



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: **September 12, 2016**

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

Investment Report Summary as of 8/31/2016

Texpool Investment Pool	\$92,633,203
TexStar Investment Pool	259,398,800
Wells Fargo Analyzed Business	8,304
Wells Fargo Analyzed Business	10,049,589
Investments	242,195,000
Certificates of Deposit	5,031,394
Total City Portfolio	\$609,316,290
Texpool Yield	0.3737%
TexStar Yield	0.3990%
Wells Fargo Analyzed Business Yield	0.0400%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.7940%

Revenue Collections Division:

	August 2016	August 2015	YTD % Change
Active Customers/Accounts	51,622	49,227	4.9%
# new meter sets	223	235	-5.1%
# new customers	216	328	-34.1%
# disconnects/month	344	252	36.5%
# move in/out readings	682	596	14.4%
# of on-line payments	9,228	6,877	34.2%

Other Documents:

Dashboard Summary
Budget Summary
County Tax Report (not available)
Sales Tax Comparison Reports
Permits – Building Inspections
Municipal Court Report



Financial Report as of August 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	135,071,699			82,661,854			
Fiscal YTD Total Revenue	130,150,507	96%	91%	74,871,034	91%	84%	91.67%
Total Estimated Expense Budget	134,012,761			82,478,209			
Total \$ Spent YTD	112,190,795	84%	85%	74,340,113	90%	99%	91.67%

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 year to date collections. Building permit fees continue to be a strong revenue source.

General Fund Expenditures

Expenditures for the General Fund are tracking as projected with 84% of the revised budget expended through August 31. 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 August
Fiscal Year 2016
(Compare to 91.67%)**

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	135,348	0%	59,774,273	100%	50,135,203	95,717	0%	50,056,861	100%	19%
Sales Tax	38,737,453	37,737,453	37,737,453	3,719,731	10%	35,196,699	93%	36,003,036	3,255,088	9%	29,217,973	81%	20%
Beverage Tax	635,662	635,662	735,662	0	0%	596,634	81%	815,010	0	0%	612,436	75%	-3%
Franchise Tax	9,159,030	9,159,030	9,259,030	710,303	8%	7,411,269	80%	8,927,896	801,443	9%	7,535,849	84%	-2%
Development Fees	7,365,615	7,365,615	10,470,715	1,048,902	10%	10,190,198	97%	10,580,352	1,067,513	10%	9,709,353	92%	5%
Fire & Amb Fees	2,226,120	2,226,120	2,769,428	250,000	9%	2,736,628	99%	2,438,769	255,758	10%	2,233,729	92%	23%
Misc Fees/Charges	940,363	2,640,363	3,320,434	218,325	7%	3,243,350	98%	1,743,751	115,382	7%	1,563,543	90%	107%
Court Fines	2,510,966	2,510,966	2,210,966	154,702	7%	1,869,786	85%	2,152,670	185,279	9%	1,924,162	89%	-3%
Parks & Recreation	5,197,453	5,197,453	5,283,453	497,364	9%	5,195,419	98%	5,337,285	568,831	11%	5,002,083	94%	4%
Library	65,356	65,356	65,356	8,300	13%	87,877	134%	149,612	10,573	7%	133,181	89%	-34%
Police Fees	1,628,051	1,628,051	2,073,100	422,862	20%	1,973,957	95%	1,854,523	376,752	20%	1,780,680	96%	11%
Interest	76,508	76,508	276,508	43,119	16%	459,770	166%	212,682	28,374	13%	159,849	75%	188%
Non-departmental	1,667,750	1,781,650	1,386,746	-127	0%	1,414,647	102%	1,048,790	-1,420	0%	1,050,662	100%	35%
Total	129,312,175	130,126,075	135,071,699	7,208,829	5%	130,150,507	96%	121,399,579	6,759,290	6%	110,980,361	91%	17%

