



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: **June 13, 2016**

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

Investment Report Summary as of 5/31/2016

Texpool Investment Pool	\$ 68,550,077
TexStar Investment Pool	114,739,946
Wells Fargo Analyzed Business	7,694
Wells Fargo Analyzed Business	95,255,174
Investments	278,195,000
Certificates of Deposit	5,027,592
Total Portfolio	\$561,775,483
Texpool Yield	0.3399%
TexStar Yield	0.3664%
Wells Fargo Analyzed Business Yield	0.2300%
Wells Fargo Analyzed Business Yield	0.3400%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.7520%

Revenue Collections Division:

	May 2016	May 2015	YTD % Change
Active Customers/Accounts	51,157	48,508	5.5%
# new meter sets	250	171	46.2%
# new customers	282	201	40.3%
# disconnects/month	273	173	57.8%
# move in/out readings	496	544	-8.8%
# of on-line payments	8,947	7,040	27.1%

Other Documents:

Dashboard Summary
Budget Summary (Major Operating Funds)
County Tax Report (April)
Sales Tax Comparison Reports
Permits – Building Inspections
Municipal Court Report



Financial Report as of May 31, 2016

	General Fund	% of Budget FY 16	% of Budget FY 15	Utility Fund	% of Budget FY 16	% of Budget FY 15	
Total Estimated Revenue Budget	130,126,075			81,173,149			
Fiscal YTD Total Revenue	109,536,033	84%	79%	52,779,477	65%	56%	66.67%
Total Estimated Expense Budget	133,776,570			82,959,811			
Total \$ Spent YTD	79,128,020	59%	61%	55,062,504	66%	74%	66.67%

Monthly Summary

General Fund Revenues

Revenues are tracking as projected. Development Fees are exceeding our original projections and we will revise this summer. Sales Taxes collected through May are at 68% of budgeted projections and we anticipate flat collections the rest of this fiscal year when compared to prior year collections.

General Fund Expenditures

Expenditures for the General Fund are tracking as projected with 59% of the budget expended at May 31. All Department expenditures are tracking as projected. Non-departmental expenditure budgets include transfers to the capital projects fund for land purchases and other projects.

Utility Fund

Revenues are tracking as projected and expenditures are in line with the revised budget projections.

Budget Summary for May
Fiscal Year 2016
(Compare to 66.67%)

	Original FY16 Budget	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
Gen Fund Rev												
Property Tax	59,101,848	59,101,848	301,835	1%	59,183,861	100%	50,135,203	205,189	0%	49,581,033	99%	19%
Sales Tax	38,737,453	37,737,453	3,497,890	9%	25,720,605	68%	36,003,036	1,738,923	5%	23,720,381	66%	8%
Beverage Tax	635,662	635,662	0	0%	384,959	61%	815,010	0	0%	416,823	51%	-8%
Franchise Tax	9,159,030	9,159,030	1,103,559	12%	6,229,342	68%	8,927,896	1,285,336	14%	6,390,920	72%	-3%
Development Fees	7,365,615	7,365,615	902,373	12%	7,138,442	97%	10,580,352	631,519	6%	6,426,888	61%	11%
Fire & Amb Fees	2,226,120	2,226,120	269,728	12%	2,028,454	91%	2,438,769	196,666	8%	1,440,137	59%	41%
Misc Fees/Charges	940,363	2,640,363	164,364	6%	1,051,081	40%	1,743,751	319,404	18%	1,196,258	69%	-12%
Court Fines	2,510,966	2,510,966	107,342	4%	1,316,706	52%	2,152,670	95,766	4%	1,353,863	63%	-3%
Parks & Recreation	5,197,453	5,197,453	357,684	7%	3,269,647	63%	5,337,285	329,507	6%	3,091,583	58%	6%
Library	65,356	65,356	7,638	12%	56,585	87%	149,612	8,486	6%	90,386	60%	-37%
Police Fees	1,628,051	1,628,051	406,530	25%	1,461,624	90%	1,854,523	337,981	18%	1,292,316	70%	13%
Interest	76,508	76,508	52,974	69%	328,984	430%	212,682	16,650	8%	86,350	41%	281%
Non-departmental	1,667,750	1,781,650	2,310	0%	1,365,743	77%	1,048,790	105,782	10%	1,050,606	100%	30%
Total	129,312,175	130,126,075	7,174,227	6%	109,536,033	84%	121,399,579	5,271,209	4%	96,137,544	79%	14%

