



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: **January 11, 2016**

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

Investment Report Summary as of 12/31/2015

Texpool Investment Pool	\$107,850,072
TexStar Investment Pool	242,060,948
Wells Fargo Analyzed Business	85,115,854
Wells Fargo Analyzed Business	10,032,213
Investments	138,680,000
Certificates of Deposit	5,020,136
Total City Portfolio	\$588,759,223
Texpool Yield	0.1863%
TexStar Yield	0.1868%
Wells Fargo Analyzed Business Yield	0.2300%
Wells Fargo Analyzed Business Yield	0.1900%
Certificate of Deposit Yield	0.3000%
Investment Portfolio Yield	0.6420%

Revenue Collections Division:

	December 2015	December 2014	YTD % Change
Active Customers/Accounts	50,029	47,515	5.3%
# new meter sets	156	219	-28.8%
# new customers	203	148	37.2%
# disconnects/month	257	169	52.1%
# move in/out readings	518	496	4.4%
# of on-line payments	8,210	6,605	24.3%

Supporting Documents:

Dashboard Summary
Budget Summary
County Tax Report (not yet available)
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 December 31, 2015

	General Fund	% of Budget FY 16	% of Budget FY 15	Utility Fund	% of Budget FY 16	% of Budget FY 15	
Total Estimated Revenue Budget	129,312,175			81,173,149			
Fiscal YTD Total Revenue	52,610,327	41%	37%	21,646,449	27%	20%	25.00%
Total Estimated Expense Budget	130,427,670			81,839,811			
Total \$ Spent YTD	26,481,594	20%	18%	16,714,124	20%	22%	25.00%

Monthly Summary

General Fund Revenues

Property tax

Property tax collections are strong as taxes are due January 31. Many mortgage companies pay by December 31.

Sales tax

Sales tax collections are volatile, for the entire State. Our actual year to year increase is 3% at December 31, with December monthly collections reflecting a 6% decrease. Beginning in December, a major taxpayer's sales tax has been re-sourced from Frisco. For the entire year, our prior year collections will probably be higher, due to this agreement being approved and activated. If we adjust for analysis purposes, our month to month increase for December would be 4%. While not the double digit increases we have experienced in the past, still a positive trend for the City of Frisco.

Development fees

Permit fees are down slightly when compared to prior year collections, but for the month of December collections were strong with almost \$800,000 collected in this Department for development fees.

General Fund Expenditures

Expenditures for December are consistent with prior year with 20% of the Budget expended and Department spending tracking as projected.

Utility Fund

The Utility Fund collections are strong for the first quarter of the fiscal year. Fee increases, approved by Council in September, have gone into effect for December billings. 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 at mid-year.

Budget Summary for December
Fiscal Year 2016
(Compare to 25%)

	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	32,406,588	55%	36,834,015	62%	50,135,203	26,534,356	53%	29,699,944	59%	24%
Sales Tax	38,737,453	38,737,453	2,754,262	7%	9,555,983	25%	36,003,036	2,938,556	8%	9,301,365	26%	3%
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	19	0%	19	0%	8,927,896	19	0%	19	0%	0%
Development Fees	7,365,615	7,365,615	799,326	11%	2,625,606	36%	10,580,352	761,186	7%	2,771,700	26%	-5%
Fire & Amb Fees	2,226,120	2,226,120	228,281	10%	729,143	33%	2,438,769	170,653	7%	527,309	22%	38%
Misc Fees/Charges	940,363	940,363	112,703	12%	354,582	38%	1,743,751	148,926	9%	365,469	21%	-3%
Court Fines	2,510,966	2,510,966	130,621	5%	436,096	17%	2,152,670	135,687	6%	431,107	20%	1%
Parks & Recreation	5,197,453	5,197,453	327,457	6%	1,380,001	27%	5,337,285	284,609	5%	1,241,049	23%	11%
Library	65,356	65,356	6,104	9%	20,070	31%	149,612	6,461	4%	33,956	23%	-41%
Police Fees	1,628,051	1,628,051	355,666	22%	433,257	27%	1,854,523	43,996	2%	428,975	23%	1%
Interest	76,508	76,508	33,568	44%	75,356	98%	212,682	8,211	4%	24,236	11%	211%
Non-departmental	1,667,750	1,667,750	-44,163	-3%	166,199	10%	1,048,790	-128	0%	388	0%	42735%
Total	129,312,175	129,312,175	37,110,432	29%	52,610,327	41%	121,399,579	31,032,532	26%	44,825,517	37%	17%

