



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: **November 13, 2017**
 Re: **Monthly Financial Report for October 2017**

Investment Report Summary as of 10/31/2017

Texpool Investment Pool	\$114,908,006
TexStar Investment Pool	150,714,338
Investments	280,569,701
Certificates of Deposit	8,531,467
Total City Portfolio	\$554,723,512
Texpool Yield	1.0318%
TexStar Yield	1.0561%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	1.0650%

Revenue Collections Division:

	October 2017	October 2016	YTD % Change
Active Customers/Accounts	54,409	52,232	4.2%
# new meter sets	179	198	-9.6%
# new customers	227	269	-15.6%
# disconnects/month	257	239	7.5%
# move in/out readings	438	454	-3.5%
# of on-line payments	11,662	9,596	21.5%

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 October 31, 2017

	General Fund	% of Budget FY 18	% of Budget FY 17	Utility Fund	% of Budget FY 18	% of Budget FY 17	
Total Estimated Revenue Budget	155,707,889			94,823,551			
Fiscal YTD Total Revenue	7,637,964	5%	4%	8,674,293	9%	9%	100%
Total Estimated Expense Budget	161,000,123			94,553,378			
Total \$ Spent YTD	6,057,401	4%	4%	7,042,482	7%	7%	100%
Revenues Over (Under) Expenditures	1,580,563			1,631,811			

Monthly Summary

General Fund

Revenue collections for the first month of the new fiscal year are tracking as projected. Sales tax collections were 7% higher than last October's collections. Property tax collections for October were strong, statements were mailed and some taxpayers have already paid, but the taxes are not due until January 31. Licenses & Permits are 19% higher than FY 17 October collections. Expenditures for the General Fund are tracking as in prior year's with only 4% of the budget expended. Revised Budget reflects the carry forward purchase orders/commitments from FY 17 of \$5,654,672.

Utility Fund

Utility Fund sales and expenses are tracking as budgeted, and are consistent with prior year performance. Carry forward purchase orders totaled \$243,248 and are included in the total estimated expense budget presented.

Budget Summary for October
Fiscal Year 2018
(Compare to 8.33%)

