



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: **January 9, 2017**

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

Investment Report Summary as of 11/30/2016

Texpool Investment Pool	\$112,113,981
TexStar Investment Pool	191,779,786
Wells Fargo Analyzed Business	8,305
Wells Fargo Analyzed Business	10,050,717
Investments	249,195,000
Certificates of Deposit	5,035,198
Total City Portfolio	\$568,182,987
Texpool Yield	0.3987%
TexStar Yield	0.4144%
Wells Fargo Analyzed Business Yield	0.0400%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.8430%

Revenue Collections Division:

	November 2016	November 2015	YTD % Change
Active Customers/Accounts	52,358	49,895	5.0%
# new meter sets	194	152	27.6%
# new customers	165	220	-25.0%
# disconnects/month	211	176	19.9%
# move in/out readings	448	364	23.1%
# of on-line payments	9,977	8,238	21.1%

Other Documents:

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



Frisco Council Summary

Financial Report as of November 30, 2016

	General Fund	% of Budget FY 17	% of Budget FY 16	Utility Fund	% of Budget FY 17	% of Budget FY 16	
Total Estimated Revenue Budget	142,732,583			92,199,217			
Fiscal YTD Total Revenue	15,357,712	11%	11%	15,585,523	17%	20%	16.67%
Total Estimated Expense Budget	144,083,139			87,441,811			
Total \$ Spent YTD	14,937,354	10%	11%	12,798,459	15%	13%	16.67%

Monthly Summary

General Fund Revenues

Revenues for November are 1% below prior year actuals. Sales Tax Collections through the month of November are 5% less than prior year, but this is again attributed to the sales center development agreement that ended on December 1, 2015.

General Fund Expenditures

Expenditures are 10% of the total budget through November, which compares to 11% for FY 16.

Utility Fund

Utility Fund revenues and expenses are tracking as projected.

Budget Summary for November
Fiscal Year 2017
(Compare to 16.67%)