Gen Fund Exp												
Administration	5,752,743	5,911,470	502,599	9%	1,048,575	18%	5,471,664	530,962	10%	1,102,524	20%	-5%
Financial Services	9,594,940	9,701,051	689,620	7%	1,476,684	15%	10,156,412	436,076	4%	1,223,577	12%	21%
Police	30,088,330	30,093,737	3,231,711	11%	6,507,583	22%	25,824,380	2,206,694	9%	5,544,575	21%	17%
Fire	29,719,067	29,774,701	3,372,561	11%	6,839,041	23%	26,896,580	2,066,460	8%	5,111,024	19%	34%
Public Works	6,778,063	6,868,845	754,356	11%	1,418,056	21%	5,758,316	488,495	8%	1,019,136	18%	39%
Human Resources	1,920,824	1,935,762	231,165	12%	389,636	20%	1,572,014	134,118	9%	294,137	19%	32%
Administrative Serv	6,864,443	7,046,422	583,058	8%	2,005,151	28%	6,486,865	485,619	7%	1,791,399	28%	12%
Library	4,185,340	4,210,666	434,526	10%	1,035,451	25%	4,017,956	303,925	8%	828,465	21%	25%
IT Serv	3,265,815	3,628,894	241,429	7%	665,220	18%	2,676,813	180,842	7%	600,458	22%	11%
Parks & Recreation	14,949,704	15,189,226	1,215,854	8%	2,819,360	19%	11,294,812	944,155	8%	2,139,025	19%	32%
Engineering Serv	4,396,503	4,584,962	400,308	9%	873,949	19%	3,437,073	238,610	7%	571,311	17%	53%
Development Serv	7,459,568	7,622,268	655,947	9%	1,374,658	18%	6,255,985	429,825	7%	1,091,239	17%	26%
Non-departmental	3,859,668	3,859,666	14,299	0%	28,230	1%	9,084,616	9,109	0%	19,979	0%	41%
Total	128,835,008	130,427,670	12,327,433	9%	26,481,594	20%	118,933,486	8,454,890	7%	21,336,849	18%	24%
Rev-Exp	477,167	(1,115,495)	24,782,999		26,128,733		2,466,093	22,577,642		23,488,668		

Budget Summary for December
Fiscal Year 2016
(Compare to 25%)

	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	3,045,534	7%	14,094,925	30%	40,942,503	2,643,554	6%	9,563,418	23%	47%
Sewer	29,631,963	29,631,963	2,131,945	7%	6,498,736	22%	24,992,149	1,765,078	7%	5,303,946	21%	23%
Const Inspect Fees	1,100,000	1,100,000	107,186	10%	743,803	68%	2,188,742	88,017	4%	390,738	18%	90%
Interest	20,000	20,000	4,365	22%	9,122	46%	19,385	1,658	9%	4,957	26%	84%
Misc	4,013,257	4,013,257	101,315	3%	299,863	7%	7,783,968	56,829	1%	146,983	2%	104%
Total	81,173,149	81,173,149	5,390,345	7%	21,646,449	27%	75,926,747	4,555,136	6%	15,410,042	20%	40%