	Approved Original FY18 Budget	Revised FY18 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 17 Preliminary Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 17/18
Gen Fund Rev												
Property Tax	73,669,831	73,669,831	1,639,143	2%	1,639,143	2%	69,472,737	602,461	1%	602,461	1%	172%
Sales Tax	42,332,481	42,332,481	3,258,172	8%	3,258,172	8%	40,265,593	3,037,854	8%	3,037,854	8%	7%
Beverage Tax	822,935	822,935	0	0%	0	0%	834,437	-	0%	-	0%	NA
Franchise Tax	9,705,458	9,705,458	0	0%	0	0%	8,881,177	-	0%	-	0%	NA
Licenses & Permits	12,353,419	12,353,419	1,310,183	11%	1,310,183	11%	12,904,536	1,104,141	9%	1,104,141	9%	19%
Intergovernmental	1,867,488	1,867,488	36,349	2%	36,349	2%	1,915,575	-	0%	-	0%	NA
Charges for Services	8,540,637	8,540,637	1,103,726	13%	1,103,726	13%	9,486,949	1,058,876	11%	1,058,876	11%	4%
Fines	1,990,898	1,990,898	182,643	9%	182,643	9%	2,044,424	89,972	4%	89,972	4%	103%
Interest Income	378,750	378,750	46,530	12%	46,530	12%	493,758	23,694	5%	23,694	5%	96%
Contributions	22,000	22,000	3,337	15%	3,337	15%	26,801	3,059	11%	3,059	11%	9%
Rental Income	1,167,435	1,167,435	47,259	4%	47,259	4%	1,204,041	93,138	8%	93,138	8%	-49%
Other Fees	788,033	788,033	10,622	1%	10,622	1%	708,665	10,446	1%	10,446	1%	2%
Transfers In	2,068,524	2,068,524	0	0%	0	0%	984,000	-	0%	-	0%	NA
Total	155,707,889	155,707,889	7,637,964	5%	7,637,964	5%	149,222,693	6,023,641	4%	6,023,641	4%	27%
Gen Fund Exp												
Administration	6,581,382	6,711,744	174,537	3%	174,537	3%	6,438,344	178,304	3%	178,304	3%	-2%
Financial Services	11,080,152	12,669,369	360,685	3%	360,685	3%	9,684,558	363,174	4%	363,174	4%	-1%
Police	40,009,612	40,929,368	1,533,831	4%	1,533,831	4%	34,744,992	1,116,898	3%	1,116,898	3%	37%
Fire	37,386,597	37,769,607	1,375,170	4%	1,375,170	4%	34,383,960	1,188,474	3%	1,188,474	3%	16%
Public Works	11,274,510	12,472,906	231,100	2%	231,100	2%	7,032,622	131,854	2%	131,854	2%	75%
Human Resources	2,236,034	2,246,672	71,415	3%	71,415	3%	1,934,337	62,256	3%	62,256	3%	15%
Administrative Serv	9,223,956	9,337,659	971,122	10%	971,122	10%	7,719,114	899,188	12%	899,188	12%	8%
IT Serv	6,427,515	6,706,722	128,478	2%	128,478	2%	3,519,091	86,107	2%	86,107	2%	49%
Library	4,953,716	4,962,888	261,794	5%	261,794	5%	4,422,057	224,474	5%	224,474	5%	17%
Parks & Recreation	16,259,759	16,495,598	624,156	4%	624,156	4%	14,877,597	577,369	4%	577,369	4%	8%
Engineering Serv	2,279,897	2,437,919	70,905	3%	70,905	3%	5,004,401	128,990	3%	128,990	3%	-45%
Development Serv	7,184,826	7,812,175	248,980	3%	248,980	3%	6,553,471	245,123	4%	245,123	4%	2%
Non-departmental	447,496	447,496	5,228	1%	5,228	1%	3,509,128	9,812	0%	9,812	0%	-47%
Total	155,345,452	161,000,123	6,057,401	4%	6,057,401	4%	139,823,672	5,212,023	4%	5,212,023	4%	16%
Rev-Exp	362,437	(5,292,234)	1,580,563		1,580,563		9,399,021	811,618		811,618		

Budget Summary for October
Fiscal Year 2018
(Compare to 8.33%)

	Approved Original FY18 Budget	Revised FY18 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 17 Preliminary Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 17/18
Utility Rev												
Water	50,101,067	50,101,067	5,509,585	11%	5,509,585	11%	48,576,973	4,877,630	10%	4,877,630	10%	13%
Sewer	39,052,741	39,052,741	2,896,752	7%	2,896,752	7%	32,664,426	2,581,571	8%	2,581,571	8%	12%
Licenses & Permits	1,650,000	1,650,000	169,644	10%	169,644	10%	3,725,542	553,549	15%	553,549	15%	-69%
Interest	150,000	150,000	26,914	18%	26,914	18%	220,719	12,507	6%	12,507	6%	115%
Misc	550,000	550,000	71,398	13%	71,398	13%	1,012,686	64,064	6%	64,064	6%	11%
Transfers In	3,319,743	3,319,743	0	0%	0	0%	3,300,281	0	0%	0	0%	NA
Total	94,823,551	94,823,551	8,674,293	9%	8,674,293	9%	89,500,627	8,089,321	9%	8,089,321	9%	7%

Utility Exp												
Administration	82,977	82,977	4,527	5%	4,527	5%	53,334	3,885	7%	3,885	7%	17%
Financial Services	1,700,613	1,700,613	67,952	4%	67,952	4%	1,512,275	55,420	4%	55,420	4%	23%
Public Works	69,613,154	69,753,305	6,702,329	10%	6,702,329	10%	63,534,876	6,184,380	10%	6,184,380	10%	8%
Administrative Serv	190,134	190,134	6,832	4%	6,832	4%	136,672	3,593	3%	3,593	3%	90%
IT Serv	2,762,767	2,770,567	132,761	5%	132,761	5%	2,324,471	125,346	5%	125,346	5%	6%
Engineering Serv	3,796,419	3,891,716	128,081	3%	128,081	3%	3,438,505	127,364	4%	127,364	4%	1%
Non-departmental	16,164,066	16,164,066	0	0%	0	0%	17,040,372	0	0%	0	0%	NA
Total	94,310,130	94,553,378	7,042,482	7%	7,042,482	7%	88,040,505	6,499,988	7%	6,499,988	7%	8%
Rev-Exp	513,421	270,173	1,631,811		1,631,811		1,460,122	1,589,333		1,589,333		

