



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: **March 10, 2017**

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

Investment Report Summary as of 2/28/2017

Texpool Investment Pool	\$83,147,010
TexStar Investment Pool	163,975,460
Wells Fargo Analyzed Business	8,306
Wells Fargo Analyzed Business	10,051,832
Investments	310,295,000
Certificates of Deposit	5,039,006
Total City Portfolio	\$572,516,614
Texpool Yield	0.5591%
TexStar Yield	0.5533%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.9320%

Revenue Collections Division:

	February 2017	February 2016	YTD % Change
Active Customers/Accounts	52,916	50,406	5.0%
# new meter sets	163	226	-27.9%
# new customers	184	225	-18.2%
# disconnects/month	174	227	-23.3%
# move in/out readings	387	354	9.3%
# of on-line payments	10,309	9,803	5.2%

Other Documents:

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



Financial Report as of February 28, 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	100,109,247	70%	66%	36,636,786	40%	42%	42.00%
Total Estimated Expense Budget	144,083,139			87,441,811			
Total \$ Spent YTD	48,658,029	34%	36%	42,515,843	49%	44%	42.00%

Monthly Summary

General Fund Revenues

Revenues for February continue to reflect very strong collections. Property tax collections, as expected, are high since current taxes are due by January 31 of each year. Sales tax collections for the month of February are 8.02% higher than February 2016 and for three months of the accrual year are tracking at a 7.56% increase over FY 16. Licenses & Permits are also strong and 13% higher than the previous year.

General Fund Expenditures

Expenditures are 34% of the total budget, which compares to 36% for FY 16. Expenditures are tracking as projected.

Utility Fund

Utility Fund revenues and expenses are tracking as projected for this time of the fiscal year. Water Sales are slightly less than FY 16 year to date, but should increase as we record our summer sales.

Budget Summary for February
Fiscal Year 2017
(Compare to 42%)

	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	4,579,801	7%	67,475,354	99%	59,440,265	3,425,800	6%	57,968,353	98%	16%
Sales Tax	38,337,453	38,337,453	4,375,119	11%	16,788,019	44%	37,750,336	4,050,309	11%	17,002,335	45%	-1%
Beverage Tax	750,375	750,375	0	0%	179,025	24%	792,526	-	0%	185,135	23%	-3%
Franchise Tax	9,944,211	9,944,211	827,932	8%	4,940,499	50%	8,776,388	4,753,788	54%	4,755,104	54%	4%
Licenses & Permits	10,281,556	10,281,556	773,685	8%	5,206,408	51%	11,679,492	944,553	8%	4,591,392	39%	13%
Intergovernmental	1,770,403	1,770,403	40,677	2%	366,160	21%	3,443,291	422,142	12%	781,050	23%	-53%
Charges for Services	8,315,434	8,315,434	825,847	10%	3,654,657	44%	8,660,445	801,788	9%	3,498,138	40%	4%
Fines	2,321,848	2,321,848	132,991	6%	752,579	32%	2,123,119	220,499	10%	767,939	36%	-2%
Interest Income	200,000	200,000	45,731	23%	144,864	72%	495,578	43,431	9%	162,617	33%	-11%
Contributions	41,000	41,000	3	0%	9,482	23%	36,596	2,254	6%	11,845	32%	-20%
Rental Income	1,096,441	1,096,441	94,890	9%	443,019	40%	1,161,240	97,441	8%	391,124	34%	13%
Other Fees	773,093	773,093	65,048	8%	149,184	19%	799,447	(21,592)	-3%	63,590	8%	135%
Transfers In	1,044,000	1,044,000	0	0%	0	0%	983,271	27,425	3%	199,548	20%	-100%
Total	142,732,583	142,732,583	11,761,722	8%	100,109,247	70%	136,141,993	14,767,840	11%	90,378,168	66%	11%
Gen Fund Exp												
Administration	6,482,987	6,502,662	468,443	7%	2,018,161	31%	5,530,722	349,091	6%	1,826,272	33%	11%
Financial Services	10,206,244	10,267,899	1,355,435	13%	3,301,865	32%	9,298,587	1,113,656	12%	3,064,101	33%	8%
Police	37,089,307	37,457,856	2,348,061	6%	12,326,992	33%	30,068,497	2,251,478	7%	11,243,290	37%	10%
Fire	33,410,332	33,541,455	2,483,650	7%	12,163,269	36%	30,942,499	2,682,735	9%	12,190,745	39%	0%
Public Works	7,383,306	7,545,306	447,170	6%	2,206,618	29%	6,830,849	588,202	9%	2,508,500	37%	-12%
Human Resources	2,046,008	2,048,542	139,910	7%	654,446	32%	1,921,183	170,770	9%	743,225	39%	-12%
Administrative Serv	8,007,388	8,068,996	506,873	6%	3,149,644	39%	6,995,926	442,475	6%	2,895,677	41%	9%
Library	4,192,667	4,267,152	185,756	4%	1,191,993	28%	3,587,803	169,067	5%	1,005,516	28%	19%
IT Serv	4,540,939	4,543,778	298,564	7%	1,767,474	39%	4,188,113	292,536	7%	1,701,180	41%	4%
Parks & Recreation	16,316,216	16,628,553	1,009,808	6%	5,040,459	30%	14,602,707	944,214	6%	4,645,943	32%	8%
Engineering Serv	4,937,516	4,997,864	362,918	7%	1,659,638	33%	4,268,496	328,463	8%	1,510,431	35%	10%
Development Serv	8,196,682	8,275,928	517,503	6%	2,601,185	31%	7,102,886	662,676	9%	2,651,183	37%	-2%
Non-departmental	-77,062	-62,852	531,835	-846%	576,285	-917%	3,611,850	9,200	0%	46,628	1%	1136%
Total	142,732,531	144,083,139	10,655,926	7%	48,658,029	34%	128,950,119	10,004,563	8%	46,032,691	36%	6%
Rev-Exp	52	(1,350,556)	1,105,796		51,451,219		7,191,874	4,763,276		44,345,477		

