



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: **August 8, 2016**

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

Investment Report Summary as of 7/31/2016

Texpool Investment Pool	\$85,124,789
TexStar Investment Pool	302,421,114
Wells Fargo Analyzed Business	7,695
Wells Fargo Analyzed Business	10,049,814
Investments	236,195,000
Certificates of Deposit	5,027,592
Total City Portfolio	\$638,826,004
Texpool Yield	0.3690%
TexStar Yield	0.3861%
Wells Fargo Analyzed Business Yield	0.0500%
Wells Fargo Analyzed Business Yield	0.0500%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.7620%

Revenue Collections Division:

	July 2016	July 2015	YTD % Change
Active Customers/Accounts	51,506	49,006	5.1%
# new meter sets	180	239	-24.7%
# new customers	328	299	9.7%
# disconnects/month	283	288	-1.7%
# move in/out readings	623	631	-1.3%
# of on-line payments	9,489	7,529	26.0%

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 July 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	122,941,678	91%	89%	66,050,915	80%	75%	83.33%
Total Estimated Expense Budget	134,012,761			82,478,209			
Total \$ Spent YTD	101,450,575	76%	77%	66,377,844	80%	87%	83.33%

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 76% of the revised budget expended at July 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 July
Fiscal Year 2016
(Compare to 83.33%)**

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	243,715	0%	59,638,925	100%	50,135,203	248,208	0%	49,961,144	100%	19%
Sales Tax	38,737,453	37,737,453	37,737,453	3,052,119	8%	31,476,968	83%	36,003,036	2,637,590	7%	29,217,973	81%	8%
Beverage Tax	635,662	635,662	735,662	211,675	29%	596,634	81%	815,010	195,613	24%	612,436	75%	-3%
Franchise Tax	9,159,030	9,159,030	9,259,030	471,617	5%	6,700,966	72%	8,927,896	346,908	4%	6,734,406	75%	0%
Development Fees	7,365,615	7,365,615	10,470,715	1,093,424	10%	9,141,296	87%	10,580,352	974,062	9%	8,641,840	82%	6%
Fire & Amb Fees	2,226,120	2,226,120	2,769,428	213,280	8%	2,486,628	90%	2,438,769	308,086	13%	1,977,971	81%	26%
Misc Fees/Charges	940,363	2,640,363	3,320,434	205,145	6%	3,025,025	91%	1,743,751	108,353	6%	1,448,161	83%	109%
Court Fines	2,510,966	2,510,966	2,210,966	170,673	8%	1,715,084	78%	2,152,670	158,021	7%	1,738,883	81%	-1%
Parks & Recreation	5,197,453	5,197,453	5,283,453	685,901	13%	4,698,055	89%	5,337,285	702,389	13%	4,433,252	83%	6%
Library	65,356	65,356	65,356	9,760	15%	79,577	122%	149,612	10,502	7%	122,608	82%	-35%
Police Fees	1,628,051	1,628,051	2,073,100	28,174	1%	1,551,095	75%	1,854,523	58,679	3%	1,403,928	76%	10%
Interest	76,508	76,508	276,508	38,303	14%	416,651	151%	212,682	26,172	12%	131,475	62%	217%
Non-departmental	1,667,750	1,781,650	1,386,746	30,391	2%	1,414,774	102%	1,048,790	2,274	0%	1,052,082	100%	34%
Total	129,312,175	130,126,075	135,071,699	6,454,177	5%	122,941,678	91%	121,399,579	5,776,857	5%	107,476,159	89%	14%

