

*Finance Division
Monthly Activity Report*

*as of
January 31, 2015*

33.3% of Fiscal Year



*Prepared by Wendy M. Gholson, Director of Finance
2/20/2015*

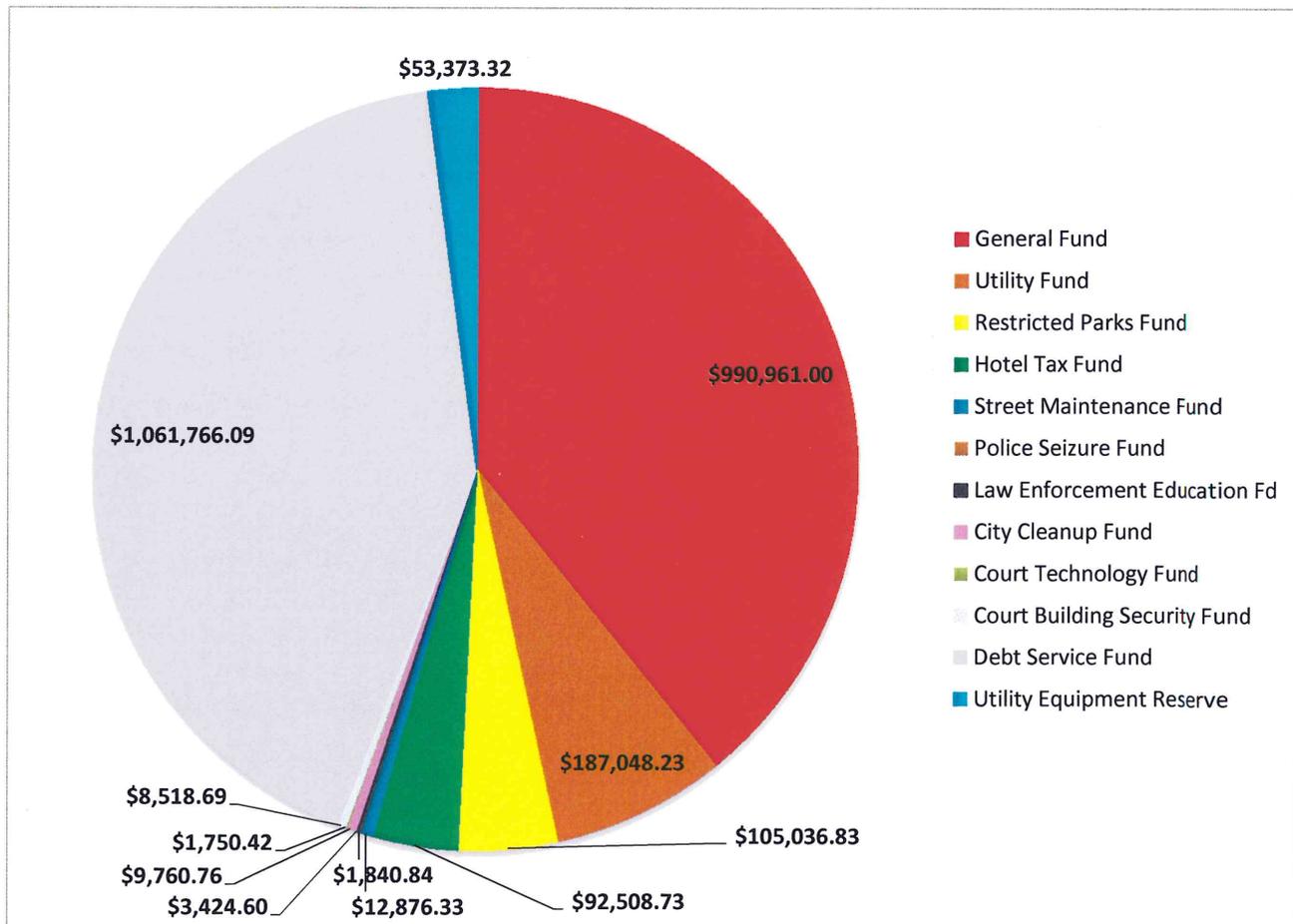
FINANCE Monthly Report

Period Ending 01/31/2015

PERCENT OF YEAR COMPLETED: **33.3%**

FUND BALANCES (Available Capital)	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	\$ 172,097.79	\$ 1,816,047.13	\$ (997,183.92)	\$ 990,961.00	39.35%
200 Utility Fund	\$ 146,319.48	\$ 526,517.78	\$ (485,789.03)	\$ 187,048.23	7.43%
350 Restricted Parks Fund	\$ 116,574.98	\$ 163,789.67	\$ (175,327.82)	\$ 105,036.83	4.17%
360 Hotel Tax Fund	\$ 84,139.32	\$ 12,817.76	\$ (4,448.35)	\$ 92,508.73	3.67%
370 Street Maintenance Fund	\$ 2,026.25	\$ 10,850.08	\$ -	\$ 12,876.33	0.51%
375 Police Seizure Fund	\$ 2,791.24	\$ 1,044.60	\$ (1,995.00)	\$ 1,840.84	0.07%
376 Law Enforcement Education Fd	\$ 3,424.60	\$ -	\$ -	\$ 3,424.60	0.14%
380 City Cleanup Fund	\$ 11,290.02	\$ 8,682.00	\$ (10,211.26)	\$ 9,760.76	0.39%
390 Court Technology Fund	\$ 1,656.57	\$ 929.83	\$ (835.98)	\$ 1,750.42	0.07%
391 Court Building Security Fund	\$ 7,821.31	\$ 697.38	\$ -	\$ 8,518.69	0.34%
400 Debt Service Fund	\$ 464,793.01	\$ 887,567.52	\$ (290,594.44)	\$ 1,061,766.09	42.17%
502 Utility Equipment Reserve	\$ 40,000.00	\$ 13,373.32	\$ -	\$ 53,373.32	2.12%
505 CDBG #713199	\$ 12,187.50	\$ 19,870.80	\$ (42,844.55)	\$ (10,786.25)	-0.43%
Total	\$ 1,065,122.07	\$ 3,462,187.87	\$ (2,009,230.35)	\$ 2,518,079.59	100.00%

