



FINANCIAL SERVICES DEPARTMENT

Staff Report

To: **Honorable Mayor Maso and the Frisco City Council**

Thru: **George Purefoy, City Manager**
Nell Lange, Assistant City Manager

From: **Anita Cothran, Director of Financial Services**

Date: **March 7, 2016**

Re: **Monthly Financial Report for February 2016**

Investment Report Summary as of 2/29/2016

Texpool Investment Pool	\$ 60,922,023
TexStar Investment Pool	165,320,937
Wells Fargo Analyzed Business	85,147,341
Wells Fargo Analyzed Business	10,036,971
Investments	248,625,000
Certificates of Deposit	5,023,927
Total City Portfolio	\$575,076,199
Texpool Yield	0.3010%
TexStar Yield	0.3147%
Wells Fargo Analyzed Business Yield	0.2300%
Wells Fargo Analyzed Business Yield	0.3100%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.6990%

Revenue Collections Division:

	February 2016	February 2015	YTD % Change
Active Customers/Accounts	50,406	47,952	5.1%
# new meter sets	226	177	27.7%
# new customers	225	166	35.5%
# disconnects/month	227	160	41.9%
# move in/out readings	354	354	0.00%
# of on-line payments	9,803	6,568	49.3%

Supporting Documents:

Dashboard Summary
Budget Summary
County Tax Report (January)
Sales Tax Comparison Reports
Permits – Building Inspections
Municipal Court Report
Housing & Social Services Quarterly Report

If you have any questions or comments, please contact me at (972) 292-5510
acothran@friscotexas.gov.



Financial Report as of February 29, 2016

	General Fund	% of Budget FY 16	% of Budget FY 15	Utility Fund	% of Budget FY 16	% of Budget FY 15	
Total Estimated Revenue Budget	129,312,175			81,173,149			
Fiscal YTD Total Revenue	90,566,366	70%	65%	35,140,075	43%	37%	41.67%
Total Estimated Expense Budget	130,427,670			81,839,811			
Total \$ Spent YTD	45,966,182	35%	34%	39,266,991	48%	52%	41.67%

Monthly Summary

General Fund Revenues

Property tax

Property tax collections are strong as taxes were due January 31.

Sales tax

Sales tax collections year to date are down, as we expected, due to the settlement agreement. Actual year to date is reflecting a decrease. We propose a decrease in revised budgets to address this decline in receipts.

Development fees

Permit fees and other development fees reflect a 4% increase over prior year at February 29.

General Fund Expenditures

Expenditures for February are consistent with prior year with 35% of the Budget expended and Department spending tracking as projected.

Utility Fund

The Utility Fund collections are strong for the first five months of the fiscal year. Expenses are tracking as projected, with 48% of the approved budget expended at February 29.

Revised Budgets

The Revised Expenditure Budget reflects the carryforward purchase orders for FY 15. Staff has prepared a mid-year budget amendment proposal for your approval at the March 15 meeting.

Budget Summary for February
Fiscal Year 2016
(Compare to 41.67%)

	Original FY16 Budget	Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 15 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 15/16
Gen Fund Rev												
Property Tax	59,101,848	59,101,848	3,631,623	6%	58,174,174	98%	50,135,203	3,867,268	8%	48,220,919	96%	21%
Sales Tax	38,737,453	38,737,453	4,050,309	10%	17,002,336	44%	36,003,036	4,243,818	12%	16,574,737	46%	3%
Beverage Tax	635,662	635,662	0	0%	185,135	29%	815,010	0	0%	172,286	21%	7%
Franchise Tax	9,159,030	9,159,030	4,753,789	52%	4,755,104	52%	8,927,896	986,412	11%	4,747,692	53%	0%
Development Fees	7,365,615	7,365,615	903,134	12%	4,347,440	59%	10,580,352	596,404	6%	4,164,585	39%	4%
Fire & Amb Fees	2,226,120	2,226,120	216,829	10%	1,202,434	54%	2,438,769	126,013	5%	824,868	34%	46%
Misc Fees/Charges	940,363	940,363	123,033	13%	566,179	60%	1,743,751	155,674	9%	615,198	35%	-8%
Court Fines	2,510,966	2,510,966	216,134	9%	729,971	29%	2,152,670	180,818	8%	810,930	38%	-10%
Parks & Recreation	5,197,453	5,197,453	590,550	11%	2,284,947	44%	5,337,285	573,904	11%	2,126,789	40%	7%
Library	65,356	65,356	7,040	11%	34,191	52%	149,612	10,835	7%	56,227	38%	-39%
Police Fees	1,628,051	1,628,051	434,569	27%	948,028	58%	1,854,523	39,301	2%	534,245	29%	77%
Interest	76,508	76,508	43,391	57%	162,517	212%	212,682	10,085	5%	44,678	21%	264%
Non-departmental	1,667,750	1,667,750	3,212	0%	173,910	10%	1,048,790	-531	0%	2,403	0%	7137%
Total	129,312,175	129,312,175	14,973,613	12%	90,566,366	70%	121,399,579	10,790,001	9%	78,895,557	65%	15%

