293,256	9%	2,409,119	76%	1,852,907	587,542	32%	1,852,907	100%	30%
Rev-Exp	31,514	(163,824)	(32,118)		566,481		692,457	(234,464)		692,457		

<b>Environmental</b>												
Revenue	13,433,035	13,252,388	1,233,813	9%	13,313,875	100%	13,505,283	1,115,944	8%	13,505,283	100%	-1%
Expenses	13,398,899	13,257,552	1,466,240	11%	12,969,427	98%	11,783,156	1,250,789	11%	11,783,156	100%	10%
Rev-Exp	34,136	(5,164)	(232,427)		344,448		1,722,127	(134,845)		1,722,127		

**Kenneth L. Maun  
Tax Assessor Collector  
Collin County  
2300 Bloomdale Rd  
P.O. Box 8046  
McKinney, Texas 75070  
972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040**

**October 10, 2016**

**Mayor Maher Maso  
City of Frisco  
6101 Frisco Square Blvd  
Frisco, Texas 75034**

**Dear Mayor Maso,**

**Enclosed is the Monthly Collection Report for:  
The City of Frisco tax collections for the month were:  
The Rollback Collections for the month were:**

**September 2016  
\$83,113.55  
\$59,353.43**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: George Purefoy, City Manager  
Nell Lange, Assistant City Manager  
Anita Cothran, Director of Financial Services**

**KM:ds**

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Monthly Collection Status Report  
 September 2016

City of Frisco #12

	Collections Month of September	Cumulative Total 10/1/15 thru 9/29/16	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$10,412.21	\$61,608,998.60	100.84%
Base I&S	\$5,710.90	\$33,791,787.91	
Late Rendition Penalty	\$43.73	\$22,601.55	
P&I M&O	\$2,609.01	\$147,815.14	
P&I I&S	\$1,426.22	\$77,725.97	
P&I I&S Bond			
Attorney Fee	3,597.79	\$32,167.30	
Other/Prorate	0.00	\$2,666.01	
<b>Subtotal</b>	<b>\$23,799.86</b>	<b>\$95,681,096.47</b>	<b>101.14%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$34,487.50	\$1,115,483.15	
Base I&S	21,492.54	\$750,783.28	
Late Rendition Penalty	7.80	\$700.35	
P&I M&O	4,198.05	\$191,314.85	
P&I I&S	2,725.59	\$134,030.82	
P&I I&S Bond			
Attorney Fee	465.44	\$24,195.92	
Other/Prorate	0.00	0.00	
<b>Subtotal</b>	<b>\$63,376.92</b>	<b>\$2,216,508.37</b>	<b>2.34%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$44,899.71	\$62,724,481.75	
Base I&S	27,203.44	34,542,571.19	
Late Rendition Penalty	51.53	23,301.90	
P&I M&O	6,807.06	339,129.99	
P&I I&S	4,151.81	211,756.79	
P&I I&S Bond			
Attorney Fee	4,063.23	56,363.22	
Other/Prorate	0.00	2,666.01	
<b>Total Collections</b>	<b>\$87,176.78</b>	<b>\$97,900,270.85</b>	<b>103.49%</b>
Original 2015 Tax Levy		<b>\$94,601,859.59</b>	<b>100.00%</b>

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Cumulative Comparative Collection Status Report  
 September 2016

City of Frisco #12

Current Tax Year Collections	Collections thru September 2016		Collections thru September 2015	
		% Collections		% Collections
Base M&O	\$95,400,786.51	100.84%	\$83,034,596.97	99.53%
Late Renditon Penalty	22,601.55		26,458.03	
P&I M&O	225,541.11		208,647.09	
Attorney Fee	32,167.30		47,709.84	
Other/Misc./Prorate	2,666.01		0.00	
Subtotal	<u>\$95,683,762.48</u>	101.14%	<u>\$83,317,411.93</u>	99.87%
Delinquent Tax Years Collections				
Base M&O	\$1,866,266.43		\$1,658,192.33	
Late Renditon Penalty	700.35		596.11	
P&I M&O	325,345.67		246,518.22	
Attorney Fee	24,195.92		21,523.22	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$2,216,508.37</u>	2.34%	<u>\$1,926,829.88</u>	2.31%
Combined Current & Delinquent:				
Base M&O	\$97,267,052.94		\$84,692,789.30	
P&I M&O	550,886.78		455,165.31	
Late Rendition Penalty	23,301.90		27,054.14	
Attorney Fee	56,363.22		69,233.06	
Other/Misc./Prorate	2,666.01		0.00	
Total Collections	<u>\$97,900,270.85</u>	103.49%	<u>\$85,244,241.81</u>	102.18%
Adjusted 2014 Tax Levy			<u>\$83,429,459.99</u>	100.00%
Original 2015 Tax Levy	<u>\$94,601,859.59</u>	100.00%		



Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Levy Outstanding Status Report  
 September 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 8/31/16	\$297,651.44	\$960,624.69
Base M&O Collections	16,123.11	55,980.04
Supplement/Adjustments	-46,540.77	-37,024.84
Write-off	0.00	0.00
Remaining Levy as of 9/29/16	<u>\$234,987.56</u>	<u>\$867,619.81</u>
Cumulative (From 10/01/15 thru 9/29/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	95,400,786.51	1,866,266.43
Supplement/Adjustments	1,033,914.48	1,385,849.50
Write-off	0.00	0.00
Remaining Levy as of 9/29/16	<u>\$234,987.56</u>	<u>\$867,619.81</u>

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Monthly Distribution Report  
 September 2016

City of Frisco #12

	Distribution Month of September	Distribution 10/1/15 thru 9/29/16
Weekly Remittances:		
Week Ending 9/2/16	\$3,715.09	\$17,643,201.93
Week Ending 9/9/16	\$9,967.28	\$10,663,935.11
Week Ending 9/16/16	\$59,141.68	\$23,258,298.94
Week Ending 9/23/16	\$1,379.66	\$34,923,892.87
Week Ending 9/29/16	\$8,407.37	\$11,353,413.29
Total Weekly Remittances	<u>\$82,611.08</u>	<u>\$97,842,742.14</u>
Overpayment from Prior Month	\$499.89	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,063.23	\$56,363.22
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$2.58	\$1,165.49
Total Disbursements	<u><u>\$87,176.78</u></u>	<u><u>\$97,900,270.85</u></u>
Carryover to Next Month	\$0.00	\$0.00

**City of Frisco**  
**Sales Tax Revenue Analysis**

**Fiscal Year Tracking - Accrual Basis**

<u>Month Received</u>	<u>Monthly Receipts FY 2016</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2015-16 Year to Date Total</u>	<u>% Change YTD 15-16</u>	<u>Monthly Receipts FY 2015</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2014-15 Year to Date Total</u>
Dec	5,508,523	-6.27%	5,508,523	-6.27%	5,877,112	25.90%	5,877,112
Jan	5,550,315	-8.40%	11,058,838	-7.35%	6,059,107	23.92%	11,936,219
Feb	8,100,618	-4.56%	19,159,457	-6.19%	8,487,636	21.49%	20,423,855
Mar	5,368,411	-5.42%	24,527,868	-6.02%	5,675,812	24.78%	26,099,667
Apr	5,082,521	-1.08%	29,610,389	-5.21%	5,137,766	14.51%	31,237,433
May	6,995,779	-1.34%	36,606,169	-4.49%	7,090,777	7.14%	38,328,210
Jun	5,408,488	-14.84%	42,014,656	-5.96%	6,350,732	18.55%	44,678,942
Jul	6,117,169	1.77%	48,131,825	-5.05%	6,010,506	6.71%	50,689,448
Aug	7,439,461	4.08%	55,571,286	-3.92%	7,147,729	6.13%	57,837,177
Sep	5,879,038	-16.12%	61,450,324	-5.24%	7,008,577	21.97%	64,845,754
Oct	6,075,708	-4.93%	67,526,031	-5.21%	6,390,476	8.22%	71,236,230
Nov	6,916,761	-4.11%	74,442,792	-5.11%	7,212,966	5.75%	78,449,195
<b>Grand Total</b>	<b>74,442,792</b>				<b>64,845,754</b>		
<b>General Fund</b>	<b>37,221,396</b>				<b>32,422,877</b>		
<b>EDC/CDC</b>	<b>18,610,698</b>				<b>16,211,438</b>		

