



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: **January 11, 2018**
 Re: **Monthly Financial Report for December 2017**

Investment Report Summary as of 12/31/2017

Texpool Investment Pool	\$109,492,087
TexStar Investment Pool	203,841,816
Investments	282,295,000
Certificates of Deposit	8,544,495
Total City Portfolio	\$604,173,398
Texpool Yield	1.1764%
TexStar Yield	1.1762%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	1.1740%

Revenue Collections Division:

	December 2017	December 2016	YTD % Change
Active Customers/Accounts	54,745	52,547	4.2%
# new meter sets	171	190	-10.0%
# new customers	214	265	-19.2%
# disconnects/month	204	219	-6.8%
# move in/out readings	496	431	15.1%
# of on-line payments	12,506	10,483	19.3%

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 December 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	60,191,744	39%	38%	23,527,918	25%	24%	25%
Total Estimated Expense Budget	161,000,123			94,553,378			
Total \$ Spent YTD	31,760,125	20%	20%	19,465,288	21%	21%	25%
Revenues Over (Under) Expenditures	28,431,619			4,062,630			

Monthly Summary

General Fund

Revenues are tracking as projected. Property tax collections are very strong for December. Sales Tax collections also continue to be very strong and are tracking 9% higher than the prior year collections. Expenditures are at 20% of the approved budget at 12/31, the same as last December. Overall the General Fund financial position is tracking as we expected with no exception.

Utility Fund

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

Budget Summary for December
Fiscal Year 2018
(Compare to 25%)

	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	36,654,792	50%	42,975,428	58%	69,472,737	35,728,280	51%	40,410,697	58%	6%
Sales Tax	42,332,481	42,332,481	3,211,893	8%	10,250,094	24%	40,265,593	2,878,861	7%	9,367,400	23%	9%
Beverage Tax	822,935	822,935	0	0%	0	0%	834,437	-	0%	-	0%	NA
Franchise Tax	9,705,458	9,705,458	6,551	0%	6,551	0%	8,881,177	57	0%	115	0%	5597%
Licenses & Permits	12,353,419	12,353,419	863,208	7%	3,214,350	26%	12,904,536	1,081,890	8%	3,116,307	24%	3%
Intergovernmental	1,867,488	1,867,488	352,908	19%	399,782	21%	1,915,575	322,837	17%	325,483	17%	23%
Charges for Services	8,540,637	8,540,637	636,133	7%	2,320,938	27%	9,486,949	619,384	7%	2,216,062	23%	5%
Fines	1,990,898	1,990,898	117,614	6%	461,144	23%	2,044,424	74,412	4%	376,383	18%	23%
Interest Income	378,750	378,750	68,598	18%	160,914	42%	493,758	23,215	5%	64,925	13%	148%
Contributions	22,000	22,000	9,566	43%	21,405	97%	26,801	531	2%	17,756	66%	21%
Rental Income	1,167,435	1,167,435	97,519	8%	249,888	21%	1,204,041	86,221	7%	252,264	21%	-1%
Other Fees	788,033	788,033	88,991	11%	131,250	17%	708,665	37,720	5%	63,729	9%	106%
Transfers In	2,068,524	2,068,524	0	0%	0	0%	984,000	-	0%	-	0%	NA
Total	155,707,889	155,707,889	42,107,773	27%	60,191,744	39%	149,222,693	40,853,408	27%	56,211,121	38%	7%
Gen Fund Exp												
Administration	6,581,382	6,712,844	732,572	11%	1,387,535	21%	6,438,344	551,379	9%	1,092,599	17%	27%
Financial Services	11,080,152	12,669,993	794,071	6%	1,568,834	12%	9,684,558	708,346	7%	1,477,637	15%	6%
Police	40,009,612	40,929,368	3,666,407	9%	7,946,472	19%	34,744,992	3,444,871	10%	7,408,338	21%	7%
Fire	37,386,597	37,769,607	4,042,330	11%	8,264,516	22%	34,383,960	3,471,790	10%	7,091,203	21%	17%
Public Works	11,274,510	12,472,906	1,028,600	8%	2,834,988	23%	7,032,622	534,018	8%	1,108,982	16%	156%
Human Resources	2,236,034	2,246,672	193,085	9%	410,059	18%	1,934,337	188,150	10%	373,672	19%	10%
Administrative Serv	9,223,956	9,345,988	765,376	8%	2,302,907	25%	7,719,114	682,922	9%	2,017,678	26%	14%
IT Serv	6,427,515	6,706,722	315,982	5%	862,055	13%	3,519,091	251,811	7%	747,944	21%	15%
Library	4,953,716	4,962,888	546,150	11%	1,202,090	24%	4,422,057	458,296	10%	1,124,671	25%	7%
Parks & Recreation	16,259,759	16,495,598	1,387,830	8%	3,136,521	19%	14,877,597	1,353,912	9%	2,903,156	20%	8%
Engineering Serv	2,279,897	2,424,790	147,033	6%	314,603	13%	5,004,401	369,390	7%	779,706	16%	-60%
Development Serv	7,184,826	7,811,551	684,309	9%	1,486,336	19%	6,553,471	725,468	11%	1,536,173	23%	-3%
Non-departmental	447,496	451,196	25,942	6%	43,209	10%	3,509,128	16,184	0%	32,132	1%	34%
Total	155,345,452	161,000,123	14,329,687	9%	31,760,125	20%	139,823,672	12,756,537	9%	27,693,891	20%	15%
Rev-Exp	362,437	(5,292,234)	27,778,086		28,431,619		9,399,021	28,096,871		28,517,230		