FUND BALANCES

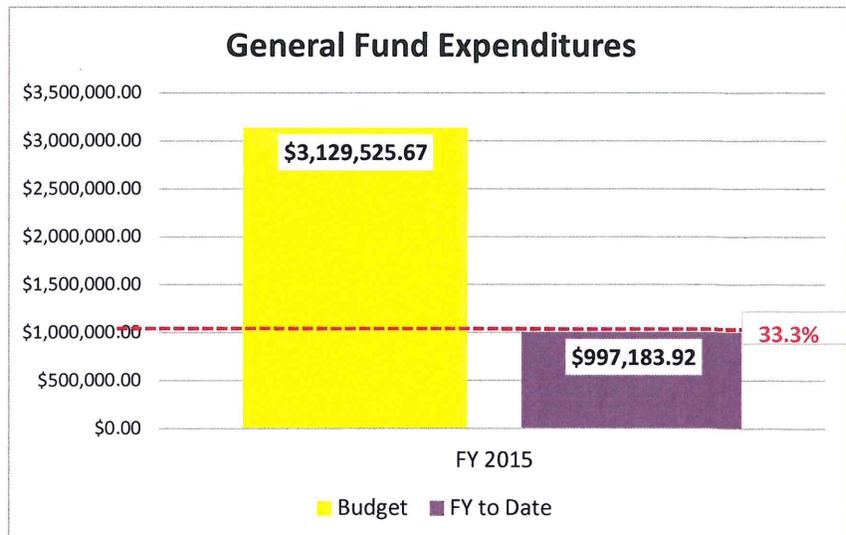
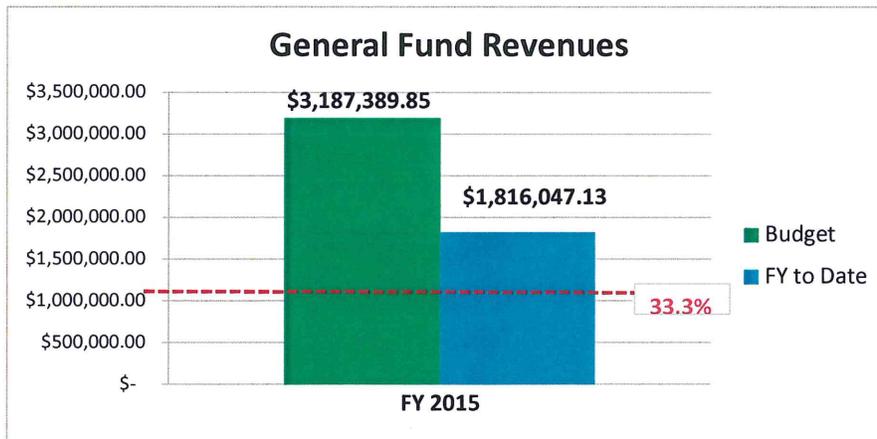


FINANCE Monthly Report

Period Ending 01/31/2015

PERCENT OF YEAR COMPLETED: **33.3%**

GENERAL FUND	FY 2015 Budget		Current Period	FY to Date	% of Budget
	ORIGINAL	PROPOSED			
Revenues	\$ 3,183,241	\$ 3,187,389.85	\$ 620,739.66	\$ 1,816,047.13	56.98%
Expenditures	\$ (3,130,151)	\$ (3,129,525.67)	\$ (230,540.10)	\$ (997,183.92)	31.86%
Non-Departmental	\$ (130,759)	\$ (113,699.95)	\$ (13,798.45)	\$ (51,894.35)	45.64%
Animal Control	\$ (73,795)	\$ (72,942.01)	\$ (4,428.57)	\$ (17,981.24)	24.65%
Fire	\$ (366,813)	\$ (368,289.80)	\$ (30,829.02)	\$ (115,308.90)	31.31%
Finance	\$ (223,235)	\$ (232,651.62)	\$ (24,670.33)	\$ (88,914.09)	38.22%
Code Compliance	\$ (125,180)	\$ (127,377.67)	\$ (11,031.13)	\$ (41,246.35)	32.38%
Administration	\$ (366,350)	\$ (362,349.62)	\$ (33,465.96)	\$ (122,372.75)	33.77%
Police	\$ (830,755)	\$ (835,742.97)	\$ (80,100.79)	\$ (308,373.61)	36.90%
Streets	\$ (440,616)	\$ (441,187.56)	\$ (25,938.50)	\$ (96,178.67)	21.80%
Municipal Court	\$ (90,248)	\$ (92,884.47)	\$ (6,278.01)	\$ (32,106.00)	34.57%
Solid Waste	\$ (482,400)	\$ (482,400.00)	\$ 0.66	\$ (122,807.96)	25.46%
Surplus (Deficit) Revenues over Expenditures	\$ 53,090	\$ 57,864.18	\$ 390,199.56	\$ 818,863.21	



