



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: **June 12, 2017**  
 Re: **Monthly Financial Report for May 2017**

### Investment Report Summary as of 5/31/2017

Texpool Investment Pool	\$86,792,226
TexStar Investment Pool	138,868,855
Investments	329,995,000
Certificates of Deposit	8,500,000
Total City Portfolio	\$564,156,081
Texpool Yield	0.7689%
TexStar Yield	0.7535%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	0.9670%

### Revenue Collections Division:

	May 2017	May 2016	YTD % Change
Active Customers/Accounts	53,477	51,157	4.5%
# new meter sets	159	250	-36.4%
# new customers	300	282	6.4%
# disconnects/month	286	273	4.8%
# move in/out readings	607	496	22.4%
# of on-line payments	11,029	8,947	23.3%

### 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 May 31, 2017

	General Fund	% of Budget FY 17	% of Budget FY 16	Utility Fund	% of Budget FY 17	% of Budget FY 16	
<b>Total Estimated Revenue Budget</b>	<b>142,786,533</b>			<b>92,199,217</b>			
Fiscal YTD Total Revenue	120,901,678	85%	80%	56,246,652	61%	64%	67%
<b>Total Estimated Expense Budget</b>	<b>148,918,852</b>			<b>87,695,792</b>			
Total \$ Spent YTD	83,690,073	56%	61%	59,984,550	68%	62%	67%

### Monthly Summary

#### General Fund Revenues

Revenue collections through May 31 are very strong in the General Fund. Sales Tax collections are tracking higher than we originally projected with a 9.76% increase over May 2016. Other revenues are tracking as projected for the most part. We will be revising our projections in July for FY 2017.

#### General Fund Expenditures

Expenditures continue to track as projected. Departments have expended or encumbered most of the capital equipment money budgeted for FY 17 and operations are tracking as normal.

#### Utility Fund

Utility Fund revenues and expenses are tracking as projected for this time of the fiscal year. Water sales are tracking less than we had originally budgeted, but may increase in the summer months based on the weather.

