



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: **December 20, 2017**
 Re: **Monthly Financial Report for November 2017**

Investment Report Summary as of 11/30/2017

Texpool Investment Pool	\$102,359,148
TexStar Investment Pool	150,842,660
Investments	290,495,000
Certificates of Deposit	8,536,975
Total City Portfolio	\$552,233,783
Texpool Yield	1.0506%
TexStar Yield	1.0695%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	1.1010%

Revenue Collections Division:

	November 2017	November 2016	YTD % Change
Active Customers/Accounts	54,599	52,358	4.3%
# new meter sets	162	194	-16.5%
# new customers	257	165	55.8%
# disconnects/month	191	211	-9.5%
# move in/out readings	464	448	3.6%
# of on-line payments	11,840	9,977	18.7%

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 November 30, 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	18,083,975	12%	10%	16,519,116	17%	17%	100%
Total Estimated Expense Budget	161,000,123			94,553,378			
Total \$ Spent YTD	17,430,442	11%	11%	13,004,567	14%	15%	100%
Revenues Over (Under) Expenditures	653,533			3,514,549			

Monthly Summary

General Fund

Revenue collections are tracking as projected for the second month of the fiscal year. Permit Fees are 16% higher than collections through November last year. Sales Tax Collections are also strong to start the fiscal year. Overall expenses are tracking at 11% of the Revised Budget which is consistent with prior year trends.

Utility Fund

Utility Fund sales and expenses are tracking as budgeted, and are consistent with prior year performance.

Budget Summary for November
Fiscal Year 2018
(Compare to 16.67%)

	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	4,681,494	6%	6,320,637	9%	69,472,737	4,079,956	6%	4,682,417	7%	35%
Sales Tax	42,332,481	42,332,481	3,780,029	9%	7,038,201	17%	40,265,593	3,450,684	9%	6,488,538	16%	8%
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	57	0%	57	0%	-100%
Licenses & Permits	12,353,419	12,353,419	1,040,960	8%	2,351,143	19%	12,904,536	930,276	7%	2,034,417	16%	16%
Intergovernmental	1,867,488	1,867,488	10,525	1%	46,874	3%	1,915,575	2,646	0%	2,646	0%	1672%
Charges for Services	8,540,637	8,540,637	581,080	7%	1,684,806	20%	9,486,949	537,802	6%	1,596,678	17%	6%
Fines	1,990,898	1,990,898	160,888	8%	343,531	17%	2,044,424	211,999	10%	301,971	15%	14%
Interest Income	378,750	378,750	45,787	12%	92,317	24%	493,758	18,016	4%	41,710	8%	121%
Contributions	22,000	22,000	8,500	39%	11,837	54%	26,801	14,166	53%	17,225	64%	-31%
Rental Income	1,167,435	1,167,435	105,111	9%	152,370	13%	1,204,041	72,905	6%	166,043	14%	-8%
Other Fees	788,033	788,033	31,637	4%	42,259	5%	708,665	15,563	2%	26,010	4%	62%
Transfers In	2,068,524	2,068,524	0	0%	0	0%	984,000	-	0%	-	0%	NA
Total	155,707,889	155,707,889	10,446,011	7%	18,083,975	12%	149,222,693	9,334,070	6%	15,357,712	10%	18%
Gen Fund Exp												
Administration	6,581,382	6,712,844	480,426	7%	654,963	10%	6,438,344	362,917	6%	541,221	8%	21%
Financial Services	11,080,152	12,669,993	414,078	3%	774,763	6%	9,684,558	406,116	4%	769,291	8%	1%
Police	40,009,612	40,929,368	2,746,235	7%	4,280,066	10%	34,744,992	2,870,546	8%	3,963,467	11%	8%
Fire	37,386,597	37,769,607	2,847,017	8%	4,222,187	11%	34,383,960	2,430,939	7%	3,619,413	11%	17%
Public Works	11,274,510	12,472,906	1,574,852	13%	1,806,388	14%	7,032,622	443,111	6%	574,965	8%	214%
Human Resources	2,236,034	2,246,672	145,559	6%	216,974	10%	1,934,337	123,266	6%	185,521	10%	17%
Administrative Serv	9,223,956	9,345,988	566,281	6%	1,537,531	16%	7,719,114	435,568	6%	1,334,757	17%	15%
IT Serv	6,427,515	6,706,722	417,596	6%	546,074	8%	3,519,091	410,026	12%	496,133	14%	10%
Library	4,953,716	4,962,888	394,147	8%	655,941	13%	4,422,057	441,901	10%	666,375	15%	-2%
Parks & Recreation	16,259,759	16,495,598	1,124,534	7%	1,748,691	11%	14,877,597	971,876	7%	1,549,244	10%	13%
Engineering Serv	2,279,897	2,424,790	96,665	4%	167,570	7%	5,004,401	281,326	6%	410,316	8%	-59%
Development Serv	7,184,826	7,811,551	553,047	7%	802,027	10%	6,553,471	541,606	8%	810,705	12%	-1%
Non-departmental	447,496	451,196	12,039	3%	17,267	4%	3,509,128	6,134	0%	15,946	0%	8%
Total	155,345,452	161,000,123	11,372,476	7%	17,430,442	11%	139,823,672	9,725,332	7%	14,937,354	11%	17%
Rev-Exp	362,437	(5,292,234)	(926,465)		653,533		9,399,021	(391,262)		420,358		

