



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: **February 13, 2017**

Re: **Monthly Financial Report for January 2017**

Investment Report Summary as of 01/31/2017

Texpool Investment Pool	\$79,298,329
TexStar Investment Pool	227,067,536
Wells Fargo Analyzed Business	8,306
Wells Fargo Analyzed Business	10,051,485
Investments	319,326,394
Certificates of Deposit	5,035,198
Total City Portfolio	\$640,787,248
Texpool Yield	0.5385%
TexStar Yield	0.5452%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.9220%

Revenue Collections Division:

	January 2017	January 2016	YTD % Change
Active Customers/Accounts	52,778	50,216	5.1%
# new meter sets	213	202	5.4%
# new customers	217	158	37.3%
# disconnects/month	193	188	2.7%
# move in/out readings	337	354	-4.8%
# of on-line payments	9,719	8,488	14.5%

Other Documents:

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



Financial Report as of January 31, 2017

	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	88,347,525	62%	56%	27,949,929	30%	33%	33.33%
Total Estimated Expense Budget	144,083,139			87,441,811			
Total \$ Spent YTD	38,002,103	26%	28%	24,385,035	28%	25%	33.33%

Monthly Summary

General Fund Revenues

Revenues for January reflect strong property tax collections, as expected, since current taxes are due by January 31 of each year. Sales tax collections for the month of January are 9.89% higher than January 2016. We received a large franchise tax payment in January of 2017 that we did not receive until late February last year which accounts for the increase. Licenses & Permits are also strong and 22% higher than the previous year.

General Fund Expenditures

Expenditures are 26% of the total budget, which compares to 28% for FY 16. Expenditures are tracking as projected with departments spending capital funding.

Utility Fund

Utility Fund revenues and expenses are tracking as projected for this time of the fiscal year.

Budget Summary for January
Fiscal Year 2017
(Compare to 33.33%)

	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	22,484,855	33%	62,895,553	93%	59,440,265	17,761,416	30%	54,542,553	92%	15%
Sales Tax	38,337,453	38,337,453	3,045,500	8%	12,412,900	32%	37,750,336	3,396,043	9%	12,952,026	34%	-4%
Beverage Tax	750,375	750,375	179,025	24%	179,025	24%	792,526	185,135	23%	185,135	23%	-3%
Franchise Tax	9,944,211	9,944,211	4,112,452	41%	4,112,566	41%	8,776,388	1,296	0%	1,315	0%	312609%
Licenses & Permits	10,281,556	10,281,556	1,316,416	13%	4,432,723	43%	11,679,492	897,059	8%	3,646,838	31%	22%
Intergovernmental	1,770,403	1,770,403	0	0%	325,483	18%	3,443,291	11,325	0%	358,908	10%	-9%
Charges for Services	8,315,434	8,315,434	612,747	7%	2,828,810	34%	8,660,445	546,453	6%	2,696,351	31%	5%
Fines	2,321,848	2,321,848	243,205	10%	619,588	27%	2,123,119	99,440	5%	547,439	26%	13%
Interest Income	200,000	200,000	34,208	17%	99,133	50%	495,578	43,798	9%	119,185	24%	-17%
Contributions	41,000	41,000	-8,277	-20%	9,479	23%	36,596	237	1%	9,591	26%	-1%
Rental Income	1,096,441	1,096,441	95,865	9%	348,129	32%	1,161,240	50,449	4%	293,683	25%	19%
Other Fees	773,093	773,093	20,407	3%	84,136	11%	799,447	60,264	8%	85,181	11%	-1%
Transfers In	1,044,000	1,044,000	0	0%	0	0%	983,271	(34)	0%	172,123	18%	-100%
Total	142,732,583	142,732,583	32,136,404	23%	88,347,525	62%	136,141,993	23,052,881	17%	75,610,328	56%	17%
Gen Fund Exp												
Administration	6,482,987	6,502,662	457,119	7%	1,549,718	24%	5,530,722	428,606	8%	1,477,181	27%	5%
Financial Services	10,206,244	10,267,899	468,793	5%	1,946,430	19%	9,298,587	473,762	5%	1,950,445	21%	0%
Police	37,089,307	37,457,856	2,570,594	7%	9,978,932	27%	30,068,497	2,484,230	8%	8,991,812	30%	11%
Fire	33,410,332	33,541,455	2,588,415	8%	9,679,619	29%	30,942,499	2,668,970	9%	9,508,010	31%	2%
Public Works	7,383,306	7,545,306	650,465	9%	1,759,447	23%	6,830,849	502,241	7%	1,920,298	28%	-8%
Human Resources	2,046,008	2,048,542	140,864	7%	514,536	25%	1,921,183	182,819	10%	572,455	30%	-10%
Administrative Serv	8,007,388	8,068,996	625,093	8%	2,642,771	33%	6,995,926	448,051	6%	2,453,202	35%	8%
Library	4,192,667	4,267,152	258,293	6%	1,006,237	24%	3,587,803	171,227	5%	836,448	23%	20%
IT Serv	4,540,939	4,543,778	344,239	8%	1,468,910	32%	4,188,113	372,420	9%	1,408,644	34%	4%
Parks & Recreation	16,316,216	16,628,553	1,127,494	7%	4,030,650	24%	14,602,707	883,145	6%	3,701,728	25%	9%
Engineering Serv	4,937,516	4,997,864	517,014	10%	1,296,720	26%	4,268,496	308,020	7%	1,181,969	28%	10%
Development Serv	8,196,682	8,275,928	547,509	7%	2,083,682	25%	7,102,886	613,848	9%	1,988,507	28%	5%
Non-departmental	-77,062	-62,852	12,320	-20%	44,450	-71%	3,611,850	9,193	0%	37,428	1%	19%
Total	142,732,531	144,083,139	10,308,211	7%	38,002,103	26%	128,950,119	9,546,533	7%	36,028,128	28%	5%
Rev-Exp	52	(1,350,556)	21,828,193		50,345,422		7,191,874	13,506,348		39,582,201		