Gen Fund Exp												
Administration	5,752,743	5,911,470	347,798	6%	1,825,846	31%	5,471,664	309,027	6%	1,876,875	34%	-3%
Financial Services	9,594,940	9,701,051	1,111,080	11%	3,056,066	32%	10,156,412	2,090,433	21%	3,755,332	37%	-19%
Police	30,088,330	30,093,737	2,226,865	7%	11,234,687	37%	25,824,380	2,045,507	8%	10,192,407	39%	10%
Fire	29,719,067	29,774,701	2,678,034	9%	12,185,626	41%	26,896,580	2,039,804	8%	9,737,525	36%	25%
Public Works	6,778,063	6,868,845	578,042	8%	2,498,340	36%	5,758,316	462,123	8%	1,947,913	34%	28%
Human Resources	1,920,824	1,935,762	170,634	9%	743,089	38%	1,572,014	118,455	8%	608,428	39%	22%
Administrative Serv	6,864,443	7,046,422	439,837	6%	2,883,635	41%	6,486,865	465,992	7%	2,833,394	44%	2%
Library	4,185,340	4,210,666	292,296	7%	1,700,166	40%	4,017,956	296,920	7%	1,537,322	38%	11%
IT Serv	3,265,815	3,628,894	169,267	5%	1,005,713	28%	2,676,813	144,965	5%	921,717	34%	9%
Parks & Recreation	14,949,704	15,189,226	936,375	6%	4,638,879	31%	11,294,812	729,155	6%	3,831,743	34%	21%
Engineering Serv	4,396,503	4,584,962	323,135	7%	1,505,104	33%	3,437,073	276,014	8%	1,164,422	34%	29%
Development Serv	7,459,568	7,622,268	653,897	9%	2,642,405	35%	6,255,985	649,094	10%	2,338,036	37%	13%
Non-departmental	3,859,668	3,859,666	9,200	0%	46,626	1%	9,084,616	9,632	0%	37,041	0%	26%
Total	128,835,008	130,427,670	9,936,460	8%	45,966,182	35%	118,933,486	9,637,121	8%	40,782,155	34%	13%
Rev-Exp	477,167	(1,115,495)	5,037,153		44,600,184		2,466,093	1,152,880		38,113,402		

**Budget Summary for February
Fiscal Year 2016
(Compare to 41.67%)**

	Original FY16 Budget	Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 15 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 15/16
Utility Rev												
Water	46,407,929	46,407,929	2,596,232	6%	19,266,975	42%	40,942,503	2,318,484	6%	14,343,222	35%	34%
Sewer	29,631,963	29,631,963	2,434,717	8%	11,398,262	38%	24,992,149	2,158,758	9%	9,588,880	38%	19%
Const Inspect Fees	1,100,000	1,100,000	20,178	2%	908,349	83%	2,188,742	231,732	11%	746,340	34%	22%
Interest	20,000	20,000	7,831	39%	25,122	126%	19,385	1,756	9%	8,438	44%	198%
Misc	4,013,257	4,013,257	3,112,481	78%	3,541,367	88%	7,783,968	3,059,959	39%	3,257,686	42%	9%
Total	81,173,149	81,173,149	8,171,439	10%	35,140,075	43%	75,926,747	7,770,689	10%	27,944,566	37%	26%

