



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: **February 11, 2016**

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

Investment Report Summary as of 1/31/2016

Texpool Investment Pool	\$91,670,782
TexStar Investment Pool	227,553,774
Wells Fargo Analyzed Business	85,132,121
Wells Fargo Analyzed Business	10,034,528
Investments	180,625,000
Certificates of Deposit	5,020,136
Total City Portfolio	\$600,036,341
Texpool Yield	0.2674%
TexStar Yield	0.2713%
Wells Fargo Analyzed Business Yield	0.2300%
Wells Fargo Analyzed Business Yield	0.2700%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.7700%

Revenue Collections Division:

	January 2016	January 2015	YTD % Change
Active Customers/Accounts	50,216	47,789	5.1%
# new meter sets	202	237	-14.8%
# new customers	158	173	-8.7%
# disconnects/month	188	59	218.6%
# move in/out readings	354	308	14.9%
# of on-line payments	8,488	6,745	25.8%

Supporting Documents:

Dashboard Summary
Budget Summary
County Tax Report (December Report)
Sales Tax Comparison Reports
Permits – Building Inspections
Municipal Court Report

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



Financial Report as of January 31, 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	75,592,753	58%	56%	26,968,636	33%	27%	33.00%
Total Estimated Expense Budget	130,427,670			81,839,811			
Total \$ Spent YTD	36,029,722	28%	26%	21,987,902	27%	29%	33.00%

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 5% increase at January 31 due to audit adjustments.

Development fees

Permit fees are down slightly when compared to prior year collections.

General Fund Expenditures

Expenditures for January are consistent with prior year with 28% of the Budget expended and Department spending tracking as projected.

Utility Fund

The Utility Fund collections are strong for the first four months of the fiscal year. Expenses are tracking as projected.

Revised Budgets

The Revised Budget reflects the carryforward purchase orders for FY 15. Staff will prepare a budget amendment for Council approval at mid-year.

Budget Summary for January
Fiscal Year 2016
(Compare to 33%)

	Original FY16 Budget	Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Unaudited 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	17,761,416	30%	54,542,551	92%	50,135,203	14,653,707	29%	44,353,651	88%	23%
Sales Tax	38,737,453	38,737,453	3,396,044	9%	12,952,027	33%	36,003,036	3,029,554	8%	12,330,919	34%	5%
Beverage Tax	635,662	635,662	185,135	29%	185,135	29%	815,010	172,286	21%	172,286	21%	7%
Franchise Tax	9,159,030	9,159,030	1,296	0%	1,315	0%	8,927,896	3,761,261	42%	3,761,280	42%	-100%
Development Fees	7,365,615	7,365,615	818,700	11%	3,444,306	47%	10,580,352	796,481	8%	3,568,181	34%	-3%
Fire & Amb Fees	2,226,120	2,226,120	256,462	12%	985,605	44%	2,438,769	171,546	7%	698,855	29%	41%
Misc Fees/Charges	940,363	940,363	88,564	9%	443,146	47%	1,743,751	94,055	5%	459,524	26%	-4%
Court Fines	2,510,966	2,510,966	77,741	3%	513,837	20%	2,152,670	199,005	9%	630,112	29%	-18%
Parks & Recreation	5,197,453	5,197,453	314,396	6%	1,694,397	33%	5,337,285	311,836	6%	1,552,885	29%	9%
Library	65,356	65,356	7,081	11%	27,151	42%	149,612	11,436	8%	45,392	30%	-40%
Police Fees	1,628,051	1,628,051	80,202	5%	513,459	32%	1,854,523	65,969	4%	494,944	27%	4%
Interest	76,508	76,508	43,770	57%	119,126	156%	212,682	10,357	5%	34,593	16%	244%
Non-departmental	1,667,750	1,667,750	4,499	0%	170,698	10%	1,048,790	2,546	0%	2,934	0%	5718%
Total	129,312,175	129,312,175	23,035,306	18%	75,592,753	58%	121,399,579	23,280,039	19%	68,105,556	56%	11%

