



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: **February 12, 2018**
Re: **Monthly Financial Report for January 2018**

Investment Report Summary as of 01/31/2018

Texpool Investment Pool	\$119,686,096
TexStar Investment Pool	252,750,373
Investments	260,295,000
Certificates of Deposit	8,550,015
Total City Portfolio	\$641,281,484
Texpool Yield	1.2989%
TexStar Yield	1.2900%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	1.1900%

Revenue Collections Division:

	January 2018	January 2017	YTD % Change
Active Customers/Accounts	54,962	52,778	4.1%
# new meter sets	246	213	15.5%
# new customers	204	217	-6.0%
# disconnects/month	189	193	-2.1%
# move in/out readings	460	337	36.5%
# of on-line payments	12,272	9,719	26.3%

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 January 31, 2018

	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	97,385,527	63%	59%	30,323,650	32%	31%	33%
Total Estimated Expense Budget	161,000,123			94,553,378			
Total \$ Spent YTD	43,675,351	27%	27%	25,585,966	27%	28%	33%
Revenues Over (Under) Expenditures	53,710,176			4,737,684			

Monthly Summary

General Fund

General Fund revenue collections are above last year's collection through January. Property tax collections and sales tax collections are strong. Building permit revenues are down for FY 18 when compared to FY 17. Commercial and multi-family permits account for most of the decrease in these revenues. Expenses are in line with prior year with 7% of the budget expended for the month and 27% expended for the year. All Departments are within the 33% of annual budget expended through January 2018.

Utility Fund

Utility Fund sales and expenses are tracking as budgeted, and are consistent with prior year performance. Water & Sewer fees are seeing increases due to growth and the fee increases while construction inspection fees are down from prior year collections due to less commercial activity.

Budget Summary for January
Fiscal Year 2018
(Compare to 33.33%)