Utility Exp												
Administration	85,035	85,035	7,923	9%	39,978	47%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	100,412	8%	492,488	37%	1,191,503	89,679	8%	453,666	38%	9%
Public Works	57,463,450	57,980,242	4,514,717	8%	24,507,527	42%	44,756,560	3,797,009	8%	21,082,282	47%	16%
Administrative Serv	107,107	107,107	8,044	8%	37,005	35%	106,663	7,815	7%	44,919	42%	-18%
IT Serv	2,382,554	2,482,648	126,994	5%	759,746	31%	1,603,199	106,907	7%	597,092	37%	27%
Engineering Serv	3,442,088	3,654,495	355,390	10%	1,267,350	35%	3,004,174	211,533	7%	1,037,534	34%	22%
Non-departmental	16,192,621	16,192,620	12,165,609	75%	12,162,897	75%	14,513,579	10,694,919	74%	10,694,679	74%	14%
Total	81,010,519	81,839,811	17,279,089	21%	39,266,991	48%	65,204,928	14,907,862	23%	33,910,172	52%	16%
Rev-Exp	162,630	(666,662)	(9,107,650)		(4,126,916)		10,721,819	(7,137,173)		(5,965,606)		

Utility Stormwater												
Revenue	2,864,864	2,864,864	239,838	8%	1,191,647	42%	2,545,364	229,735	9%	797,554	31%	49%
Expenses	2,833,350	3,119,173	173,420	6%	603,595	19%	1,852,907	107,446	6%	465,108	25%	30%
Rev-Exp	31,514	(254,309)	66,418		588,052		692,457	122,289		332,446		

Environmental												
Revenue	13,433,035	13,433,035	1,084,104	8%	5,394,453	40%	13,505,283	1,043,856	8%	5,133,646	38%	5%
Expenses	13,398,899	13,398,899	938,173	7%	4,407,195	33%	11,783,156	874,968	7%	4,140,790	35%	6%
Rev-Exp	34,136	34,136	145,931		987,258		1,722,127	168,888		992,856		

**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 10, 2016

**Mayor Maher Maso
City of Frisco
6101 Frisco Square Blvd
Frisco, Texas 75034**

Dear Mayor Maso,

**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 2016
\$27,481,648.42
\$225,008.90**

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 2016

City of Frisco #12

	Collections Month of January	Cumulative Total 10/1/15 thru 1/29/16	% of Collections
Current Tax Year Collections			
Base M&O	\$17,571,642.99	\$53,768,397.31	88.01%
Base I&S	\$9,637,832.96	\$29,491,314.45	
Late Rendition Penalty	\$8,015.75	\$13,697.52	
P&I M&O	\$0.00	\$4,462.98	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other/Prorate	0.00	\$117.21	
Subtotal	\$27,217,491.70	\$83,277,872.26	88.03%
Delinquent TaxYears Collections			
Base M&O	\$129,904.50	\$566,951.28	
Base I&S	88,057.96	\$393,805.71	
Late Rendition Penalty	23.81	\$267.13	
P&I M&O	26,887.83	\$103,520.83	
P&I I&S	19,282.62	\$73,576.66	
P&I I&S Bond			
Attorney Fee	5,705.83	\$11,613.97	
Other/Prorate	0.00	0.00	
Subtotal	\$269,862.55	\$1,149,735.58	1.22%
Combined Current & Delinquent:			
Base M&O	\$17,701,547.49	\$54,335,348.59	
Base I&S	9,725,890.92	29,885,120.16	
Late Rendition Penalty	8,039.56	13,964.65	
P&I M&O	26,887.83	107,983.81	
P&I I&S	19,282.62	73,576.66	
P&I I&S Bond			
Attorney Fee	5,705.83	11,613.97	
Other/Prorate	0.00	117.21	
Total Collections	\$27,487,354.25	\$84,427,725.05	89.25%
Original 2015 Tax Levy		\$94,601,859.59	100.00%

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Cumulative Comparative Collection Status Report
 January 2016