Gen Fund Exp												
Administration	5,752,743	6,122,675	577,812	9%	3,253,204	53%	5,471,664	374,881	7%	3,451,867	63%	-6%
Financial Services	9,594,940	10,185,699	1,255,991	12%	5,464,955	54%	10,156,412	588,145	6%	5,376,865	53%	2%
Police	30,088,330	30,531,658	2,411,773	8%	18,494,959	61%	25,824,380	1,894,930	7%	16,080,946	62%	15%
Fire	29,719,067	31,481,052	2,361,486	8%	19,029,598	60%	26,896,580	1,969,671	7%	16,084,232	60%	18%
Public Works	6,778,063	7,013,252	483,063	7%	3,957,073	56%	5,758,316	615,471	11%	3,428,582	60%	15%
Human Resources	1,920,824	1,920,382	168,284	9%	1,194,508	62%	1,572,014	120,478	8%	979,174	62%	22%
Administrative Serv	6,864,443	7,726,043	533,395	7%	4,539,930	59%	6,486,865	446,931	7%	4,106,454	63%	11%
Library	4,185,340	4,290,281	322,177	8%	2,651,726	62%	4,017,956	289,387	7%	2,541,231	63%	4%
IT Serv	3,265,815	3,651,673	176,831	5%	2,077,486	57%	2,676,813	461,770	17%	1,923,297	72%	8%
Parks & Recreation	14,949,704	15,309,089	1,380,553	9%	8,156,007	53%	11,294,812	849,818	8%	6,455,423	57%	26%
Engineering Serv	4,396,503	4,602,226	379,414	8%	2,626,744	57%	3,437,073	242,484	7%	2,178,382	63%	21%
Development Serv	7,459,568	7,491,062	599,660	8%	4,453,750	59%	6,255,985	427,726	7%	3,868,284	62%	15%
Non-departmental	3,859,668	3,451,478	2,192,826	64%	3,228,080	94%	9,084,616	13,019	0%	6,224,880	69%	-48%
Total	128,835,008	133,776,570	12,843,265	10%	79,128,020	59%	118,933,486	8,294,711	7%	72,699,617	61%	9%
Rev-Exp	477,167	(3,650,495)	(5,669,038)		30,408,013		2,466,093	(3,023,502)		23,437,927		

Budget Summary for May
Fiscal Year 2016
(Compare to 66.67%)

	Original FY16 Budget	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
Utility Rev												
Water	46,407,929	46,407,929	3,399,414	7%	28,429,824	61%	40,942,503	2,574,419	6%	21,604,331	53%	32%
Sewer	29,631,963	29,631,963	2,489,124	8%	18,739,500	63%	24,992,149	2,081,202	8%	15,935,548	64%	18%
Const Inspect Fees	1,100,000	1,100,000	243,834	22%	1,485,431	135%	2,188,742	156,739	7%	1,189,321	54%	25%
Interest	20,000	20,000	7,176	36%	46,453	232%	19,385	1,830	9%	13,874	72%	235%
Misc	4,013,257	4,013,257	93,987	2%	4,078,269	102%	7,783,968	42,373	1%	3,666,768	47%	11%
Total	81,173,149	81,173,149	6,233,535	8%	52,779,477	65%	75,926,747	4,856,563	6%	42,409,842	56%	24%

