



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: **July 25, 2016**

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

Investment Report Summary as of 6/30/2016

Texpool Investment Pool	\$77,070,098
TexStar Investment Pool	115,143,690
Wells Fargo Analyzed Business	7,695
Wells Fargo Analyzed Business	85,280,662
Investments	268,195,000
Certificates of Deposit	5,027,592
Total City Portfolio	\$550,724,737
Texpool Yield	0.3633%
TexStar Yield	0.3927%
Wells Fargo Analyzed Business Yield	0.2200%
Wells Fargo Analyzed Business Yield	0.3500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.7500%

Revenue Collections Division:

	June 2016	June 2015	YTD % Change
Active Customers/Accounts	51,379	48,742	5.4%
# new meter sets	255	265	-3.8%
# new customers	369	611	-39.6%
# disconnects/month	363	334	8.7%
# move in/out readings	620	637	-2.7%
# of on-line payments	8,855	6,907	28.2%

Other Documents:

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



Financial Report as of June 30, 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	135,071,699			82,661,854			
Fiscal YTD Total Revenue	116,487,501	86%	84%	59,262,246	72%	67%	75.00%
Total Estimated Expense Budget	134,012,761			82,478,209			
Total \$ Spent YTD	88,762,889	66%	68%	60,296,504	73%	80%	75.00%

Monthly Summary

General Fund Revenues

Revenues are tracking as projected with 100% of property tax budgeted collected for the fiscal year. Sales tax collections are in line with budgeted projections through June 30. Building permit fees continue to be a strong revenue source.

General Fund Expenditures

Expenditures for the General Fund are tracking as projected with 66% of the revised budget expended at June 30. All Department expenditures are tracking as projected. Non-departmental expenditure budgets include transfers to the capital projects fund for land purchases and other projects.

Utility Fund

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

**Budget Summary for June
Fiscal Year 2016
(Compare to 75%)**

Gen Fund Rev	Approved Original FY16 Budget	Approved Revised FY16 Budget	Working 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
Property Tax	59,101,848	59,101,848	59,482,848	211,349	0%	59,395,210	100%	50,135,203	131,903	0%	49,712,936	99%	19%
Sales Tax	38,737,453	37,737,453	37,737,453	2,704,244	7%	28,424,849	75%	36,003,036	2,860,002	8%	26,580,383	74%	7%
Beverage Tax	635,662	635,662	735,662	0	0%	384,959	52%	815,010	0	0%	416,823	51%	-8%
Franchise Tax	9,159,030	9,159,030	9,259,030	7	0%	6,229,349	67%	8,927,896	-3,422	0%	6,387,498	72%	-2%
Development Fees	7,365,615	7,365,615	10,470,715	909,430	9%	8,047,872	77%	10,580,352	1,240,890	12%	7,667,778	72%	5%
Fire & Amb Fees	2,226,120	2,226,120	2,769,428	244,894	9%	2,273,348	82%	2,438,769	229,748	9%	1,669,885	68%	36%
Misc Fees/Charges	940,363	2,640,363	3,320,434	1,768,799	53%	2,819,880	85%	1,743,751	143,550	8%	1,339,808	77%	110%
Court Fines	2,510,966	2,510,966	2,210,966	227,705	10%	1,544,411	70%	2,152,670	226,999	11%	1,580,862	73%	-2%
Parks & Recreation	5,197,453	5,197,453	5,283,453	742,507	14%	4,012,154	76%	5,337,285	639,280	12%	3,730,863	70%	8%
Library	65,356	65,356	65,356	13,232	20%	69,817	107%	149,612	21,720	15%	112,106	75%	-38%
Police Fees	1,628,051	1,628,051	2,073,100	61,297	3%	1,522,921	73%	1,854,523	52,933	3%	1,345,249	73%	13%
Interest	76,508	76,508	276,508	49,364	18%	378,348	137%	212,682	18,953	9%	105,303	50%	259%
Non-departmental	1,667,750	1,781,650	1,386,746	18,640	1%	1,384,383	100%	1,048,790	-798	0%	1,049,808	100%	32%
Total	129,312,175	130,126,075	135,071,699	6,951,468	5%	116,487,501	86%	121,399,579	5,561,758	5%	101,699,302	84%	15%