Utility Stormwater												
Revenue	3,760,598	3,760,598	316,116	8%	316,116	8%	3,639,835	247,006	7%	247,006	7%	28%
Expenses	3,600,322	3,784,373	51,515	1%	51,515	1%	2,836,691	48,643	2%	48,643	2%	6%
Rev-Exp	160,276	(23,775)	264,601		264,601		803,144	198,363		198,363		

Environmental												
Revenue	15,322,579	15,322,579	1,172,540	8%	1,172,540	8%	13,875,067	1,129,979	8%	1,129,979	8%	4%
Expenses	14,565,356	14,565,356	841,624	6%	841,624	6%	13,554,087	838,883	6%	838,883	6%	0%
Rev-Exp	757,223	757,223	330,916		330,916		320,980	291,096		291,096		

**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**

November 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:**

**October 2017
\$2,490,209.85
\$601,233.96**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

**cc: George Purefoy, City Manager
Neil Lange, Assistant City Manager
Anita Cothran, Director of Financial Services**

KM:ds

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

Monthly Collection Status Report
 October 2017

City of Frisco #12

	Collections Month of October	Cumulative Total 10/1/17 thru 10/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$1,267,874.45	\$1,267,874.45	1.67%
Base I&S	\$681,728.02	\$681,728.02	
Late Renditon Penalty	\$266.58	\$266.58	
P&I M&O	\$0.00	\$0.00	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	\$1,949,869.05	\$1,949,869.05	1.67%
Delinquent TaxYears Collections			
Base M&O	\$261,656.77	\$261,656.77	
Base I&S	171,779.61	\$171,779.61	
Late Rendition Penalty	99.92	\$99.92	
P&I M&O	63,987.12	\$63,987.12	
P&I I&S	42,817.38	\$42,817.38	
P&I I&S Bond			
Attorney Fee	2,440.96	\$2,440.96	
		0.00	
Subtotal	\$542,781.76	\$542,781.76	0.47%
Combined Current & Delinquent:			
Base M&O	\$1,529,531.22	\$1,529,531.22	
Base I&S	853,507.63	853,507.63	
Late Rendition Penalty	366.50	366.50	
P&I M&O	63,987.12	63,987.12	
P&I I&S	42,817.38	42,817.38	
P&I I&S Bond			
Attorney Fee	2,440.96	2,440.96	
		0.00	
Total Collections	\$2,492,650.81	\$2,492,650.81	2.14%
Original 2017 Tax Levy		\$116,521,323.82	100.00%

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Cumulative Comparative Collection Status Report
 October 2017

City of Frisco #12

	Collections thru October 2017	% Collections	Collections thru October 2016	% Collections
Current Tax Year Collections				
Base M&O	\$1,949,602.47	1.67%	\$924,288.74	0.85%
Late Renditon Penalty	266.58		119.50	
P&I M&O	0.00		7.23	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$1,949,869.05</u>	1.67%	<u>\$924,415.47</u>	0.85%
Delinquent Tax Years Collections				
Base M&O	\$433,436.38		-\$23,951.92	
Late Renditon Penalty	99.92		61.29	
P&I M&O	106,804.50		10,607.62	
Attorney Fee	2,440.96		4,259.42	
	0.00		0.00	
Subtotal	<u>\$542,781.76</u>	0.47%	<u>-\$9,023.59</u>	-0.01%
Combined Current & Delinquent:				
Base M&O	\$2,383,038.85		\$900,336.82	
P&I M&O	106,804.50		10,614.85	
Late Rendition Penalty	366.50		180.79	
Attorney Fee	2,440.96		4,259.42	
	0.00			
Total Collections	<u>\$2,492,650.81</u>	2.14%	<u>\$915,391.88</u>	0.84%
Adjusted 2016 Tax Levy			<u>\$108,900,105.82</u>	100.00%
Original 2017 Tax Levy	<u>\$116,521,323.82</u>	100.00%		

