



2019-20
MONTHLY
FINANCIAL REPORT

AS OF
September 30, 2019

Prepared by: Finance

October 4, 2019
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

This monthly financial report for the 2019-2020 fiscal year, month ending September 30, 2019 is presented here for your review and comment.

The prior fiscal year of 2019 has been reconciled and the annual independent audit fieldwork has been completed. Financial statements are now being prepared for inclusion in the annual Comprehensive Annual Financial Report.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2019 revenues have been posted into fiscal 2020 along with current monthly revenues. The major collections of property taxes occur in November through the month of January. and the annual reconciliation is completed in April.

Sales Tax Collections – Collections for the city occurs two months behind the merchant’s collection and the first month of collection has started four percent higher than the prior year.

Option Highway/Transit Sales Tax – This is a new revenue resulting from a voter approved sales tax for Highway and Transit uses. We have estimated and budgeted the revenue to be \$600,000 in this first year (currently budgeted in Capital Projects revenue).

Energy Sales and Use Tax –The first month’s collections are 8 percent behind the prior year. We expect the current year to yield less than the prior year.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2019 revenues have been posted into fiscal 2020 along with any current monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a delayed quarterly basis. This revenue has trended down from the recent four year collection average.

Transient Room (Innkeeper) Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting. The prior fiscal year resulted in 50 percent above budget.

Licenses and Permits –Business Licensing’ activity is slightly behind the yearly budget. Building permits are has started this year on target. Road Cuts revenues are billed monthly along with any over the counter payments. Animal licensing collections are consistent with prior years.

Intergovernmental Revenues – Class C road funds reflect a total of a four month collection and are paid bi-monthly. The 2019 fiscal year finished short of budget with a three-year low collection. The legislative change made several years ago has only increased the annual collections by about \$200,000 over previous years. Liquor Funds are distributed once a year in December. Various other grants have been received.

Charges for Service – Zoning and Plan Check revenues are well above budget for the year.

Fines and Forfeitures – Primary revenues from tickets processed through Holladay Justice court are reconciled and settled quarterly. Reviewing net revenues since 2010, the past three years average net revenues are down 84.6 percent as compared to the prior seven years collections.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total interest earnings in all funds in the PTIF for the fiscal year are \$38,996.

General Fund – Expenditures

General Government – Department expenditures are within expectations and budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. Police department is at budget. Fire and emergency services is billed quarterly and reflects payments for services through December 31th. Ordinance Enforcement is within budget.

Highways & Public Improvements – All Public Works expenditures are within budget. The Class C Roads program is primarily for street sweeping and road maintenance.

Community and Economic Development - All department expenditures are within budget.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance Appropriated – The current budget anticipates \$567,818 current use of the Fiscal Year 2019 fund balance.

Appropriated Beg Balances – Class C Road funds' carried forward from the prior year is estimated at zero.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily recorded at year-end when available funds are known. There is \$1,232,762 budgeted as a transfer to Capital Projects and \$1,863,822 will be transferred to the Debt Service fund.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted funds for Fiscal Year 2020 was \$4,268,369, a 14.7 percent increase over the prior year end. Of this fund balance, unrestricted assigned fund balances for Employee Leave is \$557,107 and the City's required 6.0 percent minimum reserve is \$1,194,960. Of the Unrestricted and Unassigned General Funds \$567,818 has been appropriated for use in the Fiscal Year 2020 budget.

Capital Projects – Revenue

Revenue - Local Grant Revenue - Budgeted revenues are \$2,100,000 (which currently includes the new Optional Highway/Transit Sales Tax) and additional State Grant revenues of \$200,000. Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government – Budgeted expenditures are \$4,060,262 for projects and engineering in the fiscal year. Available budgeted amounts unspent from the previous year's projects may be carried forward with the 1st budget amendment of the current year.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – There is a budgeted transfer of \$1,232,762 from the General Fund.

Unrestricted Assigned Capital Projects Appropriated Beg Bal – Of the Unrestricted and Unassigned Capital Project Funds, \$435,000 has been appropriated for use in the Fiscal Year 2020 budget. Available prior year budgeted capital projects funding that was unspent in fiscal year 2019 may be reviewed and re-appropriated through a budget amendment in fiscal year 2020.

