



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: April 12, 2017
Re: Monthly Financial Report for March 2017

Investment Report Summary

Texpool Investment Pool	\$ 89,150,105
TexStar Investment Pool	152,902,530
Investments	314,995,000
Certificates of Deposit	8,539,006
Total City Portfolio	\$565,586,641
Texpool Yield	0.6222%
TexStar Yield	0.6269%
Certificates of Deposit Yield	0.2750%
Investment Portfolio Yield	0.9450%

Revenue Collections Division

	March 2017	March 2016	YTD % Change
Active Customers/Accounts	53,133	50,677	4.8%
# new meter sets	238	275	-13.5%
# new customers	268	231	16.0%
# disconnects/month	243	235	3.4%
# move in/out readings	552	479	15.2%
# of on-line payments	11,295	8,594	31.4%

Other Documents:

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



Financial Report as of March 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	142,786,533			92,199,217			
Fiscal YTD Total Revenue	107,173,704	75%	71%	42,807,598	46%	49%	50%
Total Estimated Expense Budget	148,918,852			87,695,792			
Total \$ Spent YTD	60,140,633	40%	44%	48,531,110	55%	50%	50%

Monthly Summary

General Fund Revenues

Revenues for March 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 March are 7.94% higher than March 2016 and for four months of the accrual year are tracking at a 7.64% increase over FY 16. Licenses & Permits are also strong and 9% higher than the previous year.

General Fund Expenditures

Expenditures are 40% of the total budget, which compares to 44% 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 March
Fiscal Year 2017
(Compare to 50%)

	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	638,968	1%	68,114,321	100%	59,440,265	662,614	1%	58,630,967	99%	16%
Sales Tax	38,337,453	38,337,453	2,897,426	8%	19,685,444	51%	37,750,336	2,684,206	7%	19,686,541	52%	0%
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	155,394	2%	5,095,893	51%	8,776,388	388	0%	4,755,492	54%	7%
Licenses & Permits	10,281,556	10,281,556	1,042,218	10%	6,248,626	61%	11,679,492	1,116,408	10%	5,707,799	49%	9%
Intergovernmental	1,770,403	1,770,403	412,531	23%	778,691	44%	3,443,291	-	0%	781,050	23%	0%
Charges for Services	8,315,434	8,369,384	690,472	8%	4,345,129	52%	8,660,445	636,002	7%	4,134,140	48%	5%
Fines	2,321,848	2,321,848	122,416	5%	914,442	39%	2,123,119	299,098	14%	1,067,037	50%	-14%
Interest Income	200,000	200,000	46,824	23%	191,688	96%	495,578	56,834	11%	219,451	44%	-13%
Contributions	41,000	41,000	6,003	15%	15,485	38%	36,596	3,811	10%	15,656	43%	-1%
Rental Income	1,096,441	1,096,441	107,770	10%	550,789	50%	1,161,240	142,987	12%	534,111	46%	3%
Other Fees	773,093	773,093	95,984	12%	245,171	32%	799,447	114,075	14%	177,665	22%	38%
Transfers In	1,044,000	1,044,000	809,000	77%	809,000	77%	983,271	970,949	99%	1,170,498	119%	-31%
Total	142,732,583	142,786,533	7,025,007	5%	107,173,704	75%	136,141,993	6,687,372	5%	97,065,540	71%	10%
Gen Fund Exp												
Administration	6,482,987	6,512,662	505,148	8%	2,523,309	39%	5,530,722	369,442	7%	2,195,714	40%	15%
Financial Services	10,206,244	10,267,900	631,062	6%	3,932,927	38%	9,298,587	635,219	7%	3,699,320	40%	6%
Police	37,089,307	38,396,120	3,515,552	9%	16,046,793	42%	30,068,497	2,815,699	9%	14,350,223	48%	12%
Fire	33,410,332	33,786,877	2,708,576	8%	14,871,845	44%	30,942,499	2,237,926	7%	14,428,671	47%	3%
Public Works	7,383,306	7,795,306	763,133	10%	2,969,751	38%	6,830,849	496,835	7%	3,005,335	44%	-1%
Human Resources	2,046,008	2,134,542	192,935	9%	847,381	40%	1,921,183	180,530	9%	923,754	48%	-8%
Administrative Serv	8,007,388	8,199,298	534,330	7%	3,683,974	45%	6,995,926	511,059	7%	3,406,736	49%	8%
Library	4,192,667	4,428,152	191,009	4%	1,383,003	31%	3,587,803	470,947	13%	1,476,462	41%	-6%
IT Serv	4,540,939	4,600,278	331,690	7%	2,099,164	46%	4,188,113	314,609	8%	2,015,790	48%	4%
Parks & Recreation	16,316,216	16,655,251	1,129,935	7%	6,170,394	37%	14,602,707	1,151,447	8%	5,797,390	40%	6%
Engineering Serv	4,937,516	6,797,864	315,775	5%	1,975,413	29%	4,268,496	317,524	7%	1,827,955	43%	8%
Development Serv	8,196,682	7,349,665	651,406	9%	3,048,342	41%	7,102,886	422,457	6%	2,782,406	39%	10%
Non-departmental	-77,062	1,994,938	12,053	1%	588,338	29%	3,611,850	779,508	22%	826,136	23%	-29%
Total	142,732,531	148,918,852	11,482,604	8%	60,140,633	40%	128,950,119	10,703,201	8%	56,735,892	44%	6%
Rev-Exp	52	(6,132,319)	(4,457,598)		47,033,071		7,191,874	(4,015,829)		40,329,648		