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	567,016	9%	4,348,065	71%	5,471,664	570,808	10%	4,379,220	80%	-1%
Financial Services	9,594,940	10,185,699	10,185,699	615,098	6%	6,627,110	65%	10,156,412	470,800	5%	6,323,036	62%	5%
Police	30,088,330	30,531,658	30,439,658	3,084,738	10%	23,757,763	78%	25,824,380	2,607,925	10%	20,622,217	80%	15%
Fire	29,719,067	31,536,052	31,491,052	3,200,074	10%	24,590,917	78%	26,896,580	3,034,320	11%	21,187,330	79%	16%
Public Works	6,778,063	7,311,252	7,221,252	488,225	7%	4,878,053	68%	5,758,316	610,349	11%	4,625,859	80%	5%
Human Resources	1,920,824	1,920,382	1,920,382	137,909	7%	1,518,190	79%	1,572,014	179,733	11%	1,288,594	82%	18%
Administrative Serv	6,864,443	7,696,043	7,696,043	536,153	7%	5,681,767	74%	6,486,865	631,050	10%	5,216,010	80%	9%
Library	4,185,340	4,301,281	4,301,281	433,708	10%	3,394,768	79%	4,017,956	415,881	10%	3,249,795	81%	4%
IT Serv	3,265,815	3,738,673	3,738,673	687,881	18%	2,980,791	80%	2,676,813	221,491	8%	2,270,024	85%	31%
Parks & Recreation	14,949,704	15,363,089	15,442,070	1,682,754	11%	11,308,362	73%	11,294,812	1,398,787	12%	8,741,728	77%	29%
Engineering Serv	4,396,503	4,602,226	4,602,226	474,845	10%	3,396,161	74%	3,437,073	331,936	10%	2,709,361	79%	25%
Development Serv	7,459,568	7,491,062	7,504,082	774,510	10%	5,720,710	76%	6,255,985	849,142	14%	5,152,456	82%	11%
Non-departmental	3,859,668	2,946,478	3,317,668	4,775	0%	3,247,918	98%	9,084,616	6,910	0%	6,237,895	69%	-48%
Total	128,835,008	133,776,570	134,012,761	12,687,686	9%	101,450,575	76%	118,933,486	11,329,132	10%	92,003,525	77%	10%
Rev-Exp	477,167	(3,650,495)	1,058,938	(6,233,509)		21,491,103		2,466,093	(5,552,275)		15,472,634		

**Budget Summary for July
Fiscal Year 2016
(Compare to 83.33%)**

	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	3,985,513	8%	35,843,390	75%	40,942,503	3,247,115	8%	27,351,382	67%	31%
Sewer	29,631,963	29,631,963	28,473,395	2,528,243	9%	23,758,513	83%	24,992,149	2,093,065	8%	20,112,611	80%	18%
Const Inspect Fees	1,100,000	1,100,000	2,760,000	162,552	6%	2,074,026	75%	2,188,742	197,592	9%	1,666,616	76%	24%
Interest	20,000	20,000	45,000	8,602	19%	65,518	146%	19,385	2,087	11%	17,874	92%	267%
Misc	4,013,257	4,013,257	3,802,057	103,759	3%	4,309,468	113%	7,783,968	86,694	1%	7,606,431	98%	-43%
Total	81,173,149	81,173,149	82,661,854	6,788,669	8%	66,050,915	80%	75,926,747	5,626,553	7%	56,754,914	75%	16%
Utility Exp													
Administration	85,035	102,235	102,235	11,172	11%	82,661	81%	29,250	8,961	31%	8,961	31%	822%
Financial Serv - UB	1,337,664	1,361,485	1,361,485	123,064	9%	1,059,504	78%	1,191,503	116,955	10%	945,743	79%	12%
Public Works	57,463,450	57,759,933	57,759,933	5,145,367	9%	48,188,931	83%	44,756,560	4,253,257	10%	41,490,178	93%	16%
Administrative Serv	107,107	109,407	109,407	9,825	9%	76,037	69%	106,663	9,775	9%	88,063	83%	-14%
IT Serv	2,382,554	2,418,826	2,418,826	414,155	17%	1,825,604	75%	1,603,199	171,513	11%	1,280,252	80%	43%
Engineering Serv	3,442,088	3,718,703	3,718,703	377,757	10%	2,982,210	80%	3,004,174	318,479	11%	2,252,984	75%	32%
Non-departmental	16,192,621	17,489,222	17,007,620	0	0%	12,162,897	72%	14,513,579	0	0%	10,691,525	74%	14%
Total	81,010,519	82,959,811	82,478,209	6,081,340	7%	66,377,844	80%	65,204,928	4,878,940	7%	56,757,706	87%	17%
Rev-Exp	162,630	(1,786,662)	183,645	707,329		(326,929)		10,721,819	747,613		(2,792)		
Utility Stormwater													
Revenue	2,864,864	2,864,864	3,008,458	243,709	8%	2,469,160	82%	2,545,364	233,077	9%	1,958,373	77%	26%
Expenses	2,833,350	3,119,173	3,172,282	170,076	5%	1,994,457	63%	1,852,907	138,936	7%	1,172,028	63%	70%
Rev-Exp	31,514	(254,309)	(163,824)	73,633		474,703		692,457	94,141		786,345		
Environmental													
Revenue	13,433,035	13,433,035	13,252,388	1,118,290	8%	10,975,752	83%	13,505,283	1,160,432	9%	11,276,692	83%	-3%
Expenses	13,398,899	13,398,899	13,257,552	1,047,667	8%	10,558,613	80%	11,783,156	985,231	8%	9,619,409	82%	10%
Rev-Exp	34,136	34,136	(5,164)	70,623		417,139		1,722,127	175,201		1,657,283		

