



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: **July 11, 2017**
 Re: **Monthly Financial Report for June 2017**

Investment Report Summary as of 6/30/2017

Texpool Investment Pool	\$ 91,810,631
TexStar Investment Pool	124,392,061
Investments	323,995,000
Certificates of Deposit	8,507,644
Total City Portfolio	\$548,705,336
Texpool Yield	0.8817%
TexStar Yield	0.8631%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	0.9800%

Revenue Collection Statistics

	June 2017	June 2016	YTD % Change
Active Customers/Accounts	53,645	51,379	4.4%
# new meter sets	190	255	-25.5%
# new customers	376	369	1.9%
# disconnects/month	350	363	-3.6%
# move in/out readings	744	620	20.0%
# of on-line payments	11,497	8,855	29.8%

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 June 30, 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	126,707,272	89%	86%	63,881,572	69%	72%	75%
Total Estimated Expense Budget	148,918,852			87,695,792			
Total \$ Spent YTD	97,280,655	65%	69%	66,348,007	76%	68%	75%
Revenues Over (Under) Expenditures	29,426,617			(2,466,435)			

Monthly Summary

General Fund

Revenue collections continue to be strong in the General Fund. Property Tax collections for rollback taxes are very strong. Sales Tax collections are tracking higher than we originally projected last summer. Other revenues are tracking as projected for the most part. We will be revising our projections for FY 2017 as we complete the budget process this summer. Expenditures are tracking slightly less than our original projections in most departments. We do still have outstanding commitments/purchase orders totaling over \$6 million at June 30, but we are on track to end the year with excess revenues over expenditures.

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 June
Fiscal Year 2017
(Compare to 75%)

	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	135,668	0%	68,769,217	101%	59,440,265	211,350	0%	59,395,212	100%	16%
Sales Tax	38,337,453	38,337,453	3,057,252	8%	29,331,157	77%	37,750,336	2,704,244	7%	28,424,847	75%	3%
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	129	0%	6,625,140	67%	8,776,388	7	0%	6,229,349	71%	6%
Licenses & Permits	10,281,556	10,281,556	1,184,234	12%	9,418,898	92%	11,679,492	969,706	8%	8,453,790	72%	11%
Intergovernmental	1,770,403	1,770,403	23,215	1%	1,256,133	71%	3,443,291	1,700,278	49%	2,881,242	84%	-56%
Charges for Services	8,315,434	8,369,384	1,007,987	12%	6,696,974	80%	8,660,445	994,935	11%	6,383,420	74%	5%
Fines	2,321,848	2,321,848	181,689	8%	1,486,679	64%	2,123,119	237,828	11%	1,588,261	75%	-6%
Interest Income	200,000	200,000	51,644	26%	344,732	172%	495,578	49,418	10%	378,655	76%	-9%
Contributions	41,000	41,000	2,502	6%	23,613	58%	36,596	17,140	47%	39,475	108%	-40%
Rental Income	1,096,441	1,096,441	132,251	12%	898,518	82%	1,161,240	28,267	2%	780,480	67%	15%
Other Fees	773,093	773,093	29,024	4%	488,245	63%	799,447	19,067	2%	575,539	72%	-15%
Transfers In	1,044,000	1,044,000	0	0%	984,000	94%	983,271	19,227	2%	972,271	99%	1%
Total	142,732,583	142,786,533	5,805,594	4%	126,707,272	89%	136,141,993	6,951,468	5%	116,487,500	86%	9%
Gen Fund Exp												
Administration	6,482,987	6,644,634	668,221	10%	4,227,437	64%	5,530,722	527,845	10%	3,781,050	68%	12%
Financial Services	10,206,244	10,338,600	601,957	6%	6,338,116	61%	9,298,587	547,057	6%	6,012,012	65%	5%
Police	37,089,307	37,403,729	3,487,890	9%	25,261,886	68%	30,068,497	2,215,194	7%	21,270,675	71%	19%
Fire	33,410,332	34,747,445	3,606,351	10%	23,618,446	68%	30,942,499	2,361,246	8%	21,390,844	69%	10%
Public Works	7,383,306	7,668,954	548,508	7%	4,591,633	60%	6,830,849	432,755	6%	4,389,828	64%	5%
Human Resources	2,046,008	2,118,798	237,895	11%	1,374,563	65%	1,921,183	185,773	10%	1,380,281	72%	0%
Administrative Serv	8,007,388	8,310,300	664,000	8%	5,442,459	65%	6,995,926	605,684	9%	5,145,614	74%	6%
Library	4,192,667	4,248,152	287,709	7%	2,537,711	60%	3,587,803	215,424	6%	2,292,909	64%	11%
IT Serv	4,540,939	4,544,442	443,003	10%	3,270,462	72%	4,188,113	309,333	7%	2,961,060	71%	10%
Parks & Recreation	16,316,216	16,341,195	1,546,329	9%	10,169,195	62%	14,602,707	1,469,599	10%	9,625,607	66%	6%
Engineering Serv	4,937,516	6,743,111	407,023	6%	3,419,637	51%	4,268,496	294,572	7%	2,921,315	68%	17%
Development Serv	8,196,682	7,373,613	788,689	11%	4,837,579	66%	7,102,886	455,321	6%	4,348,547	61%	11%
Non-departmental	-77,062	2,435,880	303,007	12%	2,191,530	90%	3,611,850	15,067	0%	3,243,147	90%	-32%
Total	142,732,531	148,918,852	13,590,582	9%	97,280,655	65%	128,950,119	9,634,869	7%	88,762,889	69%	10%
Rev-Exp	52	(6,132,319)	(7,784,988)		29,426,617		7,191,874	(2,683,401)		27,724,610		