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Levy Outstanding Status Report
October 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 9/29/17	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	1,949,602.47	433,436.38
Supplement/Adjustments	1,417,117.65	-15,175.97
Write-off	0.00	0.00
Remaining Levy as of 10/31/17	<u>\$115,988,839.00</u>	<u>\$1,234,167.97</u>
Cumulative (From 10/01/17 thru 10/31/17)		
Original 2017 Tax Levy (as of 10/01/17)	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	1,949,602.47	433,436.38
Supplement/Adjustments	1,417,117.65	-15,175.97
Write-off	0.00	0.00
Remaining Levy as of 10/31/17	<u>\$115,988,839.00</u>	<u>\$1,234,167.97</u>

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Tax Assessor/Collector
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McKinney Tx 75070

Monthly Distribution Report
October 2017

City of Frisco #12

	Distribution Month of October	Distribution 10/1/17 thru 10/31/17
Weekly Remittances:		
Week Ending 10/7/17	\$95,949.96	\$95,949.96
Week Ending 10/14/17	\$179,048.83	\$179,048.83
Week Ending 10/21/17	\$217,246.62	\$217,246.62
Week Ending 10/28/17	\$838,062.00	\$838,062.00
Week Ending 10/31/17	\$1,294,932.10	\$1,294,932.10
Total Weekly Remittances	<u>\$2,625,239.51</u>	<u>\$2,625,239.51</u>
Overpayment from Prior Month	-\$135,048.00	-\$135,048.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,440.96	\$2,440.96
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$18.34	\$18.34
Total Disbursements	<u>\$2,492,650.81</u>	<u>\$2,492,650.81</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 2018</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2017-18 Year to Date Total</u>	<u>FY 2017-18 Year to Date % Change</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>
Oct	6,516,344.75	7.25%	6,516,345	7.25%	6,075,708	-4.93%	6,075,708	-4.93%
Nov			-	0.00%	6,916,761	-4.11%	12,992,468	-4.49%
Dec			-	0.00%	5,757,723	4.52%	18,750,191	-1.89%
Jan			-	0.00%	6,099,342	9.89%	24,849,533	0.76%
Feb			-	0.00%	8,750,238	8.02%	33,599,771	2.55%
Mar			-	0.00%	5,794,852	7.94%	39,394,623	3.31%
April			-	0.00%	5,530,571	8.82%	44,925,193	3.96%
May			-	0.00%	7,678,904	9.76%	52,604,097	4.77%
Jun			-	0.00%	6,114,504	13.05%	58,718,601	5.57%
Jul			-	0.00%	6,592,074	7.76%	65,310,675	5.79%
Aug			-	0.00%	7,824,132	5.17%	73,134,807	5.72%
Sept			-	0.00%	6,524,462	10.98%	79,659,270	6.14%
Grand Total	6,516,345				6,075,708			
General Fund	3,258,172				3,037,854			
EDC/CDC	1,629,086				1,518,927			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$46,484,646.86	\$48,368,024.03	-3.89%
2 San Antonio	\$25,932,877.45	\$26,887,817.17	-3.55%
3 Dallas	\$23,209,966.21	\$22,601,753.34	2.69%
4 Austin	\$16,975,622.96	\$16,101,329.88	5.42%
5 Fort Worth	\$11,866,473.50	\$11,054,815.31	7.34%
6 Arlington	\$8,427,719.28	\$8,244,994.98	2.21%
7 El Paso	\$6,900,295.28	\$6,556,522.46	5.24%
8 Frisco	\$6,516,344.75	\$6,075,707.55	7.25%
9 Plano	\$6,469,307.50	\$6,150,300.43	5.18%
10 Amarillo	\$6,048,800.89	\$6,058,136.98	-0.15%
11 Round Rock	\$5,695,506.38	\$5,627,015.02	1.21%
12 Lubbock	\$5,559,091.16	\$5,444,686.30	2.10%
13 Corpus Christi	\$5,529,051.58	\$6,087,000.81	-9.16%
14 Midland	\$5,395,706.81	\$3,807,577.17	41.70%
15 Irving	\$5,081,017.21	\$5,170,547.96	-1.73%
16 Odessa	\$4,638,227.58	\$3,027,502.74	53.20%
17 McAllen	\$4,634,772.12	\$4,681,802.99	-1.00%
18 Grand Prairie	\$4,278,557.02	\$4,057,055.62	5.45%
19 McKinney	\$4,095,706.04	\$4,116,181.95	-0.49%
20 Sugar Land	\$3,607,162.07	\$4,225,670.59	-14.63%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 10/1/2017 thru 10/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	967,038.00	\$169,150,000.00	\$449,941.91	\$449,941.91	8	0	8
