



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: **August 9, 2017**
 Re: **Monthly Financial Report for July 2017**

Investment Report Summary as of 7/31/2017

Texpool Investment Pool	\$96,017,059
TexStar Investment Pool	165,476,381
Investments	319,295,000
Certificates of Deposit	8,514,897
Total City Portfolio	\$589,303,337
Texpool Yield	0.9714%
TexStar Yield	0.9827%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	0.9820%

Revenue Collections Division:

	July 2017	July 2016	YTD % Change
Active Customers/Accounts	53,811	51,506	4.5%
# new meter sets	178	180	-1.1%
# new customers	365	328	11.3%
# disconnects/month	334	283	18.0%
# move in/out readings	614	623	-1.4%
# of on-line payments	10,656	9,489	12.3%

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 July 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	133,550,219	94%	90%	72,082,890	78%	80%	83%
Total Estimated Expense Budget	148,918,852			87,695,792			
Total \$ Spent YTD	107,308,286	72%	79%	72,118,638	82%	75%	83%
Revenues Over (Under) Expenditures	26,241,933			(35,748)			

Monthly Summary

General Fund

Revenue collections for the General Fund are very strong for the period ending July 31, 2017. Revenues are 9% higher than FY 16 and are 94% collected. Expenditures are tracking as projected with several Departments still having large encumbrances for items/services ordered but not yet received totally over \$5,000,000 at July 31. With two more months in the fiscal year and then our period 13 accrual, expenditures are on track. Since you have now reviewed the revised budget, we will post revised to our August 2017 financial reports to provide a clearer picture of the financial status.

Utility Fund

Water sales continue to be less than we originally projected, due to the cooler, rainy summer. We will adjust revised budget for this fluctuation. Expenses in the fund are right on track to end the year close to our original projections.

Budget Summary for July
Fiscal Year 2017
(Compare to 83%)

	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	424,945	1%	69,194,162	102%	59,440,265	243,715	0%	59,638,928	100%	16%
Sales Tax	38,337,453	38,337,453	3,289,452	9%	32,620,609	85%	37,750,336	3,052,119	8%	31,476,966	83%	4%
Beverage Tax	750,375	750,375	235,447	31%	619,413	83%	792,526	211,675	27%	596,634	75%	4%
Franchise Tax	9,944,211	9,944,211	246,741	2%	6,871,881	69%	8,776,388	471,617	5%	6,700,966	76%	3%
Licenses & Permits	10,281,556	10,281,556	1,026,972	10%	10,445,870	102%	11,679,492	1,123,851	10%	9,577,640	82%	9%
Intergovernmental	1,770,403	1,770,403	2,280	0%	1,258,413	71%	3,443,291	72,293	2%	2,953,535	86%	-57%
Charges for Services	8,315,434	8,369,384	1,335,786	16%	8,032,760	96%	8,660,445	944,762	11%	7,328,182	85%	10%
Fines	2,321,848	2,321,848	151,952	7%	1,638,632	71%	2,123,119	177,075	8%	1,765,336	83%	-7%
Interest Income	200,000	200,000	50,711	25%	395,443	198%	495,578	38,361	8%	417,016	84%	-5%
Contributions	41,000	41,000	1,167	3%	24,780	60%	36,596	1,212	3%	40,687	111%	-39%
Rental Income	1,096,441	1,096,441	56,276	5%	954,793	87%	1,161,240	76,060	7%	856,540	74%	11%
Other Fees	773,093	773,093	21,218	3%	509,464	66%	799,447	41,436	5%	616,975	77%	-17%
Transfers In	1,044,000	1,044,000	0	0%	984,000	94%	983,271	-	0%	972,271	99%	1%
Total	142,732,583	142,786,533	6,842,947	5%	133,550,219	94%	136,141,993	6,454,177	5%	122,941,676	90%	9%
Gen Fund Exp												
Administration	6,482,987	6,644,634	489,749	7%	4,717,187	71%	5,530,722	567,017	10%	4,348,066	79%	8%
Financial Services	10,206,244	10,338,600	429,393	4%	6,767,509	65%	9,298,587	615,100	7%	6,627,112	71%	2%
Police	37,089,307	37,403,729	2,494,029	7%	27,755,915	74%	30,068,497	3,188,207	11%	24,458,882	81%	13%
Fire	33,410,332	34,747,445	2,760,594	8%	26,379,041	76%	30,942,499	3,200,074	10%	24,590,918	79%	7%
Public Works	7,383,306	7,668,954	479,919	6%	5,071,552	66%	6,830,849	488,226	7%	4,878,054	71%	4%
Human Resources	2,046,008	2,118,798	154,201	7%	1,528,764	72%	1,921,183	137,909	7%	1,518,190	79%	1%
Administrative Serv	8,007,388	8,310,300	491,951	6%	5,934,409	71%	6,995,926	536,152	8%	5,681,766	81%	4%
Library	4,192,667	4,248,152	275,067	6%	2,812,777	66%	3,587,803	687,881	19%	2,980,790	83%	-6%
IT Serv	4,540,939	4,544,442	331,621	7%	3,602,084	79%	4,188,113	433,709	10%	3,394,769	81%	6%
Parks & Recreation	16,316,216	16,341,195	1,314,482	8%	11,483,677	70%	14,602,707	1,682,751	12%	11,308,358	77%	2%
Engineering Serv	4,937,516	6,743,111	325,273	5%	3,744,911	56%	4,268,496	474,845	11%	3,396,160	80%	10%
Development Serv	8,196,682	7,373,613	472,758	6%	5,310,337	72%	7,102,886	671,041	9%	5,019,588	71%	6%
Non-departmental	-77,062	2,435,880	8,593	0%	2,200,123	90%	3,611,850	4,775	0%	3,247,921	90%	-32%
Total	142,732,531	148,918,852	10,027,631	7%	107,308,286	72%	128,950,119	12,687,686	10%	101,450,575	79%	6%
Rev-Exp	52	(6,132,319)	(3,184,685)		26,241,933		7,191,874	(6,233,509)		21,491,101		

