



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: **April 13, 2016**

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

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### Investment Report Summary as of 3/31/2016

Texpool Investment Pool	\$59,687,725
TexStar Investment Pool	127,222,132
Wells Fargo Analyzed Business	7,691
Wells Fargo Analyzed Business	95,200,228
Investments	284,625,000
Certificates of Deposit	5,023,927
Total City Portfolio	\$571,766,703
Texpool Yield	0.3273%
TexStar Yield	0.3450%
Wells Fargo Analyzed Business Yield	0.2300%
Wells Fargo Analyzed Business Yield	0.3400%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.6990%

**Revenue Collections Division:**

	<b>March 2016</b>	<b>March 2015</b>	<b>YTD % Change</b>
Active Customers/Accounts	50,677	48,140	5.3%
# new meter sets	275	184	49.5%
# new customers	231	174	32.8%
# disconnects/month	235	172	36.6%
# move in/out readings	479	444	7.9%
# of on-line payments	8,594	7,060	21.7%

**Other Documents:**

Dashboard Summary  
Budget Summary (Major Operating Funds)  
County Tax Report (February)  
Sales Tax Comparison Reports  
Permits – Building Inspections  
Municipal Court Report



## Financial Report as of March 31, 2016

	General Fund	% of Budget FY 16	% of Budget FY 15	Utility Fund	% of Budget FY 16	% of Budget FY 15	
<b>Total Estimated Revenue Budget</b>	<b>130,126,075</b>			<b>81,173,149</b>			
Fiscal YTD Total Revenue	97,047,915	75%	71%	40,881,698	50%	43%	50.00%
<b>Total Estimated Expense Budget</b>	<b>133,776,570</b>			<b>82,959,811</b>			
Total \$ Spent YTD	56,669,382	42%	47%	44,407,719	54%	60%	50.00%

### Monthly Summary

#### General Fund Revenues

##### Sales tax

Sales Tax collections for the month of March reflect a 5.42% decrease from prior year collections. Adjusting for the sales center agreement adjustment results in a 5.86% increase. Not the double digit increases the City was seeing in past years, but a positive trend over the past few months.

#### General Fund Expenditures

Expenditures for the General Fund are tracking as projected with only 42% of the budget expended at March 31. All Departments are under 50% of total budget expended for the first six months of the fiscal year.

#### Utility Fund

Revenues are tracking as projected and expenditures are in line with the revised budget projections at March 31.

**Budget Summary for March**  
**Fiscal Year 2016**  
**(Compare to 50%)**

	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
<b>Gen Fund Rev</b>												
Property Tax	59,101,848	59,101,848	456,791	1%	58,630,965	99%	50,135,203	892,548	2%	49,113,467	98%	19%
Sales Tax	38,737,453	37,737,453	2,684,206	7%	19,686,542	52%	36,003,036	2,837,906	8%	19,412,643	54%	1%
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	388	0%	4,755,492	52%	8,927,896	50	0%	4,747,742	53%	0%
Development Fees	7,365,615	7,365,615	1,082,588	15%	5,430,028	74%	10,580,352	896,831	8%	5,061,416	48%	7%
Fire & Amb Fees	2,226,120	2,226,120	268,760	12%	1,471,194	66%	2,438,769	243,492	10%	1,068,360	44%	38%
Misc Fees/Charges	940,363	2,640,363	187,768	7%	753,947	29%	1,743,751	147,014	8%	762,212	44%	-1%
Court Fines	2,510,966	2,510,966	294,688	12%	1,024,659	41%	2,152,670	247,894	12%	1,058,824	49%	-3%
Parks & Recreation	5,197,453	5,197,453	323,283	6%	2,608,230	50%	5,337,285	343,138	6%	2,469,927	46%	6%
Library	65,356	65,356	7,181	11%	41,372	63%	149,612	14,989	10%	71,216	48%	-42%
Police Fees	1,628,051	1,628,051	64,036	4%	1,012,064	62%	1,854,523	373,448	20%	907,693	49%	11%
Interest	76,508	76,508	56,785	74%	219,302	287%	212,682	11,254	5%	55,932	26%	292%
Non-departmental	1,667,750	1,781,650	1,055,075	59%	1,228,985	69%	1,048,790	941,154	90%	943,557	90%	30%
<b>Total</b>	<b>129,312,175</b>	<b>130,126,075</b>	<b>6,481,549</b>	<b>5%</b>	<b>97,047,915</b>	<b>75%</b>	<b>121,399,579</b>	<b>6,949,718</b>	<b>6%</b>	<b>85,845,275</b>	<b>71%</b>	<b>13%</b>

