

# COUNCIL MONTHLY REPORT



DEPARTMENT: FINANCE

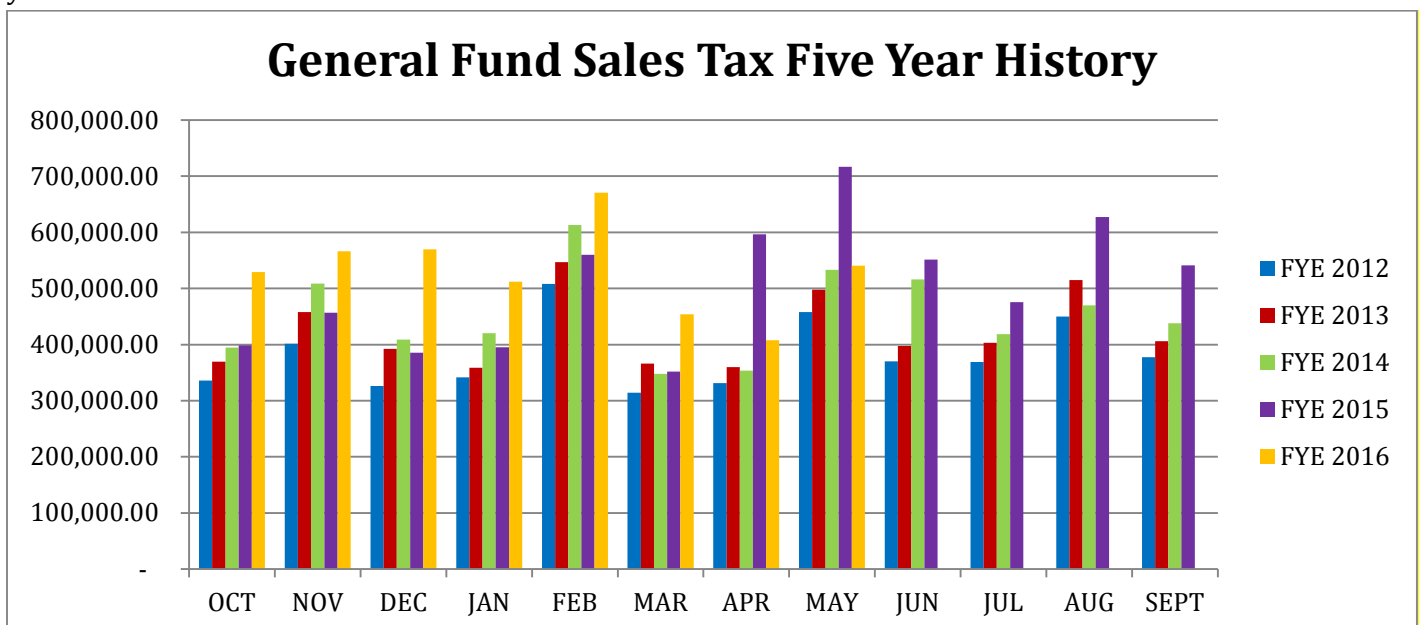
MONTH: APRIL 2016

## REVENUE

Sales tax receipts received in March, reported in May, are down 25% over the same month in 2015. The table below shows a comparison of sales tax receipts over five years: FY 2011-2012 to FY 2015-2016. Decreases from the previous year are shown in red.

General Fund Sales Tax - 5 Year Comparison					
	Sales Tax FY 2011-2012	Sales Tax FY 2012-2013	Sales Tax FY 2013-2014	Sales Tax FY 2014-2015	Sales Tax FY 2015-2016
OCT	335,941.10	369,391.25	394,342.33	398,463.01	529,234.52
NOV	401,363.89	457,850.00	508,617.69	456,877.76	566,140.52
DEC	325,973.71	392,284.71	408,659.61	385,601.00	569,854.76
JAN	341,632.69	358,544.76	420,523.80	395,068.35	511,995.45
FEB	507,880.23	546,714.39	613,223.58	559,795.01	670,777.67
MAR	314,160.92	366,007.27	348,002.56	351,977.96	453,860.55
APR	331,142.00	360,029.06	353,675.15	596,287.50	407,769.31
MAY	458,102.64	497,834.09	532,982.48	716,952.48	540,870.98
JUN	370,140.70	397,331.40	515,915.97	551,161.85	
JUL	369,186.72	403,084.53	418,467.34	475,396.14	
AUG	450,124.00	514,693.41	469,711.82	627,396.71	
SEPT	377,431.82	406,130.59	437,844.65	541,138.70	
<b>TOTAL</b>	<b>4,583,080.42</b>	<b>5,069,895.46</b>	<b>5,421,966.98</b>	<b>6,056,116.47</b>	<b>4,250,503.76</b>