Budget Summary for November
Fiscal Year 2018
(Compare to 16.67%)

	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	4,668,682	9%	10,178,267	20%	48,576,973	4,477,174	9%	9,354,804	19%	9%
Sewer	39,052,741	39,052,741	2,904,469	7%	5,801,221	15%	32,664,426	2,609,897	8%	5,191,468	16%	12%
Licenses & Permits	1,650,000	1,650,000	159,265	10%	328,909	20%	3,725,542	344,672	9%	898,222	24%	-63%
Interest	150,000	150,000	26,753	18%	53,667	36%	220,719	12,510	6%	25,017	11%	115%
Misc	550,000	550,000	85,654	16%	157,052	29%	1,012,686	51,949	5%	116,013	11%	35%
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	7,844,823	8%	16,519,116	17%	89,500,627	7,496,202	8%	15,585,524	17%	6%

Utility Exp												
Administration	82,977	82,977	9,149	11%	13,676	16%	53,334	8,878	17%	12,763	24%	7%
Financial Services	1,700,613	1,700,613	125,181	7%	193,132	11%	1,512,275	130,069	9%	185,488	12%	4%
Public Works	69,613,154	69,753,305	5,323,036	8%	12,025,365	17%	63,534,876	4,987,276	8%	11,171,656	18%	8%
Administrative Serv	190,134	190,134	14,318	8%	21,150	11%	136,672	6,868	5%	10,461	8%	102%
IT Serv	2,762,767	2,770,567	211,653	8%	344,414	12%	2,324,471	186,745	8%	312,091	13%	10%
Engineering Serv	3,796,419	3,891,716	278,749	7%	406,830	10%	3,438,505	230,388	7%	357,753	10%	14%
Non-departmental	16,164,066	16,164,066	0	0%	0	0%	17,040,372	748,247	4%	748,247	4%	-100%
Total	94,310,130	94,553,378	5,962,086	6%	13,004,567	14%	88,040,505	6,298,471	7%	12,798,459	15%	2%
Rev-Exp	513,421	270,173	1,882,737		3,514,549		1,460,122	1,197,731		2,787,065		

Utility Stormwater												
Revenue	3,760,598	3,760,598	318,462	8%	634,578	17%	3,639,835	248,668	7%	495,674	14%	28%
Expenses	3,600,322	3,784,373	120,206	3%	171,721	5%	2,836,691	125,209	4%	173,852	6%	-1%
Rev-Exp	160,276	(23,775)	198,256		462,857		803,144	123,459		321,822		

Environmental												
Revenue	15,322,579	15,322,579	1,184,755	8%	2,357,295	15%	13,875,067	1,141,884	8%	2,271,864	16%	4%
Expenses	14,565,356	14,565,356	1,102,418	8%	1,944,042	13%	13,554,087	1,020,065	8%	1,858,947	14%	5%
Rev-Exp	757,223	757,223	82,337		413,253		320,980	121,819		412,917		

**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**

December 11, 2017

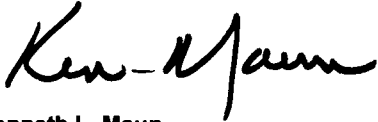
**Mayor Jeff Cheney
City of Frisco
6101 Frisco Square Blvd
Frisco, Texas 75034**