	Approved Original FY17 Budget	Revised FY17 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 16 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 16/17
Gen Fund Rev												
Property Tax	67,856,769	67,856,769	4,079,956	6%	4,682,417	7%	59,440,265	3,797,847	6%	4,427,428	7%	6%
Sales Tax	38,337,453	38,337,453	3,450,684	9%	6,488,538	17%	37,750,336	3,606,483	10%	6,801,721	18%	-5%
Beverage Tax	750,375	750,375	0	0%	0	0%	792,526	-	0%	-	0%	NA
Franchise Tax	9,944,211	9,944,211	57	0%	57	0%	8,776,388	-	0%	-	0%	NA
Licenses & Permits	10,281,556	10,281,556	930,276	9%	2,034,417	20%	11,679,492	583,982	5%	1,941,244	17%	5%
Intergovernmental	1,770,403	1,770,403	2,646	0%	2,646	0%	3,443,291	43,947	1%	43,947	1%	-94%
Charges for Services	8,315,434	8,315,434	537,802	6%	1,596,678	19%	8,660,445	541,534	6%	1,529,419	18%	4%
Fines	2,321,848	2,321,848	211,999	9%	301,971	13%	2,123,119	152,285	7%	314,141	15%	-4%
Interest Income	200,000	200,000	18,016	9%	41,710	21%	495,578	29,481	6%	41,803	8%	0%
Contributions	41,000	41,000	14,166	35%	17,225	42%	36,596	-	0%	2,254	6%	664%
Rental Income	1,096,441	1,096,441	72,905	7%	166,043	15%	1,161,240	101,452	9%	168,204	14%	-1%
Other Fees	773,093	773,093	15,563	2%	26,010	3%	799,447	11,460	1%	18,242	2%	43%
Transfers In	1,044,000	1,044,000	0	0%	0	0%	983,271	210,485	21%	211,491	22%	-100%
Total	142,732,583	142,732,583	9,334,071	7%	15,357,712	11%	136,141,993	9,078,956	7%	15,499,895	11%	-1%
Gen Fund Exp												
Administration	6,482,987	6,502,662	362,917	6%	541,221	8%	5,530,722	397,787	7%	545,975	10%	-1%
Financial Services	10,206,244	10,267,899	406,116	4%	769,291	7%	9,298,587	385,539	4%	787,063	8%	-2%
Police	37,089,307	37,457,856	2,870,546	8%	3,963,467	11%	30,068,497	2,121,777	7%	3,275,873	11%	21%
Fire	33,410,332	33,541,455	2,430,939	7%	3,619,413	11%	30,942,499	2,258,000	7%	3,466,481	11%	4%
Public Works	7,383,306	7,545,306	443,111	6%	574,965	8%	6,830,849	536,740	8%	663,701	10%	-13%
Human Resources	2,046,008	2,048,542	123,266	6%	185,521	9%	1,921,183	97,016	5%	158,471	8%	17%
Administrative Serv	8,007,388	8,068,996	435,568	5%	1,334,757	17%	6,995,926	491,871	7%	1,422,093	20%	-6%
Library	4,192,667	4,267,152	410,026	10%	496,133	12%	3,587,803	344,592	10%	423,791	12%	17%
IT Serv	4,540,939	4,543,778	441,901	10%	666,375	15%	4,188,113	320,874	8%	601,699	14%	11%
Parks & Recreation	16,316,216	16,628,553	971,876	6%	1,549,244	9%	14,602,707	937,253	6%	1,602,732	11%	-3%
Engineering Serv	4,937,516	4,997,864	281,326	6%	410,316	8%	4,268,496	330,000	8%	473,642	11%	-13%
Development Serv	8,196,682	8,275,928	541,606	7%	810,705	10%	7,102,886	429,448	6%	718,711	10%	13%
Non-departmental	-77,062	-62,852	6,134	-10%	15,946	-25%	3,611,850	8,458	0%	13,931	0%	14%
Total	142,732,531	144,083,139	9,725,330	7%	14,937,354	10%	128,950,119	8,659,356	7%	14,154,161	11%	6%
Rev-Exp	52	(1,350,556)	(391,259)		420,357		7,191,874	419,601		1,345,734		

Budget Summary for November
Fiscal Year 2017
(Compare to 16.67%)

	Approved Original FY17 Budget	Revised FY17 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 16 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 16/17
Utility Rev												
Water	53,718,335	53,718,335	4,477,174	8%	9,354,804	17%	45,918,148	4,871,099	11%	11,034,971	24%	-15%
Sewer	33,110,601	33,110,601	2,609,897	8%	5,191,468	16%	29,396,669	2,174,420	7%	4,366,791	15%	19%
Licenses & Permits	1,650,000	1,650,000	344,672	21%	898,222	54%	3,495,818	388,402	11%	750,952	21%	20%
Interest	20,000	20,000	12,510	63%	25,017	125%	84,858	2,580	3%	4,757	6%	426%
Misc	400,000	400,000	51,949	13%	116,013	29%	690,902	53,536	8%	98,635	14%	18%
Transfers In	3,300,281	3,300,281	0	0%	0	0%	3,263,257	0	0%	0	0%	NA
Total	92,199,217	92,199,217	7,496,203	8%	15,585,523	17%	82,849,651	7,490,037	9%	16,256,105	20%	-4%

Utility Exp												
Administration	108,912	108,912	8,878	8%	12,763	12%	107,401	7,785	7%	12,425	12%	3%
Financial Services	1,627,462	1,627,462	130,069	8%	185,488	11%	1,323,266	108,072	8%	183,514	14%	1%
Public Works	63,500,606	63,406,380	4,987,276	8%	11,171,656	18%	56,307,327	4,625,378	8%	10,328,934	18%	8%
Administrative Serv	684,472	184,472	6,868	4%	10,461	6%	94,568	6,907	7%	10,895	12%	-4%
IT Serv	2,361,812	2,396,272	186,745	8%	312,091	13%	2,279,438	187,534	8%	290,682	13%	7%
Engineering Serv	3,605,684	3,630,351	230,388	6%	357,753	10%	3,655,720	215,075	6%	345,415	9%	4%
Non-departmental	15,336,942	16,087,961	748,247	5%	748,247	5%	24,838,933	0	0%	0	0%	NA
Total	87,225,889	87,441,811	6,298,470	7%	12,798,459	15%	88,606,653	5,150,752	6%	11,171,864	13%	15%
Rev-Exp	4,973,328	4,757,406	1,197,733		2,787,065		(5,757,002)	2,339,286		5,084,241		