**Budget Summary for May**  
**Fiscal Year 2017**  
**(Compare to 67%)**

	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
<b>Gen Fund Rev</b>												
Property Tax	67,856,769	67,856,769	279,298	0%	68,633,549	101%	59,440,265	301,834	1%	59,183,863	100%	16%
Sales Tax	38,337,453	38,337,453	3,839,452	10%	26,273,905	69%	37,750,336	3,497,890	9%	25,720,603	68%	2%
Beverage Tax	750,375	750,375	0	0%	383,967	51%	792,526	-	0%	384,959	49%	0%
Franchise Tax	9,944,211	9,944,211	1,238,262	12%	6,625,011	67%	8,776,388	1,103,559	13%	6,229,342	71%	6%
Licenses & Permits	10,281,556	10,281,556	1,189,859	12%	8,234,665	80%	11,679,492	936,954	8%	7,484,083	64%	10%
Intergovernmental	1,770,403	1,770,403	414,193	23%	1,232,918	70%	3,443,291	360,598	10%	1,180,964	34%	4%
Charges for Services	8,315,434	8,369,384	661,158	8%	5,688,987	68%	8,660,445	668,447	8%	5,388,485	62%	6%
Fines	2,321,848	2,321,848	185,448	8%	1,304,990	56%	2,123,119	111,767	5%	1,350,433	64%	-3%
Interest Income	200,000	200,000	50,305	25%	293,088	147%	495,578	53,027	11%	329,237	66%	-11%
Contributions	41,000	41,000	3,465	8%	21,111	51%	36,596	4,955	14%	22,335	61%	-5%
Rental Income	1,096,441	1,096,441	90,629	8%	766,267	70%	1,161,240	122,200	11%	752,212	65%	2%
Other Fees	773,093	773,093	83,889	11%	459,221	59%	799,447	10,240	1%	188,465	24%	144%
Transfers In	1,044,000	1,044,000	-60,000	-6%	984,000	94%	983,271	2,757	0%	1,321,050	134%	-26%
<b>Total</b>	<b>142,732,583</b>	<b>142,786,533</b>	<b>7,975,958</b>	<b>6%</b>	<b>120,901,678</b>	<b>85%</b>	<b>136,141,993</b>	<b>7,174,227</b>	<b>5%</b>	<b>109,536,031</b>	<b>80%</b>	<b>10%</b>
<b>Gen Fund Exp</b>												
Administration	6,482,987	6,530,330	435,799	7%	3,559,216	55%	5,530,722	577,812	10%	3,253,204	59%	9%
Financial Services	10,206,244	10,324,200	1,326,696	13%	5,736,159	56%	9,298,587	1,255,992	14%	5,464,956	59%	5%
Police	37,089,307	38,890,017	2,724,183	7%	21,773,996	56%	30,068,497	2,449,610	8%	19,055,481	63%	14%
Fire	33,410,332	33,769,361	2,692,388	8%	20,012,096	59%	30,942,499	2,361,485	8%	19,029,598	61%	5%
Public Works	7,383,306	7,795,306	491,824	6%	4,043,126	52%	6,830,849	483,063	7%	3,957,074	58%	2%
Human Resources	2,046,008	2,139,542	152,039	7%	1,136,668	53%	1,921,183	168,284	9%	1,194,508	62%	-5%
Administrative Serv	8,007,388	8,320,975	532,469	6%	4,778,459	57%	6,995,926	533,394	8%	4,539,930	65%	5%
Library	4,192,667	4,428,152	662,747	15%	2,250,002	51%	3,587,803	176,831	5%	2,077,486	58%	8%
IT Serv	4,540,939	4,600,278	345,216	8%	2,827,459	61%	4,188,113	322,176	8%	2,651,727	63%	7%
Parks & Recreation	16,316,216	16,680,356	1,092,419	7%	8,622,866	52%	14,602,707	1,380,553	9%	8,156,008	56%	6%
Engineering Serv	4,937,516	6,797,864	485,617	7%	3,012,614	44%	4,268,496	379,414	9%	2,626,743	62%	15%
Development Serv	8,196,682	7,489,665	475,399	6%	4,048,891	54%	7,102,886	561,822	8%	3,893,226	55%	4%
Non-departmental	-77,062	1,152,807	12,106	1%	1,888,523	164%	3,611,850	2,192,828	61%	3,228,080	89%	-41%
<b>Total</b>	<b>142,732,531</b>	<b>148,918,852</b>	<b>11,428,901</b>	<b>8%</b>	<b>83,690,073</b>	<b>56%</b>	<b>128,950,119</b>	<b>12,843,265</b>	<b>10%</b>	<b>79,128,020</b>	<b>61%</b>	<b>6%</b>
Rev-Exp	52	(6,132,319)	(3,452,943)		37,211,606		7,191,874	(5,669,038)		30,408,011		

**Budget Summary for May**  
**Fiscal Year 2017**  
**(Compare to 67%)**

	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
<b>Utility Rev</b>												
Water	53,718,335	53,718,335	3,681,443	7%	28,412,935	53%	45,918,148	3,391,573	7%	28,339,344	62%	0%
Sewer	33,110,601	33,110,601	2,771,886	8%	21,169,026	64%	29,396,669	2,489,124	8%	18,732,324	64%	13%
Licenses & Permits	1,650,000	1,650,000	550,227	33%	2,548,550	154%	3,495,818	312,379	9%	1,955,556	56%	30%
Interest	20,000	20,000	17,168	86%	131,021	655%	84,858	7,176	8%	46,454	55%	182%
Misc	400,000	400,000	73,262	18%	684,838	171%	690,902	33,282	5%	442,542	64%	55%
Transfers In	3,300,281	3,300,281	0	0%	3,300,281	100%	3,263,257	0	0%	3,263,257	100%	1%
<b>Total</b>	<b>92,199,217</b>	<b>92,199,217</b>	<b>7,093,986</b>	<b>8%</b>	<b>56,246,652</b>	<b>61%</b>	<b>82,849,651</b>	<b>6,233,535</b>	<b>8%</b>	<b>52,779,477</b>	<b>64%</b>	<b>7%</b>