Budget Summary for January
Fiscal Year 2017
(Compare to 33.33%)

	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	2,974,713	6%	15,898,745	30%	45,918,148	2,568,638	6%	16,605,453	36%	-4%
Sewer	33,110,601	33,110,601	2,687,642	8%	10,439,975	32%	29,396,669	2,464,809	8%	8,956,369	30%	17%
Licenses & Permits	1,650,000	1,650,000	272,946	17%	1,288,028	78%	3,495,818	207,768	6%	1,102,266	32%	17%
Interest	20,000	20,000	20,439	102%	63,303	317%	84,858	8,169	10%	17,291	20%	266%
Misc	400,000	400,000	75,554	19%	259,878	65%	690,902	72,803	11%	287,257	42%	-10%
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	6,031,294	7%	27,949,929	30%	82,849,651	5,322,187	6%	26,968,637	33%	4%

Utility Exp												
Administration	108,912	108,912	8,659	8%	33,037	30%	107,401	8,483	8%	32,054	30%	3%
Financial Services	1,627,462	1,627,462	122,631	8%	449,745	28%	1,323,266	105,914	8%	416,457	31%	8%
Public Works	63,500,606	63,406,380	5,117,521	8%	21,359,150	34%	56,307,327	4,757,794	8%	19,992,812	36%	7%
Administrative Serv	684,472	184,472	12,136	7%	35,626	19%	94,568	7,184	8%	28,961	31%	23%
IT Serv	2,361,812	2,396,272	196,946	8%	725,377	30%	2,279,438	174,294	8%	632,750	28%	15%
Engineering Serv	3,605,684	3,630,351	261,249	7%	1,033,519	28%	3,655,720	244,717	7%	912,232	25%	13%
Non-departmental	15,336,942	16,087,961	334	0%	748,581	5%	24,838,933	45	0%	-2,711	0%	NA
Total	87,225,889	87,441,811	5,719,476	7%	24,385,035	28%	88,606,653	5,298,431	6%	22,012,555	25%	11%
Rev-Exp	4,973,328	4,757,406	311,818		3,564,894		(5,757,002)	23,757		4,956,083		

Utility Stormwater												
Revenue	4,485,150	4,485,150	300,554	7%	1,045,899	23%	2,975,600	239,958	8%	951,808	32%	10%
Expenses	5,156,156	5,622,294	180,734	3%	545,413	10%	2,488,462	94,102	4%	430,175	17%	27%
Rev-Exp	(671,006)	(1,137,144)	119,820		500,486		487,138	145,856		521,633		

Environmental												
Revenue	14,193,137	14,193,137	1,119,284	8%	4,504,309	32%	13,313,876	1,093,215	8%	4,310,349	32%	4%
Expenses	14,186,816	14,186,816	1,023,858	7%	3,962,120	28%	13,054,562	933,550	7%	3,469,479	27%	14%
Rev-Exp	6,321	6,321	95,425		542,189		259,314	159,664		840,870		