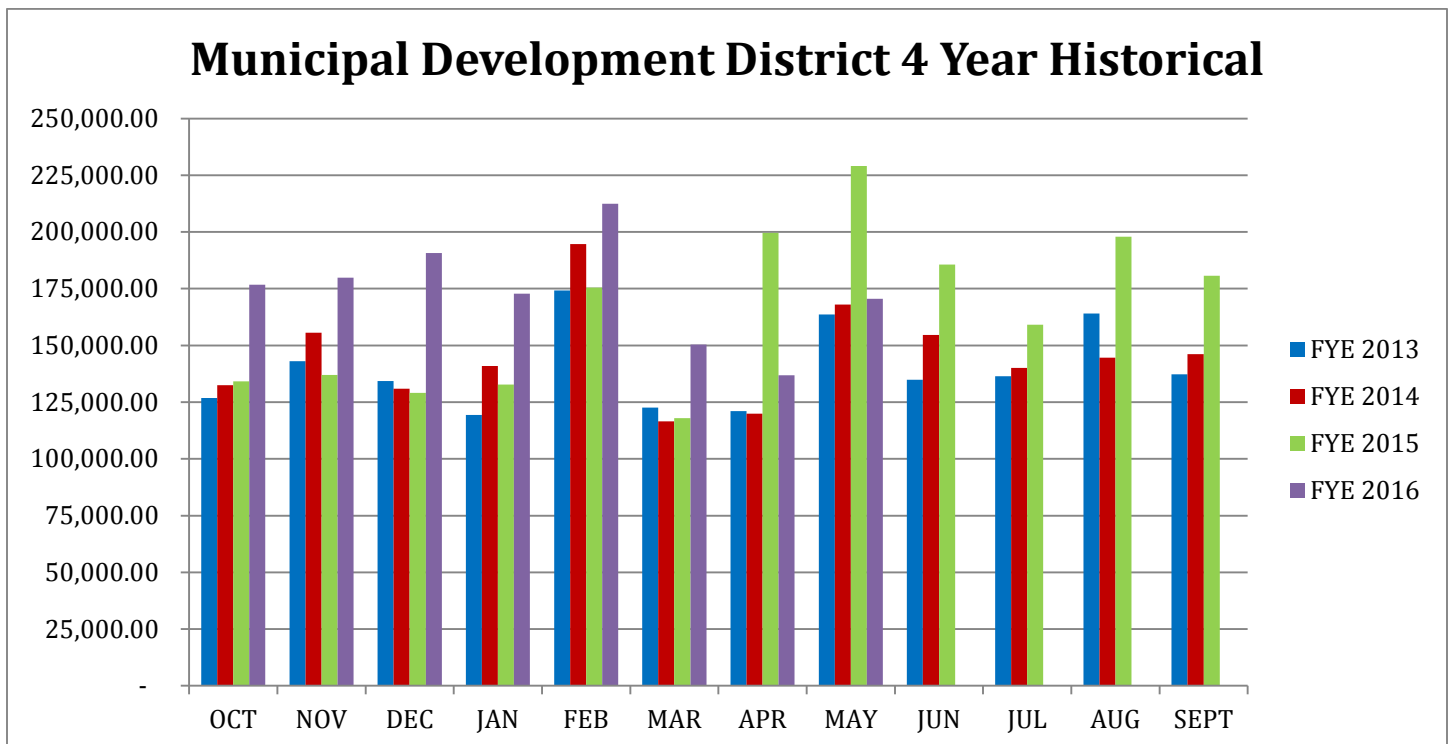
The chart below plots a five year history of sales tax revenue from the 2011-2012 fiscal year to the current fiscal year.



For the Shenandoah Municipal Development District (MDD) sales tax receipts received in March, reported in May are down 34.37% over the same month in 2015. The table below shows a four year history. Decreases from the previous year are shown in red.

