



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: **September 19, 2017**  
 Re: **Monthly Financial Report for August 2017**

**Investment Report Summary as of 8/31/2017**

Texpool Investment Pool	\$ 93,787,663
TexStar Investment Pool	153,191,399
Investments	309,295,000
Certificates of Deposit	8,518,440
Total City Portfolio	\$564,792,502
Texpool Yield	0.9989%
TexStar Yield	1.0343%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	0.9870%

**Revenue Collections Division:**

	<b>August 2017</b>	<b>August 2016</b>	<b>YTD % Change</b>
Active Customers/Accounts	54,092	51,622	4.8%
# new meter sets	202	223	-9.4%
# new customers	374	216	73.1%
# disconnects/month	365	344	6.1%
# move in/out readings	671	682	-1.6%
# of on-line payments	11,372	9,228	23.2%

**Other Documents:**

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



## Financial Report as of August 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>146,588,207</b>			<b>88,614,686</b>			
Fiscal YTD Total Revenue	140,881,696	96%	96%	80,842,500	91%	90%	92%
<b>Total Estimated Expense Budget</b>	<b>149,475,411</b>			<b>89,415,797</b>			
Total \$ Spent YTD	119,064,380	80%	87%	81,621,574	91%	88%	92%
<b>Revenues Over (Under) Expenditures</b>	21,817,316			(779,074)			

### Monthly Summary

#### General Fund

Revenue collections for the General Fund continue to be very strong for the period ending August 31, 2017. Revenues are 8% higher than FY 16 and are 96% collected. Expenditures are tracking as projected with several Departments still having large encumbrances for items/services ordered but not yet received totaling over \$6.6 million at August 31. With one more month in the fiscal year and then our period 13 accrual, expenditures are on track. We have posted revised approved budget estimates to our August 2017 financial reports to provide a clearer picture of the financial status.

#### Utility Fund

With our revised Water Sales adjustments the revenues in this fund are now tracking at 91% collected through August 31, 2017. Expenses in the fund are right on track to end the year close to our original projections.