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	375,235	6%	4,723,300	77%	5,471,664	390,254	7%	4,769,474	87%	-1%
Financial Services	9,594,940	10,185,699	10,185,699	1,215,627	12%	7,842,737	77%	10,156,412	728,108	7%	7,051,144	69%	11%
Police	30,088,330	30,531,658	30,439,658	2,273,731	7%	26,031,494	86%	25,824,380	2,028,004	8%	22,650,221	88%	15%
Fire	29,719,067	31,536,052	31,491,052	2,341,094	7%	26,932,011	86%	26,896,580	2,164,079	8%	23,351,409	87%	15%
Public Works	6,778,063	7,311,252	7,221,252	957,058	13%	5,835,111	81%	5,758,316	414,233	7%	5,040,092	88%	16%
Human Resources	1,920,824	1,920,382	1,920,382	189,657	10%	1,707,847	89%	1,572,014	94,096	6%	1,382,690	88%	24%
Administrative Serv	6,864,443	7,696,043	7,696,043	474,775	6%	6,156,542	80%	6,486,865	438,183	7%	5,654,193	87%	9%
Library	4,185,340	4,301,281	4,301,281	346,026	8%	3,740,794	87%	4,017,956	284,361	7%	3,534,156	88%	6%
IT Serv	3,265,815	3,738,673	3,738,673	232,791	6%	3,213,582	86%	2,676,813	149,543	6%	2,419,567	90%	33%
Parks & Recreation	14,949,704	15,363,089	15,442,070	1,439,087	9%	12,747,449	83%	11,294,812	1,033,677	9%	9,775,405	87%	30%
Engineering Serv	4,396,503	4,602,226	4,602,226	273,614	6%	3,669,775	80%	3,437,073	305,572	9%	3,014,933	88%	22%
Development Serv	7,459,568	7,491,062	7,504,082	561,100	7%	6,281,810	84%	6,255,985	429,159	7%	5,581,615	89%	13%
Non-departmental	3,859,668	2,946,478	3,317,668	60,425	2%	3,308,343	100%	9,084,616	1,011,488	11%	7,249,383	80%	-54%
Total	128,835,008	133,776,570	134,012,761	10,740,220	8%	112,190,795	84%	118,933,486	9,470,757	8%	101,474,282	85%	11%
Rev-Exp	477,167	(3,650,495)	1,058,938	(3,531,391)		17,959,712		2,466,093	(2,711,467)		9,506,079		

**Budget Summary for August
Fiscal Year 2016
(Compare to 91.67%)**

	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	5,634,659	12%	41,478,049	87%	40,942,503	4,649,794	11%	32,001,176	78%	30%
Sewer	29,631,963	29,631,963	28,473,395	2,611,928	9%	26,370,441	93%	24,992,149	2,144,630	9%	22,257,241	89%	18%
Const Inspect Fees	1,100,000	1,100,000	2,760,000	428,645	16%	2,502,671	91%	2,188,742	331,085	15%	1,997,701	91%	25%
Interest	20,000	20,000	45,000	9,342	21%	74,860	166%	19,385	2,053	11%	19,927	103%	276%
Misc	4,013,257	4,013,257	3,802,057	135,545	4%	4,445,013	117%	7,783,968	98,646	1%	7,705,077	99%	-42%
Total	81,173,149	81,173,149	82,661,854	8,820,119	11%	74,871,034	91%	75,926,747	7,226,208	10%	63,981,122	84%	17%
Utility Exp													
Administration	85,035	102,235	102,235	7,818	8%	90,479	89%	29,250	7,918	27%	16,879	58%	436%
Financial Serv - UB	1,337,664	1,361,485	1,361,485	106,070	8%	1,165,574	86%	1,191,503	92,774	8%	1,038,517	87%	12%
Public Works	57,463,450	57,759,933	57,759,933	4,886,837	8%	53,075,768	92%	44,756,560	3,946,044	9%	45,436,222	102%	17%
Administrative Serv	107,107	109,407	109,407	7,649	7%	83,686	76%	106,663	7,565	7%	95,628	90%	-12%
IT Serv	2,382,554	2,418,826	2,418,826	159,079	7%	1,984,683	82%	1,603,199	121,248	8%	1,401,500	87%	42%
Engineering Serv	3,442,088	3,718,703	3,718,703	248,807	7%	3,231,017	87%	3,004,174	268,895	7%	2,521,879	83%	28%
Non-departmental	16,192,621	17,489,222	17,007,620	2,546,009	15%	14,708,906	86%	14,513,579	3,039,214	21%	13,730,739	95%	7%
Total	81,010,519	82,959,811	82,478,209	7,962,269	10%	74,340,113	90%	65,204,928	7,483,658	11%	64,241,364	99%	16%
Rev-Exp	162,630	(1,786,662)	183,645	857,850		530,921		10,721,819	(257,450)		(260,242)		
Utility Stormwater													
Revenue	2,864,864	2,864,864	3,008,458	245,302	8%	2,714,462	90%	2,545,364	233,913	9%	2,192,286	86%	24%
Expenses	2,833,350	3,119,173	3,172,282	121,406	4%	2,115,863	67%	1,852,907	93,337	5%	1,265,365	68%	67%
Rev-Exp	31,514	(254,309)	(163,824)	123,896		598,599		692,457	140,576		926,921		
Environmental													
Revenue	13,433,035	13,433,035	13,252,388	1,104,310	8%	12,080,062	91%	13,505,283	1,112,647	8%	12,389,339	92%	-2%
Expenses	13,398,899	13,398,899	13,257,552	944,574	7%	11,503,187	87%	11,783,156	912,958	8%	10,532,367	89%	9%
Rev-Exp	34,136	34,136	(5,164)	159,736		576,875		1,722,127	199,689		1,856,972		