Budget Summary for December
Fiscal Year 2018
(Compare to 25%)

	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	3,776,748	8%	13,953,623	28%	48,576,973	3,569,228	7%	12,924,032	27%	8%
Sewer	39,052,741	39,052,741	2,862,129	7%	8,663,351	22%	32,664,426	2,560,865	8%	7,752,333	24%	12%
Licenses & Permits	1,650,000	1,650,000	260,807	16%	589,717	36%	3,725,542	116,860	3%	1,015,082	27%	-42%
Interest	150,000	150,000	33,210	22%	86,876	58%	220,719	17,846	8%	42,863	19%	103%
Misc	550,000	550,000	75,909	14%	234,351	43%	1,012,686	68,312	7%	184,324	18%	27%
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	7,008,803	7%	23,527,918	25%	89,500,627	6,333,111	7%	21,918,634	24%	7%

Utility Exp												
Administration	82,977	82,977	15,138	18%	28,815	35%	53,334	11,615	22%	24,378	46%	18%
Financial Services	1,700,613	1,700,613	170,567	10%	363,699	21%	1,512,275	141,625	9%	327,113	22%	11%
Public Works	69,613,154	69,753,305	5,623,258	8%	17,648,625	25%	63,534,876	5,069,974	8%	16,241,630	26%	9%
Administrative Serv	190,134	190,134	22,825	12%	43,975	23%	136,672	13,029	10%	23,490	17%	87%
IT Serv	2,762,767	2,770,567	235,114	8%	579,529	21%	2,324,471	216,340	9%	528,431	23%	10%
Engineering Serv	3,796,419	3,891,716	393,816	10%	800,645	21%	3,438,505	414,517	12%	772,270	22%	4%
Non-departmental	16,164,066	16,164,066	0	0%	0	0%	17,040,372	0	0%	748,247	4%	-100%
Total	94,310,130	94,553,378	6,460,718	7%	19,465,288	21%	88,040,505	5,867,100	7%	18,665,559	21%	4%
Rev-Exp	513,421	270,173	548,085		4,062,630		1,460,122	466,011		3,253,075		

Utility Stormwater												
Revenue	3,760,598	3,760,598	324,954	9%	959,532	26%	3,639,835	249,671	7%	745,345	20%	29%
Expenses	3,600,322	3,784,373	890,792	24%	1,062,513	28%	2,836,691	190,827	7%	364,679	13%	191%
Rev-Exp	160,276	(23,775)	(565,838)		(102,981)		803,144	58,844		380,666		