Gen Fund Exp												
Administration	5,752,743	5,911,470	429,473	7%	1,478,048	25%	5,471,664	465,324	9%	1,567,848	29%	-6%
Financial Services	9,594,940	9,701,051	468,302	5%	1,944,986	20%	10,156,412	441,322	4%	1,664,899	16%	17%
Police	30,088,330	30,093,737	2,500,239	8%	9,007,822	30%	25,824,380	2,602,325	10%	8,146,900	32%	11%
Fire	29,719,067	29,774,701	2,668,551	9%	9,507,592	32%	26,896,580	2,586,697	10%	7,697,721	29%	24%
Public Works	6,778,063	6,868,845	502,242	7%	1,920,298	28%	5,758,316	466,654	8%	1,485,790	26%	29%
Human Resources	1,920,824	1,935,762	182,819	9%	572,455	30%	1,572,014	195,836	12%	489,973	31%	17%
Administrative Serv	6,864,443	7,046,422	438,647	6%	2,443,798	35%	6,486,865	576,003	9%	2,367,402	36%	3%
Library	4,185,340	4,210,666	372,419	9%	1,407,870	33%	4,017,956	411,937	10%	1,240,402	31%	14%
IT Serv	3,265,815	3,628,894	171,226	5%	836,446	23%	2,676,813	176,294	7%	776,752	29%	8%
Parks & Recreation	14,949,704	15,189,226	883,144	6%	3,702,504	24%	11,294,812	963,563	9%	3,102,588	27%	19%
Engineering Serv	4,396,503	4,584,962	308,020	7%	1,181,969	26%	3,437,073	317,097	9%	888,408	26%	33%
Development Serv	7,459,568	7,622,268	613,850	8%	1,988,508	26%	6,255,985	597,703	10%	1,688,942	27%	18%
Non-departmental	3,859,668	3,859,666	9,196	0%	37,426	1%	9,084,616	7,430	0%	27,409	0%	37%
Total	128,835,008	130,427,670	9,548,128	7%	36,029,722	28%	118,933,486	9,808,185	8%	31,145,034	26%	16%
Rev-Exp	477,167	(1,115,495)	13,487,178		39,563,031		2,466,093	13,471,854		36,960,522		

Budget Summary for January
Fiscal Year 2016
(Compare to 33%)

	Original FY16 Budget	Revised FY16 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	Unaudited 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	2,575,818	6%	16,670,743	36%	40,942,503	2,461,320	6%	12,024,738	29%	39%
Sewer	29,631,963	29,631,963	2,464,809	8%	8,963,545	30%	24,992,149	2,126,176	9%	7,430,122	30%	21%
Const Inspect Fees	1,100,000	1,100,000	144,368	13%	888,171	81%	2,188,742	123,870	6%	514,608	24%	73%
Interest	20,000	20,000	8,169	41%	17,291	86%	19,385	1,725	9%	6,682	34%	159%
Misc	4,013,257	4,013,257	129,023	3%	428,886	11%	7,783,968	50,744	1%	197,727	3%	117%
Total	81,173,149	81,173,149	5,322,187	7%	26,968,636	33%	75,926,747	4,763,835	6%	20,173,877	27%	34%

Utility Exp												
Administration	85,035	85,035	8,483	10%	32,055	38%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	81,533	6%	392,076	29%	1,191,503	123,045	10%	363,987	31%	8%
Public Works	57,463,450	57,980,242	4,757,794	8%	19,992,810	34%	44,756,560	4,099,603	9%	17,285,273	39%	16%
Administrative Serv	107,107	107,107	7,184	7%	28,961	27%	106,663	13,098	12%	37,104	35%	-22%
IT Serv	2,382,554	2,482,648	174,294	7%	632,752	25%	1,603,199	145,090	9%	490,185	31%	29%
Engineering Serv	3,442,088	3,654,495	244,446	7%	911,960	25%	3,004,174	294,974	9%	826,001	27%	10%
Non-departmental	16,192,621	16,192,620	44	0%	-2,712	0%	14,513,579	750	0%	-240	0%	1030%
Total	81,010,519	81,839,811	5,273,778	6%	21,987,902	27%	65,204,928	4,676,560	7%	19,002,310	29%	16%
Rev-Exp	162,630	(666,662)	48,409		4,980,734		10,721,819	87,275		1,171,567		

Utility Stormwater												
Revenue	2,864,864	2,864,864	239,958	8%	951,809	33%	2,545,364	174,397	7%	567,819	22%	68%
Expenses	2,833,350	3,119,173	94,102	3%	430,175	14%	1,852,907	127,802	7%	357,662	19%	20%
Rev-Exp	31,514	(254,309)	145,856		521,634		692,457	46,595		210,157		

Environmental												
Revenue	13,433,035	13,433,035	1,093,215	8%	4,310,349	32%	13,505,283	1,040,031	8%	4,089,790	30%	5%
Expenses	13,398,899	13,398,899	933,093	7%	3,469,022	26%	11,783,156	889,220	8%	3,265,822	28%	6%
Rev-Exp	34,136	34,136	160,122		841,327		1,722,127	150,811		823,968		