Budget Summary for February
Fiscal Year 2017
(Compare to 42%)

	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	2,748,019	5%	18,646,764	35%	45,918,148	2,590,972	6%	19,196,426	42%	-3%
Sewer	33,110,601	33,110,601	2,610,077	8%	13,050,052	39%	29,396,669	2,434,717	8%	11,391,086	39%	15%
Licenses & Permits	1,650,000	1,650,000	247,464	15%	1,535,492	93%	3,495,818	88,188	3%	1,190,454	34%	29%
Interest	20,000	20,000	16,894	84%	80,197	401%	84,858	7,831	9%	25,122	30%	219%
Misc	400,000	400,000	64,402	16%	324,280	81%	690,902	49,730	7%	336,987	49%	-4%
Transfers In	3,300,281	3,300,281	3,000,000	91%	3,000,000	91%	3,263,257	3,000,000	92%	3,000,000	92%	0%
Total	92,199,217	92,199,217	8,686,857	9%	36,636,786	40%	82,849,651	8,171,439	10%	35,140,076	42%	4%

Utility Exp												
Administration	108,912	108,912	9,555	9%	42,591	39%	107,401	7,923	7%	39,977	37%	7%
Financial Services	1,627,462	1,627,462	97,621	6%	547,365	34%	1,323,266	100,545	8%	517,002	39%	6%
Public Works	63,500,606	63,406,380	5,125,004	8%	26,484,155	42%	56,307,327	4,535,986	8%	24,528,798	44%	8%
Administrative Serv	684,472	184,472	10,955	6%	46,581	25%	94,568	8,092	9%	37,053	39%	26%
IT Serv	2,361,812	2,396,272	149,863	6%	875,240	37%	2,279,438	127,055	6%	759,805	33%	15%
Engineering Serv	3,605,684	3,630,351	248,642	7%	1,282,161	35%	3,655,720	357,568	10%	1,269,800	35%	1%
Non-departmental	15,336,942	16,087,961	12,489,169	78%	13,237,750	82%	24,838,933	12,165,609	49%	12,162,898	49%	9%
Total	87,225,889	87,441,811	18,130,809	21%	42,515,843	49%	88,606,653	17,302,778	20%	39,315,333	44%	8%
Rev-Exp	4,973,328	4,757,406	(9,443,951)		(5,879,057)		(5,757,002)	(9,131,339)		(4,175,257)		

Utility Stormwater												
Revenue	4,485,150	4,485,150	302,097	7%	1,347,996	30%	2,975,600	239,838	8%	1,191,646	40%	13%
Expenses	5,156,156	5,622,294	145,922	3%	691,335	12%	2,488,462	176,764	7%	606,939	24%	14%
Rev-Exp	(671,006)	(1,137,144)	156,175		656,660		487,138	63,074		584,707		

