



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 December 2016**

Investment Report Summary as of 12/31/2016

Texpool Investment Pool	\$94,886,981
TexStar Investment Pool	196,763,882
Wells Fargo Analyzed Business	8,305
Wells Fargo Analyzed Business	10,051,101
Investments	299,295,000
Certificates of Deposit	5,035,198
Total City Portfolio	\$606,040,467
Texpool Yield	0.4570%
TexStar Yield	0.4815%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.8900%

Revenue Collections Division:

	December 2016	December 2015	YTD % Change
Active Customers/Accounts	52,547	50,029	5.0%
# new meter sets	190	156	21.8%
# new customers	265	203	30.5%
# disconnects/month	219	257	-14.8%
# move in/out readings	431	518	-16.8%
# of on-line payments	10,483	8,210	27.7%

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 December 31, 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	56,211,121	39%	39%	21,918,635	24%	26%	25.00%
Total Estimated Expense Budget	144,083,139			87,441,811			
Total \$ Spent YTD	27,693,891	19%	21%	18,665,559	21%	19%	25.00%

Monthly Summary

General Fund Revenues

Revenues for December reflect strong property tax collections. Sales tax collections for the month of December are 4.52% higher than December 2015. Licenses & Permits are also strong and 13% higher than December 2015.

General Fund Expenditures

Expenditures are 19% of the total budget, which compares to 21% for FY 16.

Utility Fund

Utility Fund revenues and expenses are tracking as projected.

Budget Summary for December
Fiscal Year 2017
(Compare to 25%)

	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	35,728,280	53%	40,410,697	60%	59,440,265	32,353,709	54%	36,781,137	62%	10%
Sales Tax	38,337,453	38,337,453	2,878,861	8%	9,367,400	24%	37,750,336	2,754,262	7%	9,555,983	25%	-2%
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%	115	0%	8,776,388	19	0%	19	0%	NA
Licenses & Permits	10,281,556	10,281,556	1,081,890	11%	3,116,307	30%	11,679,492	808,535	7%	2,749,779	24%	13%
Intergovernmental	1,770,403	1,770,403	322,837	18%	325,483	18%	3,443,291	303,636	9%	347,583	10%	-6%
Charges for Services	8,315,434	8,315,434	619,384	7%	2,216,062	27%	8,660,445	620,478	7%	2,149,898	25%	3%
Fines	2,321,848	2,321,848	74,412	3%	376,383	16%	2,123,119	133,859	6%	448,000	21%	-16%
Interest Income	200,000	200,000	23,215	12%	64,925	32%	495,578	33,585	7%	75,387	15%	-14%
Contributions	41,000	41,000	531	1%	17,756	43%	36,596	7,100	19%	9,354	26%	90%
Rental Income	1,096,441	1,096,441	86,221	8%	252,264	23%	1,161,240	75,030	6%	243,234	21%	4%
Other Fees	773,093	773,093	37,720	5%	63,729	8%	799,447	6,675	1%	24,917	3%	156%
Transfers In	1,044,000	1,044,000	0	0%	0	0%	983,271	(39,334)	-4%	172,157	18%	-100%
Total	142,732,583	142,732,583	40,853,409	29%	56,211,121	39%	136,141,993	37,057,553	27%	52,557,448	39%	7%
Gen Fund Exp												
Administration	6,482,987	6,502,662	551,379	8%	1,092,599	17%	5,530,722	502,600	9%	1,048,575	19%	4%
Financial Services	10,206,244	10,267,899	708,346	7%	1,477,637	14%	9,298,587	689,620	7%	1,476,683	16%	0%
Police	37,089,307	37,457,856	3,444,871	9%	7,408,338	20%	30,068,497	3,231,709	11%	6,507,582	22%	14%
Fire	33,410,332	33,541,455	3,471,790	10%	7,091,203	21%	30,942,499	3,372,559	11%	6,839,040	22%	4%
Public Works	7,383,306	7,545,306	534,018	7%	1,108,982	15%	6,830,849	754,356	11%	1,418,057	21%	-22%
Human Resources	2,046,008	2,048,542	188,150	9%	373,672	18%	1,921,183	231,165	12%	389,636	20%	-4%
Administrative Serv	8,007,389	8,063,298	682,922	8%	2,017,678	25%	6,995,926	583,058	8%	2,005,151	29%	1%
Library	4,192,667	4,267,152	251,811	6%	747,944	18%	3,587,803	241,430	7%	665,221	19%	12%
IT Serv	4,540,939	4,543,778	458,296	10%	1,124,671	25%	4,188,113	434,525	10%	1,036,224	25%	9%
Parks & Recreation	16,316,216	16,634,251	1,353,912	8%	2,903,156	17%	14,602,707	1,215,851	8%	2,818,584	19%	3%
Engineering Serv	4,937,516	4,997,864	369,390	7%	779,706	16%	4,268,496	400,307	9%	873,948	20%	-11%
Development Serv	8,196,682	8,275,928	725,468	9%	1,536,173	19%	7,102,886	655,948	9%	1,374,659	19%	12%
Non-departmental	-77,062	-62,852	16,184	-26%	32,130	-51%	3,611,850	14,304	0%	28,235	1%	14%
Total	142,732,531	144,083,139	12,756,537	9%	27,693,891	19%	128,950,119	12,327,433	10%	26,481,595	21%	5%
Rev-Exp	52	(1,350,557)	28,096,872		28,517,229		7,191,874	24,730,119		26,075,853		