<b>Gen Fund Exp</b>												
Administration	5,752,743	5,911,470	369,442	6%	2,195,288	37%	5,471,664	624,497	11%	2,501,372	46%	-12%
Financial Services	9,594,940	9,901,051	635,219	6%	3,691,285	37%	10,156,412	547,220	5%	4,302,552	42%	-14%
Police	30,088,330	30,473,637	2,670,591	9%	13,905,278	46%	25,824,380	1,956,245	8%	12,148,652	47%	14%
Fire	29,719,067	30,160,701	2,237,926	7%	14,423,552	48%	26,896,580	2,276,574	8%	12,014,099	45%	20%
Public Works	6,778,063	7,068,845	496,835	7%	2,995,175	42%	5,758,316	480,926	8%	2,428,839	42%	23%
Human Resources	1,920,824	1,935,762	180,530	9%	923,619	48%	1,572,014	131,573	8%	740,001	47%	25%
Administrative Serv	6,864,443	7,046,422	511,059	7%	3,394,694	48%	6,486,865	434,536	7%	3,267,930	50%	4%
Library	4,185,340	4,210,666	314,608	7%	2,014,774	48%	4,017,956	372,346	9%	1,909,668	48%	6%
IT Serv	3,265,815	3,628,894	470,946	13%	1,476,659	41%	2,676,813	408,961	15%	1,330,678	50%	11%
Parks & Recreation	14,949,704	15,189,226	1,151,447	8%	5,790,326	38%	11,294,812	900,444	8%	4,732,187	42%	22%
Engineering Serv	4,396,503	4,584,962	317,525	7%	1,822,629	40%	3,437,073	399,884	12%	1,564,306	46%	17%
Development Serv	7,459,568	7,622,268	567,564	7%	3,209,969	42%	6,255,985	572,505	9%	2,910,541	47%	10%
Non-departmental	3,859,668	6,042,666	779,508	13%	826,134	14%	9,084,616	6,165,023	68%	6,202,064	68%	-87%
<b>Total</b>	<b>128,835,008</b>	<b>133,776,570</b>	<b>10,703,200</b>	<b>8%</b>	<b>56,669,382</b>	<b>42%</b>	<b>118,933,486</b>	<b>15,270,734</b>	<b>13%</b>	<b>56,052,889</b>	<b>47%</b>	<b>1%</b>
Rev-Exp	477,167	(3,650,495)	(4,221,651)		40,378,533		2,466,093	(8,321,016)		29,792,386		

**Budget Summary for March  
Fiscal Year 2016  
(Compare to 50%)**

	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
<b>Utility Rev</b>												
Water	46,407,929	46,407,929	2,788,209	6%	22,055,184	48%	40,942,503	2,329,463	6%	16,672,685	41%	32%
Sewer	29,631,963	29,631,963	2,406,818	8%	13,805,080	47%	24,992,149	2,183,063	9%	11,771,943	47%	17%
Const Inspect Fees	1,100,000	1,100,000	187,847	17%	1,096,196	100%	2,188,742	137,771	6%	884,111	40%	24%
Interest	20,000	20,000	7,071	35%	32,193	161%	19,385	1,793	9%	10,231	53%	215%
Misc	4,013,257	4,013,257	351,678	9%	3,893,045	97%	7,783,968	325,327	4%	3,583,013	46%	9%
<b>Total</b>	<b>81,173,149</b>	<b>81,173,149</b>	<b>5,741,623</b>	<b>7%</b>	<b>40,881,698</b>	<b>50%</b>	<b>75,926,747</b>	<b>4,977,417</b>	<b>7%</b>	<b>32,921,983</b>	<b>43%</b>	<b>24%</b>