Budget Summary for June
Fiscal Year 2017
(Compare to 75%)

	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	4,543,942	8%	32,956,877	61%	45,918,148	3,420,073	7%	31,759,417	69%	4%
Sewer	33,110,601	33,110,601	2,797,579	8%	23,966,605	72%	29,396,669	2,490,770	8%	21,223,094	72%	13%
Licenses & Permits	1,650,000	1,650,000	199,474	12%	2,748,024	167%	3,495,818	511,253	15%	2,466,809	71%	11%
Interest	20,000	20,000	18,040	90%	149,061	745%	84,858	10,463	12%	56,917	67%	162%
Misc	400,000	400,000	75,885	19%	760,723	190%	690,902	50,210	7%	492,752	71%	54%
Transfers In	3,300,281	3,300,281	0	0%	3,300,281	100%	3,263,258	0	0%	3,263,257	100%	1%
Total	92,199,217	92,199,217	7,634,920	8%	63,881,572	69%	82,849,652	6,482,769	8%	59,262,246	72%	8%

Utility Exp												
Administration	108,912	108,912	52	0%	48,089	44%	107,401	7,818	7%	71,490	67%	-33%
Financial Services	1,627,462	1,627,462	162,979	10%	1,083,276	67%	1,323,266	104,515	8%	936,440	71%	16%
Public Works	63,500,606	64,107,152	5,497,618	9%	47,752,099	74%	56,307,327	4,665,602	8%	43,043,563	76%	11%
Administrative Serv	684,472	184,472	16,946	9%	87,918	48%	94,568	6,808	7%	66,212	70%	33%
IT Serv	2,361,812	2,416,273	299,805	12%	1,652,856	68%	2,279,438	163,413	7%	1,411,448	62%	17%
Engineering Serv	3,605,684	3,624,226	386,079	11%	2,486,019	69%	3,655,720	285,844	8%	2,604,453	71%	-5%
Non-departmental	15,336,942	15,627,296	-23	0%	13,237,750	85%	24,838,933	0	0%	12,162,898	49%	9%
Total	87,225,889	87,695,792	6,363,457	7%	66,348,007	76%	88,606,653	5,233,999	6%	60,296,505	68%	10%
Rev-Exp	4,973,328	4,503,425	1,271,463		(2,466,435)		(5,757,001)	1,248,770		(1,034,259)		

Utility Stormwater												
Revenue	4,485,150	3,535,150	307,145	9%	2,705,707	77%	2,975,600	296,243	10%	2,225,451	75%	22%
Expenses	5,156,156	4,622,295	196,172	4%	1,826,976	40%	2,488,462	617,473	25%	1,824,381	73%	0%
Rev-Exp	(671,006)	(1,087,145)	110,973		878,731		487,138	(321,229)		401,069		

Environmental												
Revenue	14,193,137	14,193,137	1,180,351	8%	10,288,102	72%	13,313,876	1,135,956	9%	9,857,463	74%	4%
Expenses	14,186,816	14,186,816	1,101,198	8%	10,158,607	72%	13,054,562	987,656	8%	9,510,946	73%	7%
Rev-Exp	6,321	6,321	79,699		130,495		259,314	148,300		346,516		