Budget Summary for December
Fiscal Year 2017
(Compare to 25%)

	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	3,569,228	7%	12,924,032	24%	45,918,148	4,871,099	11%	14,036,815	31%	-8%
Sewer	33,110,601	33,110,601	2,560,865	8%	7,752,333	23%	29,396,669	2,174,420	7%	6,491,561	22%	19%
Licenses & Permits	1,650,000	1,650,000	116,860	7%	1,015,082	62%	3,495,818	388,402	11%	894,498	26%	13%
Interest	20,000	20,000	17,846	89%	42,863	214%	84,858	2,580	3%	9,122	11%	370%
Misc	400,000	400,000	68,312	17%	184,324	46%	690,902	53,536	8%	214,454	31%	-14%
Transfers In	3,300,281	3,300,281	0	0%	0	0%	3,263,257	0	0%	0	0%	
Total	92,199,217	92,199,217	6,333,112	7%	21,918,635	24%	82,849,651	7,490,037	9%	21,646,450	26%	1%

Utility Exp												
Administration	108,912	108,912	11,615	11%	24,378	22%	107,401	11,147	10%	23,571	22%	3%
Financial Services	1,627,462	1,627,462	141,625	9%	327,113	20%	1,323,266	127,030	10%	310,543	23%	5%
Public Works	63,500,606	63,406,380	5,069,974	8%	16,241,630	26%	56,307,327	4,906,084	9%	15,235,018	27%	7%
Administrative Serv	684,472	184,472	13,029	7%	23,490	13%	94,568	10,881	12%	21,776	23%	8%
IT Serv	2,361,812	2,396,272	216,340	9%	528,431	22%	2,279,438	167,775	7%	458,456	20%	15%
Engineering Serv	3,605,684	3,630,351	414,517	11%	772,270	21%	3,655,720	322,100	9%	667,514	18%	16%
Non-departmental	15,336,942	16,087,961	0	0%	748,247	5%	24,838,933	-2,756	0%	-2,756	0%	
Total	87,225,889	87,441,811	5,867,100	7%	18,665,559	21%	88,606,653	5,542,260	6%	16,714,124	19%	12%
Rev-Exp	4,973,328	4,757,406	466,012		3,253,077		(5,757,002)	1,947,777		4,932,326		

Utility Stormwater												
Revenue	4,485,150	4,485,150	249,671	6%	745,345	17%	2,975,600	238,541	8%	711,850	24%	5%
Expenses	5,156,156	5,622,294	190,827	3%	364,679	6%	2,488,462	191,694	8%	336,073	14%	9%
Rev-Exp	(671,006)	(1,137,144)	58,844		380,666		487,138	46,847		375,777		

Environmental												
Revenue	14,193,137	14,193,137	1,113,162	8%	3,385,025	24%	13,313,876	1,065,853	8%	3,217,134	24%	5%
Expenses	14,186,816	14,186,816	1,079,314	8%	2,938,261	21%	13,054,562	948,782	7%	2,535,928	19%	16%
Rev-Exp	6,321	6,321	33,848		446,764		259,314	117,071		681,206		