**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**

February 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:**

**January 2017
\$34,345,803.52
\$554,921.62**

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
 January 2017

City of Frisco #12

	Collections Month of January	Cumulative Total 10/1/16 thru 1/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$22,043,883.60	\$62,206,683.59	89.51%
Base I&S	\$11,690,789.50	\$32,990,793.77	
Late Renditon Penalty	\$5,761.48	\$11,271.62	
P&I M&O	\$99.72	\$114.23	
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	\$33,740,534.30	\$95,208,888.80	89.52%
Delinquent TaxYears Collections			
Base M&O	\$304,744.04	\$465,982.57	
Base I&S	192,867.00	\$296,386.02	
Late Rendition Penalty	103.96	\$245.24	
P&I M&O	64,741.70	\$108,479.38	
P&I I&S	42,812.52	\$70,394.58	
P&I I&S Bond	0.00		
Attorney Fee	22,077.55	\$32,605.94	
Other	0.00	0.00	
Subtotal	\$627,346.77	\$974,093.73	0.92%
Combined Current & Delinquent:			
Base M&O	\$22,348,627.64	\$62,672,666.16	
Base I&S	11,883,656.50	33,287,179.79	
Late Rendition Penalty	5,865.44	11,516.86	
P&I M&O	64,841.42	108,593.61	
P&I I&S	42,812.52	70,394.58	
P&I I&S Bond			
Attorney Fee	22,077.55	32,605.94	
Other	0.00	25.59	
Total Collections	\$34,367,881.07	\$96,182,982.53	90.43%
Original 2016 Tax Levy		\$106,355,939.27	100.00%

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

Cumulative Comparative Collection Status Report
 January 2017

City of Frisco #12

	Collections thru January 2017		Collections thru January 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$95,197,477.36	89.51%	\$83,259,711.76	87.06%
Late Renditon Penalty	11,271.62		13,697.52	
P&I M&O	114.23		4,462.98	
Attorney Fee	0.00		0.00	
Other	25.59		0.00	
Subtotal	<u>\$95,208,863.21</u>	89.52%	<u>\$83,277,872.26</u>	87.08%
Delinquent Tax Years Collections				
Base M&O	\$762,368.59		\$960,756.99	
Late Renditon Penalty	245.24		267.13	
P&I M&O	178,873.96		177,097.49	
Attorney Fee	32,605.94		11,613.97	
Other	0.00		0.00	
Subtotal	<u>\$974,093.73</u>	0.92%	<u>\$1,149,735.58</u>	1.20%
Combined Current & Delinquent:				
Base M&O	\$95,959,845.95		\$84,220,468.75	
P&I M&O	178,988.19		181,560.47	
Late Rendition Penalty	11,516.86		13,964.65	
Attorney Fee	32,605.94		11,613.97	
Other	25.59		0.00	
Total Collections	<u>\$96,182,982.53</u>	90.43%	<u>\$84,427,607.84</u>	88.28%
Adjusted 2015 Tax Levy			<u>\$95,635,774.07</u>	100.00%
Original 2016 Tax Levy	<u>\$106,355,939.27</u>	100.00%		

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

Levy Outstanding Status Report
 January 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/30/16	\$47,860,918.83	\$2,088,609.01
Base M&O Collections	33,734,673.10	497,611.04
Supplement/Adjustments	-65,578.51	115,021.16
Write-off	0.00	0.00
Remaining Levy as of 1/31/17	<u>\$14,060,667.22</u>	<u>\$1,706,019.13</u>
Cumulative (From 10/01/16 thru 1/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	95,197,477.36	762,368.59
Supplement/Adjustments	2,902,205.31	1,365,780.35
Write-off	0.00	0.00
Remaining Levy as of 1/31/17	<u>\$14,060,667.22</u>	<u>\$1,706,019.13</u>