Utility Stormwater												
Revenue	4,485,150	4,485,150	248,668	6%	495,674	11%	2,975,600	237,097	8%	473,309	16%	5%
Expenses	5,156,156	5,622,294	125,209	2%	173,852	3%	2,488,462	94,787	4%	144,379	6%	20%
Rev-Exp	(671,006)	(1,137,144)	123,459		321,822		487,138	142,309		328,930		

Environmental												
Revenue	14,193,137	14,193,137	1,141,884	8%	2,271,864	16%	13,313,876	1,080,713	8%	2,151,281	16%	6%
Expenses	14,186,816	14,186,816	1,020,065	7%	1,858,947	13%	13,054,562	911,555	7%	1,587,147	12%	17%
Rev-Exp	6,321	6,321	121,820		412,916		259,314	169,158		564,134		

**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**

December 12, 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:**

**November 2016
\$6,234,873.20
\$61,808.78**

Sincerely,

**Kenneth L. Maun
Tax Assessor Collector**

Attachment

**cc: George Purefoy, City Manager
Neil 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
 November 2016

City of Frisco #12

	Collections Month of November	Cumulative Total 10/1/16 thru 11/30/16	% of Collections
Current Tax Year Collections			
Base M&O	\$4,034,489.70	\$4,638,465.07	6.67%
Base I&S	\$2,139,657.89	\$2,459,971.26	
Late Rendition Penalty	\$2,643.80	\$2,763.30	
P&I M&O	\$7.28	\$14.51	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	25.59	\$25.59	
Subtotal	<u>\$6,176,824.26</u>	<u>\$7,101,239.73</u>	6.68%
Delinquent TaxYears Collections			
Base M&O	\$28,640.17	\$12,694.77	
Base I&S	17,849.06	\$9,842.54	
Late Rendition Penalty	45.39	\$106.68	
P&I M&O	7,036.50	\$13,691.11	
P&I I&S	4,477.82	\$8,430.83	
P&I I&S Bond			
Attorney Fee	2,230.41	\$6,489.83	
Other	0.00	0.00	
Subtotal	<u>\$60,279.35</u>	<u>\$51,255.76</u>	0.05%
Combined Current & Delinquent:			
Base M&O	\$4,063,129.87	\$4,651,159.84	
Base I&S	2,157,506.95	2,469,813.80	
Late Rendition Penalty	2,689.19	2,869.98	
P&I M&O	7,043.78	13,705.62	
P&I I&S	4,477.82	8,430.83	
P&I I&S Bond			
Attorney Fee	2,230.41	6,489.83	
Other	25.59	25.59	
Total Collections	<u>\$6,237,103.61</u>	<u>\$7,152,495.49</u>	6.73%
Original 2016 Tax Levy		<u>\$106,355,939.27</u>	100.00%

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Cumulative Comparative Collection Status Report
 November 2016