FINANCE

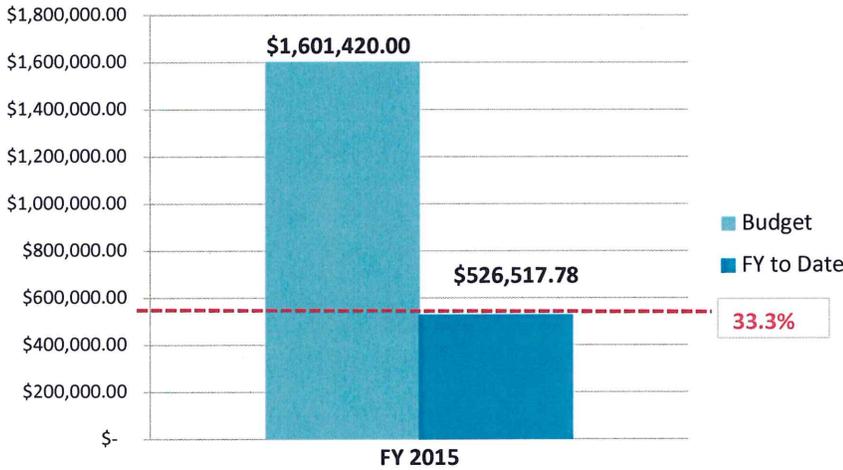
Monthly Report

Period Ending 01/31/2015

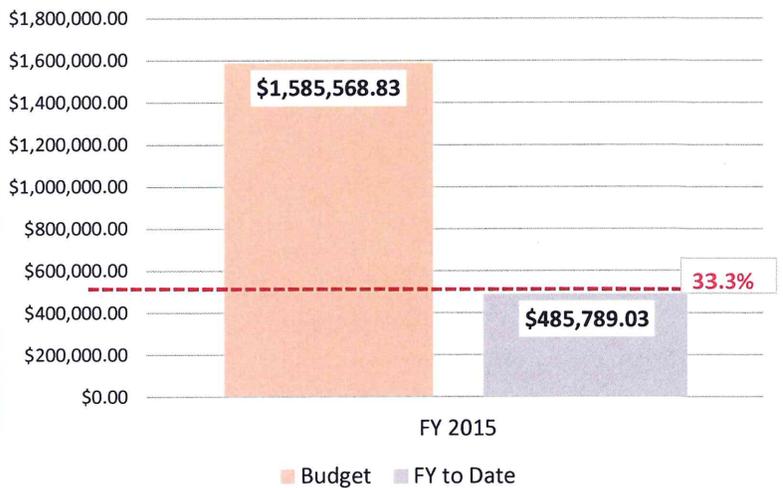
PERCENT OF YEAR COMPLETED: **33.3%**

UTILITY FUND	FY 2015 Budget		Current Period	FY to Date	% of Budget
	ORIGINAL	PROPOSED			
Revenues	\$ 1,601,420	\$ 1,601,420.00	\$ 136,128.02	\$ 526,517.78	32.88%
Expenditures	\$ (1,580,795)	\$ (1,585,568.83)	\$ (115,865.28)	\$ (485,789.03)	30.64%
Non-Departmental	\$ (10,000)	\$ (5,000.00)	\$ 1.73	\$ 303.52	-6.07%
Water	\$ (1,488,090)	\$ (1,497,321.27)	\$ (109,480.27)	\$ (456,522.72)	30.49%
Customer Service	\$ (82,705)	\$ (83,247.56)	\$ (6,386.74)	\$ (29,569.83)	35.52%
Surplus (Deficit) Revenues over Expenditures	\$ 20,625	\$ 15,851.17	\$ 20,262.74	\$ 40,728.75	