**Budget Summary for August**  
**Fiscal Year 2017**  
**(Compare to 92%)**

	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	68,878,516	118,910	0%	69,313,073	101%	59,440,265	135,348	0%	59,774,276	101%	16%
Sales Tax	38,337,453	39,563,066	3,912,066	10%	36,532,675	92%	37,750,336	3,719,731	10%	35,196,697	93%	4%
Beverage Tax	750,375	798,966	0	0%	619,413	78%	792,526	-	0%	596,634	75%	4%
Franchise Tax	9,944,211	9,422,775	921,975	10%	7,793,856	83%	8,776,388	710,302	8%	7,411,268	84%	5%
Licenses & Permits	10,281,556	12,310,639	1,189,325	10%	11,635,195	95%	11,679,492	1,109,094	9%	10,686,734	91%	9%
Intergovernmental	1,770,403	1,770,403	26,621	2%	1,285,034	73%	3,443,291	365,741	11%	3,319,276	96%	-61%
Charges for Services	8,315,434	8,573,460	764,334	9%	8,797,093	103%	8,660,445	783,803	9%	8,111,985	94%	8%
Fines	2,321,848	1,950,848	199,858	10%	1,838,490	94%	2,123,119	159,737	8%	1,925,073	91%	-4%
Interest Income	200,000	375,000	54,505	15%	449,947	120%	495,578	43,181	9%	460,197	93%	-2%
Contributions	41,000	32,000	3,997	12%	28,777	90%	36,596	1,580	4%	42,267	115%	-32%
Rental Income	1,096,441	1,155,441	105,264	9%	1,060,057	92%	1,161,240	90,304	8%	946,844	82%	12%
Other Fees	773,093	773,093	34,623	4%	544,086	70%	799,447	90,008	11%	706,983	88%	-23%
Transfers In	1,044,000	984,000	0	0%	984,000	100%	983,271	-	0%	972,271	99%	1%
<b>Total</b>	<b>142,732,583</b>	<b>146,588,207</b>	<b>7,331,478</b>	<b>5%</b>	<b>140,881,696</b>	<b>96%</b>	<b>136,141,993</b>	<b>7,208,829</b>	<b>5%</b>	<b>130,150,505</b>	<b>96%</b>	<b>8%</b>
<b>Gen Fund Exp</b>												
Administration	6,482,987	6,594,634	578,095	9%	5,295,282	80%	5,530,722	375,236	7%	4,723,302	85%	12%
Financial Services	10,206,244	11,812,600	1,364,641	12%	8,132,150	69%	9,298,587	1,215,627	13%	7,842,739	84%	4%
Police	37,089,307	36,986,849	2,541,929	7%	30,297,844	82%	30,068,497	2,313,864	8%	26,772,747	89%	13%
Fire	33,410,332	34,747,445	2,816,506	8%	29,195,547	84%	30,942,499	2,341,096	8%	26,932,014	87%	8%
Public Works	7,383,306	7,368,954	819,821	11%	5,891,374	80%	6,830,849	957,058	14%	5,835,113	85%	1%
Human Resources	2,046,008	2,118,798	147,272	7%	1,676,036	79%	1,921,183	187,184	10%	1,705,374	89%	-2%
Administrative Serv	8,007,388	8,308,980	599,823	7%	6,534,233	79%	6,995,926	474,775	7%	6,156,541	88%	6%
Library	4,192,667	4,248,152	340,490	8%	3,153,268	74%	3,587,803	232,792	6%	3,213,582	90%	-2%
IT Serv	4,540,939	4,544,442	336,363	7%	3,938,447	87%	4,188,113	346,024	8%	3,740,793	89%	5%
Parks & Recreation	16,316,216	16,141,195	1,398,545	9%	12,882,222	80%	14,602,707	1,439,086	10%	12,747,444	87%	1%
Engineering Serv	4,937,516	6,744,431	314,812	5%	4,059,722	60%	4,268,496	273,614	6%	3,669,774	86%	11%
Development Serv	8,196,682	7,331,613	483,621	7%	5,793,958	79%	7,102,886	520,969	7%	5,540,557	78%	5%
Non-departmental	-77,062	2,527,319	14,173	1%	2,214,297	88%	3,611,850	60,423	2%	3,308,344	92%	-33%
<b>Total</b>	<b>142,732,531</b>	<b>149,475,411</b>	<b>11,756,091</b>	<b>8%</b>	<b>119,064,380</b>	<b>80%</b>	<b>128,950,119</b>	<b>10,737,748</b>	<b>8%</b>	<b>112,188,324</b>	<b>87%</b>	<b>6%</b>
Rev-Exp	52	(2,887,204)	(4,424,613)		21,817,316		7,191,874	(3,528,919)		17,962,181		

**Budget Summary for August**  
**Fiscal Year 2017**  
**(Compare to 92%)**

	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	46,459,765	5,541,211	12%	43,480,548	94%	45,918,148	5,625,159	12%	41,364,529	90%	5%
Sewer	33,110,601	35,404,640	2,898,069	8%	29,749,294	84%	29,396,669	2,611,928	9%	26,363,265	90%	13%
Licenses & Permits	1,650,000	2,750,000	223,843	8%	3,202,963	116%	3,495,818	503,330	14%	3,198,666	91%	0%
Interest	20,000	150,000	22,965	15%	196,405	131%	84,858	9,342	11%	74,861	88%	162%
Misc	400,000	550,000	73,520	13%	913,009	166%	690,902	70,360	10%	606,456	88%	51%
Transfers In	3,300,281	3,300,281	0	0%	3,300,281	100%	3,263,258	0	0%	3,263,257	100%	1%
<b>Total</b>	<b>92,199,217</b>	<b>88,614,686</b>	<b>8,759,608</b>	<b>10%</b>	<b>80,842,500</b>	<b>91%</b>	<b>82,849,652</b>	<b>8,820,119</b>	<b>11%</b>	<b>74,871,034</b>	<b>90%</b>	<b>8%</b>