Utility Exp												
Administration	85,035	85,035	11,147	13%	23,572	28%	29,250	0	NA	0	NA	NA
Financial Serv - UB	1,337,664	1,337,664	127,030	9%	310,543	23%	1,191,503	88,317	7%	240,942	20%	29%
Public Works	57,463,450	57,980,242	4,906,083	8%	15,235,016	26%	44,756,560	3,952,105	9%	13,185,670	29%	16%
Administrative Serv	107,107	107,107	10,881	10%	21,777	20%	106,663	9,835	9%	24,006	23%	-9%
IT Serv - GIS	2,382,554	2,482,648	167,775	7%	458,458	18%	1,603,199	172,027	11%	345,095	22%	33%
Engineering Serv	3,442,088	3,654,495	322,100	9%	667,514	18%	3,004,174	215,150	7%	531,027	18%	26%
Non-departmental	16,192,621	16,192,620	-2,756	0%	-2,756	0%	14,513,579	45	0%	-990	0%	178%
Total	81,010,519	81,839,811	5,542,260	7%	16,714,124	20%	65,204,928	4,437,479	7%	14,325,750	22%	17%
Rev-Exp	162,630	(666,662)	(151,915)		4,932,325		10,721,819	117,657		1,084,292		

Utility Stormwater												
Revenue	2,864,864	2,864,864	238,541	8%	711,851	25%	2,545,364	132,149	5%	393,422	15%	81%
Expenses	2,833,350	3,119,173	191,694	6%	336,073	11%	1,852,907	127,565	7%	229,860	12%	46%
Rev-Exp	31,514	(254,309)	46,847		375,778		692,457	4,584		163,562		

Environmental												
Revenue	13,433,035	13,433,035	1,065,853	8%	3,217,134	24%	13,505,283	997,358	7%	3,049,759	23%	5%
Expenses	13,398,899	13,398,899	948,782	7%	2,535,929	19%	11,783,156	858,764	7%	2,376,602	20%	7%
Rev-Exp	34,136	34,136	117,071		681,205		1,722,127	138,594		673,157		

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>
Oct	6,390,476	8.22%	6,390,476	8.22%	5,904,836	27.68%	5,904,836
Nov	7,212,966	5.75%	13,603,442	6.90%	6,820,782	25.34%	12,725,619
Dec	5,508,523	-6.27%	19,111,965	2.74%	5,877,112	25.90%	18,602,730
Jan		0.00%	-	0.00%	6,059,107	23.92%	24,661,837
Feb		0.00%	-	0.00%	8,487,636	21.49%	33,149,474
Mar		0.00%	-	0.00%	5,675,812	24.78%	38,825,285
April		0.00%	-	0.00%	5,137,766	14.51%	43,963,051
May		0.00%	-	0.00%	7,090,777	7.14%	51,053,829
Jun		0.00%	-	0.00%	6,350,732	18.55%	57,404,560
Jul		0.00%	-	0.00%	6,010,506	6.71%	63,415,067
Aug		0.00%	-	0.00%	7,147,729	6.13%	70,562,795
Sept		0.00%	-	0.00%	7,008,577	21.97%	77,571,372
Grand Total	19,111,965				18,602,730		
General Fund	9,555,983				9,301,365		
EDC/CDC	4,777,991				4,650,683		

Allocation Comparison Summary Reports

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

	City	Net Payment This Period	Comparable Payment Prior Year	% Change
1	Houston	51,500,338.35	55,234,388.44	-6.76%
2	San Antonio	24,808,047.01	24,908,508.15	-0.40%
3	Dallas	21,710,132.77	21,875,453.74	-0.75%
4	Austin	15,480,991.70	15,043,306.71	2.90%
5	Fort Worth	10,231,077.42	10,330,890.09	-0.96%
6	Arlington	7,567,616.01	7,163,492.51	5.64%
7	Plano	6,194,708.28	5,713,086.13	8.43%
8	El Paso	5,806,048.06	6,213,537.39	-6.55%
9	Amarillo	5,735,586.28	5,581,221.91	2.76%
10	Corpus Christi	5,601,762.47	6,657,665.20	-15.85%
11	Frisco	5,508,523.45	5,877,111.52	-6.27%
12	Round Rock	5,256,394.65	5,153,668.66	1.99%
13	Lubbock	5,034,992.12	5,373,945.00	-6.30%
14	McAllen	4,449,457.94	4,750,340.56	-6.33%
15	Irving	4,445,811.17	4,854,466.55	-8.41%
16	Sugar Land	4,273,629.80	4,005,634.39	6.69%
17	Midland	4,196,627.69	5,653,438.03	-25.76%
18	Grand Prairie	3,794,005.27	3,586,639.39	5.78%
19	McKinney	3,574,431.27	3,289,691.69	8.65%
20	Odessa	3,337,071.34	3,968,378.15	-15.90%