Utility Exp												
Administration	85,035	85,035	8,060	9%	63,672	75%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	109,929	8%	831,925	62%	1,191,503	96,706	8%	732,531	61%	14%
Public Works	57,463,450	58,103,533	4,646,496	8%	38,377,962	66%	44,756,560	3,905,544	9%	33,008,234	74%	16%
Administrative Serv	107,107	107,107	7,579	7%	59,404	55%	106,663	8,940	8%	71,605	67%	-17%
IT Serv	2,382,554	2,482,648	211,755	9%	1,248,035	50%	1,603,199	105,161	7%	1,002,781	63%	24%
Engineering Serv	3,442,088	3,651,204	302,179	8%	2,318,609	64%	3,004,174	243,316	10%	1,704,394	57%	36%
Non-departmental	16,192,621	17,192,620	0	0%	12,162,897	71%	14,513,579	0	0%	11,471,571	79%	6%
Total	81,010,519	82,959,811	5,285,998	6%	55,062,504	66%	65,204,928	4,359,667	7%	47,991,116	74%	15%
Rev-Exp	162,630	(1,786,662)	947,537		(2,283,027)		10,721,819	496,896		(5,581,274)		

Utility Stormwater												
Revenue	2,864,864	2,864,864	242,711	8%	1,929,208	67%	2,545,364	231,678	9%	1,492,398	59%	29%
Expenses	2,833,350	3,119,173	163,675	5%	1,206,908	39%	1,852,907	111,726	6%	942,987	51%	28%
Rev-Exp	31,514	(254,309)	79,036		722,300		692,457	119,952		549,411		

Environmental												
Revenue	13,433,035	13,433,035	1,117,773	8%	8,721,506	65%	13,505,283	1,098,175	8%	9,024,393	67%	-3%
Expenses	13,398,899	13,398,899	1,015,499	8%	8,523,290	64%	11,783,156	895,285	8%	7,738,136	66%	10%
Rev-Exp	34,136	34,136	102,274		198,216		1,722,127	202,890		1,286,257		

**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**

May 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:**

**April 2016
\$358,469.62
\$39,936.06**

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
 April 2016

City of Frisco #12

	Collections Month of April	Cumulative Total 10/1/15 thru 4/29/16	% of Collections
Current Tax Year Collections			
Base M&O	\$179,011.78	\$61,081,126.59	99.98%
Base I&S	\$98,185.79	\$33,502,256.19	
Late Rendition Penalty	\$963.27	\$20,904.76	
P&I M&O	\$20,452.00	\$107,408.30	
P&I I&S	\$11,160.42	\$55,718.21	
P&I I&S Bond			
Attorney Fee	3,538.58	\$4,960.51	
Other/Prorate	0.00	\$2,666.01	
Subtotal	\$313,311.84	\$94,772,374.56	100.18%
Delinquent TaxYears Collections			
Base M&O	\$22,873.26	\$877,898.97	
Base I&S	13,905.93	\$592,095.16	
Late Rendition Penalty	52.14	\$497.76	
P&I M&O	7,274.04	\$139,563.34	
P&I I&S	4,590.99	\$98,243.30	
P&I I&S Bond			
Attorney Fee	1,144.86	\$16,595.55	
Other/Prorate	0.00	0.00	
Subtotal	\$49,841.22	\$1,724,894.08	1.82%
Combined Current & Delinquent:			
Base M&O	\$201,885.04	\$61,959,025.56	
Base I&S	112,091.72	34,094,351.35	
Late Rendition Penalty	1,015.41	21,402.52	
P&I M&O	27,726.04	246,971.64	
P&I I&S	15,751.41	153,961.51	
P&I I&S Bond			
Attorney Fee	4,683.44	21,556.06	
Other/Prorate	0.00	2,666.01	
Total Collections	\$363,153.06	\$96,499,934.65	102.01%
Original 2015 Tax Levy		\$94,601,859.59	100.00%

