



FINANCIAL SERVICES DEPARTMENT

Staff Report

To: **Honorable Mayor Cheney and the Frisco City Council**
 Thru: **George Purefoy, City Manager**
Nell Lange, Assistant City Manager
 From: **Anita Cothran, Director of Financial Services**
 Date: **May 10, 2017**
 Re: **Monthly Financial Report for April 2017**

Investment Report Summary as of 4/30/2017

Texpool Investment Pool	\$75,775,344
TexStar Investment Pool	146,326,102
Investments	329,995,000
Certificates of Deposit	8,539,006
Total City Portfolio	\$560,635,452
Texpool Yield	0.7121%
TexStar Yield	0.7140%
Certificate of Deposit Yield	0.2750%
Investment Portfolio Yield	0.9460%

Revenue Collections Division:

	April 2017	April 2016	YTD % Change
Active Customers/Accounts	53,294	50,914	4.7%
# new meter sets	165	205	-19.5%
# new customers	241	270	-10.7%
# disconnects/month	197	202	-2.5%
# move in/out readings	431	475	-9.3%
# of on-line payments	9,672	8,762	10.4%

Other Documents:

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

**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**

May 10, 2017

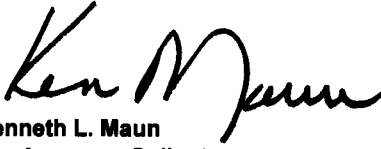
**Mayor Maher Maso
City of Frisco
6101 Frisco Square Blvd
Frisco, Texas 75034**

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:**

**April 2017
\$342,007.84
\$85,772.13**

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
 April 2017

City of Frisco #12

	Collections Month of April	Cumulative Total 10/1/16 thru 4/28/17	% of Collections
Current Tax Year Collections			
Base M&O	\$153,946.11	\$70,450,400.68	101.37%
Base I&S	\$81,643.73	\$37,362,779.58	
Late Renditon Penalty	\$776.70	\$20,420.85	
P&I M&O	\$15,320.68	\$117,367.30	
P&I I&S	\$8,064.04	\$56,740.29	
P&I I&S Bond			
Attorney Fee	1,791.60	\$1,791.60	
Other	0.00	\$25.59	
Subtotal	\$261,542.86	\$108,009,525.89	101.55%
Delinquent TaxYears Collections			
Base M&O	\$35,588.50	\$1,122,972.95	
Base I&S	23,711.99	\$723,655.32	
Late Rendition Penalty	55.35	\$335.92	
P&I M&O	13,835.84	\$245,396.61	
P&I I&S	9,064.90	\$163,536.79	
P&I I&S Bond	0.00		
Attorney Fee	1,486.27	\$37,882.70	
Other	0.00	0.00	
Subtotal	\$83,742.85	\$2,293,780.29	2.16%
Combined Current & Delinquent:			
Base M&O	\$189,534.61	\$71,573,373.63	
Base I&S	105,355.72	38,086,434.90	
Late Rendition Penalty	832.05	20,756.77	
P&I M&O	29,156.52	362,763.91	
P&I I&S	17,128.94	220,277.08	
P&I I&S Bond			
Attorney Fee	3,277.87	39,674.30	
Other	0.00	25.59	
Total Collections	\$345,285.71	\$110,303,306.18	103.71%
Original 2016 Tax Levy		\$106,355,939.27	100.00%

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Cumulative Comparative Collection Status Report
 April 2017

City of Frisco #12

	Collections thru April 2017		Collections thru April 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$107,813,180.26	101.37%	\$94,583,382.78	98.90%
Late Renditon Penalty	20,420.85		20,904.76	
P&I M&O	174,107.59		163,126.51	
Attorney Fee	1,791.60		4,960.51	
Other	25.59		0.00	
Subtotal	<u>\$108,009,500.30</u>	101.55%	<u>\$94,772,374.56</u>	99.10%
Delinquent Tax Years Collections				
Base M&O	\$1,846,628.27		\$1,469,994.13	
Late Renditon Penalty	335.92		497.76	
P&I M&O	408,933.40		237,806.64	
Attorney Fee	37,882.70		16,595.55	
Other	0.00		0.00	
Subtotal	<u>\$2,293,780.29</u>	2.16%	<u>\$1,724,894.08</u>	1.80%
Combined Current & Delinquent:				
Base M&O	\$109,659,808.53		\$96,053,376.91	
P&I M&O	583,040.99		400,933.15	
Late Rendition Penalty	20,756.77		21,402.52	
Attorney Fee	39,674.30		21,556.06	
	25.59		0.00	
Total Collections	<u>\$110,303,306.18</u>	103.71%	<u>\$96,497,268.64</u>	100.90%
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
 April 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/17	\$1,537,987.72	\$659,711.15
Base M&O Collections	235,589.84	59,300.49
Supplement/Adjustments	-159,575.74	-9,956.64
Write-off	0.00	0.00
Remaining Levy as of 4/28/17	<u>\$1,142,822.14</u>	<u>\$590,454.02</u>
Cumulative (From 10/01/16 thru 4/28/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	107,813,180.26	1,846,628.27
Supplement/Adjustments	2,600,063.13	1,334,474.92
Write-off	0.00	0.00
Remaining Levy as of 4/28/17	<u>\$1,142,822.14</u>	<u>\$590,454.02</u>