<b>Utility Exp</b>												
Administration	85,035	85,035	7,818	9%	47,796	56%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	99,907	7%	592,395	44%	1,191,503	88,345	7%	542,011	45%	9%
Public Works	57,463,450	58,100,242	4,499,143	8%	29,006,670	50%	44,756,560	4,126,741	9%	25,209,023	56%	15%
Administrative Serv	107,107	107,107	6,896	6%	43,901	41%	106,663	10,877	10%	55,796	52%	-21%
IT Serv	2,382,554	2,482,648	153,278	6%	913,024	37%	1,603,199	111,712	7%	708,804	44%	29%
Engineering Serv	3,442,088	3,654,495	373,686	10%	1,641,036	45%	3,004,174	207,577	6%	1,245,111	40%	32%
Non-departmental	16,192,621	17,192,620	0	0%	12,162,897	71%	14,513,579	776,892	5%	11,471,571	79%	6%
<b>Total</b>	<b>81,010,519</b>	<b>82,959,811</b>	<b>5,140,728</b>	<b>6%</b>	<b>44,407,719</b>	<b>54%</b>	<b>65,204,928</b>	<b>5,322,144</b>	<b>8%</b>	<b>39,232,316</b>	<b>60%</b>	<b>13%</b>
Rev-Exp	162,630	(1,786,662)	600,895		(3,526,021)		10,721,819	(344,727)		(6,310,333)		

<b>Utility Stormwater</b>												
Revenue	2,864,864	2,864,864	253,699	9%	1,445,346	50%	2,545,364	231,138	9%	1,028,692	40%	41%
Expenses	2,833,350	3,119,173	278,987	9%	882,582	28%	1,852,907	254,597	14%	719,705	39%	23%
Rev-Exp	31,514	(254,309)	(25,288)		562,764		692,457	(23,459)		308,987		

<b>Environmental</b>												
Revenue	13,433,035	13,433,035	1,092,216	8%	6,486,669	48%	13,505,283	1,013,024	8%	6,146,670	46%	6%
Expenses	13,398,899	13,398,899	1,904,744	14%	6,311,939	47%	11,783,156	1,081,775	9%	5,222,565	44%	21%
Rev-Exp	34,136	34,136	(812,528)		174,730		1,722,127	(68,751)		924,105		

**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**

**March 10, 2016**

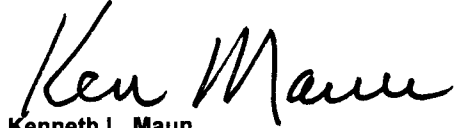
**Mayor Maher Maso  
City of Frisco  
6101 Frisco Square Blvd  
Frisco, Texas 75034**

**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:**

**February 2016  
\$10,685,224.04  
\$454,035.59**

**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  
 February 2016

City of Frisco #12

	Collections Month of February	Cumulative Total 10/1/15 thru 2/29/16	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$6,550,685.87	\$60,319,083.18	98.73%
Base I&S	\$3,592,971.28	\$33,084,285.73	
Late Rendition Penalty	\$5,834.81	\$19,532.33	
P&I M&O	\$47,629.16	\$52,092.14	
P&I I&S	\$25,454.22	\$25,454.22	
P&I I&S Bond			
Attorney Fee	332.89	\$332.89	
Other/Prorate	2,548.80	\$2,666.01	
Subtotal	<u>\$10,225,457.03</u>	<u>\$93,500,780.49</u>	98.84%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$257,795.27	\$824,746.55	
Base I&S	164,724.99	\$558,530.70	
Late Rendition Penalty	25.71	\$292.84	
P&I M&O	21,935.29	\$125,456.12	
P&I I&S	15,618.64	\$89,195.30	
P&I I&S Bond			
Attorney Fee	1,251.05	\$12,865.02	
Other/Prorate	0.00	0.00	
Subtotal	<u>\$461,350.95</u>	<u>\$1,611,086.53</u>	1.70%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$6,808,481.14	\$61,143,829.73	
Base I&S	3,757,696.27	33,642,816.43	
Late Rendition Penalty	5,860.52	19,825.17	
P&I M&O	69,564.45	177,548.26	
P&I I&S	41,072.86	114,649.52	
P&I I&S Bond			
Attorney Fee	1,583.94	13,197.91	
Other/Prorate	2,548.80	2,666.01	
Total Collections	<u>\$10,686,807.98</u>	<u>\$95,114,533.03</u>	100.54%
Original 2015 Tax Levy		<u>\$94,601,859.59</u>	100.00%