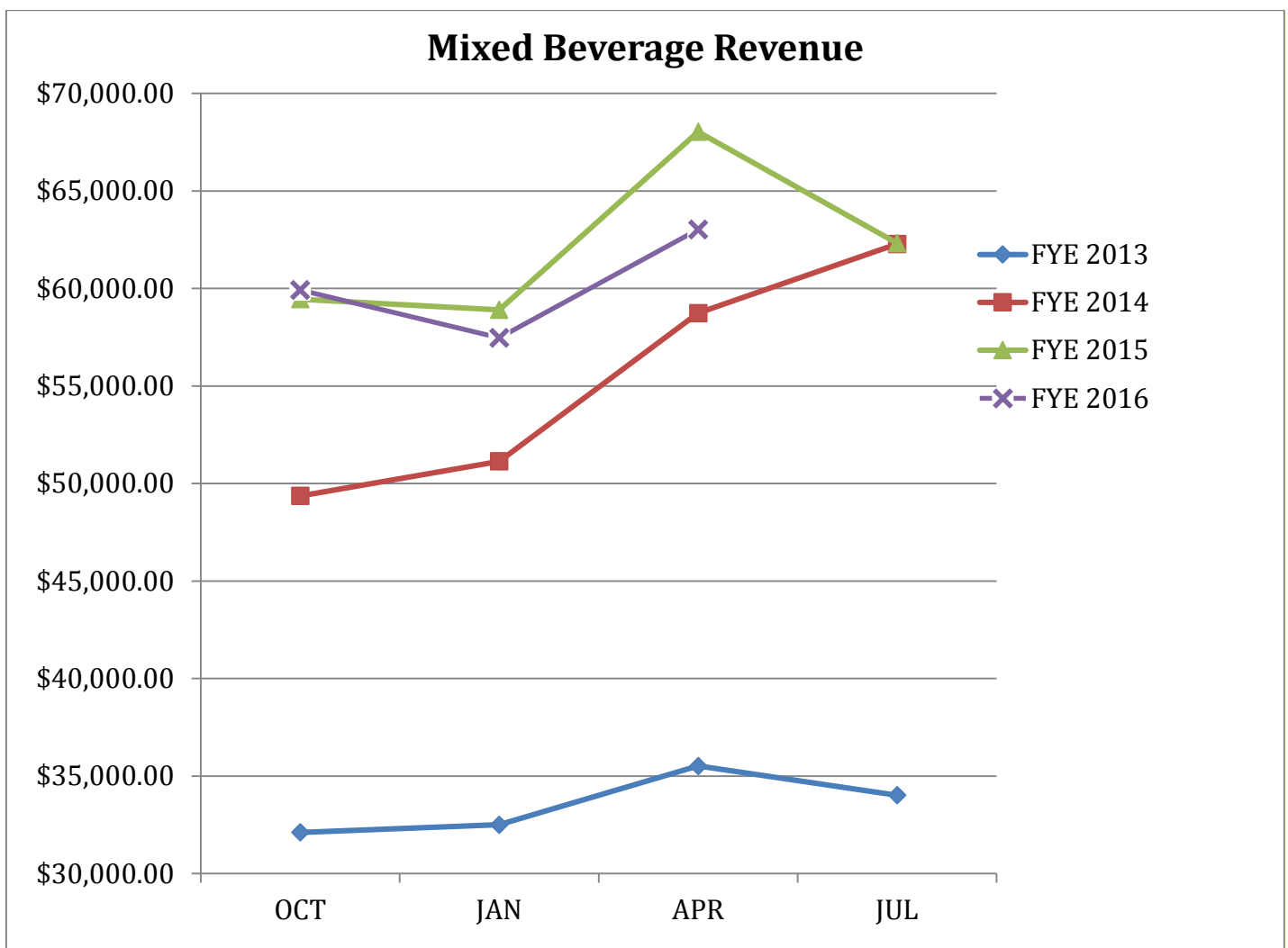
<b>Municipal Development District Sales Tax Report</b>				
	<b>Sales Tax FY 2012-2013</b>	<b>Sales Tax FY 2013-2014</b>	<b>Sales Tax FY 2014-2015</b>	<b>Sales Tax FY 2015-2016</b>
OCT	126,891.50	132,531.91	134,121.98	176,792.05
NOV	143,100.77	155,593.35	137,039.48	179,873.46
DEC	134,331.77	130,963.08	129,069.45	190,743.79
JAN	119,334.34	140,870.35	132,715.53	172,779.54
FEB	174,244.21	194,711.99	175,420.84	212,442.67
MAR	122,620.90	116,577.23	117,910.59	150,369.51
APR	121,105.17	119,859.74	199,614.21	136,812.78
MAY	163,670.43	167,939.73	229,109.08	170,507.99
JUN	134,934.74	154,665.14	185,611.00	
JUL	136,413.94	140,109.37	159,123.20	
AUG	164,059.76	144,599.73	197,857.45	
SEPT	137,281.10	146,173.09	180,695.27	
<b>TOTAL</b>	<b>1,677,988.63</b>	<b>1,744,594.71</b>	<b>1,797,592.81</b>	<b>1,390,321.79</b>

The chart below plots a four year history of MDD sales tax revenue from the 2012-2013 fiscal year to the current fiscal year.