Budget Summary for July
Fiscal Year 2017
(Compare to 83%)

	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	4,982,459	9%	37,939,336	71%	45,918,148	3,979,953	9%	35,739,370	78%	6%
Sewer	33,110,601	33,110,601	2,884,619	9%	26,851,225	81%	29,396,669	2,528,243	9%	23,751,337	81%	13%
Licenses & Permits	1,650,000	1,650,000	231,096	14%	2,979,120	181%	3,495,818	228,527	7%	2,695,336	77%	11%
Interest	20,000	20,000	24,378	122%	173,439	867%	84,858	8,602	10%	65,519	77%	165%
Misc	400,000	400,000	78,766	20%	839,489	210%	690,902	43,343	6%	536,096	78%	57%
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	8,201,318	9%	72,082,890	78%	82,849,652	6,788,669	8%	66,050,915	80%	9%

Utility Exp												
Administration	108,912	108,912	52	0%	48,141	44%	107,401	11,172	10%	82,662	77%	-42%
Financial Services	1,627,462	1,627,462	118,156	7%	1,201,432	74%	1,323,266	123,064	9%	1,059,503	80%	13%
Public Works	63,500,606	64,107,152	4,997,580	8%	52,749,679	82%	56,307,327	5,145,368	9%	48,188,932	86%	9%
Administrative Serv	684,472	184,472	14,194	8%	102,112	55%	94,568	9,825	10%	76,037	80%	34%
IT Serv	2,361,812	2,416,273	172,234	7%	1,825,090	76%	2,279,438	414,155	18%	1,825,604	80%	0%
Engineering Serv	3,605,684	3,624,226	245,637	7%	2,731,656	75%	3,655,720	377,757	10%	2,982,211	82%	-8%
Non-departmental	15,336,942	15,627,296	222,777	1%	13,460,527	86%	24,838,933	213,497	1%	12,376,395	50%	9%
Total	87,225,889	87,695,792	5,770,631	7%	72,118,638	82%	88,606,653	6,294,839	7%	66,591,344	75%	8%
Rev-Exp	4,973,328	4,503,425	2,430,688		(35,748)		(5,757,001)	493,830		(540,429)		

Utility Stormwater												
Revenue	4,485,150	3,535,150	309,525	9%	3,015,232	85%	2,975,600	243,709	8%	2,469,159	83%	22%
Expenses	5,156,156	4,622,295	116,406	3%	1,943,382	42%	2,488,462	170,076	7%	1,994,457	80%	-3%
Rev-Exp	(671,006)	(1,087,145)	193,119		1,071,850		487,138	73,633		474,702		