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	6,117,169	1.77%	48,131,825	-5.05%	6,010,506	6.71%	50,689,448
Aug	7,439,461	4.08%	55,571,286	-3.92%	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	55,571,286				57,837,177		
General Fund	27,785,643				28,918,588		
EDC/CDC	13,892,822				14,459,294		

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	58,440,317.10	61,163,425.58	-4.45%
2	San Antonio	31,672,750.40	30,458,529.76	3.98%
3	Dallas	26,546,581.65	26,419,431.53	0.48%
4	Austin	20,619,454.75	18,670,447.09	10.43%
5	Fort Worth	13,548,345.35	12,359,256.91	9.62%
6	Arlington	10,021,280.34	8,932,928.03	12.18%
7	Plano	8,259,969.53	7,037,003.72	17.37%
8	El Paso	7,671,850.02	7,735,522.83	-0.82%
9	Frisco	7,439,461.32	7,147,728.62	4.08%
10	Irving	7,127,124.77	5,765,945.33	23.60%
11	Amarillo	7,115,184.10	7,198,922.70	-1.16%
12	Corpus Christi	6,830,315.46	7,308,846.18	-6.54%
13	Lubbock	6,303,618.75	6,295,884.41	0.12%
14	Round Rock	6,072,277.77	6,464,699.35	-6.07%
15	McAllen	5,465,818.96	5,598,390.23	-2.36%
16	Grand Prairie	5,043,897.02	4,846,056.60	4.08%
17	McKinney	4,815,087.34	4,208,442.82	14.41%
18	Sugar Land	4,715,163.50	4,538,103.41	3.90%
19	Midland	4,674,698.00	5,679,425.11	-17.69%
20	Mesquite	4,209,021.08	3,961,424.76	6.25%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 8/1/2016 thru 8/31/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	20,272.00	\$5,249,500.00	\$19,718.89	\$19,718.89	5	0	5
BUILDING	CALT	Commercial alterations	8,735.00	\$554,660.00	\$4,780.95	\$4,780.95	6	0	6
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	147,421.00	\$5,279,850.00	\$35,140.96	\$35,140.96	19	3	22
BUILDING	CADD	Commercial additions	1,040.00	\$250,000.00	\$1,117.81	\$1,117.81	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	91,818.00	\$0.00	\$2,490.00	\$2,490.00	22	2	24
BUILDING	CDMO	Commercial demolitions	45,300.00	\$182,800.00	\$797.75	\$797.75	5	0	5
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			314,586.00	\$11,516,810.00	\$64,046.36	\$64,046.36	58	5	63
BUILDING	MNEW	Multifamily structure	881,092.00	\$92,059,550.00	\$331,669.59	\$331,669.59	0	2	2
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			881,092.00	\$92,059,550.00	\$331,669.59	\$331,669.59	0	2	2
BUILDING	SNEW	Single-family dwellings	873,296.00	\$52,570,504.44	\$462,237.50	\$462,237.50	74	114	188
BUILDING	SADD	Addition to existing single-family structure	1,364.00	\$1,252,413.00	\$6,495.70	\$6,495.70	0	1	1
BUILDING	SALT	Alteration to existing single-family structure	55,786.33	\$2,027,558.90	\$33,197.70	\$33,197.70	125	82	207
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	4,144.00	\$4,144.00	\$110.00	\$110.00	1	0	1
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	5,976.00	\$175,600.00	\$1,937.40	\$1,937.40	4	5	9
Section Subtotals			940,566.33	\$56,030,220.34	\$503,978.30	\$503,978.30	204	202	406
POOL	RES POOL	Residential swimming pools and spas	0.00	\$1,659,271.00	\$9,980.00	\$9,980.00	17	20	37
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$433,300.00	\$510.00	\$510.00	2	0	2
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$1,100,000.00	\$340.00	\$340.00	1	0	1
Section Subtotals			0.00	\$3,192,571.00	\$10,830.00	\$10,830.00	20	20	40