BUILDING	CALT	Commercial alterations	56,372.00	\$12,663,287.26	\$35,208.46	\$35,208.46	17	0	17
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	76,487.00	\$3,858,535.78	\$37,027.82	\$37,027.82	36	4	40
BUILDING	CADD	Commercial additions	490.00	\$68,200.00	\$642.94	\$642.94	1	1	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$2,708,300.00	\$12,569.70	\$12,569.70	5	0	5
CO		Certificates of Occupancy	326,478.00	\$0.00	\$2,735.00	\$2,735.00	24	2	26
BUILDING	CDMO	Commercial demolitions	2,695.00	\$165,000.00	\$140.00	\$140.00	1	0	1
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			1,429,560.00	\$188,613,323.04	\$538,265.83	\$538,265.83	92	7	99
BUILDING	MNEW	Multifamily structure					0	0	0
BUILDING	MADD	Addition to existing multifamily structure					0	0	0
BUILDING	MALT	Alteration to existing multifamily structure					0	0	0
MULTIFAMILY		Multifamily registration for bldg and site insp	262	\$0.00		\$1,637.50	1	0	1
Section Subtotals				\$0.00		\$1,637.50	1	0	1
BUILDING	SNEW	Single-family dwellings	737,687.00	\$43,347,216.24	\$392,486.43	\$392,486.43	80	86	166
BUILDING	SADD	Addition to existing single-family structure	6,865.00	\$74,112.00	\$2,176.95	\$2,176.95	1	1	2
BUILDING	SALT	Alteration to existing single-family structure	437,429.95	\$15,520,067.73	\$148,542.20	\$148,542.20	435	464	899
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	4,597.00	\$2,000.00	\$100.00	\$100.00	1	1	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	206,310.00	\$94,000.00	\$660.00	\$660.00	4	2	6
Section Subtotals			1,392,888.95	\$59,037,395.97	\$543,965.58	\$543,965.58	521	554	1,075
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,852,000.00	\$10,236.00	\$10,236.00	11	26	37
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$49,500.00	\$460.00	\$460.00	1	1	2
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$2,500.00	\$170.00	\$170.00	1	1	2
Section Subtotals			0.00	\$1,904,000.00	\$10,866.00	\$10,866.00	13	28	41

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				\$1,400.00	42	25	67
FENCE	SCRN WALL	Masonry screening wall installation				\$80.00	0	4	4
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$440.00	4	3	7
FENCE	Others	Other Fence installations				\$120.00	3	1	4
Section Subtotals						\$2,040.00	49	33	82
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$2,035.00	38	11	49
ELECTRICAL	NEW	New electrical systems installation				\$90.00	1	1	2
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,784.00	43	32	75
PLUMBING	WATER HEATER	Water heater installation				\$5,453.00	73	66	139
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				\$6,225.75	49	37	86
MECHANICAL	NEW	New mechanical installations				\$135.00	1	1	2
ELECTRICAL	Other	Other miscellaneous electrical					0	1	1
PLUMBING	Other	Other miscellaneous plumbing				\$710.00	9	10	19
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$17,432.75	214	159	373
SIGN	BANN	Temporary Banners				\$1,875.00	13	11	24
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$525.00	4	2	6
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$300.00	1	1	2
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$600.00	3	1	4
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$750.00	2	3	5
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				\$450.00	0	3	3
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy					0	0	0
SIGN	MENU BOARD	Drive-thru menu boards				\$150.00	0	1	1
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	1	0	1
SIGN	Others	Other miscellaneous signs				\$10,650.00	41	31	72
Section Subtotals						\$15,450.00	65	53	118