Gen Fund Exp	Approved Original FY16 Budget	Approved Revised FY16 Budget	Working 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
Administration	5,752,743	6,152,675	6,152,675	527,845	9%	3,781,049	61%	5,471,664	356,545	7%	3,808,412	70%	-1%
Financial Services	9,594,940	10,185,699	10,185,699	547,057	5%	6,012,012	59%	10,156,412	475,371	5%	5,852,236	58%	3%
Police	30,088,330	30,531,658	30,531,658	2,178,066	7%	20,673,025	68%	25,824,380	1,933,346	7%	18,014,292	70%	15%
Fire	29,719,067	31,536,052	31,536,052	2,361,245	7%	21,390,843	68%	26,896,580	2,068,778	8%	18,153,010	67%	18%
Public Works	6,778,063	7,311,252	7,221,252	432,755	6%	4,389,828	61%	5,758,316	586,928	10%	4,015,510	70%	9%
Human Resources	1,920,824	1,920,382	1,920,382	185,773	10%	1,380,281	72%	1,572,014	129,687	8%	1,108,861	71%	24%
Administrative Serv	6,864,443	7,696,043	7,696,043	605,684	8%	5,145,614	67%	6,486,865	478,506	7%	4,584,960	71%	12%
Library	4,185,340	4,301,281	4,301,281	309,334	7%	2,961,060	69%	4,017,956	292,683	7%	2,833,914	71%	4%
IT Serv	3,265,815	3,738,673	3,738,673	215,424	6%	2,292,910	61%	2,676,813	125,236	5%	2,048,533	77%	12%
Parks & Recreation	14,949,704	15,363,089	15,363,089	1,469,601	10%	9,625,608	63%	11,294,812	887,518	8%	7,342,941	65%	31%
Engineering Serv	4,396,503	4,602,226	4,602,226	294,572	6%	2,921,316	63%	3,437,073	199,043	6%	2,377,425	69%	23%
Development Serv	7,459,568	7,491,062	7,491,062	492,450	7%	4,946,200	66%	6,255,985	435,030	7%	4,303,314	69%	15%
Non-departmental	3,859,668	2,946,478	3,272,669	15,063	0%	3,243,143	99%	9,084,616	6,105	0%	6,230,985	69%	-48%
Total	128,835,008	133,776,570	134,012,761	9,634,869	7%	88,762,889	66%	118,933,486	7,974,776	7%	80,674,393	68%	10%
Rev-Exp	477,167	(3,650,495)	1,058,938	(2,683,401)		27,724,612		2,466,093	(2,413,018)		21,024,909		