	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	26,992,474	37%	69,967,901	95%	69,472,737	22,484,855	32%	62,895,553	91%	11%
Sales Tax	42,332,481	42,332,481	3,475,624	8%	13,725,719	32%	40,265,593	3,045,500	8%	12,412,900	31%	11%
Beverage Tax	822,935	822,935	235,382	29%	235,382	29%	834,437	179,025	21%	179,025	21%	31%
Franchise Tax	9,705,458	9,705,458	4,559,555	47%	4,566,106	47%	8,881,177	4,112,452	46%	4,112,566	46%	11%
Licenses & Permits	12,353,419	12,353,419	902,561	7%	4,116,911	33%	12,904,536	1,316,416	10%	4,432,723	34%	-7%
Intergovernmental	1,867,488	1,867,488	1,050	0%	400,832	21%	1,915,575	0	0%	325,483	17%	23%
Charges for Services	8,540,637	8,540,637	671,454	8%	2,992,393	35%	9,486,949	612,747	6%	2,828,810	30%	6%
Fines	1,990,898	1,990,898	123,560	6%	584,703	29%	2,044,424	243,205	12%	619,588	30%	-6%
Interest Income	378,750	378,750	107,877	28%	268,791	71%	493,758	34,208	7%	99,133	20%	171%
Contributions	22,000	22,000	2,653	12%	24,058	109%	26,801	-8,277	-31%	9,479	35%	154%
Rental Income	1,167,435	1,167,435	98,648	8%	348,537	30%	1,204,041	95,865	8%	348,129	29%	0%
Other Fees	788,033	788,033	22,942	3%	154,194	20%	708,665	20,407	3%	84,136	12%	83%
Transfers In	2,068,524	2,068,524	0	0%	0	0%	984,000	0	0%	0	0%	NA
Total	155,707,889	155,707,889	37,193,780	24%	97,385,527	63%	149,222,693	32,136,404	22%	88,347,525	59%	10%
Gen Fund Exp												
Administration	6,581,382	6,712,844	463,237	7%	1,850,772	28%	6,438,344	457,119	7%	1,549,718	24%	19%
Financial Services	11,080,152	12,670,221	442,860	3%	2,011,694	16%	9,684,558	468,793	5%	1,946,430	20%	3%
Police	40,009,612	40,929,368	3,012,199	7%	10,958,672	27%	34,744,992	2,570,594	7%	9,978,932	29%	10%
Fire	37,386,597	37,769,607	3,000,847	8%	11,265,363	30%	34,383,960	2,588,415	8%	9,679,619	28%	16%
Public Works	11,274,510	12,472,906	794,088	6%	3,629,076	29%	7,032,622	650,465	9%	1,759,447	25%	106%
Human Resources	2,236,034	2,246,672	181,104	8%	591,163	26%	1,934,337	140,864	7%	514,536	27%	15%
Administrative Serv	9,223,956	9,345,988	798,262	9%	3,101,169	33%	7,719,114	625,093	8%	2,642,771	34%	17%
IT Serv	6,427,515	6,706,722	972,698	15%	1,834,754	27%	3,519,091	258,293	7%	1,006,237	29%	82%
Library	4,953,716	4,962,888	365,513	7%	1,567,603	32%	4,422,057	344,239	8%	1,468,910	33%	7%
Parks & Recreation	16,259,759	16,495,598	1,172,224	7%	4,308,745	26%	14,877,597	1,127,494	8%	4,030,650	27%	7%
Engineering Serv	2,279,897	2,424,790	162,358	7%	476,961	20%	5,004,401	517,014	10%	1,296,720	26%	-63%
Development Serv	7,184,826	7,811,323	533,322	7%	2,019,658	26%	6,553,471	547,509	8%	2,083,682	32%	-3%
Non-departmental	447,496	451,196	16,512	4%	59,721	13%	3,509,128	12,320	0%	44,450	1%	34%
Total	155,345,452	161,000,123	11,915,224	7%	43,675,351	27%	139,823,672	10,308,211	7%	38,002,103	27%	15%
Rev-Exp	362,437	(5,292,234)	25,278,556		53,710,176		9,399,021	21,828,193		50,345,422		

Budget Summary for January
Fiscal Year 2018
(Compare to 33.33%)

	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	3,216,061	6%	17,176,216	34%	48,576,973	2,974,713	6%	15,898,745	33%	8%
Sewer	39,052,741	39,052,741	3,216,492	8%	11,878,278	30%	32,664,426	2,687,642	8%	10,439,975	32%	14%
Licenses & Permits	1,650,000	1,650,000	235,062	14%	824,778	50%	3,725,542	272,946	7%	1,288,028	35%	-36%
Interest	150,000	150,000	41,791	28%	128,667	86%	220,719	20,439	9%	63,303	29%	103%
Misc	550,000	550,000	87,890	16%	315,711	57%	1,012,686	75,554	7%	259,878	26%	21%
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	6,797,296	7%	30,323,650	32%	89,500,627	6,031,294	7%	27,949,929	31%	8%

Utility Exp												
Administration	82,977	82,977	11,560	14%	40,374	49%	53,334	8,659	16%	33,037	62%	22%
Financial Services	1,700,613	1,700,613	134,046	8%	497,746	29%	1,512,275	122,631	8%	449,745	30%	11%
Public Works	69,613,154	69,753,305	5,407,432	8%	23,056,056	33%	63,534,876	5,117,521	8%	21,359,150	34%	8%
Administrative Serv	190,134	190,134	12,314	6%	56,289	30%	136,672	12,136	9%	35,626	26%	58%
IT Serv	2,762,767	2,770,567	185,943	7%	765,473	28%	2,324,471	196,946	8%	725,377	31%	6%
Engineering Serv	3,796,419	3,891,716	369,383	9%	1,170,028	30%	3,438,505	261,249	8%	1,033,519	30%	13%
Non-departmental	16,164,066	16,164,066	0	0%	0	0%	17,040,372	334	0%	748,581	4%	-100%
Total	94,310,130	94,553,378	6,120,678	6%	25,585,966	27%	88,040,505	5,719,476	6%	24,385,035	28%	5%
Rev-Exp	513,421	270,173	676,618		4,737,684		1,460,122	311,818		3,564,894		

