



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: **December 11, 2015**

Re: **Monthly Financial Report for November 2015**

Investment Report Summary as of 11/30/2015

Texpool Investment Pool	\$100,012,835
TexStar Investment Pool	201,936,678
Wells Fargo Analyzed Business	85,099,590
Wells Fargo Analyzed Business	10,030,617
Investments	140,625,000
Certificates of Deposit	5,020,136
Total City Portfolio	\$542,724,856
Texpool Yield	0.1105%
TexStar Yield	0.1155%
Wells Fargo Analyzed Business Yield	0.2200%
Wells Fargo Analyzed Business Yield	0.1400%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.5780%

Revenue Collections Division:

	November 2015	November 2014	YTD % Change
Active Customers/Accounts	49,895	47,339	5.4%
# new meter sets	152	173	-12.1%
# new customers	220	195	12.8%
# disconnects/month	176	160	10.0%
# move in/out readings	364	364	0.00%
# of on-line payments	8,238	5,968	38.0%

Supporting Documents:

Dashboard Summary
Budget Summary
County Tax 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.



Frisco Council Summary

Financial Report as of November 30, 2015

	General Fund	% of Budget FY 15	% of Budget FY 14	Utility Fund	% of Budget FY 15	% of Budget FY 14	
Total Estimated Revenue Budget	129,312,175			81,173,149			
Fiscal YTD Total Revenue	15,799,895	12%	11%	16,256,104	20%	14%	16.67%
Total Estimated Expense Budget	130,427,670			81,839,811			
Total \$ Spent YTD	14,154,161	11%	11%	11,171,864	14%	15%	16.67%

Monthly Summary

General Fund Revenues

Property tax

Property tax collections are strong for the first two months of the fiscal year. Taxes are due January 31.

Sales tax

Sales tax collections are lower than in years past, but still positive. We monitor this revenue source each month.

Development fees

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

General Fund Expenditures

Expenditures for November are consistent with prior year when compared to projections.

Utility Fund

The Utility Fund collections are strong for the first two months of the fiscal year. These sales are due to the high volumes of sales in September. 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 and submit in February.

Budget Summary for November
Fiscal Year 2016
(Compare to 16.67%)

	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	3,797,846	6%	4,427,427	7%	50,135,203	1,893,172	4%	3,165,588	6%	40%
Sales Tax	38,737,453	38,737,453	3,606,483	9%	6,801,721	18%	36,003,036	3,410,391	9%	6,362,809	18%	7%
Beverage Tax	635,662	635,662	0	0%	0	0%	815,010	0	0%	0	0%	0%
Franchise Tax	9,159,030	9,159,030	0	0%	0	0%	8,927,896	0	0%	0	0%	0%
Development Fees	7,365,615	7,365,615	522,940	7%	1,826,280	25%	10,580,352	730,485	7%	2,010,514	19%	-9%
Fire & Amb Fees	2,226,120	2,226,120	301,409	14%	500,862	22%	2,438,769	166,315	7%	356,656	15%	40%
Misc Fees/Charges	940,363	940,363	141,202	15%	241,879	26%	1,743,751	84,860	5%	216,543	12%	12%
Court Fines	2,510,966	2,510,966	148,963	6%	305,475	12%	2,152,670	142,582	7%	295,420	14%	3%
Parks & Recreation	5,197,453	5,197,453	278,958	5%	1,052,544	20%	5,337,285	263,962	5%	956,440	18%	10%
Library	65,356	65,356	5,971	9%	13,966	21%	149,612	11,163	7%	27,495	18%	-49%
Police Fees	1,628,051	1,628,051	335,369	21%	377,591	23%	1,854,523	337,785	18%	384,979	21%	-2%
Interest	76,508	76,508	29,467	39%	41,788	55%	212,682	7,914	4%	16,025	8%	161%
Non-departmental	1,667,750	1,667,750	210,349	13%	210,362	13%	1,048,790	40	0%	516	0%	40668%
Total	129,312,175	129,312,175	9,378,957	7%	15,799,895	12%	121,399,579	7,048,669	6%	13,792,985	11%	15%