**Budget Summary for March
Fiscal Year 2017
(Compare to 50%)**

	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	2,828,956	5%	21,475,720	40%	45,918,148	2,782,489	6%	21,978,915	48%	-2%
Sewer	33,110,601	33,110,601	2,602,609	8%	15,652,661	47%	29,396,669	2,406,818	8%	13,797,905	47%	13%
Licenses & Permits	1,650,000	1,650,000	226,418	14%	1,761,911	107%	3,495,818	250,822	7%	1,441,276	41%	22%
Interest	20,000	20,000	16,695	83%	96,892	484%	84,858	7,071	8%	32,194	38%	201%
Misc	400,000	400,000	195,853	49%	520,133	130%	690,902	31,167	5%	368,154	53%	41%
Transfers In	3,300,281	3,300,281	300,281	9%	3,300,281	100%	3,263,257	263,257	8%	3,263,257	100%	1%
Total	92,199,217	92,199,217	6,170,812	7%	42,807,598	46%	82,849,651	5,741,624	7%	40,881,700	49%	5%

Utility Exp												
Administration	108,912	108,912	5,343	5%	47,935	44%	107,401	7,818	7%	47,794	45%	0%
Financial Services	1,627,462	1,627,462	141,313	9%	688,679	42%	1,323,266	99,907	8%	616,909	47%	12%
Public Works	63,500,606	63,606,380	5,338,613	8%	31,822,768	50%	56,307,327	4,499,144	8%	29,027,942	52%	10%
Administrative Serv	684,472	184,472	9,095	5%	55,676	30%	94,568	6,896	7%	43,948	46%	27%
IT Serv	2,361,812	2,416,273	181,935	8%	1,057,174	44%	2,279,438	153,278	7%	913,083	40%	16%
Engineering Serv	3,605,684	3,665,352	338,967	9%	1,621,129	44%	3,655,720	373,686	10%	1,643,486	45%	-1%
Non-departmental	15,336,942	16,086,942	0	0%	13,237,750	82%	24,838,933	0	0%	12,162,898	49%	9%
Total	87,225,889	87,695,792	6,015,266	7%	48,531,110	55%	88,606,653	5,140,728	6%	44,456,061	50%	9%
Rev-Exp	4,973,328	4,503,425	155,546		(5,723,512)		(5,757,002)	600,895		(3,574,361)		

Utility Stormwater												
Revenue	4,485,150	3,535,150	303,145	9%	1,651,141	47%	2,975,600	253,699	9%	1,445,345	49%	14%
Expenses	5,156,156	4,622,295	340,563	7%	1,031,899	22%	2,488,462	278,987	11%	885,926	36%	16%
Rev-Exp	(671,006)	(1,087,145)	(37,418)		619,242		487,138	(25,288)		559,419		