<b>Utility Exp</b>												
Administration	108,912	108,912	52	0%	48,037	44%	107,401	8,060	8%	63,672	59%	-25%
Financial Services	1,627,462	1,627,462	119,636	7%	920,297	57%	1,323,266	109,929	8%	831,925	63%	11%
Public Works	63,500,606	64,107,152	5,287,386	8%	42,254,480	66%	56,307,327	4,646,497	8%	38,377,962	68%	10%
Administrative Serv	684,472	184,472	8,263	4%	70,972	38%	94,568	7,579	8%	59,404	63%	19%
IT Serv	2,361,812	2,416,273	147,057	6%	1,353,051	56%	2,279,438	211,755	9%	1,248,035	55%	8%
Engineering Serv	3,605,684	3,624,226	239,337	7%	2,099,940	58%	3,655,720	302,178	8%	2,318,610	63%	-9%
Non-departmental	15,336,942	15,627,296	23	0%	13,237,773	85%	24,838,933	0	0%	12,162,898	49%	9%
<b>Total</b>	<b>87,225,889</b>	<b>87,695,792</b>	<b>5,801,754</b>	<b>7%</b>	<b>59,984,550</b>	<b>68%</b>	<b>88,606,653</b>	<b>5,285,998</b>	<b>6%</b>	<b>55,062,506</b>	<b>62%</b>	<b>9%</b>
Rev-Exp	4,973,328	4,503,425	1,292,232		(3,737,899)		(5,757,002)	947,537		(2,283,028)		

<b>Utility Stormwater</b>												
Revenue	4,485,150	3,535,150	443,230	13%	2,398,562	68%	2,975,600	242,711	8%	1,929,207	65%	24%
Expenses	5,156,156	4,622,295	378,846	8%	1,630,804	35%	2,488,462	163,675	7%	1,206,908	49%	35%
Rev-Exp	(671,006)	(1,087,145)	64,384		767,758		487,138	79,036		722,299		

<b>Environmental</b>												
Revenue	14,193,137	14,193,137	1,144,144	8%	9,107,750	64%	13,313,876	1,117,773	8%	8,721,507	66%	4%
Expenses	14,186,816	14,186,816	1,089,573	8%	9,057,409	64%	13,054,562	1,015,499	8%	8,523,290	65%	6%
Rev-Exp	6,321	6,321	54,571		50,341		259,314	102,274		198,217		

**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**

**June 12, 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:**

**May 2017  
\$396,616.00  
\$33,662.68**

**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  
May 2017

City of Frisco #12

	Collections Month of May	Cumulative Total 10/1/16 thru 5/31/17	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$181,923.18	\$70,632,323.86	101.63%
Base I&S	\$96,481.43	\$37,459,261.01	
Late Renditon Penalty	\$853.89	\$21,274.74	
P&I M&O	\$19,960.02	\$137,327.32	
P&I I&S	\$10,530.30	\$67,270.59	
P&I I&S Bond			
Attorney Fee	2,817.74	\$4,609.34	
Other	0.00	\$25.59	
Subtotal	<u>\$312,566.56</u>	<u>\$108,322,092.45</u>	101.85%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$42,580.45	\$1,165,553.40	
Base I&S	25,721.49	\$749,376.81	
Late Rendition Penalty	11.86	\$347.78	
P&I M&O	11,131.31	\$256,527.92	
P&I I&S	7,422.07	\$170,958.86	
P&I I&S Bond	0.00		
Attorney Fee	2,067.19	\$39,949.89	
Other	0.00	0.00	
Subtotal	<u>\$88,934.37</u>	<u>\$2,382,714.66</u>	2.24%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$224,503.63	\$71,797,877.26	
Base I&S	122,202.92	38,208,637.82	
Late Rendition Penalty	865.75	21,622.52	
P&I M&O	31,091.33	393,855.24	
P&I I&S	17,952.37	238,229.45	
P&I I&S Bond			
Attorney Fee	4,884.93	44,559.23	
Other	0.00	25.59	
Total Collections	<u>\$401,500.93</u>	<u>\$110,704,807.11</u>	104.09%
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