Environmental												
Revenue	14,193,137	14,193,137	1,213,962	9%	11,502,064	81%	13,313,876	1,118,290	8%	10,975,753	82%	5%
Expenses	14,186,816	14,186,816	1,078,199	8%	11,236,806	79%	13,054,562	1,047,667	8%	10,558,613	81%	6%
Rev-Exp	6,321	6,321	135,763		265,258		259,314	70,623		417,140		

**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**

August 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:**

**July 2017
\$610,667.78
\$383,926.10**

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
 July 2017

City of Frisco #12

	Collections Month of July	Cumulative Total 10/1/16 thru 6/30/17	% of Collections
Current Tax Year Collections			
Base M&O	\$150,389.14	\$70,886,342.62	102.00%
Base I&S	\$79,757.77	\$37,593,977.87	
Late Rendition Penalty	\$146.74	\$21,891.87	
P&I M&O	\$11,853.03	\$164,056.97	
P&I I&S	\$6,271.79	\$81,395.00	
P&I I&S Bond			
Attorney Fee	10,925.86	\$17,825.19	
Other	0.00	\$25.59	
Subtotal	\$259,344.33	\$108,765,515.11	102.27%
Delinquent TaxYears Collections			
Base M&O	\$191,511.62	\$1,364,030.99	
Base I&S	117,504.13	\$867,749.41	
Late Rendition Penalty	18.76	\$416.09	
P&I M&O	32,317.97	\$287,340.66	
P&I I&S	20,896.83	\$190,308.46	
P&I I&S Bond	0.00		
Attorney Fee	587.48	\$41,722.66	
Other	0.00	0.00	
Subtotal	\$362,836.79	\$2,751,568.27	2.59%
Combined Current & Delinquent:			
Base M&O	\$341,900.76	\$72,250,373.61	
Base I&S	197,261.90	38,461,727.28	
Late Rendition Penalty	165.50	22,307.96	
P&I M&O	44,171.00	451,397.63	
P&I I&S	27,168.62	271,703.46	
P&I I&S Bond			
Attorney Fee	11,513.34	59,547.85	
Other	0.00	25.59	
Total Collections	\$622,181.12	\$111,517,083.38	104.85%
Original 2016 Tax Levy		\$106,355,939.27	100.00%

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Cumulative Comparative Collection Status Report
 July 2017

City of Frisco #12

	Collections thru July 2017		Collections thru July 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$108,480,320.49	102.00%	\$95,278,146.81	99.63%
Late Rendition Penalty	21,891.87		22,351.60	
P&I M&O	245,451.97		208,664.20	
Attorney Fee	17,825.19		17,102.19	
Other	25.59		0.00	
Subtotal	<u>\$108,765,489.52</u>	102.27%	<u>\$95,526,264.80</u>	99.89%
Delinquent Tax Years Collections				
Base M&O	\$2,231,780.40		\$1,766,521.48	
Late Rendition Penalty	416.09		691.81	
P&I M&O	477,649.12		306,085.26	
Attorney Fee	41,722.66		21,589.26	
Other	0.00		0.00	
Subtotal	<u>\$2,751,568.27</u>	2.59%	<u>\$2,094,887.81</u>	2.19%
Combined Current & Delinquent:				
Base M&O	\$110,712,100.89		\$97,044,668.29	
P&I M&O	723,101.09		514,749.46	
Late Rendition Penalty	22,307.96		23,043.41	
Attorney Fee	59,547.85		38,691.45	
Other	25.59		0.00	
Total Collections	<u>\$111,517,083.38</u>	104.85%	<u>\$97,621,152.61</u>	102.08%
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
 July 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/17	\$857,218.60	\$1,302,426.44
Base M&O Collections	230,146.91	309,015.75
Supplement/Adjustments	-161,546.54	-11,758.60
Write-off	0.00	0.00
Remaining Levy as of 7/31/17	<u>\$465,525.15</u>	<u>\$981,652.09</u>
Cumulative (From 10/01/16 thru 7/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	108,480,320.49	2,231,780.40
Supplement/Adjustments	2,589,906.37	2,110,825.12
Write-off	0.00	0.00
Remaining Levy as of 7/31/17	<u>\$465,525.15</u>	<u>\$981,652.09</u>

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Monthly Distribution Report
July 2017