Gen Fund Exp												
Administration	5,752,743	5,911,470	397,789	7%	545,976	9%	5,471,664	395,472	7%	571,562	10%	-4%
Financial Services	9,594,940	9,701,051	385,541	4%	787,064	8%	10,156,412	430,308	4%	787,501	8%	0%
Police	30,088,330	30,093,737	2,121,776	7%	3,275,872	11%	25,824,380	1,961,597	8%	3,337,881	13%	-2%
Fire	29,719,067	29,774,701	2,258,000	8%	3,466,480	12%	26,896,580	1,824,424	7%	3,044,564	11%	14%
Public Works	6,778,063	6,868,845	536,739	8%	663,700	10%	5,758,316	400,671	7%	530,641	9%	25%
Human Resources	1,920,824	1,935,762	97,016	5%	158,471	8%	1,572,014	104,833	7%	160,019	10%	-1%
Administrative Serv	6,864,443	7,046,422	491,871	7%	1,422,093	20%	6,486,865	428,794	7%	1,305,780	20%	9%
Library	4,185,340	4,210,666	320,874	8%	600,925	14%	4,017,956	300,102	7%	524,540	13%	15%
IT Serv	3,265,815	3,628,894	344,592	9%	423,791	12%	2,676,813	346,142	13%	419,616	16%	1%
Parks & Recreation	14,949,704	15,189,226	937,252	6%	1,603,506	11%	11,294,812	711,982	6%	1,194,870	11%	34%
Engineering Serv	4,396,503	4,584,962	329,999	7%	473,641	10%	3,437,073	202,615	6%	332,701	10%	42%
Development Serv	7,459,568	7,622,268	429,448	6%	718,711	9%	6,255,985	403,181	6%	661,414	11%	9%
Non-departmental	3,859,668	3,859,666	8,459	0%	13,931	0%	9,084,616	10,870	0%	10,870	0%	28%
Total	128,835,008	130,427,670	8,659,356	7%	14,154,161	11%	118,933,486	7,520,991	6%	12,881,959	11%	10%
Rev-Exp	477,167	(1,115,495)	719,601		1,645,734		2,466,093	(472,322)		911,026		

Budget Summary for November
Fiscal Year 2016
(Compare to 16.67%)

	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	4,878,259	11%	11,049,391	24%	40,942,503	3,303,807	8%	6,919,864	17%	60%
Sewer	29,631,963	29,631,963	2,174,420	7%	4,366,791	15%	24,992,149	1,773,465	7%	3,538,868	14%	23%
Const Inspect Fees	1,100,000	1,100,000	334,797	30%	636,617	58%	2,188,742	129,439	6%	302,721	14%	110%
Interest	20,000	20,000	2,580	13%	4,757	24%	19,385	1,649	9%	3,299	17%	44%
Misc	4,013,257	4,013,257	99,981	2%	198,548	5%	7,783,968	43,662	1%	90,154	1%	120%
Total	81,173,149	81,173,149	7,490,037	9%	16,256,104	20%	75,926,747	5,252,022	7%	10,854,906	14%	50%

Utility Exp												
Administration	85,035	85,035	7,785	9%	12,425	15%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	108,072	8%	183,513	14%	1,191,503	107,499	9%	152,625	13%	20%
Public Works	57,463,450	57,980,242	4,625,378	8%	10,328,933	18%	44,756,560	4,195,845	9%	9,233,565	21%	12%
Administrative Serv	107,107	107,107	6,908	6%	10,896	10%	106,663	9,521	9%	14,171	13%	-23%
IT Serv - GIS	2,382,554	2,482,648	187,535	8%	290,683	12%	1,603,199	112,590	7%	173,068	11%	68%
Engineering Serv	3,442,088	3,654,495	215,074	6%	345,414	9%	3,004,174	189,260	6%	315,877	11%	9%
Non-departmental	16,192,621	16,192,620	0	0%	0	0%	14,513,579	-2,096	0%	-1,035	0%	-100%
Total	81,010,519	81,839,811	5,150,752	6%	11,171,864	14%	65,204,928	4,612,619	7%	9,888,271	15%	13%
Rev-Exp	162,630	(666,662)	2,339,285		5,084,240		10,721,819	639,403		966,635		

Utility Stormwater												
Revenue	2,864,864	2,864,864	237,097	8%	473,310	17%	2,545,364	130,775	5%	261,273	10%	81%
Expenses	2,833,350	3,119,173	94,787	3%	144,379	5%	1,852,907	62,149	3%	102,295	6%	41%
Rev-Exp	31,514	(254,309)	142,310		328,931		692,457	68,626		158,978		