**City of Frisco**  
**Permits - Bldg Insp End of Month Report (No Impact Fees)**  
**For the Period 9/1/2016 thru 9/30/2016**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	706,678.00	\$90,091,860.00	\$269,198.83	\$269,198.83	5	1	6
BUILDING	CALT	Commercial alterations	5,937.00	\$490,800.00	\$3,233.41	\$3,233.41	6	1	7
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	48,774.00	\$2,705,473.00	\$24,049.02	\$24,049.02	8	18	26
BUILDING	CADD	Commercial additions	8,644.00	\$428,746.93	\$3,256.76	\$3,256.76	5	0	5
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$6,000,000.00			0	1	1
CO		Certificates of Occupancy	29,995.00	\$0.00	\$1,690.00	\$1,690.00	15	1	16
BUILDING	CDMO	Commercial demolitions					0	0	0
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
<b>Section Subtotals</b>			<b>800,028.00</b>	<b>\$99,716,879.93</b>	<b>\$301,428.02</b>	<b>\$301,428.02</b>	<b>39</b>	<b>22</b>	<b>61</b>
BUILDING	MNEW	Multifamily structure					0	0	0
BUILDING	MADD	Addition to existing multifamily structure					0	0	0
BUILDING	MALT	Alteration to existing multifamily structure					0	0	0
MULTIFAMILY		Multifamily registration for bldg and site insp					0	0	0
<b>Section Subtotals</b>							<b>0</b>	<b>0</b>	<b>0</b>
BUILDING	SNEW	Single-family dwellings	784,655.00	\$46,367,727.48	\$422,820.80	\$422,820.80	69	114	183
BUILDING	SADD	Addition to existing single-family structure	3,127.00	\$48,000.00	\$723.55	\$723.55	1	0	1
BUILDING	SALT	Alteration to existing single-family structure	46,396.00	\$2,759,134.94	\$41,295.94	\$41,295.94	121	97	218
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	3,324.00	\$63,035.00	\$801.75	\$801.75	0	1	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	4,240.00	\$133,600.00	\$1,976.90	\$1,976.90	2	4	6
<b>Section Subtotals</b>			<b>841,742.00</b>	<b>\$49,371,497.42</b>	<b>\$467,618.94</b>	<b>\$467,618.94</b>	<b>193</b>	<b>216</b>	<b>409</b>
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,157,000.00	\$7,320.00	\$7,320.00	12	15	27
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$243,580.00	\$230.00	\$230.00	1	0	1
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$44,000.00	\$305.00	\$305.00	1	0	1
<b>Section Subtotals</b>			<b>0.00</b>	<b>\$1,444,580.00</b>	<b>\$7,855.00</b>	<b>\$7,855.00</b>	<b>14</b>	<b>15</b>	<b>29</b>

*Note: Fees Assessed may reflect additional fees after permit issuance.*

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Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,720.00	43	37	82
FENCE	SCRN WALL	Masonry screening wall installation				\$40.00	0	2	2
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$780.00	2	5	7
FENCE	Others	Other Fence installations				\$360.00	5	5	10
<b>Section Subtotals</b>						<b>\$2,900.00</b>	<b>50</b>	<b>49</b>	<b>101</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,515.00	22	14	36
ELECTRICAL	NEW	New electrical systems installation				\$45.00	1	0	1
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,278.00	47	39	86
PLUMBING	WATER HEATER	Water heater installation				\$5,237.00	77	60	137
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$6,104.25	49	41	90
MECHANICAL	NEW	New mechanical installations				\$67.50	1	0	1
ELECTRICAL	Other	Other miscellaneous electrical				\$45.00	1	0	1
PLUMBING	Other	Other miscellaneous plumbing				\$178.00	3	3	6
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
<b>Section Subtotals</b>						<b>\$16,469.75</b>	<b>201</b>	<b>157</b>	<b>358</b>
SIGN	BANN	Temporary Banners				\$1,425.00	13	6	19
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$450.00	6	0	6
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$750.00	5	0	5
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$150.00	1	0	1
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$150.00	1	0	1
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development					0	0	0
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall					0	0	0
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy					0	0	0
SIGN	MENU BOARD	Drive-thru menu boards				\$300.00	2	0	2
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$750.00	5	0	5
SIGN	Others	Other miscellaneous signs				\$4,950.00	27	5	32
<b>Section Subtotals</b>						<b>\$8,925.00</b>	<b>60</b>	<b>11</b>	<b>71</b>