Environmental												
Revenue	15,322,579	15,322,579	1,206,832	8%	3,564,126	23%	13,875,067	1,113,162	8%	3,385,025	24%	5%
Expenses	14,565,356	14,565,356	1,162,441	8%	3,106,483	21%	13,554,087	1,079,314	8%	2,938,261	22%	6%
Rev-Exp	757,223	757,223	44,391		457,643		320,980	33,848		446,764		

**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**

January 10, 2018

**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:**

**December 2017
\$56,349,265.50
\$78,264.98**

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
 December 2017

City of Frisco #12

	Collections Month of December	Cumulative Total 10/1/17 thru 12/29/17	% of Collections
Current Tax Year Collections			
Base M&O	\$36,574,336.74	\$42,518,708.60	56.11%
Base I&S	\$19,665,783.28	\$22,862,032.53	
Late Renditon Penalty	\$2,254.95	\$5,616.95	
P&I M&O	\$313.29	\$313.29	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	0.00	\$0.00	
Subtotal	<u>\$56,242,688.26</u>	<u>\$65,386,671.37</u>	56.12%
Delinquent TaxYears Collections			
Base M&O	\$53,061.02	\$312,847.21	
Base I&S	32,695.26	\$203,471.32	
Late Rendition Penalty	11.20	\$199.63	
P&I M&O	12,923.64	\$78,413.32	
P&I I&S	7,886.12	\$51,455.92	
P&I I&S Bond			
Attorney Fee	4,004.80	\$4,004.80	
Other	0.00	\$0.00	
Subtotal	<u>\$110,582.04</u>	<u>\$650,392.20</u>	0.56%
Combined Current & Delinquent:			
Base M&O	\$36,627,397.76	\$42,831,555.81	
Base I&S	19,698,478.54	23,065,503.85	
Late Rendition Penalty	2,266.15	5,816.58	
P&I M&O	13,236.93	78,726.61	
P&I I&S	7,886.12	51,455.92	
P&I I&S Bond			
Attorney Fee	4,004.80	4,004.80	
Other	0.00	0.00	
Total Collections	<u>\$56,353,270.30</u>	<u>\$66,037,063.57</u>	56.67%
Original 2017 Tax Levy		<u>\$116,521,323.82</u>	100.00%

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Cumulative Comparative Collection Status Report
 December 2017

City of Frisco #12

	Collections thru December 2017		Collections thru December 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$65,380,741.13	56.11%	\$61,462,804.26	56.44%
Late Rendition Penalty	5,616.95		5,510.14	
P&I M&O	313.29		14.51	
Attorney Fee	0.00		0.00	
Other	0.00		0.00	
Subtotal	<u>\$65,386,671.37</u>	56.12%	<u>\$61,468,328.91</u>	56.44%
Delinquent Tax Years Collections				
Base M&O	\$516,318.53		\$264,757.55	
Late Rendition Penalty	199.63		141.28	
P&I M&O	129,869.24		71,319.74	
Attorney Fee	4,004.80		10,528.39	
Other	0.00		0.00	
Subtotal	<u>\$650,392.20</u>	0.56%	<u>\$346,746.96</u>	0.32%
Combined Current & Delinquent:				
Base M&O	\$65,897,059.66		\$61,727,561.81	
P&I M&O	130,182.53		71,334.25	
Late Rendition Penalty	5,816.58		5,651.42	
Attorney Fee	4,004.80		10,528.39	
Other	0.00		0.00	
Total Collections	<u>\$66,037,063.57</u>	56.67%	<u>\$61,815,075.87</u>	56.76%
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
 December 2017

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/17	\$109,066,894.93	\$1,448,058.56
Base M&O Collections	56,240,120.02	85,756.28
Supplement/Adjustments	823,859.95	76,599.49
Write-off	0.00	0.00
Remaining Levy as of 12/29/17	<u>\$53,650,634.86</u>	<u>\$1,438,901.77</u>
Cumulative (From 10/01/17 thru 12/29/17)		
Original 2017 Tax Levy (as of 10/01/17)	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	65,380,741.13	516,318.53
Supplement/Adjustments	2,510,052.17	272,439.98
Write-off	0.00	0.00
Remaining Levy as of 12/29/17	<u>\$53,650,634.86</u>	<u>\$1,438,901.77</u>