<b>Utility Exp</b>												
Administration	108,912	53,112	52	0%	48,193	91%	107,401	7,818	7%	82,662	77%	-42%
Financial Services	1,627,462	1,627,462	114,985	7%	1,316,417	81%	1,323,266	106,070	8%	1,059,503	80%	24%
Public Works	63,500,606	65,442,602	6,147,825	9%	58,898,111	90%	56,307,327	4,886,837	9%	48,188,932	86%	22%
Administrative Serv	684,472	174,472	12,913	7%	115,025	66%	94,568	7,649	8%	76,037	80%	51%
IT Serv	2,361,812	2,439,273	177,493	7%	2,002,583	82%	2,279,438	159,079	7%	1,825,604	80%	10%
Engineering Serv	3,605,684	3,591,934	264,102	7%	2,995,758	83%	3,655,720	248,806	7%	2,982,211	82%	0%
Non-departmental	15,336,942	16,086,942	2,784,959	17%	16,245,487	101%	15,048,433	2,546,009	17%	14,922,405	99%	9%
<b>Total</b>	<b>87,225,889</b>	<b>89,415,797</b>	<b>9,502,329</b>	<b>11%</b>	<b>81,621,574</b>	<b>91%</b>	<b>78,816,153</b>	<b>7,962,268</b>	<b>10%</b>	<b>69,137,354</b>	<b>88%</b>	<b>18%</b>
Rev-Exp	4,973,328	(801,111)	(742,721)		(779,074)		4,033,499	857,851		5,733,680		

<b>Utility Stormwater</b>												
Revenue	4,485,150	3,593,720	311,469	9%	3,326,701	93%	2,975,600	245,302	8%	2,714,462	91%	23%
Expenses	5,156,156	5,039,845	350,833	7%	2,294,215	46%	2,488,462	121,406	5%	2,115,863	85%	8%
Rev-Exp	(671,006)	(1,446,125)	(39,364)		1,032,486		487,138	123,896		598,599		

<b>Environmental</b>												
Revenue	14,193,137	13,685,421	1,174,350	9%	12,676,414	93%	13,313,876	1,104,310	8%	12,080,063	91%	5%
Expenses	14,186,816	14,036,816	1,246,352	9%	12,483,157	89%	13,054,562	944,574	7%	11,503,187	88%	9%
Rev-Exp	6,321	(351,395)	(72,002)		193,257		259,314	159,736		576,876		

**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**

**September 11, 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:**

**August 2017  
\$167,428.51  
\$78,257.56**

**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  
 August 2017

City of Frisco #12

	Collections Month of August	Cumulative Total 10/1/16 thru 8/31/17	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$57,663.80	\$70,944,006.42	102.08%
Base I&S	\$30,581.49	\$37,624,559.36	
Late Renditon Penalty	\$187.40	\$22,079.27	
P&I M&O	\$7,125.92	\$171,182.89	
P&I I&S	\$3,760.32	\$85,155.32	
P&I I&S Bond			
Attorney Fee	8,424.06	\$26,249.25	
Other	0.00	\$25.59	
Subtotal	<u>\$107,742.99</u>	<u>\$108,873,258.10</u>	102.37%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$34,546.85	\$1,398,577.84	
Base I&S	21,216.43	\$888,965.84	
Late Rendition Penalty	163.79	\$579.88	
P&I M&O	7,410.46	\$294,751.12	
P&I I&S	4,772.05	\$195,080.51	
P&I I&S Bond	0.00		
Attorney Fee	801.87	\$42,524.53	
Other	0.00	0.00	
Subtotal	<u>\$68,911.45</u>	<u>\$2,820,479.72</u>	2.65%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$92,210.65	\$72,342,584.26	
Base I&S	51,797.92	38,513,525.20	
Late Rendition Penalty	351.19	22,659.15	
P&I M&O	14,536.38	465,934.01	
P&I I&S	8,532.37	280,235.83	
P&I I&S Bond			
Attorney Fee	9,225.93	68,773.78	
Other	0.00	25.59	
Total Collections	<u>\$176,654.44</u>	<u>\$111,693,737.82</u>	105.02%
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  
 August 2017