Cumulative Comparative Collection Status Report  
 May 2017

City of Frisco #12

	Collections thru May 2017		Collections thru May 2016	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$108,091,584.87	101.63%	\$94,873,988.76	99.20%
Late Rendition Penalty	21,274.74		21,488.39	
P&I M&O	204,597.91		181,909.23	
Attorney Fee	4,609.34		8,123.74	
Other	25.59		0.00	
Subtotal	<u>\$108,322,066.86</u>	101.85%	<u>\$95,085,510.12</u>	99.42%
<b>Delinquent Tax Years Collections</b>				
Base M&O	\$1,914,930.21		\$1,570,122.42	
Late Rendition Penalty	347.78		590.71	
P&I M&O	427,486.78		265,738.03	
Attorney Fee	39,949.89		20,673.42	
Other	0.00		0.00	
Subtotal	<u>\$2,382,714.66</u>	2.24%	<u>\$1,857,124.58</u>	1.94%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$110,006,515.08		\$96,444,111.18	
P&I M&O	632,084.69		447,647.26	
Late Rendition Penalty	21,622.52		22,079.10	
Attorney Fee	44,559.23		28,797.16	
Other	25.59		0.00	
Total Collections	<u>\$110,704,807.11</u>	104.09%	<u>\$96,942,634.70</u>	101.37%
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  
 May 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/28/17	\$1,142,822.14	\$590,454.02
Base M&O Collections	278,404.61	68,301.94
Supplement/Adjustments	-37,349.67	25,790.18
Write-off	0.00	0.00
Remaining Levy as of 5/31/17	<u>\$827,067.86</u>	<u>\$547,942.26</u>
Cumulative (From 10/01/16 thru 5/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	108,091,584.87	1,914,930.21
Supplement/Adjustments	2,562,713.46	1,360,265.10
Write-off	0.00	0.00
Remaining Levy as of 5/31/17	<u>\$827,067.86</u>	<u>\$547,942.26</u>



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 Tax Assessor/Collector  
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 McKinney Tx 75070

Monthly Distribution Report  
 May 2017

City of Frisco #12

	Distribution Month of May	Distribution 10/1/16 thru 5/31/17
Weekly Remittances:		
Week Ending 5/5/17	\$131,121.49	\$15,658,514.96
Week Ending 5/12/17	\$0.00	\$14,176,739.23
Week Ending 5/19/17	\$11,759.00	\$11,925,154.64
Week Ending 5/26/17	\$127,639.63	\$48,655,280.44
Week Ending 5/31/17	\$126,052.61	\$20,243,477.40
Total Weekly Remittances	<u>\$396,572.73</u>	<u>\$110,659,166.67</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,884.93	\$44,559.23
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$43.27	\$1,081.21
Total Disbursements	<u><u>\$401,500.93</u></u>	<u><u>\$110,704,807.11</u></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	5,794,852	7.94%	39,394,623	3.31%	5,368,411	-5.42%	38,131,310	-1.79%
April	5,530,571	8.82%	44,925,193	3.96%	5,082,521	-1.08%	43,213,831	-1.70%
May	7,678,904	9.76%	52,604,097	4.77%	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%
<b>Grand Total</b>	<b>52,604,097</b>				<b>50,209,610</b>			
<b>General Fund</b>	<b>26,302,049</b>				<b>25,104,805</b>			
<b>EDC/CDC</b>	<b>13,151,024</b>				<b>12,552,403</b>			