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Monthly Distribution Report
 December 2017

City of Frisco #12

	Distribution Month of December	Distribution 10/1/17 thru 12/29/17
Weekly Remittances:		
Week Ending 12/1/17	\$317,161.21	\$1,156,179.70
Week Ending 12/8/17	\$2,789,303.20	\$5,174,825.59
Week Ending 12/15/17	\$33,704,780.71	\$35,597,050.66
Week Ending 12/22/17	\$14,681,284.41	\$16,266,588.64
Week Ending 12/29/17	\$4,856,622.64	\$7,973,171.33
Total Weekly Remittances	<u>\$56,349,152.17</u>	<u>\$66,167,815.92</u>
Overpayment from Prior Month	\$0.00	-\$135,048.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,004.80	\$7,873.38
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$113.33	\$290.85
Total Disbursements	<u><u>\$56,353,270.30</u></u>	<u><u>\$66,040,932.15</u></u>
Carryover to Next Month	\$0.00	-\$3,868.58

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	7.25%	6,516,345	7.25%	6,075,708	-4.93%	6,075,708	-4.93%
Nov	7,560,058	9.30%	14,076,403	8.34%	6,916,761	-4.11%	12,992,468	-4.49%
Dec	6,423,787	11.57%	20,500,189	9.33%	5,757,723	4.52%	18,750,191	-1.89%
Jan		0.00%	-	0.00%	6,099,342	9.89%	24,849,533	0.76%
Feb		0.00%	-	0.00%	8,750,238	8.02%	33,599,771	2.55%
Mar		0.00%	-	0.00%	5,794,852	7.94%	39,394,623	3.31%
April		0.00%	-	0.00%	5,530,571	8.82%	44,925,193	3.96%
May		0.00%	-	0.00%	7,678,904	9.76%	52,604,097	4.77%
Jun		0.00%	-	0.00%	6,114,504	13.05%	58,718,601	5.57%
Jul		0.00%	-	0.00%	6,592,074	7.76%	65,310,675	5.79%
Aug		0.00%	-	0.00%	7,824,132	5.17%	73,134,807	5.72%
Sept		0.00%	-	0.00%	6,524,462	10.98%	79,659,270	6.14%
Grand Total	20,500,189				18,750,191			
General Fund	10,250,094				9,375,096			
EDC/CDC	5,125,047				4,687,548			

Allocation Comparison Summary Reports

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

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$56,167,685.81	\$47,768,793.56	17.58%
2 San Antonio	\$26,596,644.69	\$25,533,763.56	4.16%
3 Dallas	\$24,590,061.62	\$23,193,458.58	6.02%
4 Austin	\$16,836,538.25	\$16,299,698.78	3.29%
5 Fort Worth	\$11,990,509.38	\$11,385,881.83	5.31%
6 Arlington	\$7,832,480.33	\$7,702,322.71	1.68%
7 Plano	\$6,797,189.16	\$5,614,223.55	21.07%
8 El Paso	\$6,612,484.94	\$6,419,874.17	3.00%
9 Frisco	\$6,423,786.42	\$5,757,722.82	11.56%
10 Corpus Christi	\$6,166,478.60	\$5,631,791.00	9.49%
11 Round Rock	\$6,142,291.84	\$5,515,046.20	11.37%
12 Amarillo	\$5,652,937.46	\$5,678,372.45	-0.44%
13 Irving	\$5,132,426.59	\$4,611,186.86	11.30%
14 Lubbock	\$5,097,543.44	\$5,010,668.02	1.73%
15 Midland	\$4,611,025.62	\$4,174,184.38	10.46%
16 Odessa	\$4,413,475.20	\$3,076,522.46	43.45%
17 McAllen	\$4,390,341.47	\$4,254,734.05	3.18%
18 Sugar Land	\$4,366,267.31	\$3,460,405.38	26.17%
19 Grand Prairie	\$4,154,864.42	\$4,081,756.30	1.79%
20 McKinney	\$4,077,717.23	\$3,703,477.81	10.10%