**Budget Summary for June
Fiscal Year 2016
(Compare to 75%)**

	Approved Original FY16 Budget	Approved Revised FY16 Budget	Working 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	47,581,402	3,428,053	7%	31,857,877	67%	40,942,503	2,499,936	6%	24,104,267	59%	32%
Sewer	29,631,963	29,631,963	28,473,395	2,490,770	9%	21,230,270	75%	24,992,149	2,083,998	8%	18,019,546	72%	18%
Const Inspect Fees	1,100,000	1,100,000	2,760,000	426,043	15%	1,911,474	69%	2,188,742	279,703	13%	1,469,024	67%	30%
Interest	20,000	20,000	45,000	10,463	23%	56,916	126%	19,385	1,913	10%	15,787	81%	261%
Misc	4,013,257	4,013,257	3,802,057	127,440	3%	4,205,709	111%	7,783,968	3,852,969	49%	7,519,737	97%	-44%
Total	81,173,149	81,173,149	82,661,854	6,482,769	8%	59,262,246	72%	75,926,747	8,718,519	11%	51,128,361	67%	16%
Utility Exp													
Administration	85,035	102,235	102,235	7,817	8%	71,489	70%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,361,485	1,361,485	104,515	8%	936,440	69%	1,191,503	96,257	8%	828,788	70%	13%
Public Works	57,463,450	57,759,933	57,759,933	4,665,602	8%	43,043,564	75%	44,756,560	4,228,687	9%	37,236,921	83%	16%
Administrative Serv	107,107	109,407	109,407	6,808	6%	66,212	61%	106,663	6,683	6%	78,288	73%	-15%
IT Serv	2,382,554	2,418,826	2,418,826	163,414	7%	1,411,449	58%	1,603,199	105,958	7%	1,108,739	69%	27%
Engineering Serv	3,442,088	3,718,703	3,718,703	285,844	8%	2,604,453	70%	3,004,174	230,111	8%	1,934,505	65%	35%
Non-departmental	16,192,621	17,489,222	17,007,620	0	0%	12,162,897	72%	14,513,579	-780,046	-5%	10,691,525	74%	14%
Total	81,010,519	82,959,811	82,478,209	5,234,000	6%	60,296,504	73%	65,204,928	3,887,650	6%	51,878,766	80%	16%
Rev-Exp	162,630	(1,786,662)	183,645	1,248,769		(1,034,258)		10,721,819	4,830,869		(750,405)		
Utility Stormwater													
Revenue	2,864,864	2,864,864	3,008,458	296,243	10%	2,225,451	74%	2,545,364	232,898	9%	1,725,296	68%	29%
Expenses	2,833,350	3,119,173	3,172,282	617,473	19%	1,824,381	58%	1,852,907	90,105	5%	1,033,092	56%	77%
Rev-Exp	31,514	(254,309)	(163,824)	(321,230)		401,070		692,457	142,793		692,204		
Environmental													
Revenue	13,433,035	13,433,035	13,252,388	1,135,956	9%	9,857,462	74%	13,505,283	1,091,867	8%	10,116,260	75%	-3%
Expenses	13,398,899	13,398,899	13,257,552	987,656	7%	9,510,946	72%	11,783,156	896,042	8%	8,634,178	73%	10%
Rev-Exp	34,136	34,136	(5,164)	148,300		346,516		1,722,127	195,825		1,482,082		

**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**

July 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:**

**June 2016
\$309,803.28
\$86,294.62**

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
 June 2016

City of Frisco #12

	Collections Month of June	Cumulative Total 10/1/15 thru 6/30/16	% of Collections
Current Tax Year Collections			
Base M&O	\$129,805.80	\$61,398,603.15	100.50%
Base I&S	\$71,197.01	\$33,676,388.42	
Late Rendition Penalty	\$608.20	\$22,096.59	
P&I M&O	\$11,561.82	\$131,125.30	
P&I I&S	\$6,292.09	\$68,637.84	
P&I I&S Bond			
Attorney Fee	2,412.86	\$10,536.60	
Other/Prorate	0.00	\$2,666.01	
Subtotal	\$221,877.78	\$95,307,387.90	100.75%
Delinquent TaxYears Collections			
Base M&O	\$44,381.71	\$981,812.18	
Base I&S	30,095.92	\$662,787.87	
Late Rendition Penalty	4.61	\$595.32	
P&I M&O	9,310.01	\$165,370.81	
P&I I&S	6,546.11	\$116,223.34	
P&I I&S Bond			
Attorney Fee	426.60	\$21,100.02	
Other/Prorate	0.00	0.00	
Subtotal	\$90,764.96	\$1,947,889.54	2.06%
Combined Current & Delinquent:			
Base M&O	\$174,187.51	\$62,380,415.33	
Base I&S	101,292.93	34,339,176.29	
Late Rendition Penalty	612.81	22,691.91	
P&I M&O	20,871.83	296,496.11	
P&I I&S	12,838.20	184,861.18	
P&I I&S Bond			
Attorney Fee	2,839.46	31,636.62	
Other/Prorate	0.00	2,666.01	
Total Collections	\$312,642.74	\$97,257,943.45	102.81%
Original 2015 Tax Levy		\$94,601,859.59	100.00%