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		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	48,131,825				50,689,448		
General Fund	24,065,912				25,344,724		
EDC/CDC	12,032,956				12,672,362		

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	48,409,085.12	50,726,415.46	-4.56%
2	San Antonio	24,579,622.16	23,634,473.35	3.99%
3	Dallas	22,248,647.04	20,708,491.90	7.43%
4	Austin	16,234,566.77	15,540,677.65	4.46%
5	Fort Worth	10,977,503.84	9,598,933.03	14.36%
6	Arlington	8,172,807.46	7,686,548.68	6.32%
7	El Paso	6,727,415.48	6,545,931.38	2.77%
8	Plano	6,145,854.85	5,873,094.29	4.64%
9	Frisco	6,117,168.81	6,010,506.22	1.77%
10	Amarillo	5,732,365.95	5,619,241.86	2.01%
11	Corpus Christi	5,542,981.93	5,844,412.09	-5.15%
12	Round Rock	5,214,394.32	4,990,038.88	4.49%
13	Lubbock	4,930,891.11	4,674,861.40	5.47%
14	Irving	4,711,981.32	4,230,166.61	11.38%
15	McAllen	4,515,754.15	4,656,457.85	-3.02%
16	Grand Prairie	4,100,724.38	3,677,416.03	11.51%
17	Midland	3,854,418.52	4,927,236.78	-21.77%
18	Sugar Land	3,772,617.56	4,012,444.11	-5.97%
19	McKinney	3,628,455.38	3,346,734.18	8.41%
20	Mesquite	3,142,521.62	2,953,001.40	6.41%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 7/1/2016 thru 7/31/2016

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	796,843.00	\$122,544,402.85	\$342,282.89	\$342,282.89	6	1	7
BUILDING	CALT	Commercial alterations	212,636.00	\$1,026,200.00	\$6,964.31	\$6,964.31	10	1	11
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	101,963.00	\$5,657,260.00	\$42,194.67	\$42,194.67	18	8	26
BUILDING	CADD	Commercial additions	120.00	\$12,600.00	\$208.00	\$208.00	1	1	2
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)		\$49,000.00	\$655.19	\$655.19	1	0	1
CO		Certificates of Occupancy	31,003.00	\$0.00	\$1,300.00	\$1,300.00	12	1	13
BUILDING	CDMO	Commercial demolitions	0.00	\$0.00	\$50.00	\$50.00	1	0	1
BUILDING	SCHA	Existing school, alteration or addition to					0	0	0
BUILDING	SCHL	New school / education facility building					0	0	0
Section Subtotals			1,142,565.00	\$129,289,462.85	\$393,655.06	\$393,655.06	49	12	61
BUILDING	MNEW	Multifamily structure	493,482.00	\$45,946,787.00	\$177,231.84	\$177,231.84	0	1	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					0	0	0
Section Subtotals			493,482.00	\$45,946,787.00	\$177,231.84	\$177,231.84	0	1	1
BUILDING	SNEW	Single-family dwellings	654,479.00	\$39,511,068.48	\$352,864.08	\$352,864.08	77	78	155
BUILDING	SADD	Addition to existing single-family structure	4,624.00	\$62,500.00	\$1,277.63	\$1,277.63	1	2	3
BUILDING	SALT	Alteration to existing single-family structure	65,784.00	\$2,644,445.16	\$37,944.80	\$37,944.80	118	93	211
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition	6,984.00	\$12,800.00	\$200.00	\$200.00	3	1	4
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome	1,577.00	\$61,000.00	\$810.75	\$810.75	1	0	1
BUILDING	Others	Other building permits	19,908.00	\$323,200.00	\$1,996.25	\$1,996.25	4	5	9
Section Subtotals			753,356.00	\$42,615,013.64	\$395,093.51	\$395,093.51	204	179	383
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,309,000.00	\$14,053.00	\$14,053.00	20	31	51
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)	0.00	\$548,000.00	\$810.00	\$810.00	1	2	3
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$49,500.00	\$220.00	\$220.00	1	0	1
Section Subtotals			0.00	\$2,906,500.00	\$15,083.00	\$15,083.00	22	33	55