Mixed Beverage tax receipts received in April for January through March 2016 are detailed below. When looking at the historical data, the City received the lowest amount of tax revenue during FY 2012-2013 due to the adjustment in tax allocation by the state.

<b>Mixed Beverage Revenue</b>				
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
OCT	\$32,110.43	\$49,367.66	\$59,453.27	\$59,926.12
JAN	\$32,504.04	\$51,138.78	\$58,912.43	\$57,476.93
APR	\$35,517.19	\$58,740.02	\$68,036.47	\$63,028.71
JUL	\$34,020.48	\$62,287.56	\$62,318.74	
<b>Total</b>	<b>\$134,152.14</b>	<b>\$221,534.02</b>	<b>\$248,720.91</b>	<b>\$180,431.76</b>

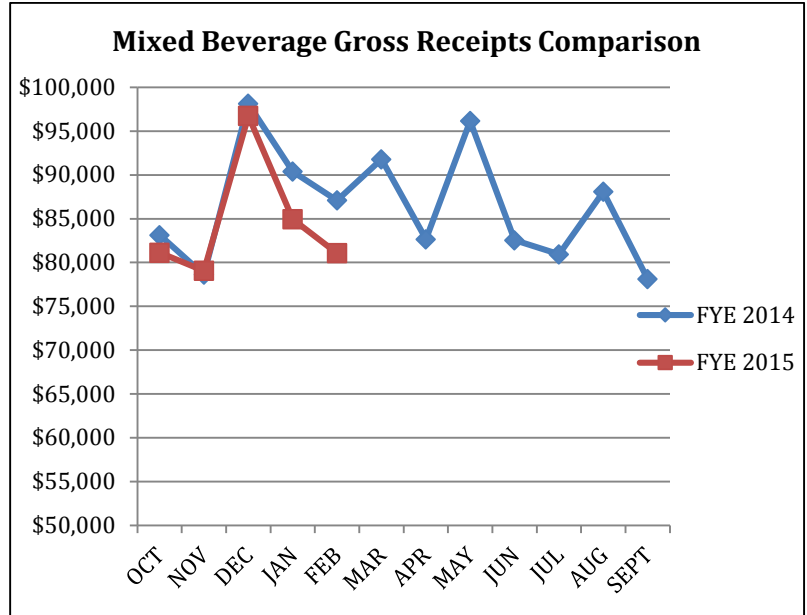


The State Comptroller will continue to publish Mixed Beverage Gross Receipts tax receipts for individual permit holders, however, it will not do the same for Mixed Beverage Sales tax receipts. Gross Receipts for February, reported in March, were \$81,060.12. The table shows that Twin Peaks receives a significant amount of mixed beverage sales receipts over the City's previous top producer, Pappadeaux Seafood. Out of the 25 restaurants listed, eight had an increase over the same month last year. AT the time of this report updated reports were not available from the Comptroller for the month of March.