Utility Stormwater												
Revenue	3,760,598	3,760,598	319,650	8%	1,279,182	34%	3,639,835	300,554	8%	1,045,899	29%	22%
Expenses	3,600,322	3,784,373	262,681	7%	1,325,193	35%	2,836,691	180,734	6%	545,413	19%	143%
Rev-Exp	160,276	(23,775)	56,969		(46,011)		803,144	119,820		500,486		

Environmental												
Revenue	15,322,579	15,322,579	1,291,538	8%	4,855,664	32%	13,875,067	1,119,284	8%	4,504,309	32%	8%
Expenses	14,565,356	14,565,356	1,110,195	8%	4,216,678	29%	13,554,087	1,023,858	8%	3,962,120	29%	6%
Rev-Exp	757,223	757,223	181,343		638,986		320,980	95,425		542,189		

**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**

February 12, 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:**

**January 2018
\$41,474,615.28
\$561,142.71**

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
 January 2018

City of Frisco #12

	Collections Month of January	Cumulative Total 10/1/17 thru 1/31/18	% of Collections
Current Tax Year Collections			
Base M&O	\$26,596,055.79	\$69,114,764.39	91.21%
Base I&S	\$14,300,525.55	\$37,162,558.08	
Late Renditon Penalty	\$11,209.48	\$16,826.43	
P&I M&O	\$2,211.74	\$2,525.03	
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	\$40,910,002.56	\$106,296,673.93	91.23%
Delinquent TaxYears Collections			
Base M&O	\$312,489.06	\$625,336.27	
Base I&S	182,597.95	\$386,069.27	
Late Rendition Penalty	39.84	\$239.47	
P&I M&O	42,819.53	\$121,232.85	
P&I I&S	26,666.34	\$78,122.26	
P&I I&S Bond			
Attorney Fee	980.81	\$8,854.19	
Other	0.00	\$0.00	
Subtotal	\$565,593.53	\$1,219,854.31	1.05%
Combined Current & Delinquent:			
Base M&O	\$26,908,544.85	\$69,740,100.66	
Base I&S	14,483,123.50	37,548,627.35	
Late Rendition Penalty	11,249.32	17,065.90	
P&I M&O	45,031.27	123,757.88	
P&I I&S	26,666.34	78,122.26	
P&I I&S Bond			
Attorney Fee	980.81	8,854.19	
Other	0.00	0.00	
Total Collections	\$41,475,596.09	\$107,516,528.24	92.27%
Original 2017 Tax Levy		\$116,521,323.82	100.00%

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Cumulative Comparative Collection Status Report
 January 2018

City of Frisco #12

	Collections thru January 2018		Collections thru January 2017	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O	\$106,277,322.47	91.21%	\$95,197,477.36	87.42%
Late Rendition Penalty	16,826.43		11,271.62	
P&I M&O	2,525.03		114.23	
Attorney Fee	0.00		0.00	
Other	0.00		25.59	
Subtotal	<u>\$106,296,673.93</u>	91.23%	<u>\$95,208,888.80</u>	87.43%
Delinquent Tax Years Collections				
Base M&O	\$1,011,405.54		\$762,368.59	
Late Rendition Penalty	239.47		245.24	
P&I M&O	199,355.11		178,873.96	
Attorney Fee	8,854.19		32,605.94	
Other	0.00		0.00	
Subtotal	<u>\$1,219,854.31</u>	1.05%	<u>\$974,093.73</u>	0.89%
Combined Current & Delinquent:				
Base M&O	\$107,288,728.01		\$95,959,845.95	
P&I M&O	201,880.14		178,988.19	
Late Rendition Penalty	17,065.90		11,516.86	
Attorney Fee	8,854.19		32,605.94	
Other	0.00		25.59	
Total Collections	<u>\$107,516,528.24</u>	92.27%	<u>\$96,182,982.53</u>	88.32%
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
January 2018