City of Frisco #12

	Collections thru November 2016		Collections thru November 2015	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$7,098,436.33	6.67%	\$6,035,046.76	6.31%
Late Renditon Penalty	2,763.30		2,529.70	
P&I M&O	14.51		3,194.05	
Attorney Fee	0.00		0.00	
Other	25.59		0.00	
Subtotal	<u>\$7,101,214.14</u>	6.68%	<u>\$6,040,770.51</u>	6.32%
Delinquent Tax Years Collections				
Base M&O	\$22,537.31		\$688,894.62	
Late Renditon Penalty	106.68		150.01	
P&I M&O	22,121.94		113,559.09	
Attorney Fee	6,489.83		4,039.81	
Other	0.00		0.00	
Subtotal	<u>\$51,255.76</u>	0.05%	<u>\$806,643.53</u>	0.84%
Combined Current & Delinquent:				
Base M&O	\$7,120,973.64		\$6,723,941.38	
P&I M&O	22,136.45		116,753.14	
Late Rendition Penalty	2,869.98		2,679.71	
Attorney Fee	6,489.83		4,039.81	
Other	25.59		0.00	
Total Collections	<u>\$7,152,495.49</u>	6.73%	<u>\$6,847,414.04</u>	7.16%
Adjusted 2015 Tax Levy			<u>\$95,635,774.07</u>	100.00%
Original 2016 Tax Levy	<u>\$106,355,939.27</u>	100.00%		

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Levy Outstanding Status Report
 November 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/31/16	\$106,914,091.31	\$1,304,336.76
Base M&O Collections	6,174,147.59	46,489.23
Supplement/Adjustments	947,290.30	293,653.14
Write-off	0.00	0.00
Remaining Levy as of 11/30/16	<u>\$101,687,234.02</u>	<u>\$1,551,500.67</u>
Cumulative (From 10/01/16 thru 11/30/16)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	7,098,436.33	22,537.31
Supplement/Adjustments	2,429,731.08	471,430.61
Write-off	0.00	0.00
Remaining Levy as of 11/30/16	<u>\$101,687,234.02</u>	<u>\$1,551,500.67</u>

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Monthly Distribution Report
 November 2016

City of Frisco #12

	Distribution Month of November	Distribution 10/1/16 thru 11/30/16
Weekly Remittances:		
Week Ending 11/4/16	\$1,359,717.22	\$1,359,717.22
Week Ending 11/11/16	\$1,172,215.38	\$1,172,215.38
Week Ending 11/18/16	\$1,654,274.73	\$2,018,641.58
Week Ending 11/23/16	\$913,136.87	\$1,408,336.21
Week Ending 11/30/16	\$1,135,394.50	\$1,186,951.74
Total Weekly Remittances	<u>\$6,234,738.70</u>	<u>\$7,145,862.13</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,230.41	\$6,489.83
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$134.50	\$143.53
Total Disbursements	<u>\$6,237,103.61</u>	<u>\$7,152,495.49</u>
Carryover to Next Month	\$0.00	\$0.00

City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Cash Basis (Monthly)