Environmental												
Revenue	14,193,137	14,193,137	1,138,244	8%	6,777,390	48%	13,313,876	1,092,216	8%	6,486,669	49%	4%
Expenses	14,186,816	14,186,816	1,801,529	13%	6,822,049	48%	13,054,562	1,904,744	15%	6,313,137	48%	8%
Rev-Exp	6,321	6,321	(663,285)		(44,659)		259,314	(812,528)		173,532		

**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**

April 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:**

**March 2017
\$1,257,490.22
\$0.00**

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
 March 2017

City of Frisco #12

	Collections Month of March	Cumulative Total 10/1/16 thru 3/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$755,646.65	\$70,296,454.57	101.15%
Base I&S	\$400,749.79	\$37,281,135.85	
Late Rendition Penalty	\$2,436.31	\$19,644.15	
P&I M&O	\$60,210.73	\$102,046.62	
P&I I&S	\$28,653.26	\$48,676.25	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	0.00	\$25.59	
Subtotal	\$1,247,696.74	\$107,747,983.03	101.31%
Delinquent TaxYears Collections			
Base M&O	\$4,976.07	\$1,087,384.45	
Base I&S	2,795.13	\$699,943.33	
Late Rendition Penalty	30.18	\$280.57	
P&I M&O	1,309.99	\$231,560.77	
P&I I&S	682.11	\$154,471.89	
P&I I&S Bond	0.00		
Attorney Fee	1,200.27	\$36,396.43	
Other	0.00	0.00	
Subtotal	\$10,993.75	\$2,210,037.44	2.08%
Combined Current & Delinquent:			
Base M&O	\$760,622.72	\$71,383,839.02	
Base I&S	403,544.92	37,981,079.18	
Late Rendition Penalty	2,466.49	19,924.72	
P&I M&O	61,520.72	333,607.39	
P&I I&S	29,335.37	203,148.14	
P&I I&S Bond			
Attorney Fee	1,200.27	36,396.43	
Other	0.00	25.59	
Total Collections	\$1,258,690.49	\$109,958,020.47	103.39%
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
 March 2017

City of Frisco #12

	Collections thru March 2017		Collections thru March 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$107,577,590.42	101.15%	\$94,306,185.21	98.61%
Late Renditon Penalty	19,644.15		19,941.49	
P&I M&O	150,722.87		131,514.09	
Attorney Fee	0.00		1,421.93	
Other	25.59		0.00	
Subtotal	\$107,747,957.44	101.31%	\$94,459,062.72	98.77%
Delinquent Tax Years Collections				
Base M&O	\$1,787,327.78		\$1,433,214.94	
Late Renditon Penalty	280.57		445.62	
P&I M&O	386,032.66		225,941.61	
Attorney Fee	36,396.43		15,450.69	
Other	0.00		0.00	
Subtotal	\$2,210,037.44	2.08%	\$1,675,052.86	1.75%
Combined Current & Delinquent:				
Base M&O	\$109,364,918.20		\$95,739,400.15	
P&I M&O	536,755.53		357,455.70	
Late Renditon Penalty	19,924.72		20,387.11	
Attorney Fee	36,396.43		16,872.62	
Other	25.59		0.00	
Total Collections	\$109,958,020.47	103.39%	\$96,134,115.58	100.52%
Adjusted 2015 Tax Levy			\$95,635,774.07	100.00%
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

Levy Outstanding Status Report
 March 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 2/28/17	\$2,815,491.98	\$640,537.52
Base M&O Collections	1,156,396.44	7,771.20
Supplement/Adjustments	-121,107.82	26,944.83
Write-off	0.00	0.00
Remaining Levy as of 3/31/17	<u>\$1,537,987.72</u>	<u>\$659,711.15</u>
Cumulative (From 10/01/16 thru 3/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	107,577,590.42	1,787,327.78
Supplement/Adjustments	2,759,638.87	1,344,431.56
Write-off	0.00	0.00
Remaining Levy as of 3/31/17	<u>\$1,537,987.72</u>	<u>\$659,711.15</u>