Environmental												
Revenue	14,193,137	14,193,137	1,134,837	8%	5,639,146	40%	13,313,876	1,084,104	8%	5,394,453	41%	5%
Expenses	14,186,816	14,186,816	1,058,401	7%	5,020,520	35%	13,054,562	938,915	7%	4,408,393	34%	14%
Rev-Exp	6,321	6,321	76,437		618,626		259,314	145,189		986,059		

**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**

March 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:**

**February 2017
\$12,513,757.23
\$1,208,430.40**

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
 February 2017

City of Frisco #12

	Collections Month of February	Cumulative Total 10/1/16 thru 2/28/17	% of Collections
Current Tax Year Collections			
Base M&O	\$7,334,124.33	\$69,540,807.92	100.06%
Base I&S	\$3,889,592.29	\$36,880,386.06	
Late Renditon Penalty	\$5,936.22	\$17,207.84	
P&I M&O	\$41,721.66	\$41,835.89	
P&I I&S	\$20,022.99	\$20,022.99	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	0.00	\$25.59	
Subtotal	\$11,291,397.49	\$106,500,286.29	100.14%
Delinquent TaxYears Collections			
Base M&O	\$616,425.81	\$1,082,408.38	
Base I&S	400,762.18	\$697,148.20	
Late Rendition Penalty	5.15	\$250.39	
P&I M&O	121,771.40	\$230,250.78	
P&I I&S	83,395.20	\$153,789.78	
P&I I&S Bond	0.00		
Attorney Fee	2,590.22	\$35,196.16	
Other	0.00	0.00	
Subtotal	\$1,224,949.96	\$2,199,043.69	2.07%
Combined Current & Delinquent:			
Base M&O	\$7,950,550.14	\$70,623,216.30	
Base I&S	4,290,354.47	37,577,534.26	
Late Rendition Penalty	5,941.37	17,458.23	
P&I M&O	163,493.06	272,086.67	
P&I I&S	103,418.19	173,812.77	
P&I I&S Bond			
Attorney Fee	2,590.22	35,196.16	
Other	0.00	25.59	
Total Collections	\$12,516,347.45	\$108,699,329.98	102.20%
Original 2016 Tax Levy		\$106,355,939.27	100.00%

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Cumulative Comparative Collection Status Report
 February 2017

City of Frisco #12

	Collections thru February 2017		Collections thru February 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$106,421,193.98	100.06%	\$93,403,368.91	97.67%
Late Renditon Penalty	17,207.84		19,532.33	
P&I M&O	61,858.88		77,546.36	
Attorney Fee	0.00		332.89	
Other	25.59		0.00	
Subtotal	<u>\$106,500,260.70</u>	100.14%	<u>\$93,500,780.49</u>	97.77%
Delinquent Tax Years Collections				
Base M&O	\$1,779,556.58		\$1,383,277.25	
Late Renditon Penalty	250.39		292.84	
P&I M&O	384,040.56		214,651.42	
Attorney Fee	35,196.16		12,865.02	
Other	0.00		0.00	
Subtotal	<u>\$2,199,043.69</u>	2.07%	<u>\$1,611,086.53</u>	1.68%
Combined Current & Delinquent:				
Base M&O	\$108,200,750.56		\$94,786,646.16	
P&I M&O	445,899.44		292,197.78	
Late Rendition Penalty	17,458.23		19,825.17	
Attorney Fee	35,196.16		13,197.91	
	25.59		0.00	
Total Collections	<u>\$108,699,329.98</u>	102.20%	<u>\$95,111,867.02</u>	99.45%
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
 February 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/31/17	\$14,060,667.22	\$1,706,019.13
Base M&O Collections	11,223,716.62	1,017,187.99
Supplement/Adjustments	-21,458.62	-48,293.62
Write-off	0.00	0.00
Remaining Levy as of 2/28/17	<u>\$2,815,491.98</u>	<u>\$640,537.52</u>
Cumulative (From 10/01/16 thru 2/28/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	106,421,193.98	1,779,556.58
Supplement/Adjustments	2,880,746.69	1,317,486.73
Write-off	0.00	0.00
Remaining Levy as of 2/28/17	<u>\$2,815,491.98</u>	<u>\$640,537.52</u>

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Monthly Distribution Report
 February 2017