City of Frisco

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

For Period 12/01/2017 thru 12/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	33,398	\$3,325,000.00	\$11,248.14	\$11,248.14	1	2	3
BUILDING	CALT	Commercial alterations	90,446	\$3,338,023.00	\$17,131.45	\$17,131.45	10	1	11
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	65,316	\$3,367,930.00	\$26,629.29	\$26,629.29	21	3	24
BUILDING	CADD	Commercial additions	669	\$33,325.00	\$300.75	\$300.75	1	1	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)							0
CO		Certificates of Occupancy	82,040		\$2,825.00	\$2,825.00	25	1	26
BUILDING	CDMO	Commercial demolitions		\$159,595.00	\$150.00	\$150.00	3		3
BUILDING	SCHA	Existing school, alteration or addition to							0
BUILDING	SCHL	New school / education facility building	180,211	\$50,000,000.00	\$127,327.56	\$127,327.56	1		1
Section SubTotals			452,080	\$60,223,873.00	\$185,612.19	\$185,612.19	62	8	70
BUILDING	MNEW	Multifamily structure							0
BUILDING	MADD	Addition to existing multifamily structure							0
BUILDING	MALT	Alteration to existing multifamily structure							0
MULTIFAMILY		Multifamily registration for bldg and site insp				\$30,500.00	21	3	24
Section SubTotals						\$30,500.00	21	3	24
BUILDING	SNEW	Single-family dwellings	735,153	\$43,786,410.68	\$399,280.58	\$399,280.58	94	75	169
BUILDING	SADD	Addition to existing single-family structure	2,658	\$220,000.00	\$2,033.99	\$2,033.99	1		1
BUILDING	SALT	Alteration to existing single-family structure	220,889	\$5,380,432.04	\$57,245.64	\$57,245.64	180	159	339
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)							0
BUILDING	SDMO	Single-family residential demolition							0
BUILDING	DPLX	Duplex							0
BUILDING	MOBH	Mobilehome	1,440	\$57,500.00	\$759.75	\$759.75	1		1
BUILDING	TEMP	Others	3,978	\$117,000.00	\$605.00	\$605.00	5	1	6
Section SubTotals			964,118	\$49,561,342.72	\$459,924.96	\$459,924.96	281	235	516

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco Permits - Bldg Insp End Month Report (No Impact Fees) For Period 12/01/2017 thru 12/31/2017

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)		\$921,414.00	\$5,849.00	\$5,849.00	5	17	22
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)		\$192,790.00	\$460.00	\$460.00	1	1	2
POOL	Other	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)							0
Section SubTotals				\$1,114,204.00	\$6,309.00	\$6,309.00	6	18	24
FENCE	RES	Residential fence installation				\$660.00	13	18	31
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1		1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$80.00	1	3	4
FENCE	RES W/GATE	Other Fence installations				\$140.00	1	3	4
Section SubTotals						\$900.00	16	24	40
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$464.00	4	6	10
ELECTRICAL	NEW	New electrical systems installation				\$450.00	3	8	11
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,745.00	69	28	97
PLUMBING	WATER HEATER	Water heater installation				\$7,400.00	104	83	187
PLUMBING	OSSF	On-site sanitation facility							0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$4,355.00	38	21	59
MECHANICAL	NEW	New mechanical installations							0
PLUMBING	EFFLUENT	Other miscellaneous plumbing				\$185.00	1	4	5
Section SubTotals						\$16,599.00	219	150	369
SIGN	BANN	Temporary Banners				\$1,425.00	14	5	19
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$225.00	2	1	3
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$300.00	2		2
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development							0
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$900.00	4	2	6