Environmental												
Revenue	13,433,035	13,433,035	1,080,713	8%	2,151,281	16%	13,505,283	1,029,088	8%	2,052,401	15%	5%
Expenses	13,398,899	13,398,899	911,555	7%	1,587,147	12%	11,783,156	878,765	7%	1,517,838	13%	5%
Rev-Exp	34,136	34,136	169,158		564,134		1,722,127	150,323		534,563		

**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**

December 10, 2015

**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:**

**November 2015
\$5,868,367.45
\$596,532.33**

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
 November 2015

City of Frisco #12

	Collections Month of November	Cumulative Total 10/1/15 thru 11/30/15	% of Collections
Current Tax Year Collections			
Base M&O	\$3,403,239.15	\$3,897,380.70	6.38%
Base I&S	\$1,866,635.31	\$2,137,666.06	
Late Rendition Penalty	\$2,513.28	\$2,529.70	
P&I M&O	\$3,194.05	\$3,194.05	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	\$5,275,581.79	\$6,040,770.51	6.39%
Delinquent TaxYears Collections			
Base M&O	\$298,045.74	\$406,574.94	
Base I&S	205,792.91	\$282,319.68	
Late Rendition Penalty	3.22	\$150.01	
P&I M&O	51,549.85	\$66,841.11	
P&I I&S	37,393.94	\$46,717.98	
P&I I&S Bond			
Attorney Fee	1,907.65	\$4,039.81	
		0.00	
Subtotal	\$594,693.31	\$806,643.53	0.85%
Combined Current & Delinquent:			
Base M&O	\$3,701,284.89	\$4,303,955.64	
Base I&S	2,072,428.22	2,419,985.74	
Late Rendition Penalty	2,516.50	2,679.71	
P&I M&O	54,743.90	70,035.16	
P&I I&S	37,393.94	46,717.98	
P&I I&S Bond			
Attorney Fee	1,907.65	4,039.81	
		0.00	
Total Collections	\$5,870,275.10	\$6,847,414.04	7.24%
Original 2015 Tax Levy		\$94,601,859.59	100.00%

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Cumulative Comparative Collection Status Report
 November 2015

City of Frisco #12

Current Tax Year Collections	Collections thru		Collections thru	
	November 2015	% Collections	November 2014	% Collections
Base M&O	\$6,035,046.76	6.38%	\$4,772,688.55	5.72%
Late Renditon Penalty	2,529.70		3,270.78	
P&I M&O	3,194.05		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$6,040,770.51</u>	6.39%	<u>\$4,775,959.33</u>	5.72%
Delinquent Tax Years Collections				
Base M&O	\$688,894.62		\$232,163.90	
Late Renditon Penalty	150.01		72.56	
P&I M&O	113,559.09		43,694.97	
Attorney Fee	4,039.81		7,780.39	
	0.00		0.00	
Subtotal	<u>\$806,643.53</u>	0.85%	<u>\$283,711.82</u>	0.34%
Combined Current & Delinquent:				
Base M&O	\$6,723,941.38		\$5,004,852.45	
P&I M&O	116,753.14		43,694.97	
Late Rendition Penalty	2,679.71		3,343.34	
Attorney Fee	4,039.81		7,780.39	
	0.00			
Total Collections	<u>\$6,847,414.04</u>	7.24%	<u>\$5,059,671.15</u>	6.06%
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
 November 2015

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/31/15	\$94,874,287.08	\$1,352,813.14
Base M&O Collections	5,269,874.46	503,838.65
Supplement/Adjustments	129,487.51	107,810.39
Write-off	0.00	0.00
Remaining Levy as of 11/30/15	<u>\$89,733,900.13</u>	<u>\$956,784.88</u>
Cumulative (From 10/01/15 thru 11/30/15)		
Original 2015 Tax Levy (as of 10/01/15)	\$94,601,859.59	\$1,348,036.74
Base M&O Collections	6,035,046.76	688,894.62
Supplement/Adjustments	1,167,087.30	297,642.76
Write-off	0.00	0.00
Remaining Levy as of 11/30/15	<u>\$89,733,900.13</u>	<u>\$956,784.88</u>

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Monthly Distribution Report
November 2015