*Note: Fees Assessed may reflect additional fees after permit issuance.*

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Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$2,275.00	6	2	8
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,520.00	5	0	5
HEALTH	GROC	Grocery stores				\$1,305.00	2	0	2
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$100.00	1	0	1
HEALTH	MBHT	Mobile catering vehicles, hot				\$400.00	0	1	1
HEALTH	MBCD	Mobile catering vehicles, cold					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$1,505.00	1	2	3
HEALTH	REST	Restaurants, dining food establishments				\$23,140.00	32	10	42
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$2,375.00	45	0	45
HEALTH	Others	Other health permits				\$4,100.00	14	0	14
<b>Section Subtotals</b>						<b>\$36,720.00</b>	<b>106</b>	<b>15</b>	<b>121</b>
SWIM	SWPUB	Public pools and spas					0	0	0
SWIM	SWRES	HOA community pools and spas					0	0	0
SWIM	SWSEMI	Hotels and apartment communities pools and spas				\$225.00	1	0	1
<b>Section Subtotals</b>						<b>\$225.00</b>	<b>1</b>	<b>0</b>	<b>1</b>
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$200.00	1	1	2
SPECIALEVENT	OUTDOOR	Outdoor				\$100.00	1	0	1
SPECIALEVENT	PARKING LOT	Parking lot				\$200.00	1	1	2
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$450.00	2	1	3
SPECIALEVENT	TENT	Tent				\$825.00	7	2	9
<b>Section Subtotals</b>						<b>\$1,775.00</b>	<b>12</b>	<b>5</b>	<b>17</b>
REGISTRATION	ELEC REG	Electrical contractors registrations				\$753.00	0	0	16
REGISTRATION	MECH REG	Mechanical contractor registrations				\$855.00	0	0	19
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	20
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,218.00	0	0	75
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$50.00	0	0	1
REGISTRATION	Others	Other contractor registrations				\$376.50	0	0	8
<b>Section Subtotals</b>						<b>\$5,252.50</b>	<b>0</b>	<b>0</b>	<b>139</b>
<b>Totals on report</b>			<b>1,641,770.00</b>	<b>\$150,532,957.35</b>	<b>\$776,901.96</b>	<b>\$849,169.21</b>	<b>676</b>	<b>490</b>	<b>1,307</b>

Note: Fees Assessed may reflect additional fees after permit issuance.

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### Municipal Court Division:

The court processed 1,697 new violations filed for the month of September. Of the 1,697 new cases filed, 98.4% were filed by the Police Department. Nineteen (19) citations were filed by Animal Control and eight (8) citations were filed by Code Enforcement.

Work Flow Performance Measures	2015-2016 September	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,697	16,293	24,000	18,336
Cases Closed	1,666	16,897	25,000	21,306
Warrants Issued and Cleared	353 / 356	4523 / 5037	5000 / 5700	4903 / 4789
Juvenile Cases Filed	46	374	1,000	450
% of Juvenile Cases Referred to Teen Court*	30%	28%	20%	25%

Revenue Performance Measures	2015-2016 September	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$412,459	\$4,019,248	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	71%	80%	64%	79%
Total Revenues Collected	\$293,669	\$3,216,086	\$3,800,000	\$3,469,478
City General Fund Revenues	\$161,149	\$1,900,582	\$2,268,000	\$1,960,677
Expenditures	\$234,147	\$1,975,995	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$176	\$190	\$152	\$163
Total General Fund Revenue Per Case	\$97	\$112	\$91	\$92
Court Processing Cost per Case	\$138	\$121	\$67	\$98
City Net Per Case	-\$41	-\$9	\$24	-\$5
General Fund Revenues Minus Expenditures	-\$72,999	-\$75,413	\$671,396	\$172,852
% Processed By Web and Phone	31%	30%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	11%	12%	10%	13%
% Processed At Municipal Court	52%	52%	60%	53%