**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**

July 10, 2017

**Mayor Jeff Cheney
City of Frisco
6101 Frisco Square Blvd
Frisco, Texas 75034**

Dear Mayor Cheney,

**Enclosed is the Monthly Collection Report for:
The City of Frisco tax collections for the month were:
The Rollback Collections for the month were:**

**June 2017
\$186,619.87
\$18,721.98**

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

Monthly Collection Status Report
 June 2017

City of Frisco #12

	Collections Month of June	Cumulative Total 10/1/16 thru 5/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$103,629.62	\$70,735,953.48	101.78%
Base I&S	\$54,959.09	\$37,514,220.10	
Late Rendition Penalty	\$470.39	\$21,745.13	
P&I M&O	\$14,876.62	\$152,203.94	
P&I I&S	\$7,852.62	\$75,123.21	
P&I I&S Bond			
Attorney Fee	2,289.99	\$6,899.33	
Other	0.00	\$25.59	
Subtotal	\$184,078.33	\$108,506,170.78	102.02%
Delinquent TaxYears Collections			
Base M&O	\$6,965.97	\$1,172,519.37	
Base I&S	868.47	\$750,245.28	
Late Rendition Penalty	49.55	\$397.33	
P&I M&O	-1,505.23	\$255,022.69	
P&I I&S	-1,547.23	\$169,411.63	
P&I I&S Bond	0.00		
Attorney Fee	1,185.29	\$41,135.18	
Other	0.00	0.00	
Subtotal	\$6,016.82	\$2,388,731.48	2.25%
Combined Current & Delinquent:			
Base M&O	\$110,595.59	\$71,908,472.85	
Base I&S	55,827.56	38,264,465.38	
Late Rendition Penalty	519.94	22,142.46	
P&I M&O	13,371.39	407,226.63	
P&I I&S	6,305.39	244,534.84	
P&I I&S Bond			
Attorney Fee	3,475.28	48,034.51	
Other	0.00	25.59	
Total Collections	\$190,095.15	\$110,894,902.26	104.27%
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
 June 2017

City of Frisco #12

	Collections thru June 2017		Collections thru June 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$108,250,173.58	101.78%	\$95,074,991.57	99.41%
Late Renditon Penalty	21,745.13		22,096.59	
P&I M&O	227,327.15		199,763.14	
Attorney Fee	6,899.33		10,536.60	
Other	25.59		0.00	
Subtotal	<u>\$108,506,145.19</u>	102.02%	<u>\$95,307,387.90</u>	99.66%
Delinquent Tax Years Collections				
Base M&O	\$1,922,764.65		\$1,644,600.05	
Late Renditon Penalty	397.33		595.32	
P&I M&O	424,434.32		281,594.15	
Attorney Fee	41,135.18		21,100.02	
Other	0.00		0.00	
Subtotal	<u>\$2,388,731.48</u>	2.25%	<u>\$1,947,889.54</u>	2.04%
Combined Current & Delinquent:				
Base M&O	\$110,172,938.23		\$96,719,591.62	
P&I M&O	651,761.47		481,357.29	
Late Rendition Penalty	22,142.46		22,691.91	
Attorney Fee	48,034.51		31,636.62	
Other	25.59		0.00	
Total Collections	<u>\$110,894,902.26</u>	104.27%	<u>\$97,255,277.44</u>	101.69%
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
June 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/31/17	\$827,067.86	\$547,942.26
Base M&O Collections	158,588.71	7,834.44
Supplement/Adjustments	188,739.45	762,318.62
Write-off	0.00	0.00
Remaining Levy as of 6/30/17	<u>\$857,218.60</u>	<u>\$1,302,426.44</u>
Cumulative (From 10/01/16 thru 6/30/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	108,250,173.58	1,922,764.65
Supplement/Adjustments	2,751,452.91	2,122,583.72
Write-off	0.00	0.00
Remaining Levy as of 6/30/17	<u>\$857,218.60</u>	<u>\$1,302,426.44</u>

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 Tax Assessor/Collector
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Monthly Distribution Report
 June 2017

