



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: **November 23, 2016**

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

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### Investment Report Summary as of 10/31/2016

Texpool Investment Pool	\$105,116,232
TexStar Investment Pool	193,407,149
Wells Fargo Analyzed Business	8,305
Wells Fargo Analyzed Business	10,050,345
Investments	257,195,000
Certificates of Deposit	5,031,394
Total City Portfolio	\$570,808,425
Texpool Yield	0.3828%
TexStar Yield	0.4202%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.8210%

**Revenue Collections Division:**

	<b>October 2016</b>	<b>October 2015</b>	<b>YTD % Change</b>
Active Customers/Accounts	52,232	49,748	5.0%
# new meter sets	198	238	-16.8%
# new customers	269	192	40.1%
# disconnects/month	239	224	6.7%
# move in/out readings	454	431	5.3%
# of on-line payments	9,596	8,498	12.9%

**Other Documents:**

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



# Frisco Council Summary

## Financial Report as of October 31, 2016

	General Fund	% of Budget FY 17	% of Budget FY 16	Utility Fund	% of Budget FY 17	% of Budget FY 16	
<b>Total Estimated Revenue Budget</b>	<b>142,732,583</b>			<b>92,199,217</b>			
Fiscal YTD Total Revenue	6,023,641	4%	5%	8,089,320	9%	11%	8.33%
<b>Total Estimated Expense Budget</b>	<b>144,083,140</b>			<b>87,441,811</b>			
Total \$ Spent YTD	5,212,024	4%	4%	6,499,989	7%	7%	8.33%

### Monthly Summary

#### **General Fund Revenues**

Revenues for October are 6% below prior year actuals.

#### **General Fund Expenditures**

Expenditures are below prior year actual by 5% due to accruals for the end of year close for payroll and payables.

#### **Utility Fund**

Utility Fund revenues and expenses are tracking as projected.

**Budget Summary for October**  
**Fiscal Year 2017**  
**(Compare to 8.33%)**

	Approved Original FY17 Budget	Revised FY17 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 16 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 16/17
<b>Gen Fund Rev</b>												
Property Tax	67,856,769	67,856,769	602,461	1%	602,461	1%	59,834,145	629,581	1%	629,581	1%	-4%
Sales Tax	38,337,453	38,337,453	3,037,854	8%	3,037,854	8%	37,826,251	3,195,238	8%	3,195,238	8%	-5%
Beverage Tax	750,375	750,375	0	0%	0	0%	792,526	-	0%	-	0%	NA
Franchise Tax	9,944,211	9,944,211	0	0%	0	0%	8,776,388	-	0%	-	0%	NA
Licenses & Permits	10,281,556	10,281,556	1,104,141	11%	1,104,141	11%	11,679,492	1,357,262	12%	1,357,262	12%	-19%
Intergovernmental	1,770,403	1,770,403	0	0%	0	0%	3,396,114	-	0%	-	0%	NA
Charges for Services	8,315,434	8,315,434	1,058,876	13%	1,058,876	13%	8,656,235	987,885	11%	987,885	11%	7%
Fines	2,321,848	2,321,848	89,972	4%	89,972	4%	2,123,119	161,856	8%	161,856	8%	-44%
Interest Income	200,000	200,000	23,694	12%	23,694	12%	495,578	12,321	2%	12,321	2%	92%
Contributions	41,000	41,000	3,059	7%	3,059	7%	36,596	2,254	6%	2,254	6%	36%
Rental Income	1,096,441	1,096,441	93,138	8%	93,138	8%	1,161,240	66,752	6%	66,752	6%	40%
Other Fees	773,093	773,093	10,446	1%	10,446	1%	813,277	6,783	1%	6,783	1%	54%
Transfers In	1,044,000	1,044,000	0	0%	0	0%	983,271	1,006	0%	1,006	0%	-100%
<b>Total</b>	<b>142,732,583</b>	<b>142,732,583</b>	<b>6,023,641</b>	<b>4%</b>	<b>6,023,641</b>	<b>4%</b>	<b>136,574,232</b>	<b>6,420,938</b>	<b>5%</b>	<b>6,420,938</b>	<b>5%</b>	<b>-6%</b>