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				\$1,640.00	45	33	79
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1	0	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$420.00	9	4	13
FENCE	Others	Other Fence installations				\$220.00	5	2	7
Section Subtotals						\$2,300.00	60	39	100
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,035.00	15	5	20
ELECTRICAL	NEW	New electrical systems installation				\$45.00	1	0	1
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,093.00	44	37	81
PLUMBING	WATER HEATER	Water heater installation				\$5,328.00	80	58	138
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility				\$44.00	0	1	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$9,682.00	80	65	145
MECHANICAL	NEW	New mechanical installations					0	0	0
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$178.00	3	2	5
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$19,405.00	223	168	391
SIGN	BANN	Temporary Banners				\$1,575.00	11	9	20
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$975.00	12	1	13
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$900.00	4	3	7
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$450.00	1	2	3
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				\$600.00	2	2	4
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$1,350.00	9	0	9
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				\$150.00	0	1	1
SIGN	Others	Other miscellaneous signs				\$8,700.00	45	13	58
Section Subtotals						\$15,150.00	87	31	118

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				\$2,385.00	5	3	8
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$1,505.00	1	2	3
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$2,120.00	5	2	7
HEALTH	GROC	Grocery stores				\$2,610.00	2	1	3
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$305.00	1	2	3
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					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,510.00	2	3	5
HEALTH	REST	Restaurants, dining food establishments				\$20,830.00	32	6	38
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$1,410.00	20	0	20
HEALTH	Others	Other health permits				\$1,350.00	9	2	11
Section Subtotals						\$35,025.00	77	21	98
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
Section Subtotals							0	0	0
SPECIALEVENT	Others	Miscellaneous SPECIALEVENTs					0	0	0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale				\$100.00	1	0	1
SPECIALEVENT	OUTDOOR	Outdoor					0	0	0
SPECIALEVENT	PARKING LOT	Parking lot					0	0	0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.					0	0	0
SPECIALEVENT	TENT	Tent				\$300.00	4	0	4
Section Subtotals						\$400.00	5	0	5
REGISTRATION	ELEC REG	Electrical contractors registrations				\$551.00	0	0	12
REGISTRATION	MECH REG	Mechanical contractor registrations				\$853.00	0	0	17
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	24
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$2,717.00	0	0	65
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$552.50	0	0	10
Section Subtotals						\$4,673.50	0	0	128
Totals on report			2,136,244.33	\$162,799,151.34	\$910,524.25	\$987,477.75	734	488	1,351

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

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Municipal Court Division:

The court processed 1,649 new violations filed for the month of August. Of the 1,649 new cases filed, 99.8% were filed by the Police Department. Three (3) citations were filed by Animal Control and one (1) citation was filed by Code Enforcement.

Work Flow Performance Measures	2015-2016 August	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,649	14,596	24,000	18,336
Cases Closed	1,442	15,231	25,000	21,306
Warrants Issued and Cleared	90 / 274	4170 / 4681	5000 / 5700	4903 / 4789
Juvenile Cases Filed	40	328	1,000	450
% of Juvenile Cases Referred to Teen Court*	15%	28%	20%	25%

Revenue Performance Measures	2015-2016 August	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$393,849	\$3,606,789	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	65%	81%	64%	79%
Total Revenues Collected	\$257,085	\$2,922,417	\$3,800,000	\$3,469,478
City General Fund Revenues	\$153,238	\$1,739,433	\$2,268,000	\$1,960,677
Expenditures	\$150,107	\$1,741,847	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$178	\$192	\$152	\$163
Total General Fund Revenue Per Case	\$106	\$114	\$91	\$92
Court Processing Cost per Case	\$91	\$119	\$67	\$98
City Net Per Case	\$15	-\$5	\$24	-\$5
General Fund Revenues Minus Expenditures	\$3,132	-\$2,414	\$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	11%	12%	10%	13%
% Processed At Municipal Court	53%	53%	60%	53%