City of Frisco #12

	Distribution Month of June	Distribution 10/1/16 thru 5/31/17
Weekly Remittances:		
Week Ending 6/2/17	\$34,673.97	\$15,693,188.93
Week Ending 6/9/17	\$318.15	\$14,177,057.38
Week Ending 6/16/17	\$49,164.52	\$11,974,319.16
Week Ending 6/23/17	\$78,212.17	\$48,733,492.61
Week Ending 6/30/17	\$25,853.93	\$20,269,331.33
Total Weekly Remittances	<u>\$188,222.74</u>	<u>\$110,847,389.41</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,475.28	\$48,034.51
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$25.99	\$1,107.20
Total Disbursements	<u>\$191,724.01</u>	<u>\$110,896,531.12</u>
Carryover to Next Month	-\$1,628.86	-\$1,628.86

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	7,678,904	9.76%	39,611,629	8.21%	6,995,779	-1.34%	36,606,169	-4.49%
Jun	6,114,504	13.05%	45,726,133	8.83%	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	45,726,133				42,014,656			
General Fund	22,863,066				21,007,328			
EDC/CDC	11,431,533				10,503,664			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$48,365,105.94	\$49,364,108.33	-2.02%
2 San Antonio	\$25,404,611.35	\$23,967,455.21	5.99%
3 Dallas	\$22,143,194.84	\$22,206,929.56	-0.28%
4 Austin	\$16,231,636.70	\$16,490,959.07	-1.57%
5 Fort Worth	\$11,030,049.80	\$10,361,586.76	6.45%
6 Arlington	\$8,870,482.30	\$8,739,576.92	1.49%
7 El Paso	\$6,497,591.04	\$6,544,251.13	-0.71%
8 Frisco	\$6,114,503.56	\$5,408,487.54	13.05%
9 Round Rock	\$6,058,783.00	\$5,233,903.71	15.76%
10 Plano	\$5,988,208.35	\$6,004,470.04	-0.27%
11 Corpus Christi	\$5,632,020.23	\$5,525,240.49	1.93%
12 Amarillo	\$5,444,784.08	\$5,596,764.96	-2.71%
13 Lubbock	\$5,060,287.63	\$4,912,350.90	3.01%
14 McAllen	\$4,492,773.38	\$4,371,442.69	2.77%
15 Irving	\$4,417,655.14	\$5,466,559.97	-19.18%
16 Midland	\$4,402,436.93	\$3,777,140.18	16.55%
17 Grand Prairie	\$4,253,827.68	\$3,897,226.32	9.15%
18 Odessa	\$3,717,490.90	\$2,888,473.56	28.70%
19 McKinney	\$3,716,069.81	\$3,522,695.66	5.48%
20 Sugar Land	\$3,656,614.24	\$4,036,694.18	-9.41%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 6/1/2017 thru 6/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	51,725.00	\$7,420,000.00	\$27,349.92	\$27,349.92	3	3	6
BUILDING	CALT	Commercial alterations	20,319.00	\$1,161,275.00	\$8,713.75	\$8,713.75	11	1	12
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	87,065.00	\$10,598,881.00	\$47,960.86	\$47,960.86	17	5	22
BUILDING	CADD	Commercial additions	5,514.00	\$864,000.00	\$4,049.10	\$4,049.10	1	1	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$36,399,081.32	\$97,605.55	\$97,605.55	3	4	7
CO		Certificates of Occupancy	449,968.00	\$0.00	\$2,145.00	\$2,145.00	15	6	21
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					0	0	0
Section Subtotals			614,591.00	\$56,443,237.32	\$187,824.18	\$187,824.18	50	20	70
BUILDING	MNEW	Multifamily structure	277,046.00	\$27,537,221.00	\$99,207.69	\$99,207.69	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	275	\$0.00		\$802.03	1	0	1
Section Subtotals			277,046.00	\$27,537,221.00	\$99,207.69	\$100,009.72	2	0	2
BUILDING	SNEW	Single-family dwellings	745,832.00	\$42,844,061.16	\$390,787.22	\$390,787.22	78	89	167
BUILDING	SADD	Addition to existing single-family structure	2,093.00	\$660,000.00	\$4,344.10	\$4,344.10	1	0	1
BUILDING	SALT	Alteration to existing single-family structure	841,891.16	\$30,352,265.00	\$219,279.70	\$219,279.70	585	822	1,407
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	0.00	\$50.00	\$50.00	\$50.00	0	1	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	3,136.00	\$130,990.00	\$1,684.50	\$1,684.50	2	0	2
BUILDING	Others	Other building permits	15,108.00	\$436,500.00	\$1,120.00	\$1,120.00	6	5	11
Section Subtotals			1,608,060.16	\$74,423,866.16	\$617,265.52	\$617,265.52	672	917	1,589
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,535,000.00	\$16,073.00	\$16,073.00	17	40	57
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$0.00	\$330.00	\$330.00	1	0	1
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$500.00	\$125.00	\$125.00	1	1	2
Section Subtotals			0.00	\$2,535,500.00	\$16,528.00	\$16,528.00	19	41	60