<b>Gen Fund Exp</b>												
Administration	6,482,987	6,502,662	178,304	3%	178,304	3%	5,530,442	148,187	3%	148,187	3%	20%
Financial Services	10,206,244	10,267,899	363,174	4%	363,174	4%	9,298,587	401,523	4%	401,523	4%	-10%
Police	37,089,307	37,457,856	1,092,922	3%	1,092,922	3%	30,044,438	1,154,096	4%	1,154,096	4%	-5%
Fire	33,410,332	33,541,455	1,188,474	4%	1,188,474	4%	30,937,888	1,208,481	4%	1,208,481	4%	-2%
Public Works	7,383,306	7,545,306	131,854	2%	131,854	2%	6,830,849	126,961	2%	126,961	2%	4%
Human Resources	2,046,008	2,048,542	62,256	3%	62,256	3%	1,921,183	61,455	3%	61,455	3%	1%
Administrative Serv	8,007,389	8,068,996	899,188	11%	899,188	11%	6,991,641	930,222	13%	930,222	13%	-3%
Library	4,192,667	4,267,152	86,107	2%	86,107	2%	3,587,803	79,199	2%	79,199	2%	9%
IT Serv	4,540,939	4,543,778	224,474	5%	224,474	5%	4,188,080	280,824	7%	280,824	7%	-20%
Parks & Recreation	16,316,216	16,628,553	577,369	3%	577,369	3%	14,594,215	665,480	5%	665,480	5%	-13%
Engineering Serv	4,937,516	5,009,216	128,990	3%	128,990	3%	4,257,140	143,642	3%	143,642	3%	-10%
Development Serv	8,196,682	8,275,928	269,099	3%	269,099	3%	7,102,886	289,263	4%	289,263	4%	-7%
Non-departmental	-77,062	-74,204	9,812	-13%	9,812	-13%	3,611,850	5,472	0%	5,472	0%	79%
<b>Total</b>	<b>142,732,531</b>	<b>144,083,140</b>	<b>5,212,024</b>	<b>4%</b>	<b>5,212,024</b>	<b>4%</b>	<b>128,897,002</b>	<b>5,494,806</b>	<b>4%</b>	<b>5,494,806</b>	<b>4%</b>	<b>-5%</b>
Rev-Exp	52	(1,350,557)	811,617		811,617		7,677,230	926,132		926,132		
<b>Utility Rev</b>												
Water	53,718,335	53,718,335	4,877,630	9%	4,877,630	9%	45,918,148	6,163,872	13%	6,163,872	13%	-21%
Sewer	33,110,601	33,110,601	2,581,571	8%	2,581,571	8%	29,396,669	2,192,371	7%	2,192,371	7%	18%
Licenses & Permits	1,650,000	1,650,000	553,549	34%	553,549	34%	3,495,818	362,550	10%	362,550	10%	53%
Interest	20,000	20,000	12,507	63%	12,507	63%	84,858	2,177	3%	2,177	3%	475%
Misc	400,000	400,000	64,064	16%	64,064	16%	690,902	45,099	7%	45,099	7%	42%
Transfers In	3,300,281	3,300,281	0	0%	0	0%	3,263,257	0	0%	0	0%	NA
<b>Total</b>	<b>92,199,217</b>	<b>92,199,217</b>	<b>8,089,320</b>	<b>9%</b>	<b>8,089,320</b>	<b>9%</b>	<b>82,849,651</b>	<b>8,766,067</b>	<b>11%</b>	<b>8,766,067</b>	<b>11%</b>	<b>-8%</b>

<b>Utility Exp</b>												
Administration	108,912	108,912	3,885	4%	3,885	4%	107,401	4,640	4%	4,640	4%	-16%
Financial Services	1,627,462	1,627,462	55,420	3%	55,420	3%	1,323,266	75,441	6%	75,441	6%	-27%
Public Works	63,500,605	63,406,380	6,184,380	10%	6,184,380	10%	56,283,558	5,703,556	10%	5,703,556	10%	8%
Administrative Serv	684,472	184,472	3,593	2%	3,593	2%	94,568	3,988	4%	3,988	4%	-10%
IT Serv	2,361,812	2,396,272	125,346	5%	125,346	5%	2,279,438	103,148	5%	103,148	5%	22%
Engineering Serv	3,605,684	3,630,351	127,364	4%	127,364	4%	3,655,720	130,340	4%	130,340	4%	-2%
Non-departmental	15,336,942	16,087,961	0	0%	0	0%	24,838,933	0	0%	0	0%	NA
<b>Total</b>	<b>87,225,889</b>	<b>87,441,811</b>	<b>6,499,989</b>	<b>7%</b>	<b>6,499,989</b>	<b>7%</b>	<b>88,582,885</b>	<b>6,021,112</b>	<b>7%</b>	<b>6,021,112</b>	<b>7%</b>	<b>8%</b>
Rev-Exp	4,973,328	4,757,406	1,589,332		1,589,332		(5,733,233)	2,744,955		2,744,955		