City of Frisco #12

	Collections thru August 2017		Collections thru August 2016	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$108,568,565.78	102.08%	\$95,384,663.40	99.74%
Late Renditon Penalty	22,079.27		22,557.82	
P&I M&O	256,338.21		221,505.88	
Attorney Fee	26,249.25		28,569.51	
Other	25.59		2,666.01	
Subtotal	<u>\$108,873,258.10</u>	102.37%	<u>\$95,659,962.62</u>	100.03%
<b>Delinquent Tax Years Collections</b>				
Base M&O	\$2,287,543.68		\$1,810,286.39	
Late Renditon Penalty	579.88		692.55	
P&I M&O	489,831.63		318,422.03	
Attorney Fee	42,524.53		23,730.48	
Other	0.00		0.00	
Subtotal	<u>\$2,820,479.72</u>	2.65%	<u>\$2,153,131.45</u>	2.25%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$110,856,109.46		\$97,194,949.79	
P&I M&O	746,169.84		539,927.91	
Late Rendition Penalty	22,659.15		23,250.37	
Attorney Fee	68,773.78		52,299.99	
Other	25.59		2,666.01	
Total Collections	<u>\$111,693,737.82</u>	105.02%	<u>\$97,813,094.07</u>	102.28%
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  
 August 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 7/30/17	\$465,525.15	\$981,652.09
Base M&O Collections	88,245.29	55,763.28
Supplement/Adjustments	7,808.05	610,322.59
Write-off	0.00	0.00
Remaining Levy as of 8/31/17	<u>\$385,087.91</u>	<u>\$1,536,211.40</u>
Cumulative (From 10/01/16 thru 8/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	108,568,565.78	2,287,543.68
Supplement/Adjustments	2,597,714.42	2,721,147.71
Write-off	0.00	0.00
Remaining Levy as of 8/31/17	<u>\$385,087.91</u>	<u>\$1,536,211.40</u>



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

Monthly Distribution Report  
 August 2017

City of Frisco #12

	Distribution Month of August	Distribution 10/1/16 thru 8/31/17
Weekly Remittances:		
Week Ending 8/4/17	\$26,809.46	\$15,759,344.01
Week Ending 8/11/17	\$6,417.61	\$14,430,227.58
Week Ending 8/18/17	\$32,783.04	\$12,049,568.98
Week Ending 8/25/17	\$55,776.57	\$48,952,865.17
Week Ending 8/31/17	\$40,157.11	\$20,426,358.12
Total Weekly Remittances	<u>\$161,943.79</u>	<u>\$111,618,363.86</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$9,225.93	\$68,773.78
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$17.58	\$1,133.04
Total Disbursements	<u><u>\$171,187.30</u></u>	<u><u>\$111,688,270.68</u></u>
Carryover to Next Month	\$5,467.14	\$5,467.14

**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	7,824,132	5.17%	60,142,339	8.23%	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%
<b>Grand Total</b>	<b>60,142,339</b>				<b>55,571,286</b>			
<b>General Fund</b>	<b>30,071,169</b>				<b>27,785,643</b>			
<b>EDC/CDC</b>	<b>15,035,585</b>				<b>13,892,822</b>			

## Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$58,424,892.62	\$58,440,317.10	-0.02%
2 San Antonio	\$31,290,981.56	\$31,672,750.40	-1.20%
3 Dallas	\$27,341,713.33	\$26,546,581.65	2.99%
4 Austin	\$19,172,174.67	\$20,619,454.75	-7.01%
5 Fort Worth	\$13,578,669.10	\$13,548,345.35	0.22%
6 Arlington	\$9,714,809.52	\$10,021,280.34	-3.05%
7 El Paso	\$7,860,225.76	\$7,671,850.02	2.45%
8 Frisco	\$7,824,131.92	\$7,439,461.32	5.17%
9 Plano	\$7,716,042.23	\$8,259,969.53	-6.58%
10 Amarillo	\$7,003,549.55	\$7,115,184.10	-1.56%
11 Corpus Christi	\$6,678,432.26	\$6,830,315.46	-2.22%
12 Lubbock	\$6,430,738.51	\$6,303,618.75	2.01%
13 Irving	\$6,286,958.79	\$7,127,124.77	-11.78%
14 Midland	\$5,975,608.03	\$4,674,698.00	27.82%
15 Round Rock	\$5,796,698.60	\$6,072,277.77	-4.53%
16 McAllen	\$5,270,617.50	\$5,465,818.96	-3.57%
17 Grand Prairie	\$5,028,199.47	\$5,043,897.02	-0.31%
18 McKinney	\$4,810,059.74	\$4,815,087.34	-0.10%
19 Odessa	\$4,738,054.44	\$3,400,763.75	39.32%
20 Sugar Land	\$4,342,623.39	\$4,715,163.50	-7.90%