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

Monthly Distribution Report
 March 2017

City of Frisco #12

	Distribution Month of March	Distribution 10/1/16 thru 3/31/17
Weekly Remittances:		
Week Ending 3/3/17	\$440,013.25	\$15,352,732.34
Week Ending 3/10/17	\$259,780.59	\$14,083,367.79
Week Ending 3/17/17	\$186,937.88	\$11,858,582.84
Week Ending 3/24/17	\$104,412.73	\$48,508,519.89
Week Ending 3/31/17	\$266,222.47	\$20,117,424.79
Total Weekly Remittances	<u>\$1,257,366.92</u>	<u>\$109,920,627.65</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,200.27	\$36,396.43
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$123.30	\$996.39
Total Disbursements	<u>\$1,258,690.49</u>	<u>\$109,958,020.47</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	8,750,238	8.02%	20,607,303	7.56%	8,100,618	-4.56%	19,159,457	-6.19%
Mar	5,794,852	7.94%	26,402,154	7.64%	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	26,402,154				24,527,868			
General Fund	13,201,077				12,263,934			
EDC/CDC	6,600,539				6,131,967			

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	\$50,118,916.95	\$47,043,540.78	6.53%
2	San Antonio	\$23,851,206.16	\$22,772,777.71	4.73%
3	Dallas	\$21,746,262.11	\$21,198,060.87	2.58%
4	Austin	\$15,929,384.36	\$15,015,072.71	6.08%
5	Fort Worth	\$10,734,733.27	\$9,689,277.14	10.78%
6	Arlington	\$8,437,986.30	\$7,584,948.38	11.24%
7	Plano	\$6,352,638.16	\$5,706,033.99	11.33%
8	El Paso	\$6,222,764.27	\$5,999,643.62	3.71%
9	Frisco	\$5,794,851.58	\$5,368,411.04	7.94%
10	Corpus Christi	\$5,422,248.08	\$4,742,111.58	14.34%
11	Amarillo	\$5,307,805.39	\$5,312,076.78	-0.08%
12	Irving	\$5,206,946.97	\$4,685,348.67	11.13%
13	Round Rock	\$5,061,696.79	\$5,062,395.27	-0.01%
14	Lubbock	\$4,783,957.21	\$4,568,315.28	4.72%
15	Midland	\$4,286,051.25	\$3,972,033.06	7.90%
16	McAllen	\$4,129,303.57	\$4,205,224.36	-1.80%
17	Grand Prairie	\$4,056,589.81	\$3,759,046.70	7.91%
18	McKinney	\$3,551,101.17	\$2,671,189.66	32.94%
19	Sugar Land	\$3,522,340.45	\$3,608,107.42	-2.37%
20	Mesquite	\$2,890,937.25	\$2,869,867.63	0.73%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 3/1/2017 thru 3/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	454,378.00	\$39,276,550.00	\$163,305.35	\$163,305.35	7	0	7
BUILDING	CALT	Commercial alterations	38,699.00	\$639,939.86	\$3,566.40	\$3,566.40	7	1	8
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	80,026.00	\$7,471,092.00	\$42,068.68	\$42,068.68	27	1	28
BUILDING	CADD	Commercial additions	2,494.00	\$38,190.00	\$609.45	\$609.45	3	0	3
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	190,182.00	\$0.00	\$1,945.00	\$1,945.00	20	0	20
BUILDING	CDMO	Commercial demolitions	7,030.00	\$1,000.00	\$100.00	\$100.00	1	1	2
BUILDING	SCHA	Existing school, alteration or addition to	0.00	\$35,000.00	\$295.35	\$295.35	0	1	1
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			772,809.00	\$47,461,771.86	\$211,890.23	\$211,890.23	65	4	69
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	1,496	\$0.00		\$6,136.60	5	0	5
Section Subtotals				\$0.00		\$6,136.60	5	0	5
BUILDING	SNEW	Single-family dwellings	999,241.00	\$51,810,441.87	\$457,709.03	\$457,709.03	107	77	184
BUILDING	SADD	Addition to existing single-family structure	3,118.00	\$657,209.00	\$5,405.05	\$5,405.05	2	2	4
BUILDING	SALT	Alteration to existing single-family structure	257,260.00	\$4,306,581.39	\$59,778.75	\$59,778.75	160	173	334
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	1,620.00	\$1,000.00	\$150.00	\$150.00	2	1	3
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	1,320.00	\$67,499.00	\$859.75	\$859.75	1	0	1
BUILDING	Others	Other building permits	1,456.00	\$192,000.00	\$510.00	\$510.00	4	0	4
Section Subtotals			1,264,015.00	\$57,034,731.26	\$524,412.58	\$524,412.58	276	253	530
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,831,000.00	\$17,984.00	\$17,984.00	18	46	64
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	\$43,700.00	\$230.00	\$230.00	3	0	3
Section Subtotals			0.00	\$2,874,700.00	\$18,214.00	\$18,214.00	21	46	67