Utility Fund Revenues



Utility Fund Expenditures



FINANCE
Monthly Report

Period Ending 01/31/2015

PERCENT OF YEAR COMPLETED: 33.3%

NON-OPERATING FUNDS	FY 2014 Budget Revenues	FY to Date Revenues	FY 2014 Budget Expenditures	FY to Date Expenditures	Surplus (Deficit)
350 Restricted Parks Fund	\$ 281,170.00	\$ 163,789.67	\$ (280,948.00)	\$ (175,327.82)	\$ (11,538.15)
360 Hotel Tax Fund	\$ 30,000.00	\$ 12,817.76	\$ (12,000.00)	\$ (4,448.35)	\$ 8,369.41
370 Street Maintenance Fund	\$ 30,000.00	\$ 10,850.08	\$ (30,000.00)	\$ -	\$ 10,850.08
375 Police Seizure Fund	\$ -	\$ 1,044.60	\$ -	\$ (1,995.00)	\$ (950.40)
376 Law Enforcement Education Fd	\$ -	\$ -	\$ -	\$ -	\$ -
380 City Cleanup Fund	\$ 38,500.00	\$ 8,682.00	\$ (23,000.00)	\$ (10,211.26)	\$ (1,529.26)
390 Court Technology Fund	\$ -	\$ 929.83	\$ -	\$ (835.98)	\$ 93.85
391 Court Building Security Fund	\$ -	\$ 697.38	\$ -	\$ -	\$ 697.38
400 Debt Service Fund	\$ 896,387.00	\$ 887,567.52	\$ (983,696.00)	\$ (290,594.44)	\$ 596,973.08
502 Utility Equipment Reserve	\$ 40,000.00	\$ 13,373.32	\$ -	\$ -	\$ 13,373.32
505 CDBG #713199	\$ 258,562.50	\$ 19,870.80	\$ (278,875.00)	\$ (42,844.55)	\$ (22,973.75)
	\$ 1,574,619.50	\$ 1,119,622.96	\$ (1,608,519.00)	\$ (526,257.40)	\$ 593,365.56

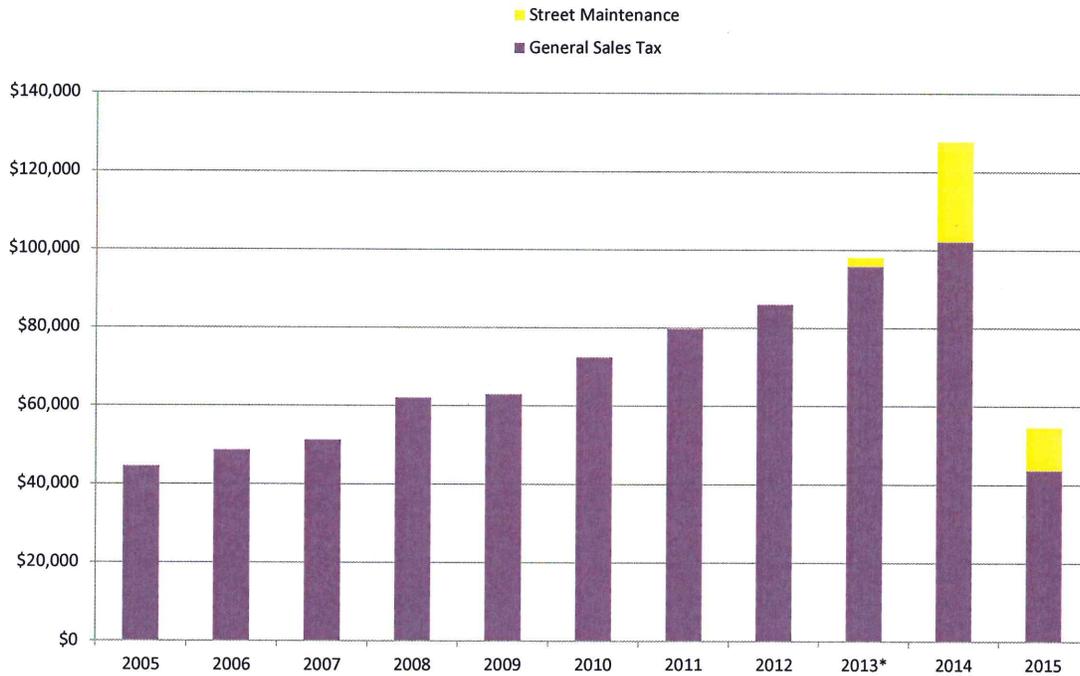
Accomplishments/Project	STATUS
TMRS Retirement Monthly Report - December	Completed
Sales Tax Monthly Report - December	Completed
Prepared & submitted City 941 Quarterly Tax Report	Completed
Prepared & submitted City Quarterly Worker Unemployment Report with TWC	Completed
Prepared, distributed and filed "40" annual Employee W2s	Completed
Prepared, distributed and filed annual 1099s with the IRS	Completed
Prepared & presented City Quarterly Financial report for FY2015, Qtr 1 to city council	Completed
Setup a new TxPool Pooled Investment Account to maximize interest earnings	Completed
Obtained & implemented a new janitorial service for City Hall and Police Department	Completed
Implemented Positive Pay Program with First State Bank	Completed
Obtained short-term financing for one (1) Ford F750 Dump Truck	Completed
Obtained short-term financing for one (1) John Deere utility tractor	Completed
Setup new financial Funds for Police Seizures (# 375) & Police Education (#376) for better reporting of these items	Completed
Setup new financial Funds for Court Technology (# 390) & Court Security (#391) for better reporting of these items	Completed
Worked on FY2014 Audit and "Prepared by Client" items	Completed
Implemented new procedure for Code Enforcement of accounts without active trash service	Completed
Improve Utility & Court Collection Activities - Analyzing In-House collections	In Process
Research & Implement new Purchasing Card Program	In Process
Research & Implement fuel purchasing via local fuel stations	In Process
Analyze & Negotiate new contract for Information Technology Services	In Process
Update of Base Rates for Master Meter Water Accounts	Pending
Establish Utility Dept Procedures that overlap with Billing	Pending
Establish Entity Controls for Compliance w/TMRS & GASB Compliance (10/01/2014)	Pending
Implement Disaster Recovery Services with Incode	Pending
Improve Merchant Services Contract	Not Started
Develop and Update Unclaimed Property Process	Not Started
Annual Employee Performance Reviews	Not Started
Review & Update Employee Job Descriptions (due March 2015)	Not Started