City of Frisco #12

	Distribution Month of July	Distribution 10/1/16 thru 6/30/17
Weekly Remittances:		
Week Ending 7/7/17	\$39,345.62	\$15,732,534.55
Week Ending 7/14/17	\$246,752.59	\$14,423,809.97
Week Ending 7/21/17	\$42,466.78	\$12,016,785.94
Week Ending 7/28/17	\$163,595.99	\$48,897,088.60
Week Ending 7/31/17	\$116,869.68	\$20,386,201.01
Total Weekly Remittances	<u>\$609,030.66</u>	<u>\$111,456,420.07</u>
Overpayment from Prior Month	\$1,628.86	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$11,513.34	\$59,547.85
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$8.26	\$1,115.46
Total Disbursements	<u>\$622,181.12</u>	<u>\$111,517,083.38</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	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	6,592,074	7.76%	52,318,207	8.70%	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	52,318,207				48,131,825			
General Fund	26,159,104				24,065,912			
EDC/CDC	13,079,552				12,032,956			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$50,742,000.73	\$48,409,085.12	4.81%
2 San Antonio	\$26,262,132.67	\$24,579,622.16	6.84%
3 Dallas	\$23,342,863.40	\$22,248,647.04	4.91%
4 Austin	\$17,452,321.59	\$16,234,566.77	7.50%
5 Fort Worth	\$12,108,234.81	\$10,977,503.84	10.30%
6 Arlington	\$8,818,851.06	\$8,172,807.46	7.90%
7 Plano	\$6,937,819.94	\$6,145,854.85	12.88%
8 El Paso	\$6,918,681.84	\$6,727,415.48	2.84%
9 Frisco	\$6,592,074.45	\$6,117,168.81	7.76%
10 Round Rock	\$5,885,360.25	\$5,214,394.32	12.86%
11 Corpus Christi	\$5,801,462.72	\$5,542,981.93	4.66%
12 Amarillo	\$5,771,005.41	\$5,732,365.95	0.67%
13 Lubbock	\$5,370,339.48	\$4,930,891.11	8.91%
14 Irving	\$5,068,583.88	\$4,711,981.32	7.56%
15 Midland	\$4,915,077.05	\$3,854,418.52	27.51%
16 McAllen	\$4,669,847.31	\$4,515,754.15	3.41%
17 Grand Prairie	\$4,449,022.41	\$4,100,724.38	8.49%
18 Odessa	\$4,099,444.63	\$2,851,248.93	43.77%
19 McKinney	\$4,061,948.69	\$3,628,455.38	11.94%
20 Sugar Land	\$3,850,582.98	\$3,772,617.56	2.06%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 7/1/2017 thru 7/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	15,940.00	\$1,760,000.00	\$7,472.00	\$7,472.00	3	0	3
BUILDING	CALT	Commercial alterations	51,157.00	\$1,721,185.71	\$5,908.53	\$5,908.53	8	4	12
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	177,007.00	\$7,193,803.00	\$56,177.65	\$56,177.65	24	14	38
BUILDING	CADD	Commercial additions	546.00	\$40,600.00	\$650.60	\$650.60	2	0	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$61,000.00	\$570.00	\$570.00	2	1	3
CO		Certificates of Occupancy	102,363.00	\$0.00	\$2,045.00	\$2,045.00	17	3	20
BUILDING	CDMO	Commercial demolitions	2,727.00	\$10,000.00	\$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	9,600.00	\$20,000,000.00	\$56,325.30	\$56,325.30	1	0	1
Section Subtotals			359,340.00	\$30,786,588.71	\$129,199.08	\$129,199.08	58	22	80
BUILDING	MNEW	Multifamily structure	501,049.00	\$27,000,000.00	\$26,253.57	\$26,253.57	0	1	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
Section Subtotals			501,049.00	\$27,000,000.00	\$26,253.57	\$26,253.57	0	1	1
BUILDING	SNEW	Single-family dwellings	881,489.00	\$53,936,762.76	\$479,664.94	\$479,664.94	66	134	200
BUILDING	SADD	Addition to existing single-family structure	3,377.00	\$201,180.40	\$2,552.86	\$2,552.86	2	1	3
BUILDING	SALT	Alteration to existing single-family structure	513,876.80	\$16,717,458.12	\$169,391.54	\$169,391.54	454	575	1,029
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	3,481.00	\$5,000.00	\$225.00	\$225.00	1	1	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	238,660.00	\$112,600.00	\$540.00	\$540.00	2	2	4
Section Subtotals			1,640,883.80	\$70,973,001.28	\$652,374.34	\$652,374.34	525	713	1,238
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,848,765.00	\$11,837.00	\$11,837.00	14	27	41
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$75,000.00	\$495.00	\$495.00	0	2	2
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)					0	0	0
Section Subtotals			0.00	\$1,923,765.00	\$12,332.00	\$12,332.00	14	29	43