**City of Frisco**  
**Permits - Bldg Insp End of Month Report (No Impact Fees)**  
**For the Period 8/1/2017 thru 8/31/2017**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	223,929.00	\$29,069,171.00	\$103,473.67	\$103,473.67	4	2	6
BUILDING	CALT	Commercial alterations	0.00	\$479,225.30	\$1,600.00	\$1,600.00	0	2	2
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	95,373.00	\$15,432,166.71	\$64,168.27	\$64,168.27	21	7	28
BUILDING	CADD	Commercial additions	720.00	\$15,000.00	\$150.75	\$150.75	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$126,500.00	\$329.70	\$329.70	2	1	3
CO		Certificates of Occupancy	135,643.00	\$0.00	\$2,490.00	\$2,490.00	21	5	26
BUILDING	CDMO	Commercial demolitions	1,736.00	\$4,000.00	\$95.00	\$95.00	1	0	1
BUILDING	SCHA	Existing school, alteration or addition to	6,270.00	\$109,000.00	\$910.29	\$910.29	3	0	3
BUILDING	SCHL	New school / education facility building					0	0	0
<b>Section Subtotals</b>			<b>463,671.00</b>	<b>\$45,235,063.01</b>	<b>\$173,217.68</b>	<b>\$173,217.68</b>	<b>53</b>	<b>17</b>	<b>70</b>
BUILDING	MNEW	Multifamily structure	458,708.00	\$35,315,095.00	\$126,802.97	\$126,802.97	1	0	1
BUILDING	MADD	Addition to existing multifamily structure	0.00	\$42,000.00	\$337.77	\$337.77	1	0	1
BUILDING	MALT	Alteration to existing multifamily structure	27,933.00	\$3,000,000.00	\$9,706.10	\$9,706.10	1	0	1
MULTIFAMILY		Multifamily registration for bldg and site insp	282	\$0.00		\$587.50	1	0	1
<b>Section Subtotals</b>			<b>486,641.00</b>	<b>\$38,357,095.00</b>	<b>\$136,846.84</b>	<b>\$137,434.34</b>	<b>4</b>	<b>0</b>	<b>4</b>
BUILDING	SNEW	Single-family dwellings	775,960.00	\$46,773,680.49	\$411,536.38	\$411,536.38	75	95	170
BUILDING	SADD	Addition to existing single-family structure	5,468.00	\$273,275.92	\$3,977.75	\$3,977.75	5	0	5
BUILDING	SALT	Alteration to existing single-family structure	322,971.14	\$13,617,496.07	\$147,030.66	\$147,030.66	527	387	914
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	0.00	\$9,000.00	\$80.00	\$80.00	0	1	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	5,636.00	\$151,000.00	\$1,170.00	\$1,170.00	6	3	9
<b>Section Subtotals</b>			<b>1,110,035.14</b>	<b>\$60,824,452.48</b>	<b>\$563,794.79</b>	<b>\$563,794.79</b>	<b>613</b>	<b>486</b>	<b>1,099</b>
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,325,800.00	\$8,727.00	\$8,727.00	9	22	31
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$855,000.00	\$690.00	\$690.00	2	1	3
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$2,000.00	\$85.00	\$85.00	0	1	1
<b>Section Subtotals</b>			<b>0.00</b>	<b>\$2,182,800.00</b>	<b>\$9,502.00</b>	<b>\$9,502.00</b>	<b>11</b>	<b>24</b>	<b>35</b>