Prepared by: Wendy Gholson, Director of Finance

SALES TAX BY MONTH CURRENT & LAST TEN YEARS

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	%Δ
2005	3,945.60	5,492.73	2,969.60	2,595.17	4,250.46	3,264.72	2,687.04	4,635.33	2,792.43	3,416.45	5,165.91	3,288.39	44,503.83	
2006	4,034.49	3,813.85	3,150.19	2,850.88	3,925.31	2,678.32	7,085.29	4,711.15	4,290.98	3,964.50	4,473.42	3,661.15	48,639.53	9%
2007	3,687.42	4,951.37	2,866.95	3,829.71	4,082.86	3,150.74	3,809.77	4,996.53	4,276.00	4,717.84	6,121.50	4,782.88	51,273.57	5%
2008	4,942.96	5,738.35	6,896.64	3,976.93	5,834.61	3,849.41	4,430.89	5,465.18	4,354.44	5,097.38	6,167.69	5,303.93	62,058.41	21%
2009	5,146.86	6,044.53	4,348.30	4,326.98	5,711.99	3,373.79	3,649.16	6,886.26	4,521.64	4,551.88	7,925.28	6,447.40	62,934.07	1%
2010	6,165.56	6,432.33	5,107.83	4,285.04	6,197.98	5,069.03	4,318.69	7,673.13	6,623.30	6,183.44	7,987.42	6,424.99	72,468.74	15%
2011	5,511.52	7,529.55	5,094.62	5,688.78	7,491.41	4,792.54	6,069.36	8,017.11	5,710.31	7,689.41	8,519.92	7,624.52	79,739.05	10%
2012	6,885.31	9,372.82	6,112.84	5,503.86	8,077.42	5,288.97	6,002.50	7,935.22	7,426.92	7,520.53	8,330.42	7,556.82	86,013.63	8%
2013*	6,585.33	8,296.00	6,545.79	6,440.24	7,522.31	6,985.17	6,822.40	9,330.68	7,784.28	8,276.01	11,922.22	11,554.41	98,064.84	14%
2014	10,018.00	15,325.00	8,961.00	8,742.38	12,083.89	7,940.02	8,314.82	11,438.03	10,103.24	10,763.40	13,521.02	10,428.56	127,639.36	30%
2015	11,403.27	20,615.13	11,490.63	11,041.35									54,550.38	-57%

Sales Tax by Fiscal Year



* In FY 2013 the City elected an additional 0.25% sales tax for Street Maintenance. The first receipt of this additional sales tax is recorded in September 2013.

Source: Texas Comptroller of Public Accounts

FINANCE - ACCOUNTANT
Monthly Report

Period Ending 01/31/2015

	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date

Accounts Payable Processed

Invoices - Number Current	126	397	148	608
Invoice - Number Received Past Due	40	120	11	76
Checks (#)	74	312	76	348
Checks (\$)	244,871.28	823,377	242,234.35	973,904
Bank Drafts (#)	10	51	12	44
Bank Drafts (\$)	52,762.28	296,382	260,522.32	412,308

Payroll Processed

Active Employees	-	31	1	33
Payroll Checks (#)	19	76	12	55
Payroll Checks (\$)	17,240.01	77,512	12,327.45	58,312
Direct Deposits (#)	47	213	52	234
Direct Deposits (\$)	70,916.69	308,852	80,719.49	347,966

Bank Reconciliations (15)

Number of Open Accounts	-	15	-	15
Number of Accounts Reconciled	14	59	15	60
Percent of Accounts Reconciled by 15th	-	100%	0%	100%
Value of Accounts Reconciled	796,592.41	4,983,953	2,801,983.09	7,994,920

Purchase Orders Processed

Purchase Orders (#)	7	19	4	29
Purchase Orders (\$)	54,081.34	178,108	120,476.42	637,858

Hotel Occupancy Tax Activity

Vacation Home Registrations on File		21	-	18
Quarterly Reports Received (#)	21	42	13	30
Quarterly Tax Receipts (\$)	4,611.19	20,386	1,649.09	12,818
Vac. Home Registration Fees Rec'd (#)	-	20	10.00	10
Vac. Home Registration Receipts (\$)	-	3,000	1,500.00	1,500

Shorewood Shores Trust Fund Activity	n/a	n/a		
Release of Liens Processed	8	22	11	61
Subordination Agreements Processed	2	9	-	2
Services Billed (\$) - Statement Fees	285	1,055	385	2,240
Receipts Received (Statement Fees)	-	-	245	1,690
Receipts Rec'd (Past Due Assessments)	165	1,729	40	1,270

Employee Hours				
Accountant	151	762	149	684
Director of Finance	130	771	132	683
Total	282	1,533	281	1,367

Accomplishments:

FSB Statements Completed	02/19/2015
TexPool Statements Completed	02/19/2015
Receiving W9's	rec'd: 4

Projects and Status:

Backup for Utility Billing, Court & Front Desk	On-going	
clean-up of SSTF Statements	On-going	
SOP Book - Accountant	In Process	
Purchasing Card Program	In Process	
Purchasing Co-Op Training	In Process	
Travel Policy	In Process	
Bank Reconciliations	thru Aug 2014	Prior Completion
Electronic Tracking of Purchase Orders		Prior Completion
Remote Deposit of Checks		Prior Completion
Update Vendor List		Prior Completion
Update and create Code Compliance Forms		Prior Completion
Update HOT list		Prior Completion
Organized Office Supplies		Prior Completion
Purchasing Policy		Not Started
Credit Card Use Policy		Not Started

Prepared by: Susan Nevills, Accountant

MUNICIPAL COURT
Monthly Report

Period Ending 01/31/2015

	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date
Citation Activity - New Cases Filed				
Traffic	96	337	60	301
State Law	19	42	11	34
City Ordinance	9	27	10	28
Total	124	406	81	363
Citation Activity - Cases Closed				
Traffic	44	266	75	297
State Law	19	49	8	38
City Ordinance	4	26	9	31
Total	67	341	92	366
Citation Activity - Disposition Summary				
Uncontested at Window	62	313	69	320
Dismissed by Prosecutor	6	29	13	36
Bench Trial / Jury Trial	0	0	0	0
Driver Safety Course	2	41	8	47
Deferred / Compliance	17	25	2	10
Total	87	408	92	413
Citation Activity - Pending Completion				
Defensive Driving	14	34	10	30
Deferred Disposition	9	36	5	32
Payment Plan	32	148	64	180
Total	55	218	79	242
Warrant Activity				
Issued	31	142	28	139
Executed - Served	6	92	6	92
Revenue Activity				
Retained by City	\$5,711.00	\$33,296.69	\$7,029.55	\$41,111.50
Remitted to State	\$3,630.00	\$13,339.60	\$2,956.13	\$7,621.24
Court Technology Fund			\$167.79	\$929.83
Court Security Fund			\$125.85	\$697.38
Total	\$9,341.00	\$46,636.29	\$10,279.32	\$50,359.95
Hours Worked Activity				
Clerk	188.72	615.75	145.00	572.00
Judge	23.75	52.25	10.00	38.50
Prosecutor	26.50	74.50	13.00	61.00
Total	238.97	742.50	168.00	671.50

Accomplishments

- * Reset Incode docket numbering for 2015 & created SOP document for future reference
- * Began implementing / posting weekly Court Docket and created SOP document for future reference
- * Began preparing bi-weekly Pre-Trial docket and created SOP document for future reference
- * Initial preparation for the Warrant Round-Up
- * Collected \$315.50 of Utility Billing "Bad Debt"

ADMINISTRATIVE ASSISTANT
Monthly Report

Period Ending 01/31/15

	Prior Fiscal Year		Current Fiscal Year					
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date				
Solid Waste - Residential								
Accounts Billed (#)	0	0	2649	5230				
Accounts Billed (\$)	\$ -	\$ -	\$ 43,351.24	\$ 85,182.90				
Customer Issues Processed	0	0	24	32				
Customer Recycling Issues Processed	0	0	2	2				
Customer Bulk Issues Processed	0	0	2	6				
Solid Waste - Commercial								
Accounts Billed (#)	0	0	58	112				
Accounts Billed (\$)	\$ -	\$ -	\$ 6,124.00	\$ 12,089.91				
Customer Issues Processed	0	0	0	0				
Miscellaneous Activity								
Garage Sale Permits Issued	0	0	1	24				
Animal Registrations Processed	0	0	4	4				
Service Order Activity								
Outstanding from Previous Periods	0		91	91				
New Service Orders This Period	0	0	297	520				
Completed Service Orders This Period	0	0	262	471				
VOID Service Orders	0	0	9	13				
Outstanding at Period End	0		117	117				
	<u>Completed</u>	<u>Outstanding</u>	<u>Completed</u>	<u>Outstanding</u>	<u>Completed</u>	<u>Outstanding</u>	<u>Completed</u>	<u>Outstanding</u>
Billing Complaint	0	0	0		4	0	8	3
Connect/Reconnect	0	0	0		16	0	30	0
CSI	0	0	0		2	0	7	0
Cutoff/Disconnect	0	0	0		14	0	25	0
Disconnects for Nonpay	0	0	0		44	0	73	0
Idle Consumption/Reread	0	0	0		0	0	0	0
Leak at Meter	0	0	0		9	1	9	5
Leak Relief	0	0	0		2	0	4	1
Line Mark	0	0	0		0	0	2	1
Line Repair	0	0	0		0	0	1	0
Meter Info	0	0	0		0	1	0	1
Meter Swap	0	0	0		2	0	4	1
Miscellaneous	0	0	0		4	13	5	14
Occupant Change	0	0	0		8	0	16	0
Reinstate	0	0	0		40	0	62	0
Remove Hold/Turn On	0	0	0		0	1	1	1
Re-Read (Billing)	0	0	0		73	0	143	5
Routine Meter Repair	0	0	0		6	0	9	19
3-Day Temp ON	0	0	0		1	0	2	0
3-Day Temp OFF	0	0	0		1	0	3	0
Solid Waste	0	0	0		28	8	38	8
Investigate Connection	0	0	0		2	1	2	2
No Occupant w/consumption	0	0	0		0	0	0	0