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/29/17	\$53,650,634.86	\$1,438,901.77
Base M&O Collections	40,896,581.34	495,087.01
Supplement/Adjustments	-94,847.30	51,281.50
Write-off	0.00	0.00
Remaining Levy as of 1/31/18	<u>\$12,659,206.22</u>	<u>\$995,096.26</u>
Cumulative (From 10/01/17 thru 1/31/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	106,277,322.47	1,011,405.54
Supplement/Adjustments	2,415,204.87	323,721.48
Write-off	0.00	0.00
Remaining Levy as of 1/31/18	<u>\$12,659,206.22</u>	<u>\$995,096.26</u>

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Monthly Distribution Report
January 2018

City of Frisco #12

	Distribution Month of January	Distribution 10/1/17 thru 1/31/18
Weekly Remittances:		
Week Ending 1/5/18	\$8,669,934.60	\$9,826,114.30
Week Ending 1/12/18	\$7,585,553.41	\$12,760,379.00
Week Ending 1/19/18	\$4,645,957.52	\$40,243,008.18
Week Ending 1/26/18	\$8,922,198.39	\$25,188,787.03
Week Ending 1/31/18	\$11,650,408.85	\$19,623,580.18
Total Weekly Remittances	<u>\$41,474,052.77</u>	<u>\$107,641,868.69</u>
Overpayment from Prior Month	\$0.00	-\$135,048.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$980.81	\$8,854.19
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$562.51	\$853.36
Total Disbursements	<u>\$41,475,596.09</u>	<u>\$107,516,528.24</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	6,423,786.42	11.57%	20,500,189	9.33%	5,757,723	4.52%	18,750,191	-1.89%
Jan	6,925,011.94	13.54%	27,425,201	10.37%	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	27,425,201				24,849,533			
General Fund	13,712,601				12,424,767			
EDC/CDC	6,856,300				6,212,383			

Allocation Comparison Summary Reports

Top 20 City Sales and Use Tax Comparison Summary - January 2018

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$54,691,342.57	\$48,466,094.34	12.84%
2 San Antonio	\$26,035,291.68	\$26,132,399.73	-0.37%
3 Dallas	\$23,036,548.88	\$22,098,884.12	4.24%
4 Austin	\$17,744,647.59	\$17,073,605.32	3.93%
5 Fort Worth	\$12,328,007.93	\$11,467,109.95	7.50%
6 Arlington	\$7,985,679.09	\$7,312,475.91	9.20%
7 El Paso	\$7,356,363.79	\$6,983,622.11	5.33%
8 Plano	\$7,035,463.91	\$6,077,155.99	15.76%
9 Frisco	\$6,925,011.94	\$6,099,342.10	13.53%
10 Corpus Christi	\$6,135,851.49	\$5,456,009.29	12.46%
11 Round Rock	\$6,121,148.96	\$5,009,496.80	22.19%
12 Amarillo	\$5,954,958.78	\$5,854,900.11	1.70%
13 Lubbock	\$5,503,450.64	\$5,301,558.94	3.80%
14 McAllen	\$5,010,846.63	\$4,780,133.93	4.82%
15 Irving	\$4,649,922.44	\$4,795,530.22	-3.03%
16 Midland	\$4,605,590.97	\$4,257,902.66	8.16%
17 Odessa	\$4,570,991.65	\$3,185,217.79	43.50%
18 Conroe	\$4,441,979.22	\$3,204,741.81	38.60%
19 Grand Prairie	\$4,367,092.29	\$4,172,388.97	4.66%
20 McKinney	\$4,301,537.77	\$3,926,249.95	9.55%