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:**

**November 2017
\$7,193,583.42
\$0.00**

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
 November 2017

City of Frisco #12

	Collections Month of November	Cumulative Total 10/1/17 thru 11/30/17	% of Collections
Current Tax Year Collections			
Base M&O	\$4,676,497.41	\$5,944,371.86	7.84%
Base I&S	\$2,514,521.23	\$3,196,249.25	
Late Renditon Penalty	\$3,095.42	\$3,362.00	
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	\$7,194,114.06	\$9,143,983.11	7.85%
Delinquent TaxYears Collections			
Base M&O	-\$1,870.58	\$259,786.19	
Base I&S	-1,003.55	\$170,776.06	
Late Rendition Penalty	88.51	\$188.43	
P&I M&O	1,502.56	\$65,489.68	
P&I I&S	752.42	\$43,569.80	
P&I I&S Bond			
Attorney Fee	1,427.62	\$3,868.58	
		0.00	
Subtotal	\$896.98	\$543,678.74	0.47%
Combined Current & Delinquent:			
Base M&O	\$4,674,626.83	\$6,204,158.05	
Base I&S	2,513,517.68	3,367,025.31	
Late Rendition Penalty	3,183.93	3,550.43	
P&I M&O	1,502.56	65,489.68	
P&I I&S	752.42	43,569.80	
P&I I&S Bond			
Attorney Fee	1,427.62	3,868.58	
		0.00	
Total Collections	\$7,195,011.04	\$9,687,661.85	8.31%
Original 2017 Tax Levy		\$116,521,323.82	100.00%

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

Cumulative Comparative Collection Status Report
 November 2017

City of Frisco #12

	Collections thru November 2017		Collections thru November 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$9,140,621.11	7.84%	\$7,098,436.33	6.52%
Late Renditon Penalty	3,362.00		2,763.30	
P&I M&O	0.00		14.51	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$9,143,983.11</u>	7.85%	<u>\$7,101,214.14</u>	6.52%
Delinquent Tax Years Collections				
Base M&O	\$430,562.25		\$22,537.31	
Late Renditon Penalty	188.43		106.68	
P&I M&O	109,059.48		22,121.94	
Attorney Fee	3,868.58		6,489.83	
	0.00		0.00	
Subtotal	<u>\$543,678.74</u>	0.47%	<u>\$51,255.76</u>	0.05%
Combined Current & Delinquent:				
Base M&O	\$9,571,183.36		\$7,120,973.64	
P&I M&O	109,059.48		22,136.45	
Late Rendition Penalty	3,550.43		2,869.98	
Attorney Fee	3,868.58		6,489.83	
	0.00			
Total Collections	<u>\$9,687,661.85</u>	8.31%	<u>\$7,152,469.90</u>	6.57%
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
November 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/31/17	\$115,988,839.00	\$1,234,167.97
Base M&O Collections	7,191,018.64	-2,874.13
Supplement/Adjustments	269,074.57	211,016.46
Write-off	0.00	0.00
Remaining Levy as of 11/30/17	<u>\$109,066,894.93</u>	<u>\$1,448,058.56</u>
Cumulative (From 10/01/17 thru 11/30/17)		
Original 2017 Tax Levy (as of 10/01/17)	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	9,140,621.11	430,562.25
Supplement/Adjustments	1,686,192.22	195,840.49
Write-off	0.00	0.00
Remaining Levy as of 11/30/17	<u>\$109,066,894.93</u>	<u>\$1,448,058.56</u>

Kenneth L Maun
Tax Assessor/Collector
Collin County
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McKinney Tx 75070

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Monthly Distribution Report
November 2017

City of Frisco #12

	Distribution Month of November	Distribution 10/1/17 thru 11/30/17
Weekly Remittances:		
Week Ending 11/3/17	\$743,068.53	\$839,018.49
Week Ending 11/10/17	\$2,206,473.56	\$2,385,522.39
Week Ending 11/17/17	\$1,675,023.33	\$1,892,269.95
Week Ending 11/22/17	\$747,242.23	\$1,585,304.23
Week Ending 11/30/17	\$1,821,616.59	\$3,116,548.69
Total Weekly Remittances	<u>\$7,193,424.24</u>	<u>\$9,818,663.75</u>
Overpayment from Prior Month	\$0.00	-\$135,048.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,427.62	\$3,868.58
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$159.18	\$177.52
Total Disbursements	<u>\$7,195,011.04</u>	<u>\$9,687,661.85</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	7,560,058.00	9.30%	14,076,403	8.34%	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	14,076,403				12,992,468			
General Fund	7,038,201				6,496,234			
EDC/CDC	3,519,101				3,248,117			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$57,901,609.53	\$56,575,246.90	2.34%
2 San Antonio	\$30,724,114.98	\$29,585,037.08	3.85%
3 Dallas	\$26,463,334.45	\$26,492,793.16	-0.11%
4 Austin	\$18,440,199.81	\$18,107,385.99	1.83%
5 Fort Worth	\$13,958,730.75	\$12,990,876.88	7.45%
6 Arlington	\$9,917,841.34	\$10,058,493.89	-1.39%
7 Frisco	\$7,560,058.26	\$6,916,760.82	9.30%
8 El Paso	\$7,482,073.80	\$7,077,080.38	5.72%
9 Plano	\$7,425,870.81	\$7,160,454.49	3.70%
10 Corpus Christi	\$7,159,207.22	\$6,554,877.10	9.21%
11 Round Rock	\$6,765,351.44	\$5,760,693.89	17.43%
12 Amarillo	\$6,669,063.98	\$6,525,362.69	2.20%
13 Lubbock	\$6,220,905.17	\$6,102,034.62	1.94%
14 Irving	\$6,111,286.59	\$6,214,725.05	-1.66%
15 Midland	\$6,066,350.80	\$4,615,014.18	31.44%
16 McAllen	\$5,070,915.96	\$5,211,110.38	-2.69%
17 Odessa	\$5,055,202.61	\$3,607,840.14	40.11%
18 Grand Prairie	\$4,973,261.76	\$4,969,948.65	0.06%
19 McKinney	\$4,817,500.94	\$4,580,492.54	5.17%
20 Sugar Land	\$4,327,778.61	\$4,285,985.78	0.97%