City of Frisco #12

	Distribution Month of November	Distribution 10/1/15 thru 11/30/15
Weekly Remittances:		
Week Ending 11/6/15	\$1,476,267.22	\$1,483,742.43
Week Ending 11/13/15	\$1,627,960.94	\$1,807,004.47
Week Ending 11/20/15	\$1,232,515.85	\$1,232,914.51
Week Ending 11/25/15	\$998,112.79	\$1,234,688.35
Week Ending 11/30/15	\$533,384.82	\$1,084,890.49
Total Weekly Remittances	<u>\$5,868,241.62</u>	<u>\$6,843,240.25</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,907.65	\$4,039.81
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$125.83	\$133.98
Total Disbursements	<u><u>\$5,870,275.10</u></u>	<u><u>\$6,847,414.04</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		0.00%	-	0.00%	5,877,112	25.90%	18,602,730	26.25%
Jan		0.00%	-	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	13,603,442				12,725,619			
General Fund	6,801,721				6,362,809			
EDC/CDC	3,400,860				3,181,405			

Allocation Comparison Summary Reports

Top 20 City Sales and Use Tax Comparison Summary - November 2015

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	58,452,781.66	59,752,460.84	-2.17%
2	San Antonio	28,552,080.44	27,461,963.95	3.96%
3	Dallas	26,332,258.30	24,219,746.56	8.72%
4	Austin	17,931,047.59	16,762,712.73	6.96%
5	Fort Worth	12,251,451.09	12,346,638.08	-0.77%
6	Arlington	9,707,470.27	8,879,326.42	9.32%
7	Frisco	7,212,965.92	6,820,782.27	5.74%
8	El Paso	6,888,353.54	6,795,263.46	1.36%
9	Amarillo	6,847,363.39	6,555,656.05	4.44%
10	Corpus Christi	6,707,392.78	7,344,335.92	-8.67%
11	Plano	6,559,190.62	7,062,279.62	-7.12%
12	Lubbock	6,189,466.28	5,864,995.55	5.53%
13	Irving	6,051,842.72	5,295,566.15	14.28%
14	Round Rock	5,733,164.48	5,568,210.71	2.96%
15	Midland	5,542,681.88	6,604,472.48	-16.07%
16	McAllen	5,353,329.36	5,406,299.47	-0.97%
17	Grand Prairie	4,538,789.89	4,311,743.07	5.26%
18	Sugar Land	4,508,260.77	4,525,498.62	-0.38%
19	McKinney	4,389,632.41	3,915,144.43	12.11%
20	Odessa	3,953,861.87	4,641,110.08	-14.80%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 11/1/2015 thru 11/30/2015

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	222,355.00	\$22,461,580.00	\$78,221.48	\$78,221.48	17	1	18
BUILDING	CALT	Commercial alterations	3,550.00	\$166,250.00	\$1,384.45	\$1,384.45	2	3	5
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	67,685.00	\$2,163,267.38	\$23,759.85	\$23,759.85	25	2	27
BUILDING	CADD	Commercial additions	120.00	\$3,200.00	\$97.25	\$97.25	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	113,980.00	\$0.00	\$1,905.00	\$1,905.00	16	1	17
BUILDING	CDMO	Commercial demolitions					0	0	0
BUILDING	SCHA	Existing school, alteration or addition to	23,714.00	\$3,200,000.00	\$10,347.11	\$10,347.11	1	1	2
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			431,404.00	\$27,994,297.38	\$115,715.14	\$115,715.14	62	8	70
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	1,414	\$0.00		\$6,970.00	6	1	7
Section Subtotals				\$0.00		\$6,970.00	6	1	7
BUILDING	SNEW	Single-family dwellings	496,334.00	\$30,095,510.31	\$260,056.78	\$260,056.78	55	48	103
BUILDING	SADD	Addition to existing single-family structure	1,019.00	\$55,000.00	\$1,183.00	\$1,183.00	1	3	4
BUILDING	SALT	Alteration to existing single-family structure	17,558.00	\$1,867,942.36	\$31,418.00	\$31,418.00	83	95	178
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	6,331.00	\$115,086.00	\$175.00	\$175.00	2	0	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	1,544.00	\$31,000.00	\$480.00	\$480.00	4	0	4
Section Subtotals			522,786.00	\$32,164,538.67	\$293,312.78	\$293,312.78	145	146	291
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,461,388.00	\$9,654.00	\$9,654.00	8	27	35
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$386,000.00	\$1,199.51	\$1,199.51	3	2	5
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$104,500.00	\$1,385.00	\$1,385.00	1	2	3
Section Subtotals			0.00	\$1,951,888.00	\$12,238.51	\$12,238.51	12	31	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				\$1,040.00	30	21	51
FENCE	SCRN WALL	Masonry screening wall installation				\$60.00	1	1	2
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$620.00	3	24	27
FENCE	Others	Other Fence installations				\$480.00	7	7	14
Section Subtotals						\$2,200.00	41	53	94
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,289.12	11	11	22
ELECTRICAL	NEW	New electrical systems installation				\$90.00	2	0	2
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,552.00	34	31	65
PLUMBING	WATER HEATER	Water heater installation				\$4,428.00	58	55	113
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$1,480.00	10	0	10
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$2,965.00	30	17	47
MECHANICAL	NEW	New mechanical installations				\$54.25	1	0	1
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$590.00	8	8	16
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$13,448.37	154	122	276
SIGN	BANN	Temporary Banners				\$2,550.00	24	10	34
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$975.00	11	2	13
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$150.00	0	1	1
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$450.00	3	0	3
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$750.00	4	1	5
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$150.00	0	1	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$600.00	1	3	4
SIGN	WALL	Permanent sign attached to side of an approved wall of a structure					0	0	0
SIGN	CANOPY	Canopy				\$450.00	0	3	3
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				\$5,700.00	26	12	38
Section Subtotals						\$11,775.00	69	33	102