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

Cumulative Comparative Collection Status Report
 June 2016

City of Frisco #12

Current Tax Year Collections	Collections thru		Collections thru	
	June 2016	% Collections	June 2015	% Collections
Base M&O	\$95,074,991.57	100.50%	\$82,698,527.64	99.12%
Late Renditon Penalty	22,096.59		26,135.86	
P&I M&O	199,763.14		176,698.35	
Attorney Fee	10,536.60		20,329.03	
Other/Misc./Prorate	2,666.01		0.00	
Subtotal	<u>\$95,310,053.91</u>	100.75%	<u>\$82,921,690.88</u>	99.39%
Delinquent Tax Years Collections				
Base M&O	\$1,644,600.05		\$1,463,271.49	
Late Renditon Penalty	595.32		486.15	
P&I M&O	281,594.15		213,607.50	
Attorney Fee	21,100.02		18,045.16	
Other/Misc./Prorate	0.00		0.00	
Subtotal	<u>\$1,947,889.54</u>	2.06%	<u>\$1,695,410.30</u>	2.03%
Combined Current & Delinquent:				
Base M&O	\$96,719,591.62		\$84,161,799.13	
P&I M&O	481,357.29		390,305.85	
Late Renditon Penalty	22,691.91		26,622.01	
Attorney Fee	31,636.62		38,374.19	
Other/Misc./Prorate	2,666.01		0.00	
Total Collections	<u>\$97,257,943.45</u>	102.81%	<u>\$84,617,101.18</u>	101.42%
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
 June 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/31/16	\$816,848.83	\$1,114,856.80
Base M&O Collections	201,002.81	74,477.63
Supplement/Adjustments	-3,048.96	-9,546.81
Write-off	0.00	0.00
Remaining Levy as of 6/30/16	<u>\$612,797.06</u>	<u>\$1,030,832.36</u>
Cumulative (From 10/01/15 thru 6/30/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	95,074,991.57	1,644,600.05
Supplement/Adjustments	1,085,929.04	1,327,395.67
Write-off	0.00	0.00
Remaining Levy as of 6/30/16	<u>\$612,797.06</u>	<u>\$1,030,832.36</u>

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

Monthly Distribution Report
June 2016

City of Frisco #12

	Distribution Month of June	Distribution 10/1/15 thru 6/30/16
Weekly Remittances:		
Week Ending 6/3/16	\$95,097.78	\$17,564,948.94
Week Ending 6/10/16	\$37,197.40	\$10,601,888.96
Week Ending 6/17/16	\$30,896.84	\$23,063,035.08
Week Ending 6/24/16	\$63,851.22	\$34,809,278.90
Week Ending 6/30/16	\$82,729.38	\$11,186,019.96
Total Weekly Remittances	<u>\$309,772.62</u>	<u>\$97,225,171.84</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,839.46	\$31,636.62
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$30.66	\$1,134.99
Total Disbursements	<u>\$312,642.74</u>	<u>\$97,257,943.45</u>
Carryover to Next Month	\$0.00	\$0.00

City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Accrual Basis

<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>% Change YTD 15-16</u>	<u>Monthly Receipts FY 2015</u>	<u>% Change Over Same Month Prior Year</u>	<u>FY 2014-15 Year to Date Total</u>
Dec	5,508,523	-6.27%	5,508,523	-6.27%	5,877,112	25.90%	5,877,112
Jan	5,550,315	-8.40%	11,058,838	-7.35%	6,059,107	23.92%	11,936,219
Feb	8,100,618	-4.56%	19,159,457	-6.19%	8,487,636	21.49%	20,423,855
Mar	5,368,411	-5.42%	24,527,868	-6.02%	5,675,812	24.78%	26,099,667
Apr	5,082,521	-1.08%	29,610,389	-5.21%	5,137,766	14.51%	31,237,433
May	6,995,779	-1.34%	36,606,169	-4.49%	7,090,777	7.14%	38,328,210
Jun	5,408,488	-14.84%	42,014,656	-5.96%	6,350,732	18.55%	44,678,942
Jul		0.00%	-	0.00%	6,010,506	6.71%	50,689,448
Aug		0.00%	-	0.00%	7,147,729	6.13%	57,837,177
Sep		0.00%	-	0.00%	7,008,577	21.97%	64,845,754
Oct		0.00%	-	0.00%	6,390,476	8.22%	71,236,230
Nov		0.00%	-	0.00%	7,212,966	5.75%	78,449,195
Grand Total	42,014,656				44,678,942		
General Fund	21,007,328				22,339,471		
EDC/CDC	10,503,664				11,169,735		