**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 11, 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:**

**December 2015
\$50,091,088.43
\$52,879.92**

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 2015

City of Frisco #12

	Collections Month of December	Cumulative Total 10/1/15 thru 12/31/15	% of Collections
Current Tax Year Collections			
Base M&O	\$32,299,373.62	\$36,196,754.32	59.25%
Base I&S	\$17,715,815.43	\$19,853,481.49	
Late Rendition Penalty	\$3,152.07	\$5,681.77	
P&I M&O	\$1,268.93	\$4,462.98	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other/Prorate	117.21	\$117.21	
Subtotal	\$50,019,727.26	\$56,060,380.56	59.26%
Delinquent TaxYears Collections			
Base M&O	\$30,471.84	\$437,046.78	
Base I&S	23,428.07	\$305,747.75	
Late Rendition Penalty	93.31	\$243.32	
P&I M&O	9,791.89	\$76,633.00	
P&I I&S	7,576.06	\$54,294.04	
P&I I&S Bond			
Attorney Fee	1,868.33	\$5,908.14	
Other/Prorate	0.00	0.00	
Subtotal	\$73,229.50	\$879,873.03	0.93%
Combined Current & Delinquent:			
Base M&O	\$32,329,845.46	\$36,633,801.10	
Base I&S	17,739,243.50	20,159,229.24	
Late Rendition Penalty	3,245.38	5,925.09	
P&I M&O	11,060.82	81,095.98	
P&I I&S	7,576.06	54,294.04	
P&I I&S Bond			
Attorney Fee	1,868.33	5,908.14	
Other/Prorate	117.21	117.21	
Total Collections	\$50,092,956.76	\$56,940,370.80	60.19%
Original 2015 Tax Levy		\$94,601,859.59	100.00%

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Cumulative Comparative Collection Status Report
 December 2015

City of Frisco #12

Current Tax Year Collections	Collections thru		Collections thru	
	December 2015	% Collections	December 2014	% Collections
Base M&O	\$56,050,235.81	59.25%	\$47,093,167.07	56.45%
Late Renditon Penalty	5,681.77		5,742.39	
P&I M&O	4,462.98		787.78	
Attorney Fee	0.00		0.00	
Other/Misc./Prorate	117.21		0.00	
Subtotal	<u>\$56,060,497.77</u>	59.26%	<u>\$47,099,697.24</u>	56.45%
Delinquent Tax Years Collections				
Base M&O	\$742,794.53		\$419,477.32	
Late Renditon Penalty	243.32		79.97	
P&I M&O	130,927.04		78,113.38	
Attorney Fee	5,908.14		10,098.21	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$879,873.03</u>	0.93%	<u>\$507,768.88</u>	0.61%
Combined Current & Delinquent:				
Base M&O	\$56,793,030.34		\$47,512,644.39	
P&I M&O	135,390.02		78,901.16	
Late Renditon Penalty	5,925.09		5,822.36	
Attorney Fee	5,908.14		10,098.21	
Other/Misc./Prorate	117.21		0.00	
Total Collections	<u>\$56,940,370.80</u>	60.19%	<u>\$47,607,466.12</u>	57.06%
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
 December 2015

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/15	\$89,733,900.13	\$956,784.88
Base M&O Collections	50,015,189.05	53,899.91
Supplement/Adjustments	-5,917.34	338,229.84
Write-off	0.00	0.00
Remaining Levy as of 12/31/15	<u>\$39,712,793.74</u>	<u>\$1,241,114.81</u>
Cumulative (From 10/01/15 thru 12/31/15)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	56,050,235.81	742,794.53
Supplement/Adjustments	1,161,169.96	635,872.60
Write-off	0.00	0.00
Remaining Levy as of 12/31/15	<u>\$39,712,793.74</u>	<u>\$1,241,114.81</u>

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Monthly Distribution Report
December 2015