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

Print Date: 4/3/2017 9:19:36AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,840.00	39	53	92
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1	0	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$240.00	5	4	9
FENCE	Others	Other Fence installations				\$200.00	1	5	6
Section Subtotals						\$2,300.00	46	62	108
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$495.00	8	5	13
ELECTRICAL	NEW	New electrical systems installation				\$45.00	0	1	1
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,438.00	58	32	90
PLUMBING	WATER HEATER	Water heater installation				\$8,510.00	117	101	218
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				\$22,969.25	155	165	320
MECHANICAL	NEW	New mechanical installations				\$135.00	2	0	2
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$111.00	2	1	3
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$35,703.25	342	305	647
SIGN	BANN	Temporary Banners				\$2,400.00	29	9	38
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$525.00	6	1	7
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$760.00	5	0	5
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$750.00	6	0	6
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	0	1	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$600.00	4	0	4
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				\$620.00	4	0	4
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$8,130.00	45	9	54
Section Subtotals						\$14,235.00	100	21	121

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

Print Date: 4/3/2017 9:19:36AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$250.00	1	0	1
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,515.00	5	0	5
HEALTH	GROC	Grocery stores					0	0	0
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$100.00	0	1	1
HEALTH	MBHT	Mobile catering vehicles, hot				\$1,200.00	2	0	3
HEALTH	MBCD	Mobile catering vehicles, cold				\$300.00	1	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$3,525.00	5	2	7
HEALTH	REST	Restaurants, dining food establishments				\$20,570.00	31	10	41
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$3,245.00	61	1	62
HEALTH	Others	Other health permits				\$2,100.00	10	0	10
Section Subtotals						\$32,805.00	116	14	131
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				\$20,730.00	33	20	53
Section Subtotals						\$20,730.00	33	20	53
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor				\$300.00	3	0	3
SPECIALEVENT	PARKING LOT	Parking lot				\$400.00	8	0	8
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$150.00	3	0	3
Section Subtotals						\$850.00	14	0	14
REGISTRATION	ELEC REG	Electrical contractors registrations				\$756.00	0	0	19
REGISTRATION	MECH REG	Mechanical contractor registrations				\$1,110.00	0	0	22
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	26
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$4,016.00	0	0	88
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$401.00	0	0	7
Section Subtotals						\$6,283.00	0	0	162
Totals on report			2,036,824.00	\$107,371,203.12	\$754,516.81	\$873,559.66	1,018	725	1,907

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

Print Date: 4/3/2017 9:19:36AM

Municipal Court Division:

The court processed 1,362 new violations filed for the month of March. Of the 1,362 new cases filed, 99.3% were filed by the Police Department. Nine (9) citations were filed by Animal Control and four (4) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 March	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,362	7,797	18,000	16,293
Cases Closed	1,713	8,944	17,000	16,897
Warrants Issued and Cleared	266 / 375	1422 / 1743	4500 / 4800	4523 / 5037
Juvenile Cases Filed	25	184	400	374
% of Juvenile Cases Referred to Teen Court*	36%	38%	30%	28%

Revenue Performance Measures	2016-2017 March	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$353,018	\$1,969,888	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	92%	79%	77%	79%
Total Revenues Collected	\$323,626	\$1,558,894	\$3,600,000	\$3,469,478
City General Fund Revenues	\$198,798	\$914,814	\$2,000,000	\$1,960,677
Expenditures	\$158,128	\$962,757	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$189	\$174	\$212	\$205
Total General Fund Revenue Per Case	\$116	\$102	\$118	\$116
Court Processing Cost per Case	\$116	\$123	\$100	\$110
City Net Per Case	\$0	-\$21	\$18	\$6
General Fund Revenues Minus Expenditures	\$40,670	-\$47,943	\$200,000	\$172,852
% Processed By Web and Phone	28%	30%	20%	31%
% Processed By Mail	9%	8%	10%	10%
% Processed by Clerk and Jail	11%	8%	10%	13%
% Processed At Municipal Court	52%	52%	60%	53%