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

Monthly Distribution Report
January 2017

City of Frisco #12

	Distribution Month of January	Distribution 10/1/16 thru 1/31/17
Weekly Remittances:		
Week Ending 1/6/17	\$6,504,725.23	\$8,544,560.99
Week Ending 1/13/17	\$4,875,480.26	\$8,486,275.82
Week Ending 1/20/17	\$6,450,065.30	\$11,319,205.37
Week Ending 1/27/17	\$14,187,977.12	\$48,145,367.31
Week Ending 1/31/17	\$2,327,262.29	\$19,654,391.11
Total Weekly Remittances	<u>\$34,345,510.20</u>	<u>\$96,149,800.60</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$22,077.55	\$32,605.94
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$293.32	\$575.99
Total Disbursements	<u>\$34,367,881.07</u>	<u>\$96,182,982.53</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 2017</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2016-17 Year to Date Total</u>	<u>% Change YTD 16-17</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>
Dec	5,757,723	4.52%	5,757,723	4.52%	5,508,523	-6.27%	5,508,523	-6.27%
Jan	6,099,342	9.89%	11,857,065	7.22%	5,550,315	-8.40%	11,058,838	-7.35%
Feb		0.00%	-	0.00%	8,100,618	-4.56%	19,159,457	-6.19%
Mar		0.00%	-	0.00%	5,368,411	-5.42%	24,527,868	-6.02%
Apr		0.00%	-	0.00%	5,082,521	-1.08%	29,610,389	-5.21%
May		0.00%	-	0.00%	6,995,779	-1.34%	36,606,169	-4.49%
Jun		0.00%	-	0.00%	5,408,488	-14.84%	42,014,656	-5.96%
Jul		0.00%	-	0.00%	6,117,169	1.77%	48,131,825	-5.05%
Aug		0.00%	-	0.00%	7,439,461	4.08%	55,571,286	-3.92%
Sep		0.00%	-	0.00%	5,879,038	-16.12%	61,450,324	-5.24%
Oct		0.00%	-	0.00%	6,075,708	-4.93%	67,526,032	-5.21%
Nov		0.00%	-	0.00%	6,916,761	-4.11%	74,442,793	-5.11%
Grand Total	11,857,065				11,058,838			
General Fund	5,928,532				5,529,419			
EDC/CDC	2,964,266				2,764,710			

Allocation Comparison Summary Reports

Top 20 City Sales and Use Tax Comparison Summary - January 2017

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	\$48,466,094.34	\$51,032,742.33	-5.02%
2	San Antonio	\$26,132,399.73	\$23,988,875.41	8.93%
3	Dallas	\$22,098,884.12	\$20,463,935.53	7.98%
4	Austin	\$17,073,605.32	\$15,531,466.41	9.92%
5	Fort Worth	\$11,467,109.95	\$10,039,392.41	14.22%
6	Arlington	\$7,312,475.91	\$7,457,409.39	-1.94%
7	El Paso	\$6,983,622.11	\$6,696,316.70	4.29%
8	Frisco	\$6,099,342.10	\$5,550,315.01	9.89%
9	Plano	\$6,077,155.99	\$5,785,537.52	5.04%
10	Amarillo	\$5,854,900.11	\$5,466,387.75	7.10%
11	Corpus Christi	\$5,456,009.29	\$5,614,640.37	-2.82%
12	Lubbock	\$5,301,558.94	\$4,886,366.66	8.49%
13	Round Rock	\$5,009,496.80	\$5,260,059.27	-4.76%
14	Irving	\$4,795,530.22	\$5,088,854.57	-5.76%
15	McAllen	\$4,780,133.93	\$4,922,751.10	-2.89%
16	Midland	\$4,257,902.66	\$4,231,027.66	0.63%
17	Grand Prairie	\$4,172,388.97	\$3,640,304.34	14.61%
18	McKinney	\$3,926,249.95	\$3,319,142.15	18.29%
19	Sugar Land	\$3,311,308.26	\$4,190,161.20	-20.97%
20	Mesquite	\$3,277,109.58	\$3,081,781.08	6.33%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 1/1/2017 thru 1/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	568,510.00	\$146,183,322.80	\$386,437.10	\$386,437.10	4	2	6
BUILDING	CALT	Commercial alterations	233,704.00	\$4,263,223.99	\$16,659.65	\$16,659.65	3	1	4
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	143,960.00	\$10,210,282.62	\$64,992.06	\$64,992.06	50	3	53
BUILDING	CADD	Commercial additions	24,820.00	\$1,300,000.00	\$4,821.64	\$4,821.64	0	1	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$5,000.00	\$66.75	\$66.75	1	0	1
CO		Certificates of Occupancy	109,715.00	\$0.00	\$1,975.00	\$1,975.00	14	1	15
BUILDING	CDMO	Commercial demolitions	11,662.00	\$248,800.00	\$275.00	\$275.00	4	0	4
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			1,092,371.00	\$162,210,629.41	\$475,227.20	\$475,227.20	76	8	84
BUILDING	MNEW	Multifamily structure	528,325.00	\$49,500,000.00	\$190,420.64	\$190,420.64	0	1	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	1,789	\$0.00		\$12,481.34	10	0	10
Section Subtotals			528,325.00	\$49,500,000.00	\$190,420.64	\$202,901.98	10	1	11
BUILDING	SNEW	Single-family dwellings	824,471.00	\$49,746,366.72	\$429,597.02	\$429,597.02	78	94	172
BUILDING	SADD	Addition to existing single-family structure					0	0	0
BUILDING	SALT	Alteration to existing single-family structure	33,695.00	\$1,871,201.55	\$27,377.27	\$27,377.27	79	71	150
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)		\$450,000.00	\$20.00	\$20.00	0	1	1
BUILDING	SDMO	Single-family residential demolition	400.00	\$1,000.00	\$100.00	\$100.00	2	0	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	17,072.00	\$320,000.00	\$560.00	\$560.00	3	1	4
Section Subtotals			875,638.00	\$52,388,568.27	\$457,654.29	\$457,654.29	162	167	329
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,404,143.00	\$8,836.00	\$8,836.00	13	18	31
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	\$40,000.00	\$50.00	\$50.00	0	1	1
Section Subtotals			0.00	\$1,444,143.00	\$8,886.00	\$8,886.00	13	19	32