New Water Tap Install	0	0	0	1	1	2	5
Meter Installation	0	0	0	2	0	3	1
Pull Meter	0	0	0	0	0	0	0
Trouble Call	0	0	0	3	0	22	3
Total	0	0	0	262	26	471	70

Employee Hours

Administrative Assistant	0.00	0.00	176.25	323.25
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Accomplishments

- Keeping track of Service Orders, completing and filing
- Started spreadsheet for Park Ammenities - Pending•Waiting on Assis. City Manager
- Application/INFO for the Community Center - Pending•Waiting on Assis. City Manager

Prepared by: Cassandra Guevara, Administrative Assistant

Cassandra Guevara
2/12/15

UTILITY SERVICES - BILLING
Monthly Report

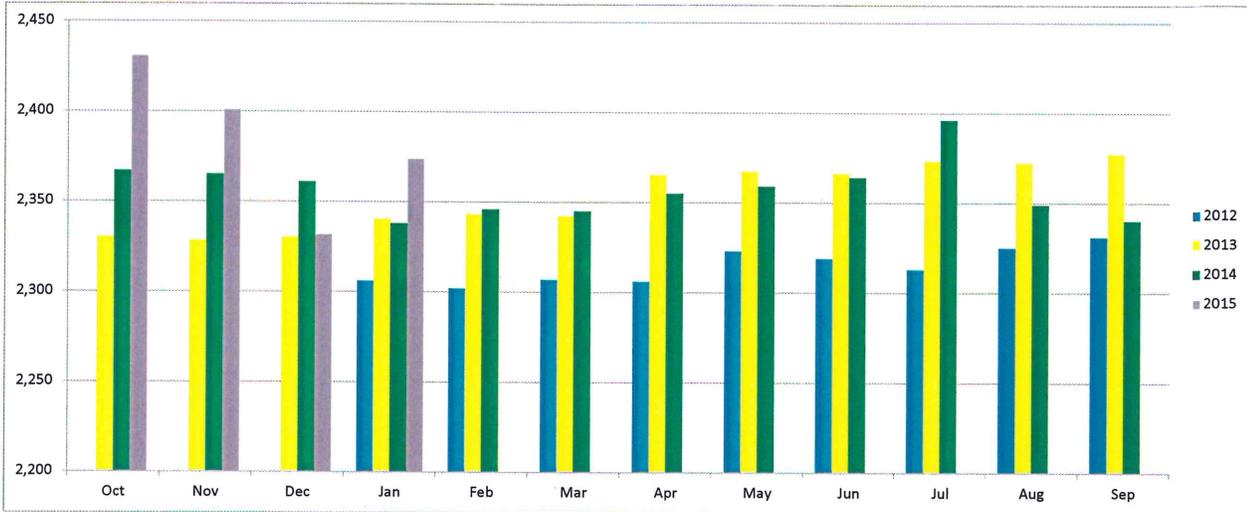
Period Ending 1/31/2015

	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date
Water Services - Residential				
Number of Active Accounts	0	0	2,301	9,246
New Accounts Processed	0	0	29	85
Disconnects Processed	0	0	43	117
Bills Processed (\$)	\$0	\$0	\$ 111,774.36	\$ 483,674.36
Bills Processed (#)	0	0	2,272	9,045
Consumption Billed (Gallons)	0	0	8,999,100	33,822,500
Water Services - Commercial				
Number of Active Accounts	0	0	73	292
New Accounts Processed	0	0	-	1
Disconnects Processed	0	0	-	2
Bills Processed (\$)	\$0	\$0	\$10,172.97	\$ 43,075.17
Bills Processed (#)	0	0	73	291
Consumption Billed (Gallons)	0	0	1,090,000	3,717,000
Delinquency Activity				
Number of Late Notices	0	0	263	1,256
Number of Cutoffs for Non-pay	0	0	45	164
Payment Activity (#)				
Window Payments	0	0	819	3,421
Drop Box Payments	0	0	350	1,316
Mail Payments	0	0	553	2,488
Telephone Payments	0	0	83	361
Web Payments	0	0	359	1,522
Credit Card Automatic Draft Payments	0	0	74	219
Bank Draft Payments	0	0	57	190
Total	0	0	2,295	9,517
Payment Activity (\$)				
Window Payments	\$ -	\$ -	\$ 60,399.03	\$ 266,894.70
Drop Box Payments	\$ -	\$ -	\$ 25,224.60	\$ 105,165.36
Mail Payments	\$ -	\$ -	\$ 46,690.86	\$ 200,026.55
Telephone Payments	\$ -	\$ -	\$ 7,060.70	\$ 31,784.03
Web Payments	\$ -	\$ -	\$ 28,612.36	\$ 121,524.98
Credit Card Automatic Draft Payments	\$ -	\$ -	\$ 4,765.68	\$ 14,652.53
Bank Draft Payments	\$ -	\$ -	\$ 3,764.99	\$ 13,058.84
Total	\$ -	\$ -	\$ 176,518.22	\$ 753,106.99
VOLUNTARY EMERGENCY SERVICE DONATIONS				
Donations received (#)			742	3035
Donations received (\$)			\$ 2,226.00	\$ 9,105.00
Employee Hours				
Billing Coordinator	0.00	0.00	168.00	673.50