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				\$2,220.00	66	41	111
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	3	1	4
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$740.00	10	7	17
FENCE	Others	Other Fence installations				\$340.00	4	5	10
Section Subtotals						\$3,400.00	83	54	142
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,225.00	25	3	28
ELECTRICAL	NEW	New electrical systems installation				\$405.00	6	2	8
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,962.00	39	33	72
PLUMBING	WATER HEATER	Water heater installation				\$6,406.00	88	76	164
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				\$16,668.75	124	85	209
MECHANICAL	NEW	New mechanical installations				\$1,352.50	9	12	21
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$784.00	11	10	21
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$29,803.25	302	221	523
SIGN	BANN	Temporary Banners				\$1,350.00	12	6	18
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$450.00	4	2	6
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,650.00	10	1	11
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$600.00	4	1	5
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$900.00	6	0	6
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				\$2,100.00	14	0	14
SIGN	MENU BOARD	Drive-thru menu boards				\$150.00	0	1	1
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	1	0	1
SIGN	Others	Other miscellaneous signs				\$8,700.00	32	25	57
Section Subtotals						\$16,050.00	83	36	119

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				\$1,265.00	4	0	4
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$705.00	1	2	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				\$2,000.00	5	0	5
HEALTH	MBCD	Mobile catering vehicles, cold				\$600.00	2	0	2
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$4,275.00	3	4	7
HEALTH	REST	Restaurants, dining food establishments				\$13,685.00	21	6	27
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,200.00	42	2	44
HEALTH	Others	Other health permits				\$3,005.00	13	0	13
Section Subtotals						\$28,045.00	92	15	107
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				\$2,055.00	3	0	7
Section Subtotals						\$2,055.00	3	0	7
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs				\$200.00	3	0	3
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$200.00	1	1	2
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	0	1	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$150.00	3	0	3
Section Subtotals						\$650.00	7	2	9
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,380.00	0	0	27
REGISTRATION	MECH REG	Mechanical contractor registrations				\$651.00	0	0	14
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	23
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$6,067.00	0	0	135
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$101.00	0	0	2
REGISTRATION	Others	Other contractor registrations				\$251.00	0	0	6
Section Subtotals						\$8,450.00	0	0	207
Totals on report			2,499,697.16	\$160,939,824.48	\$920,825.39	\$1,010,080.67	1,313	1,306	2,835

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

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Municipal Court Division:

The court processed 1,779 new violations filed for the month of June. Of the 1,779 new cases filed, 99.4% were filed by the Police Department. Two (2) citations were filed by Animal Control and six (6) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 June	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,779	12,732	18,000	16,293
Cases Closed	1,515	13,210	17,000	16,897
Warrants Issued and Cleared	608 / 283	2893 / 2430	4500 / 4800	4523 / 5037
Juvenile Cases Filed	45	288	400	374
% of Juvenile Cases Referred to Teen Court*	11%	31%	30%	28%

Revenue Performance Measures	2016-2017 June	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$437,611	\$3,178,808	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	68%	73%	77%	79%
Total Revenues Collected	\$297,248	\$2,328,909	\$3,600,000	\$3,469,478
City General Fund Revenues	\$171,166	\$1,355,286	\$2,000,000	\$1,960,677
Expenditures	\$245,378	\$1,543,868	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$196	\$176	\$212	\$205
Total General Fund Revenue Per Case	\$113	\$103	\$118	\$116
Court Processing Cost per Case	\$138	\$121	\$100	\$110
City Net Per Case	-\$25	-\$19	\$18	\$6
General Fund Revenues Minus Expenditures	-\$74,212	-\$188,582	\$200,000	\$172,852
% Processed By Web and Phone	28%	29%	20%	31%
% Processed By Mail	8%	8%	10%	10%
% Processed by Clerk and Jail	9%	10%	10%	13%
% Processed At Municipal Court	55%	55%	60%	53%