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Monthly Distribution Report
 April 2017

City of Frisco #12

	Distribution Month of April	Distribution 10/1/16 thru 4/28/17
Weekly Remittances:		
Week Ending 4/7/17	\$174,661.13	\$15,527,393.47
Week Ending 4/14/17	\$93,371.44	\$14,176,739.23
Week Ending 4/21/17	\$54,812.80	\$11,913,395.64
Week Ending 4/28/17	\$19,120.92	\$48,527,640.81
	\$0.00	\$20,117,424.79
Total Weekly Remittances	<u>\$341,966.29</u>	<u>\$110,262,593.94</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,277.87	\$39,674.30
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$41.55	\$1,037.94
Total Disbursements	<u>\$345,285.71</u>	<u>\$110,303,306.18</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	5,530,571	8.82%	31,932,725	7.84%	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	31,932,725				29,610,389			
General Fund	15,966,362				14,805,195			
EDC/CDC	7,983,181				7,402,597			

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	\$48,874,064.90	\$46,422,152.06	5.28%
2	San Antonio	\$24,394,420.67	\$23,223,470.02	5.04%
3	Dallas	\$21,833,857.66	\$20,354,674.42	7.26%
4	Austin	\$16,803,414.80	\$14,931,882.60	12.53%
5	Fort Worth	\$10,835,540.68	\$9,936,830.74	9.04%
6	Arlington	\$6,809,717.94	\$7,015,425.37	-2.93%
7	El Paso	\$6,383,969.14	\$6,314,313.58	1.10%
8	Plano	\$5,834,092.20	\$5,141,741.81	13.46%
9	Frisco	\$5,530,570.56	\$5,082,521.30	8.81%
10	Amarillo	\$5,408,823.11	\$5,467,120.76	-1.06%
11	Corpus Christi	\$5,307,807.46	\$5,600,980.51	-5.23%
12	Lubbock	\$4,820,090.33	\$4,794,813.77	0.52%
13	Round Rock	\$4,780,206.09	\$5,033,872.26	-5.03%
14	Irving	\$4,603,209.88	\$4,893,531.48	-5.93%
15	McAllen	\$4,220,301.45	\$4,535,857.56	-6.95%
16	Midland	\$4,050,977.38	\$3,630,046.69	11.59%
17	McKinney	\$3,504,876.61	\$3,288,815.07	6.56%
18	Sugar Land	\$3,495,191.74	\$4,546,211.36	-23.11%
19	Grand Prairie	\$3,400,945.43	\$3,695,872.99	-7.97%
20	Mesquite	\$2,971,888.33	\$3,093,048.11	-3.91%

Municipal Court Division:

The court processed 1,451 new violations filed for the month of April. Of the 1,451 new cases filed, 99.5% were filed by the Police Department. Four (4) citations were filed by Animal Control and four (4) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 April	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,451	9,313	18,000	16,293
Cases Closed	1,147	10,268	17,000	16,897
Warrants Issued and Cleared	665 / 191	2087 / 1934	4500 / 4800	4523 / 5037
Juvenile Cases Filed	32	216	400	374
% of Juvenile Cases Referred to Teen Court*	31%	37%	30%	28%