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				\$2,515.00	7	2	9
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$500.00	1	0	1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$2,135.00	7	0	7
HEALTH	GROC	Grocery stores				\$1,955.00	2	1	3
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$300.00	2	1	3
HEALTH	MBHT	Mobile catering vehicles, hot				\$400.00	1	0	1
HEALTH	MBCD	Mobile catering vehicles, cold					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,710.00	5	0	5
HEALTH	REST	Restaurants, dining food establishments				\$25,335.00	35	14	49
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,675.00	34	0	34
HEALTH	Others	Other health permits				\$1,805.00	8	0	8
Section Subtotals						\$39,330.00	102	18	120
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				\$375.00	1	0	1
Section Subtotals						\$375.00	1	0	1
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00	1	0	1
SPECIALEVENT	OUTDOOR	Outdoor				\$100.00	1	0	1
SPECIALEVENT	PARKING LOT	Parking lot					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$150.00	1	0	1
SPECIALEVENT	TENT	Tent				\$300.00	4	1	5
Section Subtotals						\$650.00	7	1	8
REGISTRATION	ELEC REG	Electrical contractors registrations				\$50.00	0	0	32
REGISTRATION	MECH REG	Mechanical contractor registrations				\$1,055.00	0	0	24
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	25
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$4,262.00	0	0	93
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$500.00	0	0	10
Section Subtotals						\$5,867.00	0	0	184
Totals on report			2,822,448.95	\$249,554,719.01	\$1,093,097.41	\$1,175,879.66	1,065	853	2,102

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

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Municipal Court Division:

The court processed 1,530 new violations filed for the month of October. Of the 1,530 new cases filed, 98.8% were filed by the Police Department. Thirteen (13) citations were filed by Code Enforcement and six (6) citations were filed by Animal Control.

Work Flow Performance Measures	2017-2018 October	2017-2018 YTD	2017-2018 Proposed	2016-2017
Cases Filed	1,530	1,530	18,000	17,530
Cases Closed	1,555	1,555	17,000	18,233
Warrants Issued and Cleared	489 / 375	489 / 375	3800 / 3500	4039 / 3511
Juvenile Cases Filed	50	50	400	420
% of Juvenile Cases Referred to Teen Court*	18%	18%	25%	25%

Revenue Performance Measures	2017-2018 October	2017-2018 YTD	2017-2018 Proposed	2016-2017
Total New Bench Fines Levied**	\$384,180	\$384,180	\$4,500,000	\$4,373,551
% of Levied Bench Fines Collected	78%	78%	73%	73%
Total Revenues Collected	\$300,073	\$300,073	\$3,300,000	\$3,178,633
City General Fund Revenues	\$178,407	\$178,407	\$2,000,000	\$1,853,966
Expenditures	\$74,367	\$74,367	\$2,000,000	\$2,108,160
Total Revenue Per Case	\$193	\$193	\$194	\$174
Total General Fund Revenue Per Case	\$115	\$115	\$118	\$102
Court Processing Cost per Case	\$49	\$49	\$111	\$120
City Net Per Case	\$66	\$66	\$7	-\$19
General Fund Revenues Minus Expenditures	\$104,040	\$104,040	\$0	-\$254,194
% Processed By Web and Phone	27%	27%	20%	30%
% Processed By Mail	9%	9%	10%	8%
% Processed by Clerk and Jail	6%	6%	10%	9%
% Processed At Municipal Court	57%	57%	60%	55%

* 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.