<b>Utility Stormwater</b>												
Revenue	4,485,150	4,485,150	247,006	6%	247,006	6%	2,975,600	236,213	8%	236,213	8%	5%
Expenses	5,156,156	5,622,294	48,643	1%	48,643	1%	2,409,118	49,592	2%	49,592	2%	-2%
Rev-Exp	(671,006)	(1,137,144)	198,363		198,363		566,481	186,621		186,621		

<b>Environmental</b>												
Revenue	14,193,137	14,193,137	1,129,979	8%	1,129,979	8%	13,313,876	1,070,568	8%	1,070,568	8%	6%
Expenses	14,186,816	14,186,816	838,883	6%	838,883	6%	12,969,428	675,592	5%	675,592	5%	24%
Rev-Exp	6,321	6,321	291,097		291,097		344,448	(439,379)		(439,379)		

**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**

**November 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:**

**October 2016  
\$911,132.46  
\$38,995.25**

**Sincerely,**

*Scott O. Guetz for Kenneth L. Maun*

**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  
 October 2016

City of Frisco #12

	Collections Month of October	Cumulative Total 10/1/16 thru 10/31/16	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$603,975.37	\$603,975.37	0.87%
Base I&S	\$320,313.37	\$320,313.37	
Late Renditon Penalty	\$119.50	\$119.50	
P&I M&O	\$7.23	\$7.23	
P&I I&S	\$0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	<u>\$924,415.47</u>	<u>\$924,415.47</u>	0.87%
<b>Delinquent TaxYears Collections</b>			
Base M&O	-\$15,945.40	-\$15,945.40	
Base I&S	-8,006.52	-\$8,006.52	
Late Rendition Penalty	61.29	\$61.29	
P&I M&O	6,654.61	\$6,654.61	
P&I I&S	3,953.01	\$3,953.01	
P&I I&S Bond			
Attorney Fee	4,259.42	\$4,259.42	
		0.00	
Subtotal	<u>-\$9,023.59</u>	<u>-\$9,023.59</u>	-0.01%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$588,029.97	\$588,029.97	
Base I&S	312,306.85	312,306.85	
Late Rendition Penalty	180.79	180.79	
P&I M&O	6,661.84	6,661.84	
P&I I&S	3,953.01	3,953.01	
P&I I&S Bond			
Attorney Fee	4,259.42	4,259.42	
		0.00	
Total Collections	<u>\$915,391.88</u>	<u>\$915,391.88</u>	0.86%
Original 2016 Tax Levy		<u>\$106,355,939.27</u>	100.00%

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

Cumulative Comparative Collection Status Report  
 October 2016

City of Frisco #12

	Collections thru October 2016	% Collections	Collections thru October 2015	% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$924,288.74	0.87%	\$765,172.30	0.80%
Late Renditon Penalty	119.50		16.42	
P&I M&O	7.23		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$924,415.47</u>	0.87%	<u>\$765,188.72</u>	0.80%
<b>Delinquent Tax Years Collections</b>				
Base M&O	-\$23,951.92		\$185,055.97	
Late Renditon Penalty	61.29		146.79	
P&I M&O	10,607.62		24,615.30	
Attorney Fee	4,259.42		2,132.16	
	0.00		0.00	
Subtotal	<u>-\$9,023.59</u>	-0.01%	<u>\$211,950.22</u>	0.22%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$900,336.82		\$950,228.27	
P&I M&O	10,614.85		24,615.30	
Late Rendition Penalty	180.79		163.21	
Attorney Fee	4,259.42		2,132.16	
	0.00			
Total Collections	<u>\$915,391.88</u>	0.86%	<u>\$977,138.94</u>	1.02%
Adjusted 2015 Tax Levy			<u>\$95,635,774.07</u>	100.00%
Original 2016 Tax Levy	<u>\$106,355,939.27</u>	100.00%		

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Levy Outstanding Status Report  
 October 2016

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 9/29/16	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	924,288.74	-23,951.92
Supplement/Adjustments	1,482,440.78	177,777.47
Write-off	0.00	0.00
Remaining Levy as of 10/31/16	<u>\$106,914,091.31</u>	<u>\$1,304,336.76</u>
Cumulative (From 10/01/16 thru 10/31/16)		
Original 2016 Tax Levy (as of 10/01/16)	\$106,355,939.27	\$1,102,607.37
Base M&O Collections	924,288.74	-23,951.92
Supplement/Adjustments	1,482,440.78	177,777.47
Write-off	0.00	0.00
Remaining Levy as of 10/31/16	<u>\$106,914,091.31</u>	<u>\$1,304,336.76</u>