City of Frisco
Permits - Bldg Insp End of Month Report (No Impact Fees)
For the Period 12/1/2015 thru 12/31/2015

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	265,275.00	\$33,675,000.00	\$116,081.48	\$116,081.48	6	2	8
BUILDING	CALT	Commercial alterations	5,327.00	\$621,800.00	\$1,029.38	\$1,029.38	5	0	5
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	100,202.00	\$2,931,333.96	\$37,168.41	\$37,168.41	38	2	40
BUILDING	CADD	Commercial additions	0.00	\$150,000.00	\$836.25	\$836.25	1	0	1
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)					0	0	0
CO		Certificates of Occupancy	457,798.00	\$0.00	\$1,990.00	\$1,990.00	18	2	20
BUILDING	CDMO	Commercial demolitions	6,795.00	\$10,000.00	\$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			835,397.00	\$37,388,133.96	\$157,155.52	\$157,155.52	69	6	75
BUILDING	MNEW	Multifamily structure	398,164.00	\$29,000,000.00	\$128,046.66	\$128,046.66	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	4,815	\$0.00		\$25,285.00	15	3	18
Section Subtotals			398,164.00	\$29,000,000.00	\$128,046.66	\$153,331.66	16	3	19
BUILDING	SNEW	Single-family dwellings	596,232.00	\$35,774,450.46	\$317,933.14	\$317,933.14	58	81	139
BUILDING	SADD	Addition to existing single-family structure	1,502.00	\$250,455.88	\$2,886.48	\$2,886.48	2	2	4
BUILDING	SALT	Alteration to existing single-family structure	14,824.50	\$2,155,344.53	\$30,300.24	\$30,300.24	90	75	165
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)					0	0	0
BUILDING	SDMO	Single-family residential demolition					0	0	0
BUILDING	DPLX	Duplex					0	0	0
BUILDING	MOBH	Mobilehome					0	0	0
BUILDING	Others	Other building permits	1,200.00	\$54,858.00	\$425.00	\$425.00	2	2	4
Section Subtotals			613,758.50	\$38,235,108.87	\$351,544.86	\$351,544.86	152	160	312
POOL	RES POOL	Residential swimming pools and spas	0.00	\$2,353,191.35	\$14,562.00	\$14,562.00	25	25	50
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)					0	0	0
POOL	Others	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)	0.00	\$8,350.00	\$80.00	\$80.00	1	0	1
Section Subtotals			0.00	\$2,361,541.35	\$14,642.00	\$14,642.00	26	25	51

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

Print Date: 1/4/2016 1:00:14PM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
FENCE	RES	Residential fence installation				\$1,260.00	39	24	63
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1	0	1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$520.00	6	10	16
FENCE	Others	Other Fence installations				\$220.00	3	4	7
Section Subtotals						\$2,020.00	49	38	87
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$450.00	6	4	10
ELECTRICAL	NEW	New electrical systems installation					0	0	0
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$3,711.00	52	41	93
PLUMBING	WATER HEATER	Water heater installation				\$4,370.00	54	58	112
PLUMBING	IRRIGATION	Irrigation/sprinkler system installation				\$370.00	5	2	7
PLUMBING	OSSF	On-site sanitation facility					0	0	0
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,594.00	32	23	55
MECHANICAL	NEW	New mechanical installations					0	0	0
ELECTRICAL	Other	Other miscellaneous electrical				\$45.00	1	0	1
PLUMBING	Other	Other miscellaneous plumbing				\$705.00	7	10	17
MECHANICAL	Other	Other miscellaneous mechanical					0	0	0
Section Subtotals						\$13,245.00	157	138	295
SIGN	BANN	Temporary Banners				\$975.00	10	3	13
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$600.00	1	6	7
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$1,500.00	9	1	10
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				\$300.00	2	0	2
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$300.00	1	1	2
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall				\$300.00	0	2	2
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				\$900.00	4	2	6
SIGN	PROJECTING	Sign installed that extends outward from a wall					0	0	0
SIGN	Others	Other miscellaneous signs				\$4,425.00	26	5	31
Section Subtotals						\$9,750.00	56	20	76