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Cumulative Comparative Collection Status Report
 April 2016

City of Frisco #12

	Collections thru April 2016		Collections thru April 2015	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$94,583,382.78	99.98%	\$82,297,955.68	98.64%
Late Renditon Penalty	20,904.76		25,181.37	
P&I M&O	163,126.51		140,140.39	
Attorney Fee	4,960.51		6,762.77	
Other/Misc./Prorate	2,666.01		0.00	
Subtotal	<u>\$94,775,040.57</u>	100.18%	<u>\$82,470,040.21</u>	98.85%
Delinquent Tax Years Collections				
Base M&O	\$1,469,994.13		\$1,432,422.97	
Late Renditon Penalty	497.76		372.61	
P&I M&O	237,806.64		200,743.19	
Attorney Fee	16,595.55		14,174.71	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$1,724,894.08</u>	1.82%	<u>\$1,647,713.48</u>	1.97%
Combined Current & Delinquent:				
Base M&O	\$96,053,376.91		\$83,730,378.65	
P&I M&O	400,933.15		340,883.58	
Late Rendition Penalty	21,402.52		25,553.98	
Attorney Fee	21,556.06		20,937.48	
Other/Misc./Prorate	2,666.01		0.00	
Total Collections	<u>\$96,499,934.65</u>	102.01%	<u>\$84,117,753.69</u>	100.83%
Adjusted 2014 Tax Levy			<u>\$83,429,459.99</u>	100.00%
Original 2015 Tax Levy	<u>\$94,601,859.59</u>	100.00%		

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Levy Outstanding Status Report
 April 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/16	\$1,423,970.41	\$993,566.60
Base M&O Collections	277,197.57	36,779.19
Supplement/Adjustments	-90,460.68	157,040.97
Write-off	0.00	0.00
Remaining Levy as of 4/29/16	<u>\$1,056,312.16</u>	<u>\$1,113,828.38</u>
Cumulative (From 10/01/15 thru 4/29/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	94,583,382.78	1,469,994.13
Supplement/Adjustments	1,037,835.35	1,235,785.77
Write-off	0.00	0.00
Remaining Levy as of 4/29/16	<u>\$1,056,312.16</u>	<u>\$1,113,828.38</u>

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Monthly Distribution Report
 April 2016
 City of Frisco #12

	Distribution Month of April	Distribution 10/1/15 thru 4/29/16
Weekly Remittances:		
Week Ending 4/1/16	\$86,765.22	\$17,352,821.53
Week Ending 4/8/16	\$166,050.91	\$10,526,626.57
Week Ending 4/15/16	\$28,634.58	\$22,974,976.07
Week Ending 4/22/16	\$9,249.26	\$34,533,068.12
Week Ending 4/29/16	\$67,718.86	\$11,089,815.78
Total Weekly Remittances	<u>\$358,418.83</u>	<u>\$96,477,308.07</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,683.44	\$21,556.06
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$50.79	\$1,070.52
Total Disbursements	<u>\$363,153.06</u>	<u>\$96,499,934.65</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	-1.33%	36,606,169	-4.49%	7,090,777	7.14%	38,328,210
Jun		0.00%	-	0.00%	6,350,732	18.55%	44,678,942
Jul		0.00%	-	0.00%	6,010,506	6.71%	50,689,448
Aug		0.00%	-	0.00%	7,147,729	6.13%	57,837,177
Sep		0.00%	-	0.00%	7,008,577	21.97%	64,845,754
Oct		0.00%	-	0.00%	6,390,476	8.22%	71,236,230
Nov		0.00%	-	0.00%	7,212,966	5.75%	78,449,195
Grand Total	36,606,169				38,328,210		
General Fund	18,303,084				19,164,105		
EDC/CDC	9,151,542				9,582,053		