## Allocation Comparison Summary Reports

### Top 20 City Sales and Use Tax Comparison Summary - May 2017

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$59,050,718.23	\$59,160,313.79	-0.18%
2 San Antonio	\$31,863,495.42	\$31,418,708.29	1.41%
3 Dallas	\$28,287,410.27	\$27,417,869.71	3.17%
4 Austin	\$18,211,083.66	\$18,669,714.39	-2.45%
5 Fort Worth	\$14,132,933.40	\$13,205,101.72	7.02%
6 Arlington	\$10,179,211.58	\$9,604,428.46	5.98%
7 Plano	\$7,979,584.84	\$7,595,315.59	5.05%
8 El Paso	\$7,884,507.57	\$8,081,376.26	-2.43%
9 Frisco	\$7,678,904.31	\$6,995,779.31	9.76%
10 Round Rock	\$7,179,093.72	\$6,162,189.84	16.50%
11 Amarillo	\$7,124,032.28	\$7,342,620.98	-2.97%
12 Corpus Christi	\$6,922,256.66	\$6,913,521.83	0.12%
13 Irving	\$6,697,724.29	\$4,717,530.49	41.97%
14 Lubbock	\$6,590,229.62	\$6,460,759.27	2.00%
15 McAllen	\$5,425,488.57	\$5,841,746.98	-7.12%
16 Grand Prairie	\$5,145,189.21	\$4,820,118.65	6.74%
17 Midland	\$4,931,320.08	\$5,119,275.18	-3.67%
18 McKinney	\$4,816,788.60	\$4,443,547.63	8.39%
19 Sugar Land	\$4,423,015.31	\$4,668,719.56	-5.26%
20 Mesquite	\$4,366,207.82	\$4,239,970.74	2.97%

**City of Frisco**  
**Permits - Bldg Insp End of Month Report (No Impact Fees)**  
**For the Period 5/1/2017 thru 5/31/2017**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	242,754.00	\$29,201,405.00	\$113,461.08	\$113,461.08	19	3	22
BUILDING	CALT	Commercial alterations	51,847.00	\$2,194,699.00	\$16,151.84	\$16,151.84	10	1	11
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	160,816.00	\$7,316,225.00	\$46,520.55	\$46,520.55	22	6	28
BUILDING	CADD	Commercial additions	8,039.00	\$1,700,000.00	\$4,874.14	\$4,874.14	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$1,302,590.00			0	1	1
CO		Certificates of Occupancy	811,616.00	\$0.00	\$900.00	\$900.00	8	1	9
BUILDING	CDMO	Commercial demolitions					0	0	0
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building	2,964.00	\$42,000.00	\$337.77	\$337.77	1	0	1
<b>Section Subtotals</b>			<b>1,278,036.00</b>	<b>\$41,756,919.00</b>	<b>\$182,245.38</b>	<b>\$182,245.38</b>	<b>61</b>	<b>12</b>	<b>73</b>
BUILDING	MNEW	Multifamily structure	482,277.00	\$35,000,000.00	\$154,452.70	\$154,452.70	1	0	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					0	0	0
<b>Section Subtotals</b>			<b>482,277.00</b>	<b>\$35,000,000.00</b>	<b>\$154,452.70</b>	<b>\$154,452.70</b>	<b>1</b>	<b>0</b>	<b>1</b>
BUILDING	SNEW	Single-family dwellings	591,942.00	\$35,737,443.90	\$318,090.90	\$318,090.90	66	67	133
BUILDING	SADD	Addition to existing single-family structure	12,479.00	\$891,200.00	\$11,416.38	\$11,416.38	1	1	2
BUILDING	SALT	Alteration to existing single-family structure	1047,539.84	\$21,808,532.70	\$227,108.30	\$227,108.30	702	749	1,451
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	19,328.00	\$0.00	\$100.00	\$100.00	1	1	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	5,160.00	\$53,708.00	\$782.25	\$782.25	6	1	7
<b>Section Subtotals</b>			<b>1,676,448.84</b>	<b>\$58,490,884.60</b>	<b>\$557,497.83</b>	<b>\$557,497.83</b>	<b>776</b>	<b>819</b>	<b>1,595</b>
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,993,318.00	\$13,249.00	\$13,249.00	18	31	49
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$1,162,997.00	\$1,290.00	\$1,290.00	3	3	6
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$0.00	\$230.00	\$230.00	1	0	1
<b>Section Subtotals</b>			<b>0.00</b>	<b>\$3,156,315.00</b>	<b>\$14,769.00</b>	<b>\$14,769.00</b>	<b>22</b>	<b>34</b>	<b>56</b>