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

Print Date: 1/4/2016 1:00:14PM

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
HEALTH	CONV	Convenience stores				\$810.00	3	1	4
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$800.00	2	0	2
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$655.00	4	0	4
HEALTH	GROC	Grocery stores				\$1,100.00	2	0	2
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$50.00	0	1	1
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				\$900.00	4	0	4
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$405.00	1	0	1
HEALTH	REST	Restaurants, dining food establishments				\$12,050.00	23	6	29
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities					0	0	0
HEALTH	THLT	Temporary health permits				\$910.00	19	0	19
HEALTH	Others	Other health permits				\$400.00	1	0	1
Section Subtotals						\$18,080.00	59	8	67
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				\$685.00	2	0	2
Section Subtotals						\$685.00	2	0	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					1	0	1
Section Subtotals							1	0	1
REGISTRATION	ELEC REG	Electrical contractors registrations				\$501.00	0	0	10
REGISTRATION	MECH REG	Mechanical contractor registrations				\$402.00	0	0	8
REGISTRATION	PLUMB REG	Plumbing contractor registrations				\$50.00	0	0	16
REGISTRATION	GENERAL REG	General contractor registrations, no fees					0	0	28
REGISTRATION	IRRIGATION	Irrigation contractor registrations, no fees				\$50.00	0	0	1
REGISTRATION	Others	Other contractor registrations				\$300.00	0	0	8
Section Subtotals						\$1,303.00	0	0	71
Totals on report			1,847,319.50	\$106,984,784.18	\$651,389.04	\$721,757.04	587	398	1,056

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

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Municipal Court Division:

The court processed 1,192 new violations filed for the month of December. Of the 1,192 new cases filed, 99.4% were filed by the Police Department. Four (4) citations were filed by Code Enforcement and Three (3) by Animal Control.

Work Flow Performance Measures	2015-2016 December	2015-2016 YTD	2015-2016 Proposed	2014-2015
Cases Filed	1,192	3,483	24,000	18,336
Cases Closed	1,330	4,425	25,000	21,306
Warrants Issued and Cleared	309 / 294	1220 / 829	5000 / 5700	4903 / 4789
Juvenile Cases Filed	31	84	1,000	450
% of Juvenile Cases Referred to Teen Court*	26%	23%	20%	25%

Revenue Performance Measures	2015-2016 December	2015-2016 YTD	2015-2016 Proposed	2014-2015
Total New Bench Fines Levied**	\$294,298	\$854,899	\$5,900,000	\$4,394,220
% of Levied Bench Fines Collected	74%	83%	64%	79%
Total Revenues Collected	\$216,338	\$708,045	\$3,800,000	\$3,469,478
City General Fund Revenues	\$124,850	\$415,723	\$2,268,000	\$1,960,677
Expenditures	\$213,380	\$429,050	\$1,596,604	\$1,787,825
Total Revenue Per Case	\$163	\$160	\$152	\$163
Total General Fund Revenue Per Case	\$94	\$94	\$91	\$92
Court Processing Cost per Case	\$179	\$123	\$67	\$98
City Net Per Case	-\$85	-\$29	\$24	-\$5
General Fund Revenues Minus Expenditures	-\$88,530	-\$13,327	\$671,396	\$172,852
% Processed By Web and Phone	29%	31%	20%	31%
% Processed By Mail	9%	9%	10%	10%
% Processed by Clerk and Jail	14%	14%	10%	13%
% Processed At Municipal Court	48%	48%	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.