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				\$905.00	2	1	3
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$405.00	1	0	1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$905.00	3	1	4
HEALTH	GROC	Grocery stores				\$555.00	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					0	0	0
HEALTH	MBCD	Mobile catering vehicles, cold				\$200.00	1	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$300.00	1	0	1
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$1,815.00	3	1	4
HEALTH	REST	Restaurants, dining food establishments				\$13,075.00	22	8	30
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,964.02	46	0	46
HEALTH	Others	Other health permits				\$500.00	2	0	2
Section Subtotals						\$20,674.02	83	11	94
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				\$225.00	1	0	1
Section Subtotals						\$225.00	1	0	1
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.				\$450.00	3	0	3
SPECIALEVENT	TENT	Tent				\$300.00	4	0	4
Section Subtotals						\$750.00	7	0	7
REGISTRATION	ELEC REG	Electrical contractors registrations				\$703.00	0	0	16
REGISTRATION	MECH REG	Mechanical contractor registrations				\$653.00	0	0	13
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	15
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$51.00	0	0	47
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$102.00	0	0	2
REGISTRATION	Others	Other contractor registrations				\$75.00	0	0	5
Section Subtotals						\$1,584.00	0	0	98
Totals on report			954,190.00	\$62,110,724.05	\$421,266.43	\$478,892.82	580	405	1,083

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

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Municipal Court Division:

The court processed 974 new violations filed for the month of November. Of the 974 new cases filed, 99.9% were filed by the Police Department. Two (2) citations were filed by Animal Control.

Work Flow Performance Measures	2015-2016 November	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	974	2,291	24,000	18,336
Cases Closed	1,543	3,095	25,000	21,306
Warrants Issued and Cleared	472 / 245	911 / 535	5000 / 5700	4903 / 4789
Juvenile Cases Filed	23	53	1,000	450
% of Juvenile Cases Referred to Teen Court*	35%	21%	20%	25%

Revenue Performance Measures	2015-2016 November	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$242,224	\$560,601	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	96%	88%	64%	79%
Total Revenues Collected	\$231,950	\$491,707	\$3,800,000	\$3,469,478
City General Fund Revenues	\$142,360	\$290,873	\$2,268,000	\$1,960,677
Expenditures	\$137,168	\$215,669	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$150	\$159	\$152	\$163
Total General Fund Revenue Per Case	\$92	\$94	\$91	\$92
Court Processing Cost per Case	\$141	\$94	\$67	\$98
City Net Per Case	-\$49	\$0	\$24	-\$5
General Fund Revenues Minus Expenditures	\$5,191	\$75,204	\$671,396	\$172,852
% Processed By Web and Phone	67%	32%	20%	31%
% Processed By Mail	9%	9%	10%	10%
% Processed by Clerk and Jail	16%	14%	10%	13%
% Processed At Municipal Court	8%	8%	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.