City of Frisco #12

	Distribution Month of December	Distribution 10/1/15 thru 12/31/15
Weekly Remittances:		
Week Ending 12/4/15	\$1,305,206.84	\$2,788,949.27
Week Ending 12/11/15	\$3,313,849.56	\$5,120,854.03
Week Ending 12/18/15	\$15,243,673.21	\$16,476,587.72
Week Ending 12/23/15	\$20,744,134.66	\$21,978,823.01
Week Ending 12/31/15	\$9,484,061.79	\$10,568,952.28
Total Weekly Remittances	<u>\$50,090,926.06</u>	<u>\$56,934,166.31</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,868.33	\$5,908.14
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$162.37	\$296.35
Total Disbursements	<u><u>\$50,092,956.76</u></u>	<u><u>\$56,940,370.80</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>	<u>FY 2014-15 Year to Date % Change</u>
Oct	6,390,476	8.22%	6,390,476	8.22%	5,904,836	27.68%	5,904,836	27.68%
Nov	7,212,966	5.75%	13,603,442	6.90%	6,820,782	25.34%	12,725,619	26.41%
Dec	5,508,523	-6.27%	19,111,965	2.74%	5,877,112	25.90%	18,602,730	26.25%
Jan	5,550,315	-8.40%	24,662,280	0.00%	6,059,107	23.92%	24,661,837	25.67%
Feb		0.00%	-	0.00%	8,487,636	21.49%	33,149,474	24.57%
Mar		0.00%	-	0.00%	5,675,812	24.78%	38,825,285	24.60%
April		0.00%	-	0.00%	5,137,766	14.51%	43,963,051	23.33%
May		0.00%	-	0.00%	7,090,777	7.14%	51,053,829	20.80%
Jun		0.00%	-	0.00%	6,350,732	18.55%	57,404,560	20.54%
Jul		0.00%	-	0.00%	6,010,506	6.71%	63,415,067	19.08%
Aug		0.00%	-	0.00%	7,147,729	6.13%	70,562,795	17.63%
Sept		0.00%	-	0.00%	7,008,577	21.97%	77,571,372	18.01%
Grand Total	24,662,280				24,661,837			
General Fund	12,331,140				12,330,919			
EDC/CDC	6,165,570				6,165,459			

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	51,032,742.33	52,121,970.17	-2.08%
2	San Antonio	23,988,875.41	23,315,822.40	2.88%
3	Dallas	20,463,935.53	19,166,937.62	6.76%
4	Austin	15,531,466.41	14,622,060.33	6.21%
5	Fort Worth	10,039,392.41	9,872,342.26	1.69%
6	Arlington	7,457,409.39	7,047,400.69	5.81%
7	El Paso	6,696,316.70	6,511,684.03	2.83%
8	Plano	5,785,537.52	5,997,871.35	-3.54%
9	Corpus Christi	5,614,640.37	5,923,647.12	-5.21%
10	Frisco	5,550,315.01	6,059,107.23	-8.39%
11	Amarillo	5,466,387.75	5,638,989.77	-3.06%
12	Round Rock	5,260,059.27	5,373,940.99	-2.11%
13	Irving	5,088,854.57	4,571,718.39	11.31%
14	McAllen	4,922,751.10	5,360,226.64	-8.16%
15	Lubbock	4,886,366.66	4,823,099.01	1.31%
16	Midland	4,231,027.66	5,555,668.29	-23.84%
17	Sugar Land	4,190,161.20	4,113,498.77	1.86%
18	Grand Prairie	3,640,304.34	3,365,280.92	8.17%
19	McKinney	3,319,142.15	3,272,568.97	1.42%
20	Odessa	3,239,572.37	3,850,152.55	-15.85%

Municipal Court Division:

The court processed 1,480 new violations filed for the month of January. Of the 1,480 new cases filed, 99.6% were filed by the Police Department and six (6) citations were filed by Code Enforcement.

Work Flow Performance Measures	2015-2016 January	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,480	4,963	24,000	18,336
Cases Closed	1,619	6,115	25,000	21,306
Warrants Issued and Cleared	84 / 285	1304 / 1114	5000 / 5700	4903 / 4789
Juvenile Cases Filed	20	104	1,000	450
% of Juvenile Cases Referred to Teen Court*	25%	23%	20%	25%

Revenue Performance Measures	2015-2016 January	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$360,293	\$1,215,192	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	73%	80%	64%	79%
Total Revenues Collected	\$264,219	\$972,264	\$3,800,000	\$3,469,478
City General Fund Revenues	\$173,672	\$589,394	\$2,268,000	\$1,960,677
Expenditures	\$160,018	\$589,068	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$163	\$159	\$152	\$163
Total General Fund Revenue Per Case	\$107	\$96	\$91	\$92
Court Processing Cost per Case	\$108	\$119	\$67	\$98
City Net Per Case	-\$1	-\$22	\$24	-\$5
General Fund Revenues Minus Expenditures	\$13,653	\$326	\$671,396	\$172,852
% Processed By Web and Phone	21%	28%	20%	31%
% Processed By Mail	8%	9%	10%	10%
% Processed by Clerk and Jail	11%	14%	10%	13%
% Processed At Municipal Court	60%	60%	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.