Allocation Comparison Summary Reports

Top 20 City Sales and Use Tax Comparison Summary - May 2016

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	59,160,313.79	61,737,096.47	-4.17%
2	San Antonio	31,418,708.29	30,362,952.89	3.47%
3	Dallas	27,417,869.71	26,788,399.84	2.34%
4	Austin	18,669,714.39	18,742,839.81	-0.39%
5	Fort Worth	13,205,101.72	12,699,492.46	3.98%
6	Arlington	9,604,428.46	9,426,109.59	1.89%
7	El Paso	8,081,376.26	7,917,931.25	2.06%
8	Plano	7,595,315.59	8,164,578.40	-6.97%
9	Amarillo	7,342,620.98	7,318,355.95	0.33%
10	Frisco	6,995,779.31	7,090,777.27	-1.33%
11	Corpus Christi	6,913,521.83	7,422,666.70	-6.85%
12	Lubbock	6,460,759.27	6,482,452.04	-0.33%
13	Round Rock	6,162,189.84	6,021,566.22	2.33%
14	McAllen	5,841,746.98	6,056,190.24	-3.54%
15	Midland	5,119,275.18	5,978,390.75	-14.37%
16	Grand Prairie	4,820,118.65	4,485,192.07	7.46%
17	Irving	4,717,530.49	6,098,292.84	-22.64%
18	Sugar Land	4,668,719.56	4,671,654.02	-0.06%
19	McKinney	4,443,547.63	4,111,728.29	8.07%
20	Mesquite	4,239,970.74	4,171,685.52	1.63%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 5/1/2016 thru 5/31/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	555,195.00	\$50,261,543.00	\$198,809.01	\$198,809.01	3	1	4
BUILDING	CALT	Commercial alterations	91,547.00	\$446,900.00	\$2,789.15	\$2,789.15	5	1	6
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	81,265.00	\$3,684,029.22	\$33,595.89	\$33,595.89	16	6	22
BUILDING	CADD	Commercial additions	1,290.00	\$174,380.00	\$1,193.28	\$1,193.28	2	1	3
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$26,000.00	\$390.81	\$390.81	1	0	1
CO		Certificates of Occupancy	112,096.00	\$0.00	\$2,835.00	\$2,835.00	24	3	27
BUILDING	CDMO	Commercial demolitions	16,503.00	\$199,000.00	\$220.00	\$220.00	3	0	3
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building	85,028.00	\$16,000,000.00	\$46,950.18	\$46,950.18	1	0	1
Section Subtotals			942,924.00	\$70,791,852.22	\$286,783.32	\$286,783.32	55	12	67
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
Section Subtotals							0	0	0
BUILDING	SNEW	Single-family dwellings	807,175.00	\$49,201,116.84	\$431,646.91	\$431,646.91	94	80	174
BUILDING	SADD	Addition to existing single-family structure	3,360.00	\$175,777.00	\$2,243.25	\$2,243.25	3	0	3
BUILDING	SALT	Alteration to existing single-family structure	36,163.00	\$2,080,067.09	\$34,823.85	\$34,823.85	108	105	213
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	3,997.00	\$13,000.00	\$190.00	\$190.00	1	1	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	5,788.00	\$138,440.00	\$995.00	\$995.00	5	3	8
Section Subtotals			856,483.00	\$51,608,400.93	\$469,899.01	\$469,899.01	211	189	400
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,160,100.00	\$14,427.00	\$14,427.00	19	32	51
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)					0	0	0
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$12,600.00	\$130.00	\$130.00	1	1	2
Section Subtotals			0.00	\$2,172,700.00	\$14,557.00	\$14,557.00	20	33	53