<b>Mixed Beverage Monthly Sales Revenue by Vendor</b>						
	<b>QUARTER 2 FYE 2015</b>			<b>QUARTER 2 FYE 2016</b>		
	<b>JAN</b>	<b>FEB</b>	<b>TOTAL</b>	<b>JAN</b>	<b>FEB</b>	<b>TOTAL</b>
<b>TWIN PEAKS</b>	\$14,502.08	\$14,483.59	<b>\$28,985.67</b>	\$15,246.58	\$14,930.41	<b>\$30,176.99</b>
<b>PAPPADEAUX</b>	\$10,474.78	\$10,397.46	<b>\$20,872.24</b>	\$10,073.45	\$9,846.65	<b>\$19,920.10</b>
<b>BJ'S</b>	\$7,302.86	\$5,667.66	<b>\$12,970.52</b>	\$5,700.02	\$5,038.60	<b>\$10,738.62</b>
<b>GUADALAJARA</b>	\$6,271.20	\$5,885.48	<b>\$12,156.68</b>	\$6,113.34	\$5,714.09	<b>\$11,827.43</b>
<b>BUFFALO WILD WINGS</b>	\$5,684.74	\$4,361.56	<b>\$10,046.30</b>	\$4,345.55	\$3,703.89	<b>\$8,049.44</b>
<b>MAIN EVENT</b>	\$5,826.32	\$5,716.90	<b>\$11,543.22</b>	\$5,328.17	\$4,370.00	<b>\$9,698.17</b>
<b>LUPE TORTILLA</b>	\$4,758.47	\$4,595.73	<b>\$9,354.20</b>	\$5,152.16	\$4,791.77	<b>\$9,943.93</b>
<b>CHUY'S</b>	\$3,689.89	\$3,900.07	<b>\$7,589.96</b>	\$3,745.83	\$3,921.77	<b>\$7,667.60</b>
<b>SALTGRASS STEAKHOUSE #18</b>	\$4,317.07	\$3,701.34	<b>\$8,018.41</b>	\$3,784.36	\$3,597.49	<b>\$7,381.85</b>
<b>BOB'S STEAK &amp; CHOP HOUSE</b>	\$6,569.61	\$7,721.61	<b>\$14,291.22</b>	\$5,822.83	\$5,623.84	<b>\$11,446.67</b>
<b>BABIN'S SEAFOOD HOUSE # 3</b>	\$2,196.72	\$2,815.54	<b>\$5,012.26</b>	\$2,077.80	\$2,507.67	<b>\$4,585.47</b>
<b>FIELDING'S WOOD GRILL</b>	\$4,424.94	\$4,075.94	<b>\$8,500.88</b>	\$3,989.85	\$3,811.83	<b>\$7,801.68</b>
<b>HOOTERS</b>	\$1,882.36	\$1,709.17	<b>\$3,591.53</b>	\$1,786.42	\$1,697.84	<b>\$3,484.26</b>
<b>OUTBACK STEAKHOUSE</b>	\$1,678.75	\$1,891.41	<b>\$3,570.16</b>	\$1,641.70	\$1,614.63	<b>\$3,256.33</b>
<b>BUCA DE BEPPO</b>	\$1,618.85	\$1,601.76	<b>\$3,220.61</b>	\$1,689.94	\$1,470.51	<b>\$3,160.45</b>
<b>EL BOSQUE</b>	\$1,456.24	\$1,227.77	<b>\$2,684.01</b>	\$1,243.11	\$1,213.50	<b>\$2,456.61</b>
<b>RED LOBSTER #6284</b>	\$1,034.14	\$1,288.74	<b>\$2,322.88</b>	\$940.14	\$1,381.87	<b>\$2,322.01</b>
<b>BENNIGAN'S</b>	\$690.70	\$670.67	<b>\$1,361.37</b>	\$0.00	\$0.00	<b>\$0.00</b>
<b>GURI DO SUL STEAKHOUSE</b>	\$864.03	\$725.34	<b>\$1,589.37</b>	\$449.16	\$0.00	<b>\$449.16</b>
<b>RED ROBIN</b>	\$876.36	\$823.36	<b>\$1,699.72</b>	\$904.76	\$861.48	<b>\$1,766.24</b>
<b>CASA MEDINA</b>	\$896.59	\$902.15	<b>\$1,798.74</b>	\$968.01	\$941.28	<b>\$1,909.29</b>
<b>ANOTHER BROKEN EGG CAFE</b>	\$400.25	\$394.29	<b>\$794.54</b>	\$465.71	\$505.85	<b>\$971.56</b>
<b>SPRING CREEK BARBEQUE</b>	\$114.36	\$96.61	<b>\$210.97</b>	\$0.00	\$0.00	<b>\$0.00</b>
<b>MI RANCHO</b>	\$2,530.92	\$2,173.34	<b>\$4,704.26</b>	\$3,026.45	\$3,009.37	<b>\$6,035.82</b>
<b>COURTYARD - SHENANDOAH</b>	\$324.88	\$270.41	<b>\$595.29</b>	\$451.24	\$505.78	<b>\$957.02</b>
<b>TOTAL</b>	<b>\$90,387.11</b>	<b>\$87,097.90</b>	<b>\$177,485.01</b>	<b>\$84,946.58</b>	<b>\$81,060.12</b>	<b>\$166,006.70</b>

Mixed Beverage tax receipts for gross receipts received in February are down 6.93% over the same month in 2015. The graph and table below show the beverage tax comparisons.

<b>Mixed Beverage Sales Report</b>		
	<b>Mixed Bev Sales FY 2014-2015</b>	<b>Mixed Bev Sales FY 2015-2016</b>
OCT	\$83,124.19	\$81,130.20
NOV	\$78,626.80	\$79,063.29
DEC	\$98,113.23	\$96,737.24
JAN	\$90,387.11	\$84,946.58
FEB	\$87,097.90	\$81,060.12
MAR	\$91,791.17	
APR	\$82,648.55	
MAY	\$96,156.75	
JUN	\$82,551.45	
JUL	\$80,945.93	
AUG	\$88,087.96	
SEPT	\$78,118.16	



As of April 30, 2016, the City's outstanding property taxes totaled \$71,894.52. Of this amount, \$68,954.98 is from 2007 to 2015 and \$2,939.54 is from years prior to 2007. The table below shows the remaining balances as reported on the tax collector's monthly report