City of Frisco Permits - Bldg Insp End Month Report (No Impact Fees) For Period 01/01/2018 thru 01/31/2018

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	370,116	\$44,582,200.00	\$151,098.65	\$151,098.65	5	1	6
BUILDING	CALT	Commercial alterations	245,434	\$2,678,477.00	\$17,580.30	\$17,580.30	6	5	11
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	75,100	\$5,383,058.00	\$39,320.29	\$39,320.29	20	13	33
BUILDING	CADD	Commercial additions		\$500,000.00	\$1,946.25	\$1,946.25	1		1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$26,500.00	\$291.87	\$291.87		1	1
CO		Certificates of Occupancy	585,479		\$2,300.00	\$2,300.00	22	2	24
BUILDING	CDMO	Commercial demolitions			\$50.00	\$50.00	1		1
BUILDING	SCHA	Existing school, alteration or addition to							0
BUILDING	SCHL	New school / education facility building							0
Section SubTotals			1,276,129	\$53,170,235.00	\$212,587.36	\$212,587.36	55	22	77
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				\$8,410.00	3	4	7
Section SubTotals						\$8,410.00	3	4	7
BUILDING	SNEW	Single-family dwellings	725,658	\$43,621,557.21	\$394,789.25	\$394,789.25	74	93	167
BUILDING	SADD	Addition to existing single-family structure	6,000	\$34,500.00	\$613.00	\$613.00	1	1	2
BUILDING	SALT	Alteration to existing single-family structure	159,440	\$4,847,753.17	\$56,422.15	\$56,422.15	172	163	335
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)							0
BUILDING	SDMO	Single-family residential demolition	5,046		\$100.00	\$100.00	2		2
BUILDING	DPLX	Duplex							0
BUILDING	MOBH	Mobilehome							0
BUILDING	TEMP	Others	1,616	\$147,000.00	\$490.00	\$490.00	4		4
Section SubTotals			897,760	\$48,650,810.38	\$452,414.40	\$452,414.40	253	257	510

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 01/01/2018 thru 01/31/2018

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)		\$1,620,000.00	\$10,314.00	\$10,314.00	15	20	35
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)		\$425,000.00	\$460.00	\$460.00	2		2
POOL	REPAIR	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)		\$22,880.00	\$105.00	\$105.00	1		1
Section SubTotals				\$2,067,880.00	\$10,879.00	\$10,879.00	18	20	38
FENCE	RES	Residential fence installation				\$1,040.00	30	20	50
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	3	1	4
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$200.00	5		5
FENCE	RES W/GATE	Other Fence installations				\$140.00	1	3	4
Section SubTotals						\$1,480.00	39	24	63
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$570.00	11	3	14
ELECTRICAL	NEW	New electrical systems installation							0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,625.00	49	21	70
PLUMBING	WATER HEATER	Water heater installation				\$8,354.00	110	105	215
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1		1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,528.00	35	17	52
MECHANICAL	NEW	New mechanical installations							0
PLUMBING	EFFLUENT	Other miscellaneous plumbing				\$155.00	2	2	4
Section SubTotals						\$15,417.00	208	148	356
SIGN	BANN	Temporary Banners				\$2,250.00	19	10	29
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$525.00	7		7
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$600.00	3	1	4
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$450.00	1	2	3
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$750.00	5		5

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco Permits - Bldg Insp End Month Report (No Impact Fees) For Period 01/01/2018 thru 01/31/2018