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

Print Date: 2/1/2017 9:20:47AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,780.00	38	47	87
FENCE	SCRN WALL	Masonry screening wall installation				\$140.00	3	4	7
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$300.00	9	1	10
FENCE	Others	Other Fence installations				\$320.00	6	4	10
Section Subtotals						\$2,540.00	56	56	114
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$630.00	12	2	14
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$4,090.00	52	53	105
PLUMBING	WATER HEATER	Water heater installation				\$5,728.00	76	73	149
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				\$2,862.00	27	17	44
MECHANICAL	NEW	New mechanical installations					0	0	0
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$199.00	3	2	5
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$13,509.00	170	147	317
SIGN	BANN	Temporary Banners				\$975.00	6	7	13
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$1,050.00	13	1	14
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$750.00	4	1	5
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$75.00	1	0	1
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				\$300.00	2	0	2
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$150.00	0	1	1
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					0	0	0
SIGN	Others	Other miscellaneous signs				\$6,900.00	40	7	47
Section Subtotals						\$10,500.00	67	18	85

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

Print Date: 2/1/2017 9:20:48AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$255.00	2	0	2
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$605.00	1	1	2
HEALTH	GROC	Grocery stores				\$1,965.00	2	1	3
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$200.00	1	1	2
HEALTH	MBHT	Mobile catering vehicles, hot					0	0	0
HEALTH	MBCD	Mobile catering vehicles, cold				\$300.00	1	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$1,060.00	5	0	5
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,500.00	3	1	4
HEALTH	REST	Restaurants, dining food establishments				\$18,610.00	27	7	34
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$350.00	5	0	5
HEALTH	Others	Other health permits				\$1,000.00	4	0	4
Section Subtotals						\$26,845.00	51	11	62
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				\$4,995.00	14	3	17
Section Subtotals						\$4,995.00	14	3	17
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					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$545.00	1	1	2
Section Subtotals						\$695.00	2	1	3
REGISTRATION	ELEC REG	Electrical contractor registrations				\$1,105.00	0	0	22
REGISTRATION	MECH REG	Mechanical contractor registrations				\$853.00	0	0	18
REGISTRATION	PLUMB REG	Plumbing contractor registrations				\$100.00	0	0	21
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$2,306.00	0	0	58
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$576.50	0	0	11
Section Subtotals						\$4,940.50	0	0	130
Totals on report			2,496,334.00	\$265,543,340.68	\$1,132,188.13	\$1,208,693.97	621	431	1,184

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

Print Date: 2/1/2017 9:20:48AM

Municipal Court Division:

The court processed 1,108 new violations filed for the month of January. Of the 1,108 new cases filed, 98.1% were filed by the Police Department. Six (6) citations were filed by Animal Control and fifteen (15) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 January	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,108	5,190	18,000	16,293
Cases Closed	1,496	5,688	17,000	16,897
Warrants Issued and Cleared	549 / 186	1052 / 757	4500 / 4800	4523 / 5037
Juvenile Cases Filed	27	125	400	374
% of Juvenile Cases Referred to Teen Court*	48%	37%	30%	28%

Revenue Performance Measures	2016-2017 January	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$293,365	\$1,296,050	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	84%	75%	77%	79%
Total Revenues Collected	\$244,981	\$966,968	\$3,600,000	\$3,469,478
City General Fund Revenues	\$151,740	\$553,697	\$2,000,000	\$1,960,677
Expenditures	\$166,001	\$619,208	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$164	\$170	\$212	\$205
Total General Fund Revenue Per Case	\$101	\$97	\$118	\$116
Court Processing Cost per Case	\$150	\$119	\$100	\$110
City Net Per Case	-\$48	-\$22	\$18	\$6
General Fund Revenues Minus Expenditures	-\$14,261	-\$65,511	\$200,000	\$172,852
% Processed By Web and Phone	26%	26%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	6%	8%	10%	13%
% Processed At Municipal Court	60%	60%	60%	53%