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	49,364,108.33	50,133,662.78	-1.53%
2	San Antonio	23,967,455.21	24,959,882.02	-3.97%
3	Dallas	22,206,929.56	22,050,824.47	0.70%
4	Austin	16,490,959.07	15,364,964.85	7.32%
5	Fort Worth	10,361,586.76	10,299,453.44	0.60%
6	Arlington	8,739,576.92	8,874,343.08	-1.51%
7	El Paso	6,544,251.13	6,236,196.49	4.93%
8	Plano	6,004,470.04	6,027,505.67	-0.38%
9	Amarillo	5,596,764.96	5,679,239.50	-1.45%
10	Corpus Christi	5,525,240.49	6,042,356.83	-8.55%
11	Irving	5,466,559.97	4,535,550.92	20.52%
12	Frisco	5,408,487.54	6,350,731.74	-14.83%
13	Round Rock	5,233,903.71	5,074,211.43	3.14%
14	Lubbock	4,912,350.90	5,026,078.07	-2.26%
15	McAllen	4,371,442.69	4,779,422.77	-8.53%
16	Sugar Land	4,036,694.18	4,116,205.64	-1.93%
17	Grand Prairie	3,897,226.32	3,828,737.65	1.78%
18	Midland	3,777,140.18	4,796,841.17	-21.25%
19	McKinney	3,522,695.66	3,269,100.77	7.75%
20	Mesquite	3,183,813.78	3,045,146.00	4.55%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 6/1/2016 thru 6/30/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	98,673.00	\$9,857,000.00	\$71,519.26	\$71,519.26	3	0	3
BUILDING	CALT	Commercial alterations	289,751.00	\$3,097,208.00	\$13,353.86	\$13,353.86	12	0	12
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	170,701.00	\$12,259,774.00	\$64,957.31	\$64,957.31	28	5	33
BUILDING	CADD	Commercial additions	23,398.00	\$1,019,460.00	\$7,604.44	\$7,604.44	5	1	6
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$140,000.00			1	0	1
CO		Certificates of Occupancy	133,891.00	\$0.00	\$2,970.00	\$2,970.00	25	3	28
BUILDING	CDMO	Commercial demolitions	7,259.00	\$15,000.00	\$190.00	\$190.00	2	0	2
BUILDING	SCHA	Existing school, alteration or addition to	1,500.00	\$720,000.00	\$2,927.25	\$2,927.25	1	0	1
BUILDING	SCHL	New school / education facility building	85,028.00	\$16,000,000.00	\$46,950.18	\$46,950.18	1	0	1
Section Subtotals			810,201.00	\$43,108,442.00	\$210,472.30	\$210,472.30	78	9	87
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					0	0	0
Section Subtotals							0	0	0
BUILDING	SNEW	Single-family dwellings	971,296.00	\$58,268,111.14	\$514,369.33	\$514,369.33	98	112	210
BUILDING	SADD	Addition to existing single-family structure	10,572.00	\$210,000.00	\$2,596.25	\$2,596.25	3	0	3
BUILDING	SALT	Alteration to existing single-family structure	35,542.00	\$2,875,996.48	\$44,924.73	\$44,924.73	137	103	240
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	5,416.00	\$4,500.00	\$150.00	\$150.00	3	0	3
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	2,016.00	\$76,500.00	\$922.75	\$922.75	1	0	1
BUILDING	Others	Other building permits	13,212.00	\$243,450.00	\$840.00	\$840.00	6	1	7
Section Subtotals			1,038,054.00	\$61,678,557.62	\$563,803.06	\$563,803.06	248	216	464
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,455,786.00	\$17,580.00	\$17,580.00	25	39	64
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$65,980.00	\$305.00	\$305.00	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	\$2,521,766.00	\$17,885.00	\$17,885.00	26	39	65