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

Cumulative Comparative Collection Status Report  
 February 2016

City of Frisco #12

	Collections thru February 2016		Collections thru February 2015	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$93,403,368.91	98.73%	\$80,989,401.75	97.08%
Late Renditon Penalty	19,532.33		23,109.64	
P&I M&O	77,546.36		39,792.47	
Attorney Fee	332.89		4,374.82	
Other/Misc./Prorate	2,666.01		0.00	
Subtotal	<u>\$93,503,446.50</u>	98.84%	<u>\$81,056,678.68</u>	97.16%
<b>Delinquent Tax Years Collections</b>				
Base M&O	\$1,383,277.25		\$1,147,205.45	
Late Renditon Penalty	292.84		181.91	
P&I M&O	214,651.42		164,658.06	
Attorney Fee	12,865.02		13,391.19	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$1,611,086.53</u>	1.70%	<u>\$1,325,436.61</u>	1.59%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$94,786,646.16		\$82,136,607.20	
P&I M&O	292,197.78		204,450.53	
Late Rendition Penalty	19,825.17		23,291.55	
Attorney Fee	13,197.91		17,766.01	
Other/Misc./Prorate	2,666.01		0.00	
Total Collections	<u>\$95,114,533.03</u>	100.54%	<u>\$82,382,115.29</u>	98.74%
Adjusted 2014 Tax Levy			<u>\$83,429,459.99</u>	100.00%
Original 2015 Tax Levy	<u>\$94,601,859.59</u>	100.00%		



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

Levy Outstanding Status Report  
 February 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/29/16	\$12,513,916.66	\$1,013,216.17
Base M&O Collections	10,143,657.15	422,520.26
Supplement/Adjustments	-77,443.30	336,731.36
Write-off	0.00	0.00
Remaining Levy as of 2/29/16	<u>\$2,292,816.21</u>	<u>\$927,427.27</u>
Cumulative (From 10/01/15 thru 2/29/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	93,403,368.91	1,383,277.25
Supplement/Adjustments	1,094,325.53	962,667.78
Write-off	0.00	0.00
Remaining Levy as of 2/29/16	<u>\$2,292,816.21</u>	<u>\$927,427.27</u>

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

Monthly Distribution Report  
 February 2016

City of Frisco #12

	Distribution Month of February	Distribution 10/1/15 thru 2/29/16
Weekly Remittances:		
Week Ending 2/5/16	\$8,440,412.14	\$16,949,480.49
Week Ending 2/12/16	\$1,299,890.49	\$10,171,169.13
Week Ending 2/19/16	\$269,452.13	\$22,768,331.54
Week Ending 2/26/16	\$447,295.66	\$34,414,529.55
Week Ending 2/29/16	\$227,880.51	\$10,796,832.79
Total Weekly Remittances	<u>\$10,684,930.93</u>	<u>\$95,100,343.50</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,583.94	\$13,197.91
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$293.11	\$991.62
Total Disbursements	<u><u>\$10,686,807.98</u></u>	<u><u>\$95,114,533.03</u></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	5,368,411	-5.42%	38,131,310	-1.79%	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
<b>Grand Total</b>	<b>38,131,310</b>				<b>38,825,285</b>		
<b>General Fund</b>	<b>19,065,655</b>				<b>19,412,643</b>		
<b>EDC/CDC</b>	<b>9,532,827</b>				<b>9,706,321</b>		

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	<b>Houston</b>	47,043,540.78	50,880,562.38	-7.54%
2	<b>San Antonio</b>	22,772,777.71	22,636,315.70	0.60%
3	<b>Dallas</b>	21,198,060.87	19,951,353.06	6.24%
4	<b>Austin</b>	15,015,072.71	13,944,730.51	7.67%
5	<b>Fort Worth</b>	9,689,277.14	10,190,791.04	-4.92%
6	<b>Arlington</b>	7,584,948.38	7,458,964.63	1.68%
7	<b>El Paso</b>	5,999,643.62	5,713,924.22	5.00%
8	<b>Plano</b>	5,706,033.99	5,514,098.24	3.48%
9	<b>Frisco</b>	5,368,411.04	5,675,811.68	-5.41%
10	<b>Amarillo</b>	5,312,076.78	5,143,577.50	3.27%
11	<b>Round Rock</b>	5,062,395.27	5,112,192.20	-0.97%
12	<b>Corpus Christi</b>	4,742,111.58	6,077,807.12	-21.97%
13	<b>Irving</b>	4,685,348.67	4,427,914.91	5.81%
14	<b>Lubbock</b>	4,568,315.28	4,540,256.30	0.61%
15	<b>McAllen</b>	4,205,224.36	4,331,497.18	-2.91%
16	<b>Midland</b>	3,972,033.06	5,119,356.01	-22.41%
17	<b>Grand Prairie</b>	3,759,046.70	3,177,424.86	18.30%
18	<b>Sugar Land</b>	3,608,107.42	3,669,858.17	-1.68%
19	<b>Mesquite</b>	2,869,867.63	2,716,589.56	5.64%
20	<b>McKinney</b>	2,671,189.66	3,043,329.97	-12.22%