City of Frisco #12

Current Tax Year Collections	Collections thru		Collections thru	
	January 2016	% Collections	January 2015	% Collections
Base M&O	\$83,259,711.76	88.01%	\$70,398,784.91	84.38%
Late Renditon Penalty	13,697.52		12,583.79	
P&I M&O	4,462.98		1,337.08	
Attorney Fee	0.00		0.00	
Other/Misc./Prorate	117.21		0.00	
Subtotal	<u>\$83,277,989.47</u>	88.03%	<u>\$70,412,705.78</u>	84.40%
Delinquent Tax Years Collections				
Base M&O	\$960,756.99		\$594,983.63	
Late Renditon Penalty	267.13		101.47	
P&I M&O	177,097.49		89,028.09	
Attorney Fee	11,613.97		10,898.17	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$1,149,735.58</u>	1.22%	<u>\$695,011.36</u>	0.83%
Combined Current & Delinquent:				
Base M&O	\$84,220,468.75		\$70,993,768.54	
P&I M&O	181,560.47		90,365.17	
Late Rendition Penalty	13,964.65		12,685.26	
Attorney Fee	11,613.97		10,898.17	
Other/Misc./Prorate	117.21		0.00	
Total Collections	<u>\$84,427,725.05</u>	89.25%	<u>\$71,107,717.14</u>	85.23%
Adjusted 2014 Tax Levy			<u>\$83,429,459.99</u>	100.00%
Original 2015 Tax Levy	<u>\$94,601,859.59</u>	100.00%		

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Levy Outstanding Status Report
 January 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/31/15	\$39,712,793.74	\$1,241,114.81
Base M&O Collections	27,209,475.95	217,962.46
Supplement/Adjustments	10,598.87	-9,936.18
Write-off	0.00	0.00
Remaining Levy as of 1/29/16	<u>\$12,513,916.66</u>	<u>\$1,013,216.17</u>
Cumulative (From 10/01/15 thru 1/29/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	83,259,711.76	960,756.99
Supplement/Adjustments	1,171,768.83	625,936.42
Write-off	0.00	0.00
Remaining Levy as of 1/29/16	<u>\$12,513,916.66</u>	<u>\$1,013,216.17</u>

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Monthly Distribution Report
January 2016

City of Frisco #12

	Distribution Month of January	Distribution 10/1/15 thru 1/29/16
Weekly Remittances:		
Week Ending 1/8/16	\$5,720,119.08	\$8,509,068.35
Week Ending 1/15/16	\$3,750,424.61	\$8,871,278.64
Week Ending 1/22/16	\$6,022,291.69	\$22,498,879.41
Week Ending 1/29/16	\$11,988,410.88	\$33,967,233.89
		\$10,568,952.28
Total Weekly Remittances	<u>\$27,481,246.26</u>	<u>\$84,415,412.57</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$5,705.83	\$11,613.97
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$402.16	\$698.51
Total Disbursements	<u>\$27,487,354.25</u>	<u>\$84,427,725.05</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 2016</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2015-16 Year to Date Total</u>	<u>FY 2015-16 Year to Date % Change</u>	<u>Monthly Receipts FY 2015</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2014-15 Year to Date Total</u>
Oct	6,390,476	8.22%	6,390,476	8.22%	5,904,836	27.68%	5,904,836
Nov	7,212,966	5.75%	13,603,442	6.90%	6,820,782	25.34%	12,725,619
Dec	5,508,523	-6.27%	19,111,965	2.74%	5,877,112	25.90%	18,602,730
Jan	5,550,315	-8.40%	24,662,280	0.00%	6,059,107	23.92%	24,661,837
Feb	8,100,618	-4.56%	32,762,899	-1.17%	8,487,636	21.49%	33,149,474
Mar		0.00%	-	0.00%	5,675,812	24.78%	38,825,285
April		0.00%	-	0.00%	5,137,766	14.51%	43,963,051
May		0.00%	-	0.00%	7,090,777	7.14%	51,053,829
Jun		0.00%	-	0.00%	6,350,732	18.55%	57,404,560
Jul		0.00%	-	0.00%	6,010,506	6.71%	63,415,067
Aug		0.00%	-	0.00%	7,147,729	6.13%	70,562,795
Sept		0.00%	-	0.00%	7,008,577	21.97%	77,571,372
Grand Total	32,762,899				33,149,474		
General Fund	16,381,449				16,574,737		
EDC/CDC	8,190,725				8,287,368		