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				\$1,800.00	50	35	86
FENCE	SCRN WALL	Masonry screening wall installation				\$40.00	0	2	2
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$100.00	2	3	5
FENCE	Others	Other Fence installations				\$440.00	3	10	13
Section Subtotals						\$2,380.00	55	50	106
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$810.00	10	9	19
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,291.00	48	37	85
PLUMBING	WATER HEATER	Water heater installation				\$5,954.00	86	70	156
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				\$11,565.75	94	68	162
MECHANICAL	NEW	New mechanical installations				\$270.00	2	2	4
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$628.00	7	9	16
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$22,518.75	247	195	442
SIGN	BANN	Temporary Banners				\$1,275.00	11	6	17
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$150.00	1	1	2
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,200.00	7	1	8
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$150.00	0	1	1
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$150.00	1	0	1
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development					1	0	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$750.00	2	3	5
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy				\$750.00	5	0	5
SIGN	MENU BOARD	Drive-thru menu boards					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	0	1	1
SIGN	Others	Other miscellaneous signs				\$5,700.00	26	12	38
Section Subtotals						\$10,275.00	54	25	79

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				\$1,270.00	4	1	5
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,320.00	4	1	5
HEALTH	GROC	Grocery stores				\$1,965.00	1	2	3
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					0	0	0
HEALTH	MBCD	Mobile catering vehicles, cold					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$850.00	4	0	4
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$1,500.00	1	2	3
HEALTH	REST	Restaurants, dining food establishments				\$21,365.00	26	11	37
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,150.00	16	2	18
HEALTH	Others	Other health permits				\$1,850.00	6	0	6
Section Subtotals						\$31,370.00	62	20	82
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				\$885.00	3	0	3
Section Subtotals						\$885.00	3	0	3
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor					1	0	1
SPECIALEVENT	PARKING LOT	Parking lot					1	0	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$75.00	1	0	1
Section Subtotals						\$75.00	3	0	3
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,104.00	0	0	23
REGISTRATION	MECH REG	Mechanical contractor registrations				\$654.00	0	0	16
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	21
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$4,970.00	0	0	107
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$50.00	0	0	1
REGISTRATION	Others	Other contractor registrations				\$303.00	0	0	9
Section Subtotals						\$7,081.00	0	0	177
Totals on report			2,501,272.80	\$130,683,354.99	\$820,158.99	\$894,743.74	1,021	1,055	2,254

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

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Municipal Court Division:

The court processed 1,532 new violations filed for the month of July. Of the 1,532 new cases filed, 99.1% were filed by the Police Department. Five (5) citations were filed by Animal Control and nine (9) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 July	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,532	14,264	18,000	16,293
Cases Closed	1,521	14,731	17,000	16,897
Warrants Issued and Cleared	528 / 516	3421 / 2946	4500 / 4800	4523 / 5037
Juvenile Cases Filed	35	323	400	374
% of Juvenile Cases Referred to Teen Court*	43%	32%	30%	28%

Revenue Performance Measures	2016-2017 July	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$379,888	\$3,558,696	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	64%	72%	77%	79%
Total Revenues Collected	\$243,097	\$2,572,006	\$3,600,000	\$3,469,478
City General Fund Revenues	\$124,232	\$1,479,518	\$2,000,000	\$1,960,677
Expenditures	\$159,619	\$1,703,487	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$160	\$175	\$212	\$205
Total General Fund Revenue Per Case	\$82	\$100	\$118	\$116
Court Processing Cost per Case	\$104	\$119	\$100	\$110
City Net Per Case	-\$23	-\$19	\$18	\$6
General Fund Revenues Minus Expenditures	-\$35,387	-\$223,969	\$200,000	\$172,852
% Processed By Web and Phone	34%	30%	20%	31%
% Processed By Mail	10%	8%	10%	10%
% Processed by Clerk and Jail	9%	10%	10%	13%
% Processed At Municipal Court	47%	47%	60%	53%

* Percentage of Cases Eligible for Teen Court

**Total New Bench Fines Levied are the set fines when a case is filed. Disposition of a case may result in dismissal or a lower fine and cost being paid.