Capital Projects – Fund Balances

Fund Balance - The Beginning Balance of Unrestricted funds for Fiscal Year 2020 is \$1,449,832, which includes prior year projects still in progress. Additionally, there are fund balances for unspent Impact fees, \$120,676 and \$57,707 for Storm Water and Transportation

respectively, and the Restricted Bond Reserve funds for Fiscal Year 2020 is \$911,389. Of the Unrestricted and Unassigned Capital Project Funds \$435,000 has been appropriated for use in the Fiscal Year 2020 budget.

Special Revenue Fund – CDRA

The purpose of this fund is to pay for Community Development community beneficial projects through tax increment, agreed to by the property taxing entities affected. In fiscal year 2019 we received \$7 million pre-funding (loan) from Salt Lake County that has allowed for sizable payments to be made to the primary developer. We have now received the additional \$750,000 to complete this agreement.

Debt Service Fund

The purpose of this fund is to accrue funds to pay expected fiscal year principal and interest payments on bonded and capital lease debt.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The Arts Council's carry forward budget adjustment has been calculated to be a net expense of \$505 from the prior year's ending balance. The amounts shown are as of the date of the report.

Sincerely,



Scott Juges
Finance and Administrative Services Director
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2019

REVENUES	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
TAXES							
REAL PROPERTY TAXES	\$ 7,999,995	\$ 7,999,995	\$ 42,550	\$ 327,501	\$ -	\$ (7,672,494)	4%
GENERAL SALES AND USE TAXES	6,350,000	6,350,000	534,034	534,034	-	(5,815,966)	8%
OPTION HWY / TRANSIT SLS TAX	-	-	45,043	45,043	-	45,043	0%
ENERGY USE TAX	2,050,000	2,050,000	183,473	344,353	-	(1,705,647)	17%
FEE-IN-LIEU OF PROPERTY TAXES	425,000	425,000	32,820	259,787	-	(165,213)	61%
FRANCHISE TAXES	325,000	325,000	0	1,072	-	(323,928)	0%
INNKEEPER TAX	35,000	35,000	2,835	2,835	-	(32,165)	8%
TOTAL TAXES	17,184,995	17,184,995	840,754	1,514,624	-	(15,670,371)	9%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	183,000	183,000	7,893	27,957	-	(155,043)	15%
BUILDINGS, STRUCTURES AND EQUIPMENT	490,000	490,000	15,836	110,412	-	(379,588)	23%
ROAD CUT FEES	55,000	55,000	3,625	11,250	-	(43,750)	20%
ANIMAL LICENSES	10,000	10,000	775	2,122	-	(7,878)	21%
TOTAL LICENSES AND PERMITS	738,000	738,000	28,129	151,741	-	(586,259)	21%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	-	-	-	-	-	0%
BVP - BULLET PROOF VEST PROG	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	-	-	-	-	-	-	0%
STATE GRANTS	-	-	4,500	4,500	-	4,500	0%
HIGHWAY SAFETY DUI OT GRANT	-	-	-	2,050	-	2,050	0%
JUV ALC ENF - EZ GRANT	-	-	-	-	-	-	0%
CLASS C ROADS	1,240,000	1,240,000	417,112	417,112	-	(822,888)	34%
LIQUOR FUND ALLOTMENT	50,000	50,000	-	-	-	(50,000)	0%
LOCAL - CULTURAL/RECREATION ZAP GRANT	-	-	-	10,550	-	10,550	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,290,000	1,290,000	421,612	434,212	-	(855,788)	34%
CHARGES FOR SERVICE							
ZONING/SUB-DIVISION / USE PERMITS	70,000	70,000	3,620	25,107	-	(44,883)	36%
PLAN CHECK SERVICES	110,000	110,000	12,505	47,965	-	(62,035)	44%
PAVILLION USE / OTHER FEES	-	-	100	200	-	200	0%
TOTAL CHARGES FOR SERVICE	180,000	180,000	16,225	73,272	-	(106,728)	41%
FINES AND FORFEITURES							
COURTS FINES	420,000	420,000	32	79	-	(419,921)	0%
TOTAL FINES AND FORFEITURES	420,000	420,000	32	79	-	(419,921)	0%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	20,000	20,000	(2,354)	7,123	-	(12,877)	36%
POLICE RECORDS REVENUES	15,000	15,000	7,395	26,804	-	11,804	179%
MISCELLANEOUS REVENUES	40,000	40,000	555	12,039	-	(27,961)	30%
EVENT REVENUES	23,000	23,000	4,429	74,268	-	51,268	323%
MUNICIPAL CENTER RENTS	5,000	5,000	1,170	3,160	-	(1,840)	0%
TOTAL MISCELLANEOUS REVENUE	103,000	103,000	11,195	123,394	-	20,394	120%
TOTAL REVENUES	\$ 19,915,995	\$ 19,915,995	\$ 1,317,946	\$ 2,297,321	\$ -	\$ (17,618,674)	12%