Allocation Comparison Summary Reports

Top 20 City Sales and Use Tax Comparison Summary - February 2016

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	67,561,872.96	73,086,640.72	-7.55%
2	San Antonio	36,312,181.56	34,687,974.47	4.68%
3	Dallas	30,074,367.68	29,632,474.00	1.49%
4	Austin	21,283,019.43	20,491,283.86	3.86%
5	Fort Worth	15,047,085.59	14,405,043.67	4.45%
6	Arlington	10,577,903.40	10,473,486.62	0.99%
7	El Paso	9,201,227.52	8,912,719.40	3.23%
8	Plano	8,671,920.83	9,696,211.11	-10.56%
9	Amarillo	8,238,820.07	8,041,545.09	2.45%
10	Frisco	8,100,618.44	8,487,636.30	-4.55%
11	Corpus Christi	7,730,751.17	8,788,210.35	-12.03%
12	McAllen	7,601,824.55	7,833,251.99	-2.95%
13	Irving	7,247,197.91	7,051,833.32	2.77%
14	Lubbock	7,077,561.13	7,277,518.78	-2.74%
15	Round Rock	6,664,121.48	6,991,680.49	-4.68%
16	Midland	6,637,691.39	7,392,175.74	-10.20%
17	Sugar Land	6,045,164.81	6,074,086.60	-0.47%
18	Mesquite	5,216,313.32	5,021,700.50	3.87%
19	Grand Prairie	4,984,067.26	4,688,301.77	6.30%
20	McKinney	4,909,813.02	4,529,723.99	8.39%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 2/1/2016 thru 2/29/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	31,824.00	\$3,300,000.00	\$11,992.50	\$11,992.50	0	2	2
BUILDING	CALT	Commercial alterations	68,836.00	\$1,516,859.94	\$16,342.62	\$16,342.62	2	0	2
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	347,757.00	\$4,909,419.00	\$43,393.21	\$43,393.21	20	7	27
BUILDING	CADD	Commercial additions	0.00	\$50,000.00	\$569.40	\$569.40	2	0	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	28,109.00	\$0.00	\$1,390.00	\$1,390.00	12	1	13
BUILDING	CDMO	Commercial demolitions					0	0	0
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			476,526.00	\$9,776,278.94	\$73,687.73	\$73,687.73	36	10	46
BUILDING	MNEW	Multifamily structure	368,722.00	\$30,109,720.00	\$124,843.01	\$124,843.01	1	0	1
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	472	\$0.00		\$2,365.00	1	0	1
Section Subtotals			368,722.00	\$30,109,720.00	\$124,843.01	\$127,208.01	2	0	2
BUILDING	SNEW	Single-family dwellings	1070,334.00	\$62,295,498.77	\$549,468.39	\$549,468.39	121	106	227
BUILDING	SADD	Addition to existing single-family structure	4,046.00	\$95,000.00	\$1,452.75	\$1,452.75	1	2	3
BUILDING	SALT	Alteration to existing single-family structure	43,640.00	\$2,544,825.59	\$36,228.65	\$36,228.65	82	109	191
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	0.00	\$0.00	\$50.00	\$50.00	0	1	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	2,624.00	\$120,500.00	\$510.00	\$510.00	4	0	4
Section Subtotals			1,120,644.00	\$65,055,824.36	\$587,709.79	\$587,709.79	208	218	426
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,080,246.00	\$13,426.00	\$13,426.00	16	30	46
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$358,000.00	\$540.00	\$540.00	1	2	3
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$45,000.00	\$305.00	\$305.00	0	1	1
Section Subtotals			0.00	\$2,483,246.00	\$14,271.00	\$14,271.00	17	33	50