Note: Fees Assessed may reflect additional fees after permit issuance



**City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 12/01/2017 thru 12/31/2017**

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				\$150.00		1	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$450.00	3		3
SIGN	CANOPY	Canopy							0
SIGN	MENU BOARD	Drive-thru menu boards							0
SIGN	PROJECTING	Sign installed that extends outward from a wall							0
SIGN	WOOD SIGN	Other miscellaneous signs				\$3,750.00	20	5	25
Section SubTotals						\$7,200.00	45	14	59
HEALTH	CONV	Convenience stores				\$1,310.00	4	1	5
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,010.00		2	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,005.00	4		4
HEALTH	GROC	Grocery stores				\$1,310.00		2	2
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$100.00	1		1
HEALTH	MBHT	Mobile catering vehicles, hot				\$400.00	1		1
HEALTH	MBCD	Mobile catering vehicles, cold							0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$205.00	1		1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,005.00	4		4
HEALTH	REST	Restaurants, dining food establishments				\$19,220.00	27	10	37
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities							0
HEALTH	THLT	Temporary health permits				\$755.00	10	1	11
HEALTH	STADREST	Other health permits				\$200.00	1		1
Section SubTotals						\$27,520.00	53	16	69
SWIM	SWPUB	Public pools and spas							0
SWIM	SWRES	HOA community pools and spas							0
SWIM	SWSEMI	Hotels and apartment communities pools and spas				\$1,130.00	1	1	2

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 12/01/2017 thru 12/31/2017

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SWIM	SWPIWF	Other miscellaneous SWIM							0
Section SubTotals						\$1,130.00	1	1	2
SPECIALEVENT	SP EVENT PARKING	Miscellaneous SPECIALEVENTs							0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale							0
SPECIALEVENT	OUTDOOR	Outdoor							0
SPECIALEVENT	PARKING LOT	Parking lot							0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.							0
SPECIALEVENT	TENT	Tent				\$150.00	2		2
Section SubTotals						\$150.00	2		2
REGISTRATION	ELECTRICAL REG	Electrical contractors registrations				\$50.00			19
REGISTRATION	MECHANICAL REG	Mechanical contractor registrations				\$450.00			11
REGISTRATION	PLUMBING REG	Plumbing contractor registrations							32
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$2,714.00			68
REGISTRATION	IRRIGATION REG	Irrigation contractor registrations, no fees				\$50.00			2
REGISTRATION	OTHER REG	Other contractor registrations				\$151.50			4
Section SubTotals						\$3,415.50			136

Note: Fees Assessed may reflect additional fees after permit issuance

Municipal Court Division:

The court processed 1,062 new violations filed for the month of December. Of the 1,062 new cases filed, 99.5% were filed by the Police Department. Four (4) citations were filed by Animal Control and two (2) citations were filed by Code Enforcement.

Work Flow Performance Measures	2017-2018 December	2017-2018 YTD	2017-2018 Proposed	2016-2017
Cases Filed	1,064	3,929	18,000	17,530
Cases Closed	1,280	3,924	17,000	18,233
Warrants Issued and Cleared	382 / 344	1311 / 907	3800 / 3500	4039 / 3511
Juvenile Cases Filed	29	122	400	420
% of Juvenile Cases Referred to Teen Court*	31%	21%	25%	25%

Revenue Performance Measures	2017-2018 December	2017-2018 YTD	2017-2018 Proposed	2016-2017
Total New Bench Fines Levied**	\$272,259	\$996,741	\$4,500,000	\$4,373,551
% of Levied Bench Fines Collected	77%	74%	73%	73%
Total Revenues Collected	\$208,678	\$737,461	\$3,300,000	\$3,178,633
City General Fund Revenues	\$113,628	\$444,056	\$2,000,000	\$1,853,966
Expenditures	\$218,259	\$449,042	\$2,000,000	\$2,108,160
Total Revenue Per Case	\$163	\$188	\$194	\$174
Total General Fund Revenue Per Case	\$89	\$113	\$118	\$102
Court Processing Cost per Case	\$205	\$114	\$111	\$120
City Net Per Case	-\$116	-\$1	\$7	-\$19
General Fund Revenues Minus Expenditures	-\$104,631	-\$4,986	\$0	-\$254,194
% Processed By Web and Phone	32%	29%	20%	30%
% Processed By Mail	10%	9%	10%	8%
% Processed by Clerk and Jail	11%	9%	10%	9%
% Processed At Municipal Court	46%	46%	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.