<b>Outstanding Property Tax Report FY 2015-2016</b>						
	<b>2007 to Present</b>		<b>Prior to 2007</b>		<b>Total</b>	
<b>Month</b>	<b>Balance</b>	<b>Change from Prev Month</b>	<b>Balance</b>	<b>Change from Prev Month</b>	<b>Balance</b>	<b>Change from Prev Month</b>
OCT	\$1,886,438.78	\$1,847,395.84	\$4,194.10	\$0.00	\$1,890,632.88	\$1,847,395.84
NOV	\$1,789,224.96	-\$97,213.82	\$4,194.10	\$0.00	\$1,793,419.06	-\$97,213.82
DEC	\$1,253,740.85	-\$535,484.11	\$4,194.10	\$0.00	\$1,257,934.95	-\$535,484.11
JAN	\$602,144.26	-\$651,596.59	\$4,194.10	\$0.00	\$606,338.36	-\$651,596.59
FEB	\$111,200.39	-\$490,943.87	\$2,939.54	-\$1,254.56	\$114,139.93	-\$492,198.43
MAR	\$73,124.84	-\$38,075.55	\$2,939.54	\$0.00	\$76,064.38	-\$38,075.55
APR	\$68,954.98	-\$4,169.86	\$2,939.54	\$0.00	\$71,894.52	-\$4,169.86
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The table below shows other revenue receipts for the month of April. Most franchise fees are received on a quarterly basis but may not follow the quarters of the calendar year.

- The majority of property taxes are received in January and February;
- Mixed beverage receipts are received quarterly.

<b>Other Revenue Ending 4/30/16</b>			
	<b>Monthly Activity</b>	<b>YTD</b>	<b>Budgeted Amount</b>
Property Taxes:	42,128.02	944,294.38	875,637.00
Mixed Beverage Tax:	63,028.71	180,439.76	258,032.00
Building Permit:	24,226.04	314,384.99	401,000.00
Other Permits:	500.00	3,635.00	14,000.00
Gas Franchise:	0.00	30,785.24	33,100.00
Cable Franchise:	0.00	20,929.24	19,000.00
Telephone Franchise:	338.22	60,436.84	130,000.00
Trash Collection:	16,995.60	117,993.16	239,738.00
Recycling:	2,201.36	15,026.63	35,100.00
Code Enforcement:	0.00	0.00	1,000.00
Court Fines:	1,618.10	12,185.10	21,000.00
Court Fees:	1,005.88	6,644.91	12,000.00
Interest:	475.99	2,162.32	4,800.00
Leases:	1,800.00	12,600.00	21,600.00
Undesignated Revenue:	4,803.58	94,859.90	60,000.00
Proceeds/Sale of Cap. Assets:	0.00	17,000.00	36,000.00

The City is 58% through the fiscal year and has received 61.99% of original budgeted revenues for the General Fund, 45.77% for Hotel/Motel and 62.72% for Water/Sewer. The table below shows the budget status of each fund and department. The last column on the right shows percent remaining for each department and includes actual expenses as well as encumbrances. All revenue percent remaining will show as a negative due to the software system requirements.