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

Print Date: 6/1/2017 7:40:14AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$2,700.00	78	49	134
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	4	1	5
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$180.00	3	3	6
FENCE	Others	Other Fence installations				\$440.00	6	6	13
<b>Section Subtotals</b>						<b>\$3,420.00</b>	<b>91</b>	<b>59</b>	<b>158</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,095.00	16	5	21
ELECTRICAL	NEW	New electrical systems installation				\$135.00	1	2	3
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,232.00	50	31	81
PLUMBING	WATER HEATER	Water heater installation				\$5,427.00	73	70	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				\$12,249.25	95	80	175
MECHANICAL	NEW	New mechanical installations				\$622.50	4	3	7
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$1,377.00	18	16	34
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
<b>Section Subtotals</b>						<b>\$24,137.75</b>	<b>257</b>	<b>207</b>	<b>464</b>
SIGN	BANN	Temporary Banners				\$1,350.00	12	6	18
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$300.00	4	0	4
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,200.00	6	2	8
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$900.00	3	3	6
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					0	0	0
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				\$300.00	0	2	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				\$11,435.00	51	25	76
<b>Section Subtotals</b>						<b>\$16,085.00</b>	<b>80</b>	<b>38</b>	<b>118</b>

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

Print Date: 6/1/2017 7:40:14AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$3,825.00	10	1	11
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,010.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,425.00	4	2	6
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	1	0	1
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					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$1,000.00	1	1	2
HEALTH	REST	Restaurants, dining food establishments				\$18,645.00	33	4	37
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$3,120.00	58	0	58
HEALTH	Others	Other health permits				\$1,350.00	8	0	8
<b>Section Subtotals</b>						<b>\$30,775.00</b>	<b>118</b>	<b>8</b>	<b>126</b>
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				\$4,755.00	7	3	10
<b>Section Subtotals</b>						<b>\$4,755.00</b>	<b>7</b>	<b>3</b>	<b>10</b>
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs				\$1,250.00	25	0	25
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor				\$100.00	1	0	1
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	1	0	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$325.00	1	2	3
SPECIALEVENT	TENT	Tent				\$995.00	9	1	10
<b>Section Subtotals</b>						<b>\$2,770.00</b>	<b>37</b>	<b>3</b>	<b>40</b>
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,003.00	0	0	22
REGISTRATION	MECH REG	Mechanical contractor registrations				\$553.00	0	0	15
REGISTRATION	PLUMB REG	Plumbing contractor registrations				\$50.00	0	0	23
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$6,725.00	0	0	154
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$227.50	0	0	6
<b>Section Subtotals</b>						<b>\$8,558.50</b>	<b>0</b>	<b>0</b>	<b>220</b>
<b>Totals on report</b>			<b>3,436,761.84</b>	<b>\$138,404,118.60</b>	<b>\$908,964.91</b>	<b>\$999,466.16</b>	<b>1,450</b>	<b>1,183</b>	<b>2,861</b>

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

Print Date: 6/1/2017 7:40:14AM

### Municipal Court Division:

The court processed 1,640 new violations filed for the month of May. Of the 1,640 new cases filed, 99.3% were filed by the Police Department. Six (6) citations were filed by Animal Services and six (6) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 May	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,640	10,953	18,000	16,293
Cases Closed	1,427	11,695	17,000	16,897
Warrants Issued and Cleared	198 / 213	2285 / 2147	4500 / 4800	4523 / 5037
Juvenile Cases Filed	27	243	400	374
% of Juvenile Cases Referred to Teen Court*	19%	35%	30%	28%

Revenue Performance Measures	2016-2017 May	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$409,353	\$2,741,197	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	62%	74%	77%	79%
Total Revenues Collected	\$251,769	\$2,031,662	\$3,600,000	\$3,469,478
City General Fund Revenues	\$141,336	\$1,184,120	\$2,000,000	\$1,960,677
Expenditures	\$161,278	\$1,298,490	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$176	\$174	\$212	\$205
Total General Fund Revenue Per Case	\$99	\$101	\$118	\$116
Court Processing Cost per Case	\$98	\$119	\$100	\$110
City Net Per Case	\$1	-\$17	\$18	\$6
General Fund Revenues Minus Expenditures	-\$19,942	-\$114,370	\$200,000	\$172,852
% Processed By Web and Phone	28%	30%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	18%	10%	10%	13%
% Processed At Municipal Court	47%	47%	60%	53%