FOR ADMINISTRATION USE ONLY

25% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2019

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
EXPEDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	\$ 377,754	\$ 377,754	\$ 31,506	\$ 143,237	\$ -	\$ 234,517	38%
PLANNING COMMISSION	8,000	8,000	-	-	-	8,000	0%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	138,107	138,107	29,052	95,851	-	42,256	69%
TOTAL LEGISLATIVE	523,861	523,861	60,558	239,088	-	284,773	46%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER LIQUOR TAX FUNDS	385,000	385,000	-	-	-	385,000	0%
TOTAL JUDICIAL	420,000	420,000	-	-	-	420,000	0%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	552,317	552,317	33,144	106,858	-	445,459	19%
CITY MANAGER - EMERGENCY MANAGEMENT	11,000	11,000	-	148	-	10,852	1%
TOTAL EXECUTIVE & CENTRAL STAFF	563,317	563,317	33,144	107,006	-	456,311	19%
ADMINISTRATIVE AGENCIES							
FINANCE	411,536	411,536	31,343	91,530	-	320,006	22%
ATTORNEY	220,000	220,000	17,083	34,416	-	185,585	16%
ADMINISTRATIVE SERVICES	400,594	400,594	25,757	80,332	-	320,262	20%
INFORMATION TECHNOLOGY	644,014	644,014	38,755	103,612	-	540,402	16%
CITY HALL	378,500	378,500	19,018	262,580	-	115,920	69%
ELECTIONS	60,000	60,000	-	-	-	60,000	0%
TOTAL ADMINISTRATIVE AGENCIES	2,114,644	2,114,644	131,957	572,469	-	1,542,175	27%
TOTAL GENERAL GOVERNMENT	3,621,822	3,621,822	225,660	918,564	-	2,703,258	25%
PUBLIC SAFETY							
POLICE	5,949,769	5,949,769	422,498	1,324,303	-	4,625,466	22%
FIRE	3,900,796	3,900,796	954,706	1,909,411	-	1,991,385	49%
ORDNANCE ENFORCEMENT	183,555	183,555	14,843	42,256	-	141,299	23%
TOTAL PUBLIC SAFETY	10,034,120	10,034,120	1,392,046	3,275,970	-	6,758,150	33%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	2,057,638	2,057,638	131,516	391,835	3,557	1,662,246	19%
PUBLIC WORKS CONTRACTS	552,292	552,292	48,009	127,791	-	424,501	23%
PUBLIC WORKS ROADS	112,000	112,000	7,229	16,377	-	95,623	15%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,721,930	2,721,930	186,755	536,003	3,557	2,182,370	20%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2019

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT							
ENGINEERING	303,000	303,000	2,504	2,504	-	300,496	1%
PLANNING	706,357	706,357	41,386	132,524	0	573,833	19%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,009,357	1,009,357	43,890	135,028	0	874,329	13%
TOTAL EXPENDITURES	\$ 17,387,229	\$ 17,387,229	\$ 1,848,351	\$ 4,865,565	\$ 3,557	\$ 12,518,108	28%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 2,528,766	\$ 2,528,766	\$ (530,404)	\$ (2,568,244)	\$ (3,557)	\$ (5,100,566)	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	567,818	567,818	-	567,818	-	-	0%
TOTAL OTHER FINANCING SOURCES	567,818	567,818	-	567,818	-	-	0%
Subtotal Available Revenues & Sources	3,096,584	3,096,584	(530,404)	(2,000,426)	(3,557)	(5,100,566)	-65%
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,232,762	1,232,762	-	-	-	(1,232,762)	0%
TRANSFER TO DEBT SERVICE	1,863,822	1,863,822	-	-	-	(1,863,822)	0%
TOTAL OTHER FINANCING USES	3,096,584	3,096,584	-	-	-	(3,096,584)	0%
CURRENT CHANGE IN FUND BALANCE	-	-	(530,404)	(2,000,426)	(3,557)	(2,003,982)	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated	1,948,484	1,948,484	-	-	-	(1,948,484)	0%
UNRESTRICTED ASSIGNED EMPLOYEE LEAVE FUND	557,107	557,107	-	-	-	(557,107)	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	1,194,960	1,194,960	-	-	-	(1,194,960)	0%
FUND BALANCE - "EXPECTED"	\$ 3,700,551	\$ 3,700,551	\$ (530,404)	\$ (2,000,426)	\$ (3,557)	\$ (5,704,533)	-54%
Fund Balance FYE Expected:							
Unrestricted Assigned General Fund 6 %	\$ 1,194,960	\$ 1,194,960					100%
Unrestricted Assigned Vested Leave Fund	557,107	557,107					
Unrestricted Unassigned General Fund	\$ 1,948,484	\$ 1,948,484	\$ (530,404)	\$ (2,000,426)	\$ (3,557)		