<b>Budget Report</b>					
<b>For Fiscal: 2014-2015 Period Ending: 04/30/2016</b>					
	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Percent Remaining</b>
<b>Fund: 100 - GENERAL FUND</b>					
00 - Revenue	8,408,639.60	8,408,639.60	554,388.85	5,212,827.65	-38.01%
11 - Administration	993,757.00	993,757.00	68,457.91	540,357.34	45.62%
12 - Finance	358,197.00	358,197.00	22,866.92	205,171.13	42.72%
14 - Community Outreach	30,555.00	30,555.00	1,111.66	18,652.27	38.96%
17 - Non-Department	2,941,912.00	2,941,912.00	193,542.05	1,247,673.33	57.59%
21 - Emergency Management	6,140.00	6,140.00	0.00	3,891.06	36.63%
22 - Police	2,579,115.00	2,579,115.00	191,281.70	1,414,616.74	45.15%
23 - Municipal Court	73,992.50	73,992.50	6,022.39	39,717.13	46.32%
30 - Public Works	822,993.00	822,993.00	70,953.19	424,630.01	48.40%
31 - Swimming Pool	106,610.00	106,610.00	2,653.95	30,979.21	70.94%
32 - Parks	10,610.00	10,610.00	617.40	4,357.15	58.93%
43- Capital Projects & Infrastructure	470,967.50	470,967.50	28,328.06	194,369.27	
<b>Fund: 130 - BUILDING PERMITS TECHNOLOGY FUND</b>					
00 - Revenue	6,500.00	6,500.00	455.00	3,495.00	0.00%
30 - Public Works	3,940.00	3,940.00	0.00	4,668.75	0.00%
<b>Fund: 140 - TRASH AND RECYCLING</b>					
00 - Revenue	274,898.00	274,898.00	19,388.05	125,812.61	-54.23%
33 - Trash & Recycling	274,838.00	274,838.00	19,903.40	132,642.97	51.74%
<b>Fund: 200 - SPECIAL REVENUE</b>					
00 - Revenue	1,280,245.00	1,280,245.00	99,998.12	660,921.27	-48.38%
45 - Hotel / Motel	634,111.02	634,111.02	26,570.29	265,653.74	58.11%
<b>Fund: 300 - DEBT SERVICE</b>					
00 - Revenue	2,383,306.00	2,383,306.00	2,543.19	1,126,658.07	-0.53
80 - Debt Service	2,383,306.00	2,383,306.00	0.00	319,008.05	0.87
<b>Fund: 400 - CAPITAL PROJECTS GENERAL FUND</b>					
00 - Revenue	1,184,962.00	1,184,962.00	86.56	334,036.04	-71.81%
60 - Capital Purchases/Projects General Fund	902,967.00	902,967.00	208,638.78	999,519.23	-10.69%
61 - Capital Purchases/Projects Water & Sewer	281,995.00	281,995.00	32,731.60	0.00	100.00%
<b>Fund: 500 - DESIGNATED COURT FUNDS</b>					
00 - Revenue	0.00	0.00	76.72	639.86	0.00
23 - Office Equip. & Furnishings-Court-Tech. Fund	0.00	0.00	0.00	0.00	0.00
<b>Fund: 600 - WATER / SEWER</b>					
00 - Revenue	2,651,282.40	2,651,282.40	188,957.16	1,662,921.74	-37.28%
50 - Water & Sewer	2,459,871.00	2,459,871.00	74,558.88	630,680.56	74.36%
51 - Utility Billing	31,234.00	31,234.00	2,386.61	13,214.38	57.69%

The table below shows the account balances for all City bank accounts as of April 30, 2016.

<b>City of Shenandoah Bank Accounts</b>			
<b>Ending Balances as of April 30, 2016</b>			
<b>General Fund</b>		<b>Water/Sewer Fund</b>	
Wells Fargo		Wells Fargo	3,276,262.24
Checking	5,193,045.13	Texpool	32,658.22
Court Cash Bond	2,467.63		
Texpool Transfer	175.82	<b>MDD</b>	
Municipal Court	112,121.84	Wells Fargo	4,824,321.73
Texpool	194,259.61	TexPool	1,093,391.26
<b>Equipment Replacement Fund</b>		<b>Payroll Fund</b>	
Wells Fargo	303,835.34	Wells Fargo	3.21
<b>Hotel/Motel Fund</b>		<b>Land Trust Fund</b>	
Wells Fargo	1,488,930.95	Woodforest	3,493.75
TexPool	205,595.04		
		<b>Bonds</b>	
<b>Debt Service Fund</b>		Texpool	
TexPool	21,278.92	2007 Bond	-
		2009 CO	-
<b>Capital Projects Fund</b>		2009 GO	-
Wells Fargo	908,011.66	2011 GO	48,720.42

As of April 29, 2016 the City has \$17,959,756.73 in pledged securities with BNY Mellon which is 111% of all balances held in Wells Fargo.



**UTILITY BILLING**

Below is a snapshot of utility billing activity

<b>Utility Billing</b>			
	<b>March 2016</b>	<b>April 2016</b>	<b>Month-to-Month % Change</b>
Total Active Customer/Accounts	1,176	1,170	-0.5%
Number of New Customers	12	11	-8.3%
Total Deposits on File	\$102,094.80	\$95,376.72	-6.6%
Monthly Total On-Line Payments	251	218	-13.1%
Auto Bank Draft Members	150	153	2.0%
Electronic Banking Bill Pay	252	215	-14.7%
% Members Paying Electronically	55.5%	50.1%	-9.8%
Deposit Refund	\$268.72	\$5,334.47	1885.1%
Deposits Applied to Account Balances	\$331.28	\$1,883.91	468.7%
Total Account Closed	73	77	5.5%
Balance of Closed Accounts	\$14,523.49	\$14,058.67	-3.2%
Total Past Due Balance	\$24,090.60	\$16,759.58	-30.4%
Late Fee Assessed	\$2,093.60	\$2,645.65	26.4%

**MUNICIPAL COURT**

In April there were no new cases for code enforcement filed in the court. The City has collected \$3,679.30 in fines and fees this month. To date, there are 6,083 outstanding cases with a balance of \$1,591,856.94. Of the 6,083 cases, 2,027 (\$569,598.06) are from 2007 to 2015; 4,056 (\$1,022,258.88) are prior to 2007. The graph below shows the case count and value.