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

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	86,449.00	\$7,813,760.00	\$30,324.59	\$30,324.59	5	5	10
BUILDING	CALT	Commercial alterations	19,354.00	\$278,796.00	\$2,946.43	\$2,946.43	6	0	6
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	77,938.00	\$4,276,072.00	\$30,963.82	\$30,963.82	16	8	24
BUILDING	CADD	Commercial additions	2,236.00	\$19,497.00	\$192.75	\$192.75	0	1	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$15,500.00	\$273.90	\$273.90	2	0	2
CO		Certificates of Occupancy	128,474.00	\$0.00	\$1,635.00	\$1,635.00	13	2	15
BUILDING	CDMO	Commercial demolitions					0	0	0
BUILDING	SCHA	Existing school, alteration or addition to	3,135.00	\$41,000.00	\$331.71	\$331.71	0	1	1
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			317,586.00	\$12,444,625.00	\$66,668.20	\$66,668.20	42	17	59
BUILDING	MNEW	Multifamily structure	584,000.00	\$45,000,000.00	\$175,806.33	\$175,806.33	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	2,299	\$0.00		\$11,485.00	10	1	11
Section Subtotals			584,000.00	\$45,000,000.00	\$175,806.33	\$187,291.33	11	1	12
BUILDING	SNEW	Single-family dwellings	797,933.00	\$47,714,512.59	\$428,931.22	\$428,931.22	84	96	180
BUILDING	SADD	Addition to existing single-family structure	10,286.00	\$338,744.00	\$2,720.10	\$2,720.10	4	0	4
BUILDING	SALT	Alteration to existing single-family structure	15,821.00	\$1,821,252.98	\$29,930.36	\$29,930.36	89	85	174
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)		\$45,000.00	\$355.95	\$355.95	1	0	1
BUILDING	SDMO	Single-family residential demolition	600.00	\$0.00	\$50.00	\$50.00	1	0	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	3,256.00	\$151,000.00	\$1,874.50	\$1,874.50	3	0	3
BUILDING	Others	Other building permits	1,344.00	\$27,500.00	\$250.00	\$250.00	1	1	2
Section Subtotals			829,240.00	\$50,098,009.57	\$464,112.13	\$464,112.13	183	182	365
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,963,000.00	\$11,926.00	\$11,926.00	14	28	42
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$520,000.00	\$230.00	\$230.00	1	0	1
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)					0	0	0
Section Subtotals			0.00	\$2,483,000.00	\$12,156.00	\$12,156.00	15	28	43

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				\$900.00	25	20	45
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1	0	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$480.00	4	4	9
FENCE	Others	Other Fence installations				\$220.00	1	6	7
Section Subtotals						\$1,620.00	31	30	62
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$660.00	8	7	15
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,878.00	50	23	73
PLUMBING	WATER HEATER	Water heater installation				\$5,377.00	73	63	136
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					4	0	4
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$2,406.50	26	11	37
MECHANICAL	NEW	New mechanical installations				\$135.00	1	1	2
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$1,048.00	10	17	27
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$12,504.50	172	122	294
SIGN	BANN	Temporary Banners				\$825.00	9	2	11
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$300.00	4	0	4
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,350.00	5	4	9
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$300.00	1	2	3
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				\$150.00	1	0	1
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				\$150.00	0	1	1
SIGN	Others	Other miscellaneous signs				\$5,100.00	28	6	34
Section Subtotals						\$9,525.00	56	16	72

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				\$810.00	4	0	4
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$300.00	0	1	1
HEALTH	GROC	Grocery stores				\$1,105.00	1	1	2
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$125.00	2	0	2
HEALTH	MBHT	Mobile catering vehicles, hot					0	0	0
HEALTH	MBCD	Mobile catering vehicles, cold					0	0	0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$200.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,005.00	5	0	5
HEALTH	REST	Restaurants, dining food establishments				\$8,430.00	18	1	19
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$260.00	6	0	6
HEALTH	Others	Other health permits					0	0	0
Section Subtotals						\$13,235.00	37	3	40
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				\$9,300.00	18	9	27
Section Subtotals						\$9,300.00	18	9	27
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					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$300.00	1	1	2
SPECIALEVENT	TENT	Tent				\$150.00	1	1	2
Section Subtotals						\$450.00	2	2	4
REGISTRATION	ELEC REG	Electrical contractors registrations				\$652.00	0	0	14
REGISTRATION	MECH REG	Mechanical contractor registrations				\$400.00	0	0	8
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	16
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$50.00	0	0	40
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$150.00	0	0	3
REGISTRATION	Others	Other contractor registrations				\$376.50	0	0	9
Section Subtotals						\$1,628.50	0	0	90
Totals on report			1,730,826.00	\$110,025,634.57	\$718,742.66	\$778,490.66	567	410	1,068

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

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