Cottonwood Heights
45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending September 30, 2019

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
REVENUES							
FEDERAL GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STATE GRANT	200,000	200,000	-	-	-	(200,000)	0%
LOCAL GRANT REVENUE	2,100,000	2,100,000	-	-	-	2,100,000	0%
IMPACT FEES - CURRENT	92,500	92,500	-	12,626	-	79,874	0%
INTEREST REVENUES	-	-	9,490	17,649	-	(17,649)	0%
TOTAL REVENUES	2,392,500	2,392,500	9,490	30,276	-	1,962,224	0%
CAPITAL PLAN EXPENDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	1,488,400	1,488,400	-	-	-	1,488,400	0%
TIMBERLINE TRAILHEAD	1,650,000	1,650,000	-	-	-	1,650,000	0%
STORM DRAIN IMPROVEMENTS	92,500	92,500	1,820	1,820	-	90,680	0%
SIDEWALK REPLACEMENT	50,000	50,000	1,947	4,947	-	45,053	10%
3000 EAST RECONSTRUCTION	162,000	162,000	-	-	-	162,000	0%
EAST JORDAN CANAL	225,000	225,000	-	-	-	225,000	0%
HAZARD MITIGATION	15,000	15,000	15,000	15,000	-	-	100%
FT UNION PARK & RIDE	125,000	125,000	-	40,223	-	84,777	32%
2700 EAST PAVING	52,362	52,362	-	-	-	52,362	0%
FERGUSON OUTFALL - STORM WATER	200,000	200,000	-	-	-	200,000	0%
NEIGHBORHOOD ISSUES MISC	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	4,060,262	4,060,262	47,976	101,531	-	3,958,731	3%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	1,232,762	1,232,762	-	-	-	1,232,762	0%
CAPITAL LEASES	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	435,000	435,000	-	435,000	-	-	0%
TOTAL OTHER FINANCING SOURCES	1,667,762	1,667,762	-	435,000	-	1,232,762	26%
CURRENT CHANGE IN FUND BALANCE	-	-	(38,486)	363,744	-	(763,744)	
Fund Balance Expected:							
Total CIP Fund Bal (w/carried forward projects)	\$ 1,014,832	\$ 1,014,832	(38,486)	363,744	\$ -	\$ 1,378,576	
Total Stormwater Impact Fees	120,676	120,676	-	-	-	-	
Total Transportation Impact Fees	57,707	57,707	-	-	-	-	
Total Restricted Bond Reserves	911,389	911,389	-	-	-	-	

Cottonwood Heights
21-Special Revenue Fund - CDRA
Statement of Revenues, Expenditures September 30, 2019

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
REVENUES							
No budget or project has been set							
REAL PROPERTY - CDRA TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUES							
EXPEDITURES							
Community & Economic Development	1,850,000	1,850,000	319	503,332	-	1,346,668	27%
TOTAL EXPEDITURES	1,850,000	1,850,000	319	503,332	-	(1,346,668)	27%
OTHER FINANCING SOURCES (USES)							
UNRESTRICTED BEG BAL APPROPRIATED	1,840,000	1,840,000	-	25,000	-	1,815,000	1%
INTEREST EARNED ON FUNDS HELD	10,000	10,000	4,635	14,933	-	(4,933)	0%
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0%
LOANS FROM OTHER GOVT	-	-	750,000	750,000	-	-	0%
TAX INCREMENT FROM OTHER GOVT	-	-	-	-	-	-	0%
TAX INCREMENT FROM GENERAL FUND	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,850,000	\$ 1,850,000	\$ 754,635	\$ 789,933	\$ -	\$ (4,933)	0%
FUND BALANCE - "EXPECTED"							
	\$ -	\$ -	\$ 754,316	\$ 286,601			