Revenue Performance Measures	2016-2017 April	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$361,958	\$2,331,845	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	59%	76%	77%	79%
Total Revenues Collected	\$214,518	\$1,779,893	\$3,600,000	\$3,469,478
City General Fund Revenues	\$122,517	\$1,042,783	\$2,000,000	\$1,960,677
Expenditures	\$174,454	\$1,137,211	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$187	\$173	\$212	\$205
Total General Fund Revenue Per Case	\$107	\$102	\$118	\$116
Court Processing Cost per Case	\$120	\$122	\$100	\$110
City Net Per Case	-\$13	-\$21	\$18	\$6
General Fund Revenues Minus Expenditures	-\$51,937	-\$94,428	\$200,000	\$172,852
% Processed By Web and Phone	30%	30%	20%	31%
% Processed By Mail	8%	8%	10%	10%
% Processed by Clerk and Jail	11%	9%	10%	13%
% Processed At Municipal Court	51%	51%	60%	53%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 4/1/2017 thru 4/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	55,758.00	\$7,423,500.00	\$27,908.25	\$27,908.25	4	1	5
BUILDING	CALT	Commercial alterations	216,255.00	\$8,989,810.03	\$39,207.19	\$39,207.19	10	2	12
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	86,830.00	\$6,253,686.00	\$35,492.15	\$35,492.15	16	4	20
BUILDING	CADD	Commercial additions	65,276.00	\$13,839,000.00	\$39,814.67	\$39,814.67	2	0	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$125,000.00	\$671.25	\$671.25	0	1	1
CO		Certificates of Occupancy	97,216.00	\$0.00	\$2,190.00	\$2,190.00	17	4	21
BUILDING	CDMO	Commercial demolitions	6,000.00	\$5,000.00	\$95.00	\$95.00	1	0	1
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building	2,048.00	\$40,000.00	\$325.65	\$325.65	1	0	1
Section Subtotals			529,383.00	\$36,675,996.03	\$145,704.16	\$145,704.16	51	12	63
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					0	0	0
Section Subtotals							0	0	0
BUILDING	SNEW	Single-family dwellings	601,924.00	\$36,093,537.78	\$321,969.31	\$321,969.31	76	59	135
BUILDING	SADD	Addition to existing single-family structure	128.00	\$2,500.00	\$83.25	\$83.25	1	0	1
BUILDING	SALT	Alteration to existing single-family structure	277,499.67	\$229,379,567.62	\$129,627.85	\$129,627.85	375	425	800
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	2,000.00	\$0.00	\$50.00	\$50.00	1	0	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	2,528.00	\$46,300.00	\$565.00	\$565.00	1	1	2
Section Subtotals			884,079.67	\$265,521,905.40	\$452,295.41	\$452,295.41	454	485	939
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,680,800.00	\$11,092.00	\$11,092.00	12	27	39
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$49,000.00	\$305.00	\$305.00	1	0	1
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$7,000.00	\$85.00	\$85.00	0	1	1
Section Subtotals			0.00	\$1,736,800.00	\$11,482.00	\$11,482.00	13	28	41

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

Print Date: 5/1/2017 8:25:17AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$2,260.00	63	50	113
FENCE	SCRN WALL	Masonry screening wall installation				\$60.00	2	1	3
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$80.00	1	1	2
FENCE	Others	Other Fence installations				\$160.00	1	4	5
Section Subtotals						\$2,560.00	67	56	123
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$675.00	12	6	18
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,331.00	50	37	87
PLUMBING	WATER HEATER	Water heater installation				\$5,574.00	77	66	143
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				\$9,111.25	69	52	121
MECHANICAL	NEW	New mechanical installations				\$226.75	2	2	4
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$310.00	5	5	10
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$19,228.00	215	168	383
SIGN	BANN	Temporary Banners				\$1,725.00	17	6	23
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$75.00	1	0	1
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$600.00	3	1	4
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development					0	0	0
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				\$300.00	0	2	2
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				\$150.00	0	1	1
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$600.00	4	0	4
SIGN	Others	Other miscellaneous signs				\$6,900.00	30	16	46
Section Subtotals						\$10,350.00	55	26	81

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

Print Date: 5/1/2017 8:25:17AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$1,760.00	5	1	6
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,250.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$905.00	2	1	3
HEALTH	GROC	Grocery stores				\$1,310.00	1	1	2
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	0	0	1
HEALTH	MBCD	Mobile catering vehicles, cold				\$900.00	2	0	3
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$305.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$755.00	1	1	2
HEALTH	REST	Restaurants, dining food establishments				\$17,905.00	27	7	34
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$3,635.00	60	1	61
HEALTH	Others	Other health permits				\$1,805.00	8	0	8
Section Subtotals						\$30,930.00	109	12	123
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				\$4,880.00	9	3	13
Section Subtotals						\$4,880.00	9	3	13
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00	0	1	1
SPECIALEVENT	OUTDOOR	Outdoor				\$100.00	2	0	2
SPECIALEVENT	PARKING LOT	Parking lot					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$825.00	5	1	6
Section Subtotals						\$1,025.00	7	2	9
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,056.00	0	0	21
REGISTRATION	MECH REG	Mechanical contractor registrations				\$1,354.00	0	0	30
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	33
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$8,881.00	0	0	195
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$704.00	0	0	12
Section Subtotals						\$11,995.00	0	0	291
Totals on report			1,413,462.67	\$303,934,701.43	\$609,481.57	\$690,449.57	980	792	2,066

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

Print Date: 5/1/2017 8:25:17AM