City of Frisco Permits - Bldg Insp End Month Report (No Impact Fees) For Period 11/01/2017 thru 11/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	138,670	\$28,538,900.00	\$83,027.00	\$83,027.00	5	3	8
BUILDING	CALT	Commercial alterations	27,854	\$4,892,971.53	\$21,032.25	\$21,032.25	13	2	15
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	158,201	\$7,094,011.21	\$72,626.54	\$72,626.54	47	17	64
BUILDING	CADD	Commercial additions							0
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)							0
CO		Certificates of Occupancy	393,505		\$2,490.00	\$2,490.00	22	2	24
BUILDING	CDMO	Commercial demolitions	6,974	\$102,500.00	\$525.00	\$525.00	5		5
BUILDING	SCHA	Existing school, alteration or addition to							0
BUILDING	SCHL	New school / education facility building							0
Section SubTotals			725,204	\$40,628,382.74	\$179,700.79	\$179,700.79	92	24	116
BUILDING	MNEW	Multifamily structure	506,909	\$44,064,970.71	\$177,075.34	\$177,075.34	1		1
BUILDING	MADD	Addition to existing multifamily structure							0
BUILDING	MALT	Alteration to existing multifamily structure							0
MULTIFAMILY		Multifamily registration for bldg and site insp				\$19,825.00	12	1	13
Section SubTotals			506,909	\$44,064,970.71	\$177,075.34	\$196,900.34	13	1	14
BUILDING	SNEW	Single-family dwellings	663,340	\$39,989,181.08	\$359,532.29	\$359,532.29	68	81	149
BUILDING	SADD	Addition to existing single-family structure	624	\$95,000.00	\$1,126.75	\$1,126.75	1		1
BUILDING	SALT	Alteration to existing single-family structure	315,878	\$9,193,529.29	\$92,890.14	\$92,890.14	291	282	573
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)							0
BUILDING	SDMO	Single-family residential demolition	5,243	\$5,300.00	\$150.00	\$150.00	1	2	3
BUILDING	DPLX	Duplex							0
BUILDING	MOBH	Mobilehome							0
BUILDING	TEMP	Others	2,216	\$90,800.00	\$485.00	\$485.00	4		4
Section SubTotals			987,301	\$49,373,810.37	\$454,184.18	\$454,184.18	365	365	730

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 11/01/2017 thru 11/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
POOL	RES POOL	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)		\$1,751,000.00	\$9,609.00	\$9,609.00	12	21	33
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)		\$60,000.00	\$230.00	\$230.00	1		1
POOL	Other	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)							0
Section SubTotals				\$1,811,000.00	\$9,839.00	\$9,839.00	13	21	34
FENCE	RES	Residential fence installation				\$880.00	25	19	44
FENCE	SCRN WALL	Masonry screening wall installation				\$120.00	3	3	6
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$320.00	4	6	10
FENCE	RES W/GATE	Other Fence installations				\$340.00	8	4	12
Section SubTotals						\$1,660.00	40	32	72
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$450.00	11	3	14
ELECTRICAL	NEW	New electrical systems installation				\$135.00	3		3
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,900.00	40	30	70
PLUMBING	WATER HEATER	Water heater installation				\$6,681.00	97	75	172
PLUMBING	OSSF	On-site sanitation facility							0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,212.00	32	15	47
MECHANICAL	NEW	New mechanical installations				\$256.75	3	1	4
PLUMBING	EFFLUENT	Other miscellaneous plumbing				\$275.00	2	4	8
Section SubTotals						\$13,909.75	188	128	318
SIGN	BANN	Temporary Banners				\$1,575.00	17	3	20
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$600.00	8		8
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$750.00	5		5
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$750.00	2	3	5
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$750.00	4	1	5