<u>Month Received</u>	<u>Monthly Receipts FY 2017</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2016-17 Year to Date Total</u>	<u>FY 2016-17 Year to Date % Change</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>FY 2015-16 Year to Date % Change</u>
Oct	6,075,708	-4.93%	6,075,708	-4.93%	6,390,476	8.22%	6,390,476	8.22%
Nov	6,916,761	-4.11%	12,992,468	-4.49%	7,212,966	5.75%	13,603,442	6.90%
Dec		0.00%	-	0.00%	5,508,523	-6.27%	19,111,965	2.74%
Jan		0.00%	-	0.00%	5,550,315	-8.40%	24,662,280	0.00%
Feb		0.00%	-	0.00%	8,100,618	-4.56%	32,762,899	-1.17%
Mar		0.00%	-	0.00%	5,368,411	-5.42%	38,131,310	-1.79%
April		0.00%	-	0.00%	5,082,521	-1.08%	43,213,831	-1.70%
May		0.00%	-	0.00%	6,995,779	-1.34%	50,209,610	-1.65%
Jun		0.00%	-	0.00%	5,408,488	-14.84%	55,618,098	-3.11%
Jul		0.00%	-	0.00%	6,117,169	1.77%	61,735,267	-2.65%
Aug		0.00%	-	0.00%	7,439,461	4.08%	69,174,728	-1.97%
Sept		0.00%	-	0.00%	5,879,038	-16.12%	75,053,766	-3.25%
Grand Total	12,992,468				13,603,442			
General Fund	6,496,234				6,801,721			
EDC/CDC	3,248,117				3,400,860			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$56,575,246.90	\$58,452,781.66	-3.21%
2 San Antonio	\$29,585,037.08	\$28,552,080.44	3.61%
3 Dallas	\$26,492,793.16	\$26,332,258.30	0.60%
4 Austin	\$18,107,385.99	\$17,931,047.59	0.98%
5 Fort Worth	\$12,990,876.88	\$12,251,451.09	6.03%
6 Arlington	\$10,058,493.89	\$9,707,470.27	3.61%
7 Plano	\$7,160,454.49	\$6,559,190.62	9.16%
8 El Paso	\$7,077,080.38	\$6,888,353.54	2.73%
9 Frisco	\$6,916,760.82	\$7,212,965.92	-4.11%
10 Corpus Christi	\$6,554,877.10	\$6,707,392.78	-2.27%
11 Amarillo	\$6,525,362.69	\$6,847,363.39	-4.70%
12 Irving	\$6,214,725.05	\$6,051,842.72	2.69%
13 Lubbock	\$6,102,034.62	\$6,189,466.28	-1.41%
14 Round Rock	\$5,760,693.89	\$5,733,164.48	0.48%
15 McAllen	\$5,211,110.38	\$5,353,329.36	-2.65%
16 Grand Prairie	\$4,969,948.65	\$4,538,789.89	9.49%
17 Midland	\$4,615,014.18	\$5,542,681.88	-16.73%
18 McKinney	\$4,580,492.54	\$4,389,632.41	4.34%
19 Sugar Land	\$4,285,985.78	\$4,508,260.77	-4.93%
20 Mesquite	\$4,090,550.17	\$4,032,698.96	1.43%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 11/1/2016 thru 11/30/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	26,961.00	\$3,608,702.00	\$14,837.77	\$14,837.77	3	2	5
BUILDING	CALT	Commercial alterations	57,334.00	\$4,373,768.10	\$5,576.75	\$5,576.75	7	1	8
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	86,117.00	\$3,304,661.49	\$32,589.73	\$32,589.73	23	2	25
BUILDING	CADD	Commercial additions	89,200.00	\$2,600,000.00	\$3,330.57	\$3,330.57	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$150,000.00	\$746.25	\$746.25	1	0	1
CO		Certificates of Occupancy	97,059.00	\$0.00	\$2,590.00	\$2,590.00	20	5	25
BUILDING	CDMO	Commercial demolitions	21,200.00	\$72,946.01	\$375.00	\$375.00	6	0	6
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			377,871.00	\$14,110,077.60	\$60,046.07	\$60,046.07	61	10	71
BUILDING	MNEW	Multifamily structure	554,423.00	\$45,000,000.00	\$172,464.90	\$172,464.90	1	0	1
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	2,198	\$0.00		\$10,995.00	6	0	6
Section Subtotals			554,423.00	\$45,000,000.00	\$172,464.90	\$183,459.90	7	0	7
BUILDING	SNEW	Single-family dwellings	813,290.00	\$49,310,345.88	\$435,559.50	\$435,559.50	75	105	180
BUILDING	SADD	Addition to existing single-family structure	8,753.00	\$426,065.00	\$4,745.76	\$4,745.76	4	2	6
BUILDING	SALT	Alteration to existing single-family structure	58,446.46	\$1,985,991.09	\$34,236.00	\$34,236.00	100	107	207
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	4,700.00	\$25,000.00	\$50.00	\$50.00	1	0	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	2,526.00	\$37,500.00	\$313.53	\$313.53	1	0	1
BUILDING	Others	Other building permits	17,391.00	\$265,600.00	\$1,384.50	\$1,384.50	7	2	9
Section Subtotals			905,106.46	\$52,050,501.97	\$476,289.29	\$476,289.29	188	216	404
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,715,600.00	\$11,865.00	\$11,865.00	16	25	41
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$231,288.44	\$387.00	\$387.00	1	0	1
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$10,100.00	\$100.00	\$100.00	2	0	2
Section Subtotals			0.00	\$1,956,988.44	\$12,352.00	\$12,352.00	19	25	44