Kenneth L Maun  
 Tax Assessor/Collector  
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 McKinney Tx 75070

Monthly Distribution Report  
 October 2016

City of Frisco #12

	Distribution Month of October	Distribution 10/1/16 thru 10/31/16
Weekly Remittances:		
Week Ending 10/7/16	\$0.00	\$0.00
Week Ending 10/14/16	\$0.00	\$0.00
Week Ending 10/21/16	\$364,366.85	\$364,366.85
Week Ending 10/28/16	\$495,199.34	\$495,199.34
Week Ending 10/31/16	\$51,557.24	\$51,557.24
Total Weekly Remittances	<u>\$911,123.43</u>	<u>\$911,123.43</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,259.42	\$4,259.42
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$9.03	\$9.03
Total Disbursements	<u><u>\$915,391.88</u></u>	<u><u>\$915,391.88</u></u>
Carryover to Next Month	\$0.00	\$0.00

**City of Frisco**  
**Permits - Bldg Insp End of Month Report (No Impact Fees)**  
**For the Period 10/1/2016 thru 10/31/2016**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	1165,887.00	\$62,696,467.80	\$338,168.22	\$338,168.22	6	3	9
BUILDING	CALT	Commercial alterations	12,833.00	\$4,004,797.00	\$9,079.13	\$9,079.13	7	0	7
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	115,155.00	\$5,553,542.10	\$39,530.62	\$39,530.62	22	3	25
BUILDING	CADD	Commercial additions	4,250.00	\$1,100,000.00			1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$184,880.00	\$1,786.19	\$1,786.19	2	1	3
CO		Certificates of Occupancy	496,287.00	\$0.00	\$1,990.00	\$1,990.00	18	1	19
BUILDING	CDMO	Commercial demolitions	2,680.00	\$5,000.00	\$175.00	\$175.00	2	0	2
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
<b>Section Subtotals</b>			<b>1,797,092.00</b>	<b>\$73,544,686.90</b>	<b>\$390,729.16</b>	<b>\$390,729.16</b>	<b>58</b>	<b>8</b>	<b>66</b>
BUILDING	MNEW	Multifamily structure	392,348.00	\$42,263,726.56	\$148,143.37	\$148,143.37	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	1,194	\$0.00		\$7,255.00	5	1	6
<b>Section Subtotals</b>			<b>392,348.00</b>	<b>\$42,263,726.56</b>	<b>\$148,143.37</b>	<b>\$155,398.37</b>	<b>6</b>	<b>1</b>	<b>7</b>
BUILDING	SNEW	Single-family dwellings	657,461.00	\$39,820,550.76	\$353,674.38	\$353,674.38	65	79	144
BUILDING	SADD	Addition to existing single-family structure	1,767.00	\$196,970.00	\$2,105.41	\$2,105.41	2	1	3
BUILDING	SALT	Alteration to existing single-family structure	87,781.66	\$2,485,135.31	\$38,584.62	\$38,584.62	131	95	226
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	0.00	\$400.00	\$130.00	\$130.00	2	0	2
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	7,836.00	\$171,450.00	\$1,245.15	\$1,245.15	7	0	7
<b>Section Subtotals</b>			<b>754,845.66</b>	<b>\$42,674,506.07</b>	<b>\$395,739.56</b>	<b>\$395,739.56</b>	<b>207</b>	<b>175</b>	<b>382</b>
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,396,000.00	\$8,866.00	\$8,866.00	9	23	32
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$598,500.00	\$920.00	\$920.00	2	2	4
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$1,200.00	\$85.00	\$85.00	1	0	1
<b>Section Subtotals</b>			<b>0.00</b>	<b>\$1,995,700.00</b>	<b>\$9,871.00</b>	<b>\$9,871.00</b>	<b>12</b>	<b>25</b>	<b>37</b>