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				\$1,720.00	50	35	85
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	3	2	5
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$100.00	4	1	5
FENCE	Others	Other Fence installations				\$240.00	3	4	7
Section Subtotals						\$2,160.00	60	42	102
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$720.00	12	4	16
ELECTRICAL	NEW	New electrical systems installation				\$45.00	0	1	1
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,372.00	39	24	63
PLUMBING	WATER HEATER	Water heater installation				\$4,492.27	68	47	115
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$555.00	7	0	7
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$2,180.75	16	16	32
MECHANICAL	NEW	New mechanical installations				\$135.00	1	1	2
ELECTRICAL	Other	Other miscellaneous electrical				\$45.00	1	2	3
PLUMBING	Other	Other miscellaneous plumbing				\$650.00	9	7	16
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$11,195.02	153	102	255
SIGN	BANN	Temporary Banners				\$1,275.00	21	6	27
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$600.00	5	2	7
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,050.00	7	0	7
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$1,050.00	5	2	7
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$300.00	2	1	3
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				\$900.00	4	2	6
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	1	0	1
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$300.00	2	0	2
SIGN	Others	Other miscellaneous signs				\$3,600.00	18	7	25
Section Subtotals						\$9,225.00	65	20	85

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				\$2,420.00	7	2	9
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$805.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,020.00	2	3	5
HEALTH	GROC	Grocery stores				\$550.00	1	0	1
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$50.00	1	0	1
HEALTH	MBHT	Mobile catering vehicles, hot				\$300.00	0	0	1
HEALTH	MBCD	Mobile catering vehicles, cold				\$200.00	0	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$405.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$1,205.00	3	0	3
HEALTH	REST	Restaurants, dining food establishments				\$11,860.00	23	5	28
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,020.00	20	1	21
HEALTH	Others	Other health permits				\$4,000.00	15	0	15
Section Subtotals						\$23,835.00	75	11	88
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				\$4,085.00	11	0	11
Section Subtotals						\$4,085.00	11	0	11
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	1	0	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$300.00	2	0	2
SPECIALEVENT	TENT	Tent				\$150.00	3	0	3
Section Subtotals						\$550.00	6	0	6
REGISTRATION	ELEC REG	Electrical contractors registrations				\$754.00	0	0	16
REGISTRATION	MECH REG	Mechanical contractor registrations				\$203.00	0	0	4
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	17
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$50.00	0	0	47
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$252.00	0	0	5
REGISTRATION	Others	Other contractor registrations				\$226.50	0	0	6
Section Subtotals						\$1,485.50	0	0	95
Totals on report			1,965,892.00	\$107,425,069.30	\$800,511.53	\$855,412.05	633	436	1,166

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

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Municipal Court Division:

The court processed 1,457 new violations filed for the month of February. Of the 1,457 new cases filed, 99.6% were filed by the Police Department, five (5) citations were filed by Code Enforcement, and one (1) citation was filed by Animal Control.

Work Flow Performance Measures	2015-2016 February	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,457	6,420	24,000	18,336
Cases Closed	1,335	7,450	25,000	21,306
Warrants Issued and Cleared	599 / 443	1903 / 1557	5000 / 5700	4903 / 4789
Juvenile Cases Filed	25	129	1,000	450
% of Juvenile Cases Referred to Teen Court*	40%	26%	20%	25%

Revenue Performance Measures	2015-2016 February	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$352,890	\$1,568,082	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	79%	80%	64%	79%
Total Revenues Collected	\$277,725	\$1,249,989	\$3,800,000	\$3,469,478
City General Fund Revenues	\$149,118	\$738,512	\$2,268,000	\$1,960,677
Expenditures	\$155,227	\$744,295	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$208	\$168	\$152	\$163
Total General Fund Revenue Per Case	\$112	\$99	\$91	\$92
Court Processing Cost per Case	\$107	\$116	\$67	\$98
City Net Per Case	\$5	-\$17	\$24	-\$5
General Fund Revenues Minus Expenditures	-\$6,110	-\$5,783	\$671,396	\$172,852
% Processed By Web and Phone	35%	30%	20%	31%
% Processed By Mail	8%	9%	10%	10%
% Processed by Clerk and Jail	10%	13%	10%	13%
% Processed At Municipal Court	47%	47%	60%	53%

* Percentage of Cases Eligible for Teen Court

**Total New Bench Fines Levied are the set fines when a case is filed. Disposition of a case may result in dismissal or a lower fine and cost being paid.