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

Print Date: 7/1/2016 8:57:54AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,880.00	50	38	90
FENCE	SCRN WALL	Masonry screening wall installation					0	0	0
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$460.00	5	3	8
FENCE	Others	Other Fence installations				\$460.00	7	5	12
Section Subtotals						\$2,800.00	62	46	110
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,350.00	20	12	32
ELECTRICAL	NEW	New electrical systems installation				\$225.00	3	2	5
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,320.00	34	26	60
PLUMBING	WATER HEATER	Water heater installation				\$4,840.00	64	59	123
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$11,191.25	88	72	160
MECHANICAL	NEW	New mechanical installations				\$337.50	2	3	5
ELECTRICAL	Other	Other miscellaneous electrical				\$45.00	1	0	1
PLUMBING	Other	Other miscellaneous plumbing				\$1,491.00	19	20	39
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$21,799.75	231	194	425
SIGN	BANN	Temporary Banners				\$1,125.00	11	4	15
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$975.00	9	2	11
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$400.00	3	1	4
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$900.00	1	5	6
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$450.00	3	0	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					0	0	0
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					0	0	0
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$7,500.00	36	16	52
Section Subtotals						\$11,350.00	63	28	91

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

Print Date: 7/1/2016 8:57:54AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$1,135.00	2	1	3
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)					0	0	0
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$710.00	2	1	3
HEALTH	GROC	Grocery stores				\$655.00	1	0	1
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$205.00	0	2	2
HEALTH	MBHT	Mobile catering vehicles, hot				\$1,200.00	0	0	3
HEALTH	MBCD	Mobile catering vehicles, cold				\$600.00	0	0	2
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$205.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,905.00	1	5	6
HEALTH	REST	Restaurants, dining food establishments				\$13,390.00	23	3	26
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					1	0	1
HEALTH	THLT	Temporary health permits				\$660.00	28	3	31
HEALTH	Others	Other health permits				\$6,105.00	20	0	20
Section Subtotals						\$27,770.00	79	15	99
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				\$900.00	1	1	2
Section Subtotals						\$900.00	1	1	2
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$200.00	1	1	2
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$200.00	1	1	2
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$375.00	5	1	6
Section Subtotals						\$775.00	7	3	10
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,355.00	0	0	28
REGISTRATION	MECH REG	Mechanical contractor registrations				\$554.00	0	0	13
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	18
REGISTRATION	GENERAL REG	General contractor registrations, no fees					0	0	63
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	1
REGISTRATION	Others	Other contractor registrations				\$300.00	0	0	9
Section Subtotals						\$2,209.00	0	0	132
Totals on report			1,848,255.00	\$107,308,765.62	\$792,160.36	\$859,764.11	795	551	1,485

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

Print Date: 7/1/2016 8:57:54AM

Municipal Court Division:

The court processed 1,178 new violations filed for the month of June. Of the 1,178 new cases filed, 98.2% were filed by the Police Department. Seventeen (17) citations were filed by Code Enforcement and five (5) citations were filed by Animal Control.

Work Flow Performance Measures	2015-2016 June	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,178	11,678	24,000	18,336
Cases Closed	1,496	13,857	25,000	21,306
Warrants Issued and Cleared	268 / 486	3787 / 3784	5000 / 5700	4903 / 4789
Juvenile Cases Filed	40	263	1,000	450
% of Juvenile Cases Referred to Teen Court*	25%	29%	20%	25%

Revenue Performance Measures	2015-2016 June	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$308,220	\$2,898,540	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	88%	84%	64%	79%
Total Revenues Collected	\$269,872	\$2,423,298	\$3,800,000	\$3,469,478
City General Fund Revenues	\$165,899	\$1,440,061	\$2,268,000	\$1,960,677
Expenditures	\$153,297	\$1,383,731	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$180	\$175	\$152	\$163
Total General Fund Revenue Per Case	\$111	\$104	\$91	\$92
Court Processing Cost per Case	\$130	\$118	\$67	\$98
City Net Per Case	-\$19	-\$15	\$24	-\$5
General Fund Revenues Minus Expenditures	\$12,601	\$56,330	\$671,396	\$172,852
% Processed By Web and Phone	27%	30%	20%	31%
% Processed By Mail	9%	8%	10%	10%
% Processed by Clerk and Jail	15%	12%	10%	13%
% Processed At Municipal Court	49%	49%	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.