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

Print Date: 11/1/2016 10:07:12AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,640.00	48	31	81
FENCE	SCRN WALL	Masonry screening wall installation				\$100.00	2	3	5
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$260.00	4	1	5
FENCE	Others	Other Fence installations				\$220.00	7	1	8
<b>Section Subtotals</b>						<b>\$2,220.00</b>	<b>61</b>	<b>36</b>	<b>99</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,070.00	14	10	24
ELECTRICAL	NEW	New electrical systems installation				\$405.00	1	8	9
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,253.00	50	33	83
PLUMBING	WATER HEATER	Water heater installation				\$4,625.00	68	50	118
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$185.00	1	0	1
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$5,440.40	48	31	79
MECHANICAL	NEW	New mechanical installations				\$54.25	1	0	1
ELECTRICAL	Other	Other miscellaneous electrical				\$45.00	1	0	1
PLUMBING	Other	Other miscellaneous plumbing				\$391.00	6	5	11
MECHANICAL	Other	Other miscellaneous mechanical				\$67.50	1	0	1
<b>Section Subtotals</b>						<b>\$15,536.15</b>	<b>191</b>	<b>137</b>	<b>328</b>
SIGN	BANN	Temporary Banners				\$1,500.00	11	9	20
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$600.00	7	1	8
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$450.00	2	1	3
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$1,350.00	8	1	9
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$300.00	2	0	2
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$450.00	2	1	3
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				\$150.00	1	0	1
SIGN	CANOPY	Canopy					0	0	0
SIGN	MENU BOARD	Drive-thru menu boards				\$600.00	5	0	5
SIGN	PROJECTING	Sign installed that extends outward from a wall				\$150.00	0	1	1
SIGN	Others	Other miscellaneous signs				\$5,991.18	26	14	40
<b>Section Subtotals</b>						<b>\$11,541.18</b>	<b>64</b>	<b>28</b>	<b>92</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				\$755.00	2	1	3
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,005.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,760.00	3	2	5
HEALTH	GROC	Grocery stores					0	0	0
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)					0	0	0
HEALTH	MBHT	Mobile catering vehicles, hot				\$1,600.00	1	0	4
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				\$2,610.00	6	0	6
HEALTH	REST	Restaurants, dining food establishments				\$20,330.00	33	7	40
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$2,655.00	59	2	61
HEALTH	Others	Other health permits				\$2,355.00	8	1	9
<b>Section Subtotals</b>						<b>\$33,270.00</b>	<b>115</b>	<b>13</b>	<b>131</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					0	0	0
<b>Section Subtotals</b>							<b>0</b>	<b>0</b>	<b>0</b>
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale					0	0	0
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot				\$100.00	0	1	1
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$150.00	3	0	3
<b>Section Subtotals</b>						<b>\$250.00</b>	<b>3</b>	<b>1</b>	<b>4</b>
REGISTRATION	ELEC REG	Electrical contractors registrations				\$1,205.00	0	0	26
REGISTRATION	MECH REG	Mechanical contractor registrations				\$906.00	0	0	18
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	29
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,264.00	0	0	76
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$650.00	0	0	13
<b>Section Subtotals</b>						<b>\$6,025.00</b>	<b>0</b>	<b>0</b>	<b>162</b>
<b>Totals on report</b>			<b>2,944,285.66</b>	<b>\$160,478,619.53</b>	<b>\$944,483.09</b>	<b>\$1,020,580.42</b>	<b>717</b>	<b>424</b>	<b>1,308</b>

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

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### Municipal Court Division:

The court processed 1,779 new violations filed for the month of October. Of the 1,779 new cases filed, 98.5% were filed by the Police Department. Twenty-one (21) citations were filed by Animal Control and six (6) citations were filed by Code Enforcement.

Work Flow Performance Measures	2016-2017 October	2016-2017 YTD	2016-2017 Proposed	2015-2016
Cases Filed	1,779	1,779	18,000	16,293
Cases Closed	1,386	1,386	18,000	16,897
Warrants Issued and Cleared	167 / 249	167 / 249	4500 / 4800	4523 / 5037
Juvenile Cases Filed	39	39	500	374
% of Juvenile Cases Referred to Teen Court*	33%	33%	30%	28%

Revenue Performance Measures	2016-2017 October	2016-2017 YTD	2016-2017 Proposed	2015-2016
Total New Bench Fines Levied**	\$432,659	\$432,659	\$4,700,000	\$4,394,220
% of Levied Bench Fines Collected	56%	56%	77%	79%
Total Revenues Collected	\$244,121	\$244,121	\$3,600,000	\$3,469,478
City General Fund Revenues	\$133,044	\$133,044	\$2,000,000	\$1,960,677
Expenditures	\$70,158	\$70,158	\$1,800,000	\$1,787,825
Total Revenue Per Case	\$176	\$176	\$200	\$205
Total General Fund Revenue Per Case	\$96	\$96	\$111	\$116
Court Processing Cost per Case	\$39	\$39	\$100	\$110
City Net Per Case	\$57	\$57	\$11	\$6
General Fund Revenues Minus Expenditures	\$62,886	\$62,886	\$200,000	\$172,852
% Processed By Web and Phone	27%	27%	20%	31%
% Processed By Mail	8%	8%	10%	10%
% Processed by Clerk and Jail	10%	10%	10%	13%
% Processed At Municipal Court	55%	55%	60%	53%