<b>Status of Outstanding Cases 2015 to Present</b>								
	<b>Cases 2007 to Present</b>	<b>Dollar Value</b>	<b>Cases Prior to 2007</b>	<b>Dollar Value</b>	<b>Total Cases</b>	<b>Case Count Change</b>	<b>Total Dollar Value</b>	<b>Total Dollar Value Change</b>
APR	2,144	\$ 603,068.06	4,101	\$ 1,034,116.88	6,245	12	\$1,637,184.94	\$3,410.40
MAY	2,140	\$ 601,972.86	4,099	\$ 1,033,542.88	6,239	6	\$1,635,515.74	\$1,669.20
JUN	2,138	\$ 601,329.66	4,099	\$ 1,033,542.88	6,237	2	\$1,634,872.54	\$643.20
JUL	2,120	\$ 596,274.54	4,088	\$ 1,033,542.88	6,208	29	\$1,626,398.42	\$8,474.12
AUG	2,117	\$ 595,660.14	4,088	\$ 1,033,542.88	6,205	3	\$1,625,984.02	\$414.40
SEPT	2,100	\$ 591,254.64	4,088	\$ 1,030,473.88	6,188	17	\$1,621,728.52	\$4,255.50
OCT	2,094	\$ 589,249.34	4,082	\$ 1,029,010.88	6,176	12	\$1,618,260.22	\$3,468.30
NOV	2,090	\$ 587,945.24	4,079	\$ 1,028,355.88	6,169	7	\$1,616,301.12	\$1,959.10
DEC	2,074	\$ 582,726.96	4,079	\$ 1,028,355.88	6,153	16	\$1,611,082.84	\$5,218.28
JAN	2,069	\$ 581,872.96	4,077	\$ 1,027,840.88	6,146	7	\$1,609,713.84	\$1,369.00
FEB	2,056	\$ 576,957.56	4,066	\$ 1,024,918.88	6,122	24	\$1,601,876.44	\$7,837.40
MAR	2,042	\$ 573,737.36	4,057	\$ 1,022,481.88	6,099	23	\$1,596,219.24	\$5,657.20
APR	2,027	\$ 569,598.06	4,056	\$ 1,022,258.88	6,083	16	\$1,591,856.94	\$4,362.30

The court technology fee is a \$4.00 fee added to most criminal convictions. The fee is designed to help courts enhance technology. In April there were no purchases from the Court Technology account. The chart below outlines the Court Technology revenue and the expenses.

<b>Court Technology Balance</b>							
	<b>Balance Forward</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
Total Revenue	\$13,730.29	\$2,981.12	\$1,185.37	\$917.41	\$667.62	\$527.59	\$367.61
Total Expenses		\$4,359.45	\$0.00	\$1,708.52	\$0.00	\$3,345.89	\$0.00
<b>Total</b>		<b>\$12,351.96</b>	<b>\$13,537.33</b>	<b>\$12,746.22</b>	<b>\$13,413.84</b>	<b>\$10,595.54</b>	<b>\$10,963.15</b>

**CUSTOMER SERVICE**

Below is a snapshot of front desk activity:

<b>Front Desk Activity Month to Month Comparison</b>													
	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>
Phone Calls Handled	1,775	1,545	1,638	1,605	1,637	1,619	1,799	1,567	1,522	1,686	1,596	1,627	1,460*
Permits Issued	102	66	91	59	81	89	91	90	63	92	77	76	61*
Plans Processed	65	51	76	59	81	60	88	53	64	72	55	49	66
Inspections Scheduled	500	405	398	411	427	502	523	472	453	463	498	504	378*
E-Gov Requests Submitted	73	73	64	78	93	94	99	68	76	81	71	97	83
Payments Processed	610	583	652	629	632	581	636	582	615	665	557	611	513
Warrants Issued	0	2	0	1	9	7	0	0	2	2	0	2	0
Court Cases Set	3	2	9	5	2	2	0	0	0	0	2	2	0
Certificates of Occupancy	11	9	9	11	11	5	10	3	10	13	10	16	16

\*April permits and inspections are down due to the weather and decline of residential permits. Phone calls are estimated due to error in Allworx report.

SUBMITTED BY: Jennifer Calvert, Director of Finance