City of Frisco #12

	Distribution Month of February	Distribution 10/1/16 thru 2/28/17
Weekly Remittances:		
Week Ending 2/3/17	\$6,368,158.10	\$14,912,719.09
Week Ending 2/10/17	\$5,337,311.38	\$13,823,587.20
Week Ending 2/16/17	\$352,439.59	\$11,671,644.96
Week Ending 2/24/17	\$258,739.85	\$48,404,107.16
Week Ending 2/28/17	\$196,811.21	\$19,851,202.32
Total Weekly Remittances	<u>\$12,513,460.13</u>	<u>\$108,663,260.73</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,590.22	\$35,196.16
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$297.10	\$873.09
Total Disbursements	<u>\$12,516,347.45</u>	<u>\$108,699,329.98</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	5,757,723	4.52%	18,750,191	-1.89%	5,508,523	-6.27%	19,111,965	2.74%
Jan	6,099,342	9.89%	24,849,533	0.76%	5,550,315	-8.40%	24,662,280	0.00%
Feb	8,750,238	8.02%	33,599,771	2.55%	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	33,599,771				32,762,899			
General Fund	16,799,885				16,381,449			
EDC/CDC	8,399,943				8,190,725			

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	8,750,238	8.02%	20,607,303	7.56%	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	20,607,303				19,159,457			
General Fund	10,303,651				9,579,728			
EDC/CDC	5,151,826				4,789,864			

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	\$64,045,577.34	\$67,561,872.96	-5.20%
2	San Antonio	\$35,017,094.72	\$36,312,181.56	-3.56%
3	Dallas	\$30,081,222.62	\$30,074,367.68	0.02%
4	Austin	\$21,269,984.16	\$21,283,019.43	-0.06%
5	Fort Worth	\$14,910,614.10	\$15,047,085.59	-0.90%
6	Arlington	\$11,118,592.54	\$10,577,903.40	5.11%
7	El Paso	\$9,139,817.32	\$9,201,227.52	-0.66%
8	Plano	\$9,031,810.89	\$8,671,920.83	4.15%
9	Frisco	\$8,750,237.66	\$8,100,618.44	8.02%
10	Amarillo	\$7,932,964.97	\$8,238,820.07	-3.71%
11	Irving	\$7,842,867.21	\$7,247,197.91	8.21%
12	Round Rock	\$7,733,694.18	\$6,664,121.48	16.04%
13	Corpus Christi	\$7,305,805.34	\$7,730,751.17	-5.49%
14	Lubbock	\$7,211,448.47	\$7,077,561.13	1.89%
15	McAllen	\$6,813,759.93	\$7,601,824.55	-10.36%
16	Sugar Land	\$5,928,158.55	\$6,045,164.81	-1.93%
17	Grand Prairie	\$5,541,595.83	\$4,984,067.26	11.18%
18	Midland	\$5,481,160.04	\$6,637,691.39	-17.42%
19	McKinney	\$5,320,725.36	\$4,909,813.02	8.36%
20	Mesquite	\$5,063,494.66	\$5,216,313.32	-2.92%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 2/1/2017 thru 2/28/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	1790,716.00	\$115,517,523.00	\$56,899.00	\$56,899.00	8	0	8
BUILDING	CALT	Commercial alterations	167,035.00	\$11,758,000.00	\$40,900.41	\$40,900.41	10	1	11
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	197,984.00	\$21,317,532.00	\$90,792.02	\$90,792.02	24	14	38
BUILDING	CADD	Commercial additions	370.00	\$14,500.00	\$251.25	\$251.25	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$125,000.00	\$738.53	\$738.53	1	0	1
CO		Certificates of Occupancy	28,432.00	\$0.00	\$1,590.00	\$1,590.00	13	2	15
BUILDING	CDMO	Commercial demolitions	1,520.00	\$0.00	\$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			2,186,057.00	\$148,732,555.00	\$191,221.21	\$191,221.21	58	17	75
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	2,701	\$0.00		\$14,335.00	5	3	8
Section Subtotals				\$0.00		\$14,335.00	5	3	8
BUILDING	SNEW	Single-family dwellings	610,128.00	\$36,201,667.32	\$325,854.82	\$325,854.82	56	82	138
BUILDING	SADD	Addition to existing single-family structure	1,085.00	\$79,502.00	\$1,255.50	\$1,255.50	0	2	2
BUILDING	SALT	Alteration to existing single-family structure	50,848.00	\$2,942,059.72	\$39,467.81	\$39,467.81	99	107	206
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition					0	0	0
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	2,484.00	\$83,056.00	\$462.00	\$462.00	4	0	4
Section Subtotals			664,545.00	\$39,306,285.04	\$367,040.13	\$367,040.13	159	191	350
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,758,000.00	\$10,566.00	\$10,566.00	17	21	38
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	\$1,500.00	\$85.00	\$85.00	0	1	1
Section Subtotals			0.00	\$1,759,500.00	\$10,651.00	\$10,651.00	17	22	39