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

Print Date: 9/1/2017 9:22:14AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,750.00	46	37	84
FENCE	SCRN WALL	Masonry screening wall installation				\$80.00	2	2	4
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$440.00	8	4	12
FENCE	Others	Other Fence installations				\$220.00	1	5	7
<b>Section Subtotals</b>						<b>\$2,490.00</b>	<b>57</b>	<b>48</b>	<b>107</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$780.00	7	8	15
ELECTRICAL	NEW	New electrical systems installation				\$45.00	1	1	2
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,885.00	45	31	76
PLUMBING	WATER HEATER	Water heater installation				\$5,790.00	85	67	152
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				\$12,309.75	100	74	174
MECHANICAL	NEW	New mechanical installations				\$788.75	8	3	11
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$895.00	11	13	24
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
<b>Section Subtotals</b>						<b>\$23,493.50</b>	<b>257</b>	<b>197</b>	<b>454</b>
SIGN	BANN	Temporary Banners				\$2,250.00	18	13	31
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$1,125.00	13	2	15
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$300.00	2	0	2
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$750.00	5	0	5
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	1	0	1
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					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	1	0	1
SIGN	Others	Other miscellaneous signs				\$8,250.00	38	15	53
<b>Section Subtotals</b>						<b>\$13,275.00</b>	<b>79</b>	<b>31</b>	<b>110</b>

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

Print Date: 9/1/2017 9:22:14AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$2,440.00	4	3	7
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,000.00	1	1	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,510.00	1	4	5
HEALTH	GROC	Grocery stores				\$655.00	0	1	1
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	1	0	1
HEALTH	MBCD	Mobile catering vehicles, cold				\$300.00	1	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$400.00	2	0	2
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,015.00	3	1	4
HEALTH	REST	Restaurants, dining food establishments				\$20,885.00	29	10	39
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,010.00	17	0	17
HEALTH	Others	Other health permits				\$905.00	4	1	5
<b>Section Subtotals</b>						<b>\$31,520.00</b>	<b>63</b>	<b>21</b>	<b>84</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				\$680.00	2	0	2
<b>Section Subtotals</b>						<b>\$680.00</b>	<b>2</b>	<b>0</b>	<b>2</b>
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00	0	1	1
SPECIALEVENT	OUTDOOR	Outdoor				\$100.00	1	0	1
SPECIALEVENT	PARKING LOT	Parking lot					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$300.00	4	0	4
<b>Section Subtotals</b>						<b>\$500.00</b>	<b>5</b>	<b>1</b>	<b>6</b>
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,056.00	0	0	24
REGISTRATION	MECH REG	Mechanical contractor registrations				\$1,102.00	0	0	23
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	25
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,717.00	0	0	82
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$377.00	0	0	12
<b>Section Subtotals</b>						<b>\$6,252.00</b>	<b>0</b>	<b>0</b>	<b>166</b>
<b>Totals on report</b>			<b>2,060,347.14</b>	<b>\$146,599,410.49</b>	<b>\$883,361.31</b>	<b>\$962,159.31</b>	<b>1,144</b>	<b>825</b>	<b>2,137</b>

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

Print Date: 9/1/2017 9:22:14AM

### Municipal Court Division:

The court processed 1,838 new violations filed for the month of August. Of the 1,838 new cases filed, 98.9% were filed by the Police Department. Fourteen (14) citations were filed by Code Enforcement, one (1) citation was filed by Fire Marshal, and six (6) citations were filed by Animal Control.

Work Flow Performance Measures	2016-2017 August	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,838	16,102	18,000	16,293
Cases Closed	1,820	16,551	17,000	16,897
Warrants Issued and Cleared	565 / 297	3986 / 3243	4500 / 4800	4523 / 5037
Juvenile Cases Filed	52	375	400	374
% of Juvenile Cases Referred to Teen Court*	27%	31%	30%	28%
Revenue Performance Measures	2016-2017 August	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$460,083	\$4,018,779	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	67%	72%	77%	79%
Total Revenues Collected	\$309,397	\$2,881,403	\$3,600,000	\$3,469,478
City General Fund Revenues	\$194,653	\$1,674,171	\$2,000,000	\$1,960,677
Expenditures	\$157,547	\$1,861,034	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$170	\$174	\$212	\$205
Total General Fund Revenue Per Case	\$107	\$101	\$118	\$116
Court Processing Cost per Case	\$86	\$116	\$100	\$110
City Net Per Case	\$21	-\$14	\$18	\$6
General Fund Revenues Minus Expenditures	\$37,106	-\$186,863	\$200,000	\$172,852
% Processed By Web and Phone	27%	29%	20%	31%
% Processed By Mail	9%	8%	10%	10%
% Processed by Clerk and Jail	8%	9%	10%	13%
% Processed At Municipal Court	56%	56%	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.