**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**

January 10, 2017

**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:**

**December 2016
\$54,658,567.41
\$280,587.03**

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
 December 2016

City of Frisco #12

	Collections Month of December	Cumulative Total 10/1/16 thru 12/30/16	% of Collections
Current Tax Year Collections			
Base M&O	\$35,524,334.92	\$40,162,799.99	57.79%
Base I&S	\$18,840,033.01	\$21,300,004.27	
Late Renditon Penalty	\$2,746.84	\$5,510.14	
P&I M&O	\$0.00	\$14.51	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	0.00	\$25.59	
Subtotal	<u>\$54,367,114.77</u>	<u>\$61,468,354.50</u>	57.79%
Delinquent TaxYears Collections			
Base M&O	\$148,543.76	\$161,238.53	
Base I&S	93,676.48	\$103,519.02	
Late Rendition Penalty	34.60	\$141.28	
P&I M&O	30,046.57	\$43,737.68	
P&I I&S	19,151.23	\$27,582.06	
P&I I&S Bond			
Attorney Fee	4,038.56	\$10,528.39	
Other	0.00	0.00	
Subtotal	<u>\$295,491.20</u>	<u>\$346,746.96</u>	0.33%
Combined Current & Delinquent:			
Base M&O	\$35,672,878.68	\$40,324,038.52	
Base I&S	18,933,709.49	21,403,523.29	
Late Rendition Penalty	2,781.44	5,651.42	
P&I M&O	30,046.57	43,752.19	
P&I I&S	19,151.23	27,582.06	
P&I I&S Bond			
Attorney Fee	4,038.56	10,528.39	
Other	0.00	25.59	
Total Collections	<u>\$54,662,605.97</u>	<u>\$61,815,101.46</u>	58.12%
Original 2016 Tax Levy		<u>\$106,355,939.27</u>	100.00%

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Cumulative Comparative Collection Status Report
 December 2016

City of Frisco #12

	Collections thru December 2016		Collections thru December 2015	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$61,462,804.26	57.79%	\$56,050,235.81	58.61%
Late Rendition Penalty	5,510.14		5,681.77	
P&I M&O	14.51		4,462.98	
Attorney Fee	0.00		0.00	
Other	25.59		0.00	
Subtotal	<u>\$61,468,328.91</u>	57.79%	<u>\$56,060,380.56</u>	58.62%
Delinquent Tax Years Collections				
Base M&O	\$264,757.55		\$742,794.53	
Late Rendition Penalty	141.28		243.32	
P&I M&O	71,319.74		130,927.04	
Attorney Fee	10,528.39		5,908.14	
Other	0.00		0.00	
Subtotal	<u>\$346,746.96</u>	0.33%	<u>\$879,873.03</u>	0.92%
Combined Current & Delinquent:				
Base M&O	\$61,727,561.81		\$56,793,030.34	
P&I M&O	71,334.25		135,390.02	
Late Rendition Penalty	5,651.42		5,925.09	
Attorney Fee	10,528.39		5,908.14	
Other	25.59		0.00	
Total Collections	<u>\$61,815,101.46</u>	58.12%	<u>\$56,940,253.59</u>	59.54%
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
 December 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/16	\$101,687,234.02	\$1,551,500.67
Base M&O Collections	54,364,367.93	242,220.24
Supplement/Adjustments	538,052.74	779,328.58
Write-off	0.00	0.00
Remaining Levy as of 12/30/16	<u>\$47,860,918.83</u>	<u>\$2,088,609.01</u>
Cumulative (From 10/01/16 thru 12/30/16)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	61,462,804.26	264,757.55
Supplement/Adjustments	2,967,783.82	1,250,759.19
Write-off	0.00	0.00
Remaining Levy as of 12/30/16	<u>\$47,860,918.83</u>	<u>\$2,088,609.01</u>

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Monthly Distribution Report
 December 2016