Cottonwood Heights
31 - General Debt Service Fund
Statement of Revenues, Expenditures - September 30, 2019

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
REVENUES							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPEDITURES							
Debt Service Principal Payments	648,579	648,579	-	648,578	-	1	100%
Bond Debt Service Principal Payments	475,000	475,000	-	475,000	-	-	100%
Lease/Other Debt Service Interest Pmt	88,343	88,343	-	87,970	-	373	100%
Bond Debt Service Interest Pmt	651,900	651,900	-	328,575	-	323,325	50%
TOTAL EXPEDITURES	1,863,822	1,863,822	-	1,540,123	-	323,699	0%
OTHER FINANCING SOURCES (USES)							
UNRESTRICTED BEG BAL APPROPRIATED	0	0	-	-	-	0	0%
PROCEED FROM CAPITAL ASSET DISP	-	-	-	-	-	-	0%
TRANSFERS FROM GENERAL FUND	1,863,822	1,863,822	-	-	-	1,863,822	0%
TOTAL OTHER FINANCING SOURCES (USES)	1,863,822	1,863,822	-	-	-	1,863,822	0%
FUND BALANCE - "EXPECTED"	\$ 0	\$ 0	\$ -	\$ (1,540,123)			

Activity Number	Activity Name	Adopted Fiscal Year Budget	Fiscal Year Budget Chgs	Modified Fiscal Year Budget	YTD Expenses	YTD Event Revenue	Available - Pos / (Neg)
100	CH Business Association	0.00	0.00	0.00	7.63	0.00 RV	(7.63)
401	Activity-Neighborhood Watch	500.00	0.00	500.00	0.00	0.00	500.00
700	Events-Misc. City	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
702	Events-Meet the Candidates (YCC Sponsor)	0.00	0.00	0.00	0.00	0.00	-
703	Events-Halloween Event	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
704	Events-Emergency Fair	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
708	Events - CWH Foundation Charity Golf	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
710	Events-Youth City Council	5,500.00	0.00	5,500.00	79.99	0.00 RV	5,420.01
713	Events-Bark in the Park/Pooch Plunge	3,500.00	0.00	3,500.00	300.00	0.00	3,200.00
715	Events-Light the Night	1,000.00	0.00	1,000.00	-1,830.00	0.00 RV	2,830.00
716	Events-Easter Egg Hunt	5,500.00	0.00	5,500.00	51.75	0.00	5,448.25
718	Events-CWHPRC Adult Pickleball Sponsorship	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
724	Events-Butterville Days and Float	107,750.00	0.00	107,750.00	86,803.46	0.00	20,946.54
725	Events-Butterville Days Revenues	(41,750.00)	0.00	(41,750.00)	0.00	(42,058.41) RV	308.41
725	Events-History Committee and Written History	7,000.00	0.00	7,000.00	(1,212.38)	0.00	8,212.38
727	Events-Arts Council Play Sponsor/Ticket Sales	0.00	-	(32,173.16)	-	(32,173.16) RV	-
727	Events-Arts Council Play	10,000.00	0.00	42,173.16	23,858.72	0.00 1	18,314.44
732	Events-Arts Council Non Play Activities	0.00	-505.00	-505.00	758.98	(11,443.90) RV	10,179.92
730	Events-Volunteer Recognition	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
731	Events-City Banner Program	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
733	Events-CWHPRSA Hosting/Sponsor Contract	10,000.00	0.00	10,000.00	10,000.00	0.00	-
799	Events-CWH City Hall Rentals	0.00	0.00	0.00	0.00	(3,360.00) RV	3,360.00
Total		140,500.00	-505.00	139,995.00	119,818.15	(89,035.47)	109,212.32

1 Budget Amendment-FY2018 carryover

2 Budget Amendment-Other

3 Budget Adjustment-FY2019 Event Revenue

4 Budget Amendment-Expected Grant Contribution

Capital Projects

See report on Capital Projects fund 45