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							0
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				\$8,475.10	47	10	57
Section SubTotals						\$13,200.10	82	24	106
HEALTH	CONV	Convenience stores				\$1,505.00	4	1	5
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$500.00	1		1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,210.00	2	2	4
HEALTH	GROC	Grocery stores				\$2,610.00	3	1	4
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$200.00	2		2
HEALTH	MBHT	Mobile catering vehicles, hot				\$800.00			2
HEALTH	MBCD	Mobile catering vehicles, cold							0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$1,010.00	5		5
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$4,005.00	8		8
HEALTH	REST	Restaurants, dining food establishments				\$24,460.00	37	10	47
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities							0
HEALTH	THLT	Temporary health permits				\$355.00	7		7
HEALTH	STADREST	Other health permits				\$3,750.00	15		15
Section SubTotals						\$40,405.00	84	14	100
SWIM	SWPUB	Public pools and spas							0
SWIM	SWRES	HOA community pools and spas							0
SWIM	SWSEMI	Hotels and apartment communities pools and spas				\$2,965.00	9	1	10

Note: Fees Assessed may reflect additional fees after permit issuance



City of Frisco
Permits - Bldg Insp End Month Report (No Impact Fees)
For Period 01/01/2018 thru 01/31/2018

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SWIM	SWPIWF	Other miscellaneous SWIM				\$455.00	2		2
Section SubTotals						\$3,420.00	11	1	12
SPECIALEVENT	SP EVENT PARKING	Miscellaneous SPECIALEVENTs							0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale							0
SPECIALEVENT	OUTDOOR	Outdoor				\$250.00	2		2
SPECIALEVENT	PARKING LOT	Parking lot							0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.							0
SPECIALEVENT	TENT	Tent				\$225.00	2		2
Section SubTotals						\$475.00	4		4
REGISTRATION	ELECTRICAL REG	Electrical contractors registrations							31
REGISTRATION	MECHANICAL REG	Mechanical contractor registrations				\$1,058.00			22
REGISTRATION	PLUMBING REG	Plumbing contractor registrations							19
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,012.00			73
REGISTRATION	IRRIGATION REG	Irrigation contractor registrations, no fees				\$150.00			3
REGISTRATION	OTHER REG	Other contractor registrations				\$1,156.00			21
Section SubTotals						\$5,376.00			169
Report Totals			2,173,889	\$103,888,925.38	\$675,880.76	\$764,063.86	757	514	1442

Note: Fees Assessed may reflect additional fees after permit issuance

Municipal Court Division:

The court processed 1,937 new violations filed for the month of January. Of the 1,937 new cases filed, 99.5% were filed by the Police Department. Seven (7) citations were filed by Code Enforcement and two (2) citations were filed by Animal Services.

Work Flow Performance Measures	2017-2018 January	2017-2018 YTD	2017-2018 Proposed	2016-2017
Cases Filed	1,937	5,866	18,000	17,530
Cases Closed	1,970	5,894	17,000	18,233
Warrants Issued and Cleared	3 / 463	1314 / 1370	3800 / 3500	4039 / 3511
Juvenile Cases Filed	49	171	400	420
% of Juvenile Cases Referred to Teen Court*	18%	20%	25%	25%

Revenue Performance Measures	2017-2018 January	2017-2018 YTD	2017-2018 Proposed	2016-2017
Total New Bench Fines Levied**	\$468,102	\$1,464,842	\$4,500,000	\$4,373,551
% of Levied Bench Fines Collected	64%	71%	73%	73%
Total Revenues Collected	\$299,497	\$1,036,957	\$3,300,000	\$3,178,633
City General Fund Revenues	\$196,389	\$640,446	\$2,000,000	\$1,853,966
Expenditures	\$168,792	\$617,835	\$2,000,000	\$2,108,160
Total Revenue Per Case	\$152	\$176	\$194	\$174
Total General Fund Revenue Per Case	\$100	\$109	\$118	\$102
Court Processing Cost per Case	\$87	\$105	\$111	\$120
City Net Per Case	\$13	\$3	\$7	-\$19
General Fund Revenues Minus Expenditures	\$27,597	\$22,611	\$0	-\$254,194
% Processed By Web and Phone	26%	28%	20%	30%
% Processed By Mail	6%	8%	10%	8%
% Processed by Clerk and Jail	12%	10%	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.