**City of Frisco**  
**Permits - Bldg Insp End of Month Report (No Impact Fees)**  
**For the Period 3/1/2016 thru 3/31/2016**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	279,009.00	\$35,182,110.73	\$128,972.77	\$128,972.77	6	6	12
BUILDING	CALT	Commercial alterations	35,647.00	\$928,891.00	\$7,975.76	\$7,975.76	11	1	12
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	151,336.00	\$5,498,438.82	\$50,215.81	\$50,215.81	23	4	27
BUILDING	CADD	Commercial additions	1,017.00	\$390,900.00	\$1,951.02	\$1,951.02	1	1	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	969,451.00	\$0.00	\$2,035.00	\$2,035.00	17	2	19
BUILDING	CDMO	Commercial demolitions	13,992.00	\$561,000.00	\$175.00	\$175.00	2	0	2
BUILDING	SCHA	Existing school, alteration or addition to	165,940.00	\$3,500,000.00	\$5,640.00	\$5,640.00	2	1	3
BUILDING	SCHL	New school / education facility building	156,105.00	\$30,000,000.00	\$86,366.04	\$86,366.04	1	0	1
<b>Section Subtotals</b>			<b>1,772,497.00</b>	<b>\$76,061,340.55</b>	<b>\$283,331.40</b>	<b>\$283,331.40</b>	<b>63</b>	<b>15</b>	<b>78</b>
BUILDING	MNEW	Multifamily structure					0	0	0
BUILDING	MADD	Addition to existing multifamily structure					0	0	0
BUILDING	MALT	Alteration to existing multifamily structure					0	0	0
MULTIFAMILY		Multifamily registration for bldg and site insp	4	\$0.00		\$200.00	1	0	1
<b>Section Subtotals</b>				<b>\$0.00</b>		<b>\$200.00</b>	<b>1</b>	<b>0</b>	<b>1</b>
BUILDING	SNEW	Single-family dwellings	1040,139.00	\$63,041,570.28	\$560,656.17	\$560,656.17	130	103	233
BUILDING	SADD	Addition to existing single-family structure	3,301.00	\$90,000.00	\$1,364.00	\$1,364.00	1	1	2
BUILDING	SALT	Alteration to existing single-family structure	36,592.00	\$3,396,645.58	\$51,561.35	\$51,561.35	159	150	310
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	3,931.00	\$18,900.00	\$307.25	\$307.25	0	1	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	7,104.00	\$81,720.00	\$720.00	\$720.00	3	3	6
<b>Section Subtotals</b>			<b>1,091,067.00</b>	<b>\$66,628,835.86</b>	<b>\$614,608.77</b>	<b>\$614,608.77</b>	<b>293</b>	<b>258</b>	<b>552</b>
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,678,224.24	\$16,776.00	\$16,776.00	22	37	59
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$760,000.00	\$940.00	\$940.00	1	2	3
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$9,400.00	\$75.00	\$75.00	1	0	1
<b>Section Subtotals</b>			<b>0.00</b>	<b>\$3,447,624.24</b>	<b>\$17,791.00</b>	<b>\$17,791.00</b>	<b>24</b>	<b>39</b>	<b>63</b>