AFFORDABLE HOUSING DIVISION
Quarterly Report
October 1, 2015 to December 31, 2015

General Grant Administration

During the first quarter of fiscal year 2016, twenty-seven (27) grants were being implemented by the City. As the number of mandatory requirements of federal grants increase, additional technical assistance and training is provided through the City’s Affordable Housing Division. Technical assistance is given to each department that applies for a grant to ensure grant compliance.

Social Service Grant

The first quarter accomplishments of the agencies receiving Social Service Grant funds are depicted in the following Table.

Social Services Grant – 1st Quarter FY 2016 Agency Accomplishments
October 1, 2015 to December 31, 2015.

Agency	October 1, 2015 to June 30, 2015 Accomplishments
Boys and Girls Clubs of Collin County	485 children received youth services.
CASA Collin County	18 persons served.
CASA Denton County	4 persons received services.
Children’s Advocacy Center of Denton Co.	651 abused children received services.
Collin County Adult Clinic	0 persons received services.
Community Dental	0 persons received services.
Frisco Cares	94 persons received services.
Frisco Family Services Center	1690 persons received food.
Journey of Hope	30 persons received grief support services.
Hope’s Door	30 persons received domestic violence services.
Meals on Wheels	27 persons received services.
Small World With Love	0 persons received services.
Texas Muslim Women’s Foundation	0 persons received shelter and services.
Turning Point	13 sexually assaulted women received services.
Wellness Center	5 senior persons served.

Department of Housing and Urban Development
Community Development Block Grant (CDBG)

Agency Management

During the 1st Quarter, the Division worked with CDBG awarded agencies to review 4th Quarter agency reports, provide technical assistance, and process final 2015 payments of invoices. In addition, new contracts were drawn up for fiscal year 2016. The Table below shows first quarter 2016 Social Services Grant agencies and their accomplishments.

**Community Development Block Grant – 1st Quarter 2016 Agency Accomplishments
October 1, 2015 to December 31, 2015**

Agency/Program	October 1, 2015 – December 31, 2015 Accomplishments
CITY House <i>Homeless Youth Program</i>	4 youth received shelter and services.
Frisco Family Service Center <i>Homeless Prevention Program</i>	365 persons in 108 families received emergency services.
Samaritan Inn <i>Homeless Prevention</i>	7 people received shelter and services.

Community Development Block Grant - Homeless Issue Initiatives

One of the program requirements of CDBG is to develop and implement programs to deal with the issue of homelessness. The following are homeless issue initiatives for the first quarter:

- **Homeless Census** – Organize City Staff, community volunteers, homeless provider case workers, and the media for the Annual Survey Event to be held January 21, 2016.
- **Collin County Homeless Coalition** – The Coalition is working on securing federal funds for Collin County homeless service providers and to fund an Office for Services for Homeless citizens. Stacy Brown is the Chairman of the Collin County Homeless Coalition.
- **Denton County Homeless Coalition** – Rebecca Barton is representing the City of Frisco at the Denton County Homeless Coalition.
- **Metro Dallas Homeless Alliance Board of Directors and Steering Committee** –As a Board Member of Metro Dallas Homeless Alliance, Stacy Brown is working on the issue of homelessness on a regional level.

Management of Housing Rehabilitation Program

The Housing Rehabilitation Program is working with area churches and civic groups to assist citizens who may not qualify for the City’s Program. Staff completed one housing rehabilitation project this quarter. In addition, staff has been providing assistance to the Building Inspections Department.

Homebuyer Assistance Program

Two homebuyer educational classes were given this quarter, and one targeted down payment assistance homebuyer loan was given this quarter.

Consolidated Annual Performance Evaluation Report for the CDBG Grant – CAPER

The Consolidated Annual Performance Evaluation Report PY 2015 for the CDBG Grant (CAPER) was completed, approved by the Social Services and Housing Board on November 11, 2015 and by the City Council on December 1, 2015. The CAPER was submitted to the Dept. of Housing and Urban Development and was approved by HUD.