City of Frisco #12

	Distribution Month of December	Distribution 10/1/16 thru 12/30/16
Weekly Remittances:		
Week Ending 12/2/16	\$680,118.54	\$2,039,835.76
Week Ending 12/9/16	\$2,438,580.18	\$3,610,795.56
Week Ending 12/16/16	\$2,850,498.49	\$4,869,140.07
Week Ending 12/22/16	\$32,549,053.98	\$33,957,390.19
Week Ending 12/30/16	\$16,140,177.08	\$17,327,128.82
Total Weekly Remittances	<u>\$54,658,428.27</u>	<u>\$61,804,290.40</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,038.56	\$10,528.39
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$139.14	\$282.67
Total Disbursements	<u><u>\$54,662,605.97</u></u>	<u><u>\$61,815,101.46</u></u>
Carryover to Next Month	\$0.00	\$0.00

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	\$47,768,793.56	\$51,500,338.35	-7.24%
2	San Antonio	\$25,533,763.56	\$24,808,047.01	2.92%
3	Dallas	\$23,193,458.58	\$21,710,132.77	6.83%
4	Austin	\$16,299,698.78	\$15,480,991.70	5.28%
5	Fort Worth	\$11,385,881.83	\$10,231,077.42	11.28%
6	Arlington	\$7,702,322.71	\$7,567,616.01	1.78%
7	El Paso	\$6,419,874.17	\$5,806,048.06	10.57%
8	Frisco	\$5,757,722.82	\$5,508,523.45	4.52%
9	Amarillo	\$5,678,372.45	\$5,735,586.28	-0.99%
10	Corpus Christi	\$5,631,791.00	\$5,601,762.47	0.53%
11	Plano	\$5,614,223.55	\$6,194,708.28	-9.37%
12	Round Rock	\$5,515,046.20	\$5,256,394.65	4.92%
13	Lubbock	\$5,010,668.02	\$5,034,992.12	-0.48%
14	Irving	\$4,611,186.86	\$4,445,811.17	3.71%
15	McAllen	\$4,254,734.05	\$4,449,457.94	-4.37%
16	Midland	\$4,174,184.38	\$4,196,627.69	-0.53%
17	Grand Prairie	\$4,081,756.30	\$3,794,005.27	7.58%
18	McKinney	\$3,703,477.81	\$3,574,431.27	3.61%
19	Sugar Land	\$3,460,405.38	\$4,273,629.80	-19.02%
20	Mesquite	\$3,044,999.58	\$3,100,367.16	-1.78%

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	5,757,723	4.52%	18,750,191	-1.89%	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	18,750,191				19,111,965			
General Fund	9,375,096				9,555,983			
EDC/CDC	4,687,548				4,777,991			

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 12/1/2016 thru 12/31/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	195,728.00	\$30,923,111.00	\$177,373.12	\$177,373.12	4	6	10
BUILDING	CALT	Commercial alterations	7,264.00	\$343,700.00	\$3,159.52	\$3,159.52	3	1	4
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	116,579.00	\$5,352,324.69	\$35,076.23	\$35,076.23	14	7	21
BUILDING	CADD	Commercial additions	25,231.00	\$4,092,600.00	\$851.26	\$851.26	4	0	4
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	41,623.00	\$0.00	\$1,945.00	\$1,945.00	19	0	19
BUILDING	CDMO	Commercial demolitions	100.00	\$2,500.00	\$50.00	\$50.00	1	0	1
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			386,525.00	\$40,714,235.69	\$218,455.13	\$218,455.13	45	14	59
BUILDING	MNEW	Multifamily structure	736,184.00	\$50,000,000.00	\$230,147.40	\$230,147.40	2	0	2
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	3,728	\$0.00		\$19,080.00	13	4	17
Section Subtotals			736,184.00	\$50,000,000.00	\$230,147.40	\$249,227.40	15	4	19
BUILDING	SNEW	Single-family dwellings	719,894.00	\$42,326,457.11	\$371,152.42	\$371,152.42	62	90	152
BUILDING	SADD	Addition to existing single-family structure					0	0	0
BUILDING	SALT	Alteration to existing single-family structure	42,331.99	\$2,003,742.30	\$33,159.13	\$33,159.13	96	63	159
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	1,000.00	\$0.00	\$100.00	\$100.00	2	0	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	2,264.00	\$28,640.00	\$385.00	\$385.00	2	1	3
Section Subtotals			765,489.99	\$44,358,839.41	\$404,796.55	\$404,796.55	162	154	316
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,868,700.00	\$9,751.00	\$9,751.00	13	22	35
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$1,114,000.00	\$1,389.00	\$1,389.00	4	0	4
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$0.00	\$85.00	\$85.00	1	0	1
Section Subtotals			0.00	\$2,982,700.00	\$11,225.00	\$11,225.00	18	22	40