*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				\$2,260.00	63	48	112
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	0	1	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$140.00	3	4	7
FENCE	Others	Other Fence installations				\$380.00	8	4	12
<b>Section Subtotals</b>						<b>\$2,800.00</b>	<b>74</b>	<b>57</b>	<b>132</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$920.00	16	5	21
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,480.00	45	41	86
PLUMBING	WATER HEATER	Water heater installation				\$4,773.00	58	64	122
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$185.00	4	0	4
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1	0	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$5,128.50	41	35	76
MECHANICAL	NEW	New mechanical installations				\$510.00	3	3	6
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$879.00	12	10	22
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
<b>Section Subtotals</b>						<b>\$16,060.50</b>	<b>180</b>	<b>158</b>	<b>338</b>
SIGN	BANN	Temporary Banners				\$1,350.00	15	3	18
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$675.00	8	1	9
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$450.00	3	1	4
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$600.00	3	1	4
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$1,050.00	6	1	7
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					0	0	0
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy				\$300.00	2	0	2
SIGN	MENU BOARD	Drive-thru menu boards					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$6,600.00	28	16	44
<b>Section Subtotals</b>						<b>\$11,025.00</b>	<b>65</b>	<b>23</b>	<b>88</b>

*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				\$1,215.00	4	1	5
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$400.00	1	0	1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$815.00	3	1	4
HEALTH	GROC	Grocery stores				\$555.00	0	1	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				\$600.00	0	0	2
HEALTH	MBCD	Mobile catering vehicles, cold				\$400.00	1	0	2
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$200.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$3,025.00	5	2	7
HEALTH	REST	Restaurants, dining food establishments				\$13,245.00	21	11	32
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$3,750.00	75	1	76
HEALTH	Others	Other health permits				\$300.00	2	0	2
<b>Section Subtotals</b>						<b>\$24,555.00</b>	<b>114</b>	<b>17</b>	<b>134</b>
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				\$23,675.00	47	18	65
<b>Section Subtotals</b>						<b>\$23,675.00</b>	<b>47</b>	<b>18</b>	<b>65</b>
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00	0	1	1
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	1	0	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$300.00	3	1	4
<b>Section Subtotals</b>						<b>\$500.00</b>	<b>4</b>	<b>2</b>	<b>6</b>
REGISTRATION	ELEC REG	Electrical contractor registrations				\$855.00	0	0	19
REGISTRATION	MECH REG	Mechanical contractor registrations				\$535.00	0	0	13
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	18
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$100.00	0	0	72
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$101.00	0	0	2
REGISTRATION	Others	Other contractor registrations				\$75.00	0	0	2
<b>Section Subtotals</b>						<b>\$1,666.00</b>	<b>0</b>	<b>0</b>	<b>126</b>
<b>Totals on report</b>			<b>2,863,564.00</b>	<b>\$146,137,800.65</b>	<b>\$915,731.17</b>	<b>\$996,212.67</b>	<b>865</b>	<b>587</b>	<b>1,583</b>

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

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### Municipal Court Division:

The court processed 1,334 new violations filed for the month of March. Of the 1,334 new cases filed, 99.3% were filed by the Police Department, four (4) citations were filed by Code Enforcement, two (2) citations were filed by the Fire Marshal, and three (3) citations were filed by Animal Control.

Work Flow Performance Measures	2015-2016 March	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,334	7,754	24,000	18,336
Cases Closed	1,930	9,380	25,000	21,306
Warrants Issued and Cleared	366 / 893	2269 / 2450	5000 / 5700	4903 / 4789
Juvenile Cases Filed	26	155	1,000	450
% of Juvenile Cases Referred to Teen Court*	46%	30%	20%	25%

Revenue Performance Measures	2015-2016 March	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$327,443	\$1,895,525	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	118%	86%	64%	79%
Total Revenues Collected	\$387,918	\$1,637,907	\$3,800,000	\$3,469,478
City General Fund Revenues	\$241,887	\$980,399	\$2,268,000	\$1,960,677
Expenditures	\$177,849	\$922,144	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$201	\$175	\$152	\$163
Total General Fund Revenue Per Case	\$125	\$105	\$91	\$92
Court Processing Cost per Case	\$133	\$119	\$67	\$98
City Net Per Case	-\$8	-\$14	\$24	-\$5
General Fund Revenues Minus Expenditures	\$64,038	\$58,255	\$671,396	\$172,852
% Processed By Web and Phone	38%	32%	20%	31%
% Processed By Mail	6%	8%	10%	10%
% Processed by Clerk and Jail	7%	11%	10%	13%
% Processed At Municipal Court	48%	48%	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.