Accomplishments

ACTIVE WATER ACCOUNTS BY MONTH

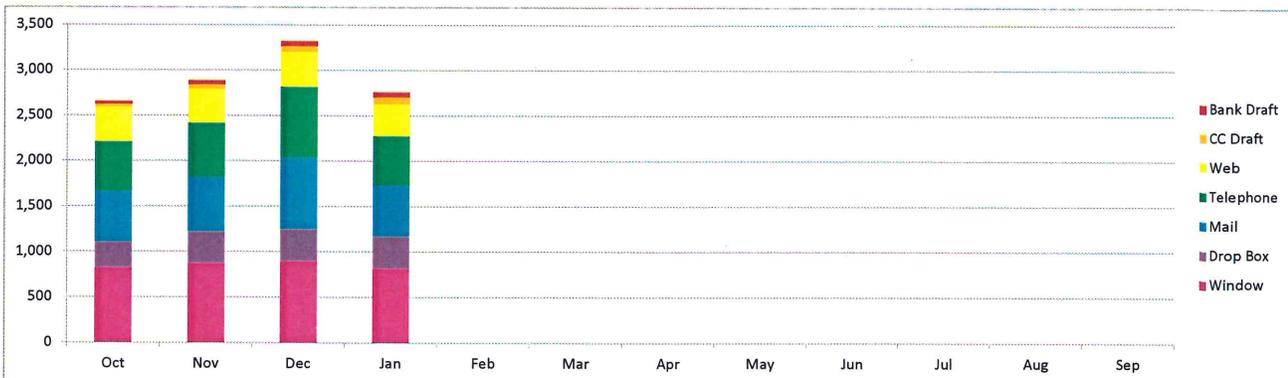
Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	%Δ
2012				2,306	2,302	2,307	2,306	2,323	2,319	2,313	2,325	2,331	20,832	
2013	2,330	2,328	2,330	2,340	2,343	2,342	2,365	2,367	2,366	2,373	2,372	2,377	28,233	36%
2014	2,367	2,365	2,361	2,338	2,346	2,345	2,355	2,359	2,364	2,396	2,349	2,340	28,285	0%
2015	2,431	2,401	2,332	2,374									9,538	



UTILITY ACCOUNT PAYMENT ACTIVITY BY MONTH

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2014													
Window										0	811	833	1,644
Drop Box										0	353	326	679
Mail										0	525	630	1,155
Telephone										0	83	72	155
Web	410	336	465	438	432	410	435	437	418	0	472	462	4,715
CC Draft										0	7	21	28
Bank Draft										0	4	24	28

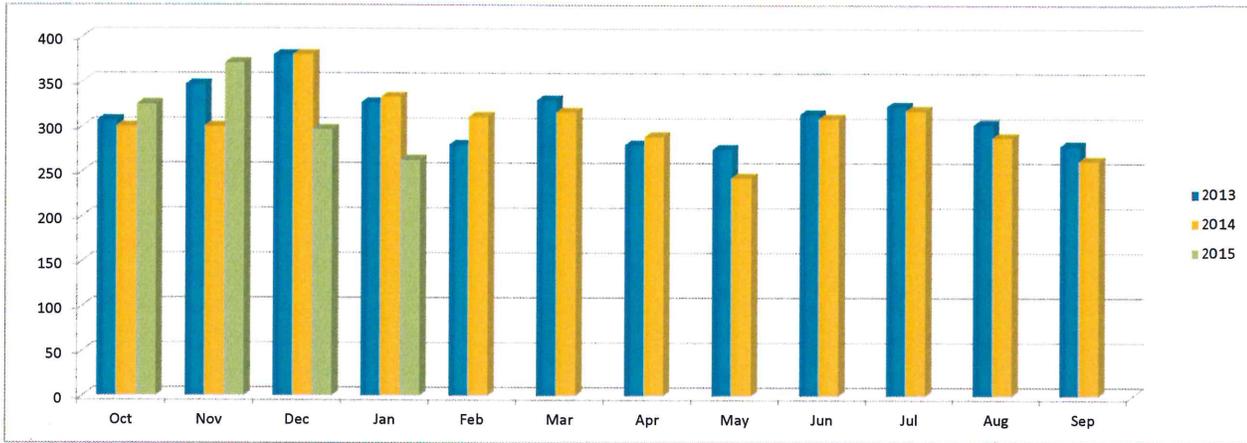
Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
2015													
Window	826	876	900	819									3,421
Drop Box	278	342	346	350									1,316
Mail	552	598	785	553									2,488
Telephone	97	94	87	83									361
Web	389	382	392	359									1,522
CC Draft	32	49	64	74									219
Bank Draft	33	46	54	57									190



UTILITY ACCOUNT DELINQUENCY ACTIVITY BY MONTH

LATE NOTICES

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	%Δ
2013	307	347	380	327	280	330	280	275	314	323	303	279	3,745	
2014	300	300	380	333	311	316	289	243	309	318	288	262	3,649	-3%
2015	325	371	297	263									1,256	



CUT-OFF FOR NON-PAY

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	%Δ
2013	0	0	0	49	50	45	38	30	19	30	34	19	314	
2014	28	40	44	32	29	12	44	54	58	37	24	21	423	35%
2015	34	50	35	45									164	-61%