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				\$2,080.00	54	48	104
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	3	2	5
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$300.00	5	4	9
FENCE	Others	Other Fence installations				\$440.00	7	6	14
Section Subtotals						\$2,920.00	69	60	132
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,200.00	19	8	27
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,032.00	50	31	81
PLUMBING	WATER HEATER	Water heater installation				\$5,411.00	80	57	137
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$185.00	4	0	4
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$8,719.25	71	55	126
MECHANICAL	NEW	New mechanical installations				\$135.00	2	0	2
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$745.00	10	9	19
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$19,427.25	236	160	396
SIGN	BANN	Temporary Banners				\$1,272.06	14	3	17
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$525.00	6	1	7
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$750.00	3	2	5
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$1,050.00	5	2	7
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$1,350.00	7	2	9
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$150.00	0	1	1
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	0	2	2
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$450.00	2	1	3
SIGN	Others	Other miscellaneous signs				\$8,175.00	42	14	56
Section Subtotals						\$14,022.06	79	28	107

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				\$3,215.00	11	0	11
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$805.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$705.00	2	1	3
HEALTH	GROC	Grocery stores					0	0	0
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$100.00	2	0	2
HEALTH	MBHT	Mobile catering vehicles, hot				\$300.00	1	0	1
HEALTH	MBCD	Mobile catering vehicles, cold				\$200.00	1	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like					0	0	0
HEALTH	REST	Restaurants, dining food establishments				\$13,665.00	27	5	33
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$2,430.00	61	3	64
HEALTH	Others	Other health permits				\$500.00	2	0	2
Section Subtotals						\$21,920.00	109	9	119
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				\$1,030.00	2	1	3
Section Subtotals						\$1,030.00	2	1	3
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs				\$800.00	13	1	14
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$200.00	1	1	2
SPECIALEVENT	OUTDOOR	Outdoor				\$300.00	2	1	3
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	1	0	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$300.00	1	1	2
SPECIALEVENT	TENT	Tent				\$675.00	5	3	8
Section Subtotals						\$2,375.00	23	7	30
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,004.00	0	0	19
REGISTRATION	MECH REG	Mechanical contractor registrations				\$852.00	0	0	18
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	18
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$100.00	0	0	79
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$202.00	0	0	4
REGISTRATION	Others	Other contractor registrations				\$676.50	0	0	15
Section Subtotals						\$2,834.50	0	0	153
Totals on report			1,799,407.00	\$124,572,953.15	\$771,239.33	\$835,768.14	804	499	1,460

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

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Municipal Court Division:

The court processed 1,413 new violations filed for the month of May. Of the 1,413 new cases filed, 99.2% were filed by the Police Department. Ten (10) citations were filed by Code Enforcement and two (2) citations were filed by Animal Control.

Work Flow Performance Measures	2015-2016 May	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,413	10,500	24,000	18,336
Cases Closed	1,597	12,361	25,000	21,306
Warrants Issued and Cleared	518 / 611	3519 / 3298	5000 / 5700	4903 / 4789
Juvenile Cases Filed	27	223	1,000	450
% of Juvenile Cases Referred to Teen Court*	26%	30%	20%	25%

Revenue Performance Measures	2015-2016 May	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$358,454	\$2,590,320	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	75%	83%	64%	79%
Total Revenues Collected	\$269,307	\$2,153,426	\$3,800,000	\$3,469,478
City General Fund Revenues	\$155,063	\$1,274,162	\$2,268,000	\$1,960,677
Expenditures	\$155,603	\$1,230,434	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$169	\$174	\$152	\$163
Total General Fund Revenue Per Case	\$97	\$103	\$91	\$92
Court Processing Cost per Case	\$110	\$117	\$67	\$98
City Net Per Case	-\$13	-\$14	\$24	-\$5
General Fund Revenues Minus Expenditures	-\$540	\$43,729	\$671,396	\$172,852
% Processed By Web and Phone	33%	31%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	9%	12%	10%	13%
% Processed At Municipal Court	51%	51%	60%	53%

* Percentage of Cases Eligible for Teen Court

**Total New Bench Fines Levied are the set fines when a case is filed. Disposition of a case may result in dismissal or a lower fine and cost being paid.