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				\$880.00	24	20	44
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	3	1	4
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$40.00	2	0	2
FENCE	Others	Other Fence installations				\$320.00	1	7	8
Section Subtotals						\$1,340.00	30	28	58
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$900.00	19	7	26
ELECTRICAL	NEW	New electrical systems installation				\$90.00	2	0	2
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,951.00	39	34	73
PLUMBING	WATER HEATER	Water heater installation				\$5,307.00	62	74	136
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1	0	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,258.50	33	14	47
MECHANICAL	NEW	New mechanical installations				\$342.50	2	0	2
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$391.00	5	5	10
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$13,425.00	163	134	297
SIGN	BANN	Temporary Banners				\$1,575.00	16	6	22
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$600.00	6	2	8
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,200.00	7	1	8
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$300.00	1	1	2
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale					0	0	0
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$450.00	0	3	3
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				\$300.00	2	0	2
SIGN	MENU BOARD	Drive-thru menu boards					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$7,650.00	44	7	51
Section Subtotals						\$12,075.00	76	20	96

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				\$2,720.00	7	2	9
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$500.00	1	0	1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,465.00	5	0	5
HEALTH	GROC	Grocery stores				\$655.00	1	0	1
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)					0	0	0
HEALTH	MBHT	Mobile catering vehicles, hot				\$400.00	1	0	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				\$1,005.00	2	0	2
HEALTH	REST	Restaurants, dining food establishments				\$19,880.00	30	5	35
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$455.00	9	0	9
HEALTH	Others	Other health permits				\$1,200.00	4	2	6
Section Subtotals						\$28,280.00	60	9	69
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					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$75.00	1	0	1
Section Subtotals						\$75.00	1	0	1
REGISTRATION	ELEC REG	Electrical contractors registrations				\$603.00	0	0	12
REGISTRATION	MECH REG	Mechanical contractor registrations				\$653.00	0	0	15
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	14
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$2,254.00	0	0	48
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$150.00	0	0	3
REGISTRATION	Others	Other contractor registrations				\$276.00	0	0	5
Section Subtotals						\$3,936.00	0	0	97
Totals on report			1,888,198.99	\$138,055,775.10	\$864,624.08	\$942,835.08	570	385	1,052

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

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Municipal Court Division:

The court processed 958 new violations filed for the month of December. Of the 958 new cases filed, 98.4% were filed by the Police Department. Twelve (12) citations were filed by Animal Control and three (3) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 December	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	958	4,082	18,000	16,293
Cases Closed	1,360	4,192	17,000	16,897
Warrants Issued and Cleared	241 / 129	503 / 571	4500 / 4800	4523 / 5037
Juvenile Cases Filed	24	98	400	374
% of Juvenile Cases Referred to Teen Court*	42%	34%	30%	28%

Revenue Performance Measures	2016-2017 December	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$248,943	\$1,002,685	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	86%	72%	77%	79%
Total Revenues Collected	\$213,430	\$721,987	\$3,600,000	\$3,469,478
City General Fund Revenues	\$126,638	\$401,957	\$2,000,000	\$1,960,677
Expenditures	\$227,645	\$453,206	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$157	\$172	\$212	\$205
Total General Fund Revenue Per Case	\$93	\$96	\$118	\$116
Court Processing Cost per Case	\$238	\$111	\$100	\$110
City Net Per Case	-\$145	-\$15	\$18	\$6
General Fund Revenues Minus Expenditures	-\$101,007	-\$51,249	\$200,000	\$172,852
% Processed By Web and Phone	25%	26%	20%	31%
% Processed By Mail	8%	8%	10%	10%
% Processed by Clerk and Jail	10%	8%	10%	13%
% Processed At Municipal Court	57%	57%	60%	53%