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

Print Date: 8/1/2016 8:32:00AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,700.00	60	22	82
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1	0	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$220.00	7	2	9
FENCE	Others	Other Fence installations				\$340.00	3	6	9
Section Subtotals						\$2,280.00	71	30	101
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,230.00	20	3	23
ELECTRICAL	NEW	New electrical systems installation				\$225.00	5	0	5
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,776.00	39	34	73
PLUMBING	WATER HEATER	Water heater installation				\$3,132.00	37	44	81
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation					0	0	0
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1	0	1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$9,738.75	87	51	138
MECHANICAL	NEW	New mechanical installations				\$311.00	3	2	5
ELECTRICAL	Other	Other miscellaneous electrical					0	0	0
PLUMBING	Other	Other miscellaneous plumbing				\$680.00	5	11	16
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$18,277.75	197	145	342
SIGN	BANN	Temporary Banners				\$1,650.00	17	6	23
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$300.00	4	0	4
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$600.00	4	0	4
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$300.00	2	0	2
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$600.00	2	2	4
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				\$300.00	2	0	2
SIGN	Others	Other miscellaneous signs				\$9,075.00	36	20	56
Section Subtotals						\$12,825.00	67	28	95

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

Print Date: 8/1/2016 8:32:00AM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$760.00	3	0	3
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$500.00	1	0	1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,010.00	2	2	4
HEALTH	GROC	Grocery stores				\$1,965.00	1	2	3
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					0	0	0
HEALTH	MBCD	Mobile catering vehicles, cold				\$300.00	0	0	1
HEALTH	KIOSK HLTH	Food-related sales - non-mobile					0	0	0
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$500.00	1	0	1
HEALTH	REST	Restaurants, dining food establishments				\$13,820.00	19	8	27
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					4	3	7
HEALTH	THLT	Temporary health permits				\$850.00	16	0	16
HEALTH	Others	Other health permits				\$700.00	2	0	2
Section Subtotals						\$20,405.00	49	15	65
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				\$450.00	1	1	2
Section Subtotals						\$450.00	1	1	2
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.					0	0	0
SPECIALEVENT	TENT	Tent				\$75.00	1	0	1
Section Subtotals						\$75.00	1	0	1
REGISTRATION	ELEC REG	Electrical contractors registrations				\$932.00	0	0	21
REGISTRATION	MECH REG	Mechanical contractor registrations				\$954.00	0	0	21
REGISTRATION	PLUMB REG	Plumbing contractor registrations					0	0	22
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$906.00	0	0	69
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees					0	0	0
REGISTRATION	Others	Other contractor registrations				\$528.00	0	0	9
Section Subtotals						\$3,320.00	0	0	142
Totals on report			2,389,403.00	\$220,757,763.49	\$981,063.41	\$1,038,696.16	661	444	1,248

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

Print Date: 8/1/2016 8:32:00AM

Municipal Court Division:

The court processed 1,269 new violations filed for the month of June. Of the 1,269 new cases filed, 98.6% were filed by the Police Department. Four (4) citations were filed by Code Enforcement and fourteen (14) citations were filed by Animal Control.

Work Flow Performance Measures	2015-2016 July	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,269	12,947	24,000	18,336
Cases Closed	1,428	13,789	25,000	21,306
Warrants Issued and Cleared	293 / 623	4080 / 4407	5000 / 5700	4903 / 4789
Juvenile Cases Filed	25	288	1,000	450
% of Juvenile Cases Referred to Teen Court*	36%	30%	20%	25%

Revenue Performance Measures	2015-2016 July	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$314,400	\$3,212,940	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	77%	83%	64%	79%
Total Revenues Collected	\$242,034	\$2,665,332	\$3,800,000	\$3,469,478
City General Fund Revenues	\$146,134	\$1,586,195	\$2,268,000	\$1,960,677
Expenditures	\$208,010	\$1,591,740	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$169	\$193	\$152	\$163
Total General Fund Revenue Per Case	\$102	\$115	\$91	\$92
Court Processing Cost per Case	\$164	\$123	\$67	\$98
City Net Per Case	-\$62	-\$8	\$24	-\$5
General Fund Revenues Minus Expenditures	-\$61,876	-\$5,546	\$671,396	\$172,852
% Processed By Web and Phone	24%	30%	20%	31%
% Processed By Mail	7%	8%	10%	10%
% Processed by Clerk and Jail	9%	12%	10%	13%
% Processed At Municipal Court	59%	59%	60%	53%