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City of Frisco

Permits - Bldg Insp End Month Report (No Impact Fees)

For Period 11/01/2017 thru 11/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development							0
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall							0
SIGN	CANOPY	Canopy				\$600.00	4		4
SIGN	MENU BOARD	Drive-thru menu boards							0
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00		1	1
SIGN	WOOD SIGN	Other miscellaneous signs				\$8,720.00	36	22	58
Section SubTotals						\$13,895.00	76	30	106
HEALTH	CONV	Convenience stores				\$750.00	2		2
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$550.00	1		1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities							0
HEALTH	GROC	Grocery stores				\$655.00	1		1
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)							0
HEALTH	MBHT	Mobile catering vehicles, hot				\$800.00			2
HEALTH	MBCD	Mobile catering vehicles, cold				\$300.00			1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$700.00	3		3
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,110.00	3	2	5
HEALTH	REST	Restaurants, dining food establishments				\$18,505.00	25	8	33
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities							0
HEALTH	THLT	Temporary health permits				\$1,620.00	25	1	26
HEALTH	STADREST	Other health permits				\$1,100.00	4		4
Section SubTotals						\$27,090.00	64	11	78
SWIM	SWPUB	Public pools and spas							0
SWIM	SWRES	HOA community pools and spas							0
SWIM	SWSEMI	Hotels and apartment communities pools and spas							0

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 11/01/2017 thru 11/30/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SWIM	SWPIWF	Other miscellaneous SWIM							0
Section SubTotals									0
SPECIALEVENT	SP EVENT PARKING	Miscellaneous SPECIALEVENTs							0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00		1	1
SPECIALEVENT	OUTDOOR	Outdoor				\$200.00	1	1	2
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00		1	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$750.00	4	1	5
SPECIALEVENT	TENT	Tent				\$750.00	6	1	7
Section SubTotals									16
REGISTRATION	ELECTRICAL REG	Electrical contractors registrations				\$51.00			22
REGISTRATION	MECHANICAL REG	Mechanical contractor registrations				\$553.00			13
REGISTRATION	PLUMBING REG	Plumbing contractor registrations							16
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$2,708.00			63
REGISTRATION	IRRIGATION REG	Irrigation contractor registrations, no fees				\$101.00			2
REGISTRATION	OTHER REG	Other contractor registrations				\$553.00			10
Section SubTotals									126

Note: Fees Assessed may reflect additional fees after permit issuance

Municipal Court Division:

The court processed 1,335 new violations filed for the month of November. Of the 1,335 new cases filed, 99.5% were filed by the Police Department. Three (3) citations were filed by Animal Control and four (4) citations were filed by Code Enforcement.

Work Flow Performance Measures	2017-2018 November	2017-2018 YTD	2017-2018 Proposed	2016-2017
Cases Filed	1,335	2,865	18,000	17,530
Cases Closed	1,089	2,644	17,000	18,233
Warrants Issued and Cleared	440 / 188	929 / 563	3800 / 3500	4039 / 3511
Juvenile Cases Filed	43	93	400	420
% of Juvenile Cases Referred to Teen Court*	19%	18%	25%	25%

Revenue Performance Measures	2017-2018 November	2017-2018 YTD	2017-2018 Proposed	2016-2017
Total New Bench Fines Levied**	\$340,302	\$724,482	\$4,500,000	\$4,373,551
% of Levied Bench Fines Collected	67%	73%	73%	73%
Total Revenues Collected	\$228,710	\$528,783	\$3,300,000	\$3,178,633
City General Fund Revenues	\$126,156	\$304,564	\$2,000,000	\$1,853,966
Expenditures	\$156,416	\$230,783	\$2,000,000	\$2,108,160
Total Revenue Per Case	\$210	\$200	\$194	\$174
Total General Fund Revenue Per Case	\$116	\$115	\$118	\$102
Court Processing Cost per Case	\$117	\$81	\$111	\$120
City Net Per Case	-\$1	\$35	\$7	-\$19
General Fund Revenues Minus Expenditures	-\$30,259	\$73,780	\$0	-\$254,194
% Processed By Web and Phone	29%	28%	20%	30%
% Processed By Mail	8%	8%	10%	8%
% Processed by Clerk and Jail	10%	8%	10%	9%
% Processed At Municipal Court	53%	53%	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.