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				\$1,040.00	29	23	52
FENCE	SCRN WALL	Masonry screening wall installation					0	0	0
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$420.00	7	2	9
FENCE	Others	Other Fence installations				\$280.00	0	8	8
Section Subtotals						\$1,740.00	36	33	69
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$816.00	16	2	18
ELECTRICAL	NEW	New electrical systems installation				\$315.00	5	3	8
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,521.00	60	31	91
PLUMBING	WATER HEATER	Water heater installation				\$4,868.00	59	65	124
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$185.00	0	1	1
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1	0	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,083.00	26	16	42
MECHANICAL	NEW	New mechanical installations				\$67.50	1	0	1
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$536.00	4	8	12
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$13,576.50	172	126	298
SIGN	BANN	Temporary Banners				\$1,125.00	11	4	15
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$920.00	11	1	12
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$150.00	1	0	1
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$600.00	3	2	5
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$300.00	1	1	2
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$150.00	1	0	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$450.00	3	0	3
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					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	1	0	1
SIGN	Others	Other miscellaneous signs				\$8,250.00	33	22	55
Section Subtotals						\$12,095.00	65	30	95

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				\$755.00	1	2	3
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$305.00	1	0	1
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)				\$200.00	2	0	2
HEALTH	MBHT	Mobile catering vehicles, hot				\$1,200.00	2	0	3
HEALTH	MBCD	Mobile catering vehicles, cold					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$200.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,520.00	4	1	5
HEALTH	REST	Restaurants, dining food establishments				\$13,300.00	18	8	26
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$2,070.00	34	1	35
HEALTH	Others	Other health permits				\$1,200.00	6	0	6
Section Subtotals						\$23,055.00	71	12	84
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					0	0	0
Section Subtotals							0	0	0
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs				\$150.00	1	0	1
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$200.00	0	2	2
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$750.00	4	1	5
SPECIALEVENT	TENT	Tent				\$750.00	5	2	7
Section Subtotals						\$1,850.00	10	5	15
REGISTRATION	ELEC REG	Electrical contractors registrations				\$904.00	0	0	21
REGISTRATION	MECH REG	Mechanical contractor registrations				\$704.00	0	0	14
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	17
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,110.00	0	0	70
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$151.50	0	0	4
Section Subtotals						\$4,869.50	0	0	126
Totals on report			1,837,400.46	\$113,117,568.01	\$721,152.26	\$789,333.26	629	457	1,213

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

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Municipal Court Division:

The court processed 1,345 new violations filed for the month of November. Of the 1,345 new cases filed, 98.6% were filed by the Police Department. Eighteen (18) citations were filed by Animal Control and one (1) citation was filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 November	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,345	3,124	18,000	16,293
Cases Closed	1,446	2,832	17,000	16,897
Warrants Issued and Cleared	95 / 193	262 / 442	4500 / 4800	4523 / 5037
Juvenile Cases Filed	35	74	400	374
% of Juvenile Cases Referred to Teen Court*	29%	31%	30%	28%

Revenue Performance Measures	2016-2017 November	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$321,083	\$753,742	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	82%	67%	77%	79%
Total Revenues Collected	\$264,437	\$508,557	\$3,600,000	\$3,469,478
City General Fund Revenues	\$142,275	\$275,319	\$2,000,000	\$1,960,677
Expenditures	\$155,404	\$225,562	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$183	\$180	\$212	\$205
Total General Fund Revenue Per Case	\$98	\$97	\$118	\$116
Court Processing Cost per Case	\$116	\$72	\$100	\$110
City Net Per Case	-\$17	\$25	\$18	\$6
General Fund Revenues Minus Expenditures	-\$13,128	\$49,757	\$200,000	\$172,852
% Processed By Web and Phone	25%	26%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	6%	8%	10%	13%
% Processed At Municipal Court	62%	62%	60%	53%