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				\$2,640.00	45	81	128
FENCE	SCRN WALL	Masonry screening wall installation					0	0	0
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$380.00	6	6	12
FENCE	Others	Other Fence installations				\$240.00	3	4	7
Section Subtotals						\$3,260.00	54	91	147
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$900.00	18	5	23
ELECTRICAL	NEW	New electrical systems installation				\$405.00	6	3	9
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,701.00	52	44	96
PLUMBING	WATER HEATER	Water heater installation				\$5,780.00	86	60	146
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility				\$185.00	0	1	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$4,087.50	33	21	54
MECHANICAL	NEW	New mechanical installations				\$196.75	2	0	2
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$236.00	4	3	7
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$15,491.25	201	137	338
SIGN	BANN	Temporary Banners				\$975.00	11	2	13
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$225.00	2	1	3
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$300.00	2	0	2
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$300.00	2	0	2
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$750.00	3	2	5
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development					0	0	0
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall					0	0	0
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy					0	0	0
SIGN	MENU BOARD	Drive-thru menu boards					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$9,450.00	40	23	63
Section Subtotals						\$12,000.00	60	28	88

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				\$2,025.00	4	3	7
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,820.00	3	3	6
HEALTH	GROC	Grocery stores				\$655.00	0	1	1
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					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$400.00	2	0	2
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$4,065.00	8	0	8
HEALTH	REST	Restaurants, dining food establishments				\$16,235.00	25	6	31
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$925.00	15	0	15
HEALTH	Others	Other health permits				\$6,205.00	18	0	18
Section Subtotals						\$32,530.00	76	14	90
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				\$5,235.00	15	3	18
Section Subtotals						\$5,235.00	15	3	18
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.				\$450.00	1	2	3
SPECIALEVENT	TENT	Tent				\$375.00	3	2	5
Section Subtotals						\$825.00	4	4	8
REGISTRATION	ELEC REG	Electrical contractors registrations				\$801.00	0	0	17
REGISTRATION	MECH REG	Mechanical contractor registrations				\$855.00	0	0	20
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	29
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,208.00	0	0	69
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$101.00	0	0	2
REGISTRATION	Others	Other contractor registrations				\$375.00	0	0	8
Section Subtotals						\$5,340.00	0	0	145
Totals on report			2,850,602.00	\$189,798,340.04	\$568,912.34	\$657,928.59	649	510	1,306

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

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Municipal Court Division:

The court processed 1,245 new violations filed for the month of February. Of the 1,245 new cases filed, 99.4% were filed by the Police Department. Three (3) citations were filed by Animal Control and four (4) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 February	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,245	6,435	18,000	16,293
Cases Closed	1,543	7,231	17,000	16,897
Warrants Issued and Cleared	104 / 611	1156 / 1368	4500 / 4800	4523 / 5037
Juvenile Cases Filed	34	159	400	374
% of Juvenile Cases Referred to Teen Court*	41%	38%	30%	28%

Revenue Performance Measures	2016-2017 February	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$320,820	\$1,616,870	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	84%	76%	77%	79%
Total Revenues Collected	\$268,300	\$1,235,268	\$3,600,000	\$3,469,478
City General Fund Revenues	\$162,319	\$716,016	\$2,000,000	\$1,960,677
Expenditures	\$185,422	\$804,629	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$174	\$171	\$212	\$205
Total General Fund Revenue Per Case	\$105	\$99	\$118	\$116
Court Processing Cost per Case	\$149	\$125	\$100	\$110
City Net Per Case	-\$44	-\$26	\$18	\$6
General Fund Revenues Minus Expenditures	-\$23,103	-\$88,613	\$200,000	\$172,852
% Processed By Web and Phone	46%	30%	20%	31%
% Processed By Mail	5%	7%	10%	10%
% Processed by Clerk and Jail	7%	8%	10%	13%
% Processed At Municipal Court	41%	41%	60%	53%