



2019-20
MONTHLY
FINANCIAL REPORT

AS OF
October 31, 2019

Prepared by: Finance

November 15, 2019
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

This monthly financial report for the 2019-2020 fiscal year, month ending October 31, 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 collection trend has started very strong, currently seven 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 five and a half 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 on target for the year. 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 \$48,015.

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 \$2,392,500 (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 has been reviewed and re-appropriated in November through a budget amendment for 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 seven 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 remaining \$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 October 31, 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							
TAXES							
REAL PROPERTY TAXES	\$ 7,999,995	\$ 7,999,995	\$ 29,589	\$ 357,090	\$ -	\$ (7,642,905)	4%
GENERAL SALES AND USE TAXES	6,350,000	6,350,000	518,336	1,052,370	-	(5,297,630)	17%
OPTION HWY / TRANSIT SLS TAX	-	-	43,492	88,535	-	88,535	0%
ENERGY USE TAX	2,050,000	2,050,000	159,072	503,425	-	(1,546,575)	25%
FEE-IN-LIEU OF PROPERTY TAXES	425,000	425,000	37,098	296,884	-	(128,116)	70%
FRANCHISE TAXES	325,000	325,000	2	1,074	-	(323,926)	0%
INKEEPER TAX	35,000	35,000	3,682	6,517	-	(28,483)	19%
TOTAL TAXES	17,184,995	17,184,995	791,271	2,305,895	-	(14,879,100)	13%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	183,000	183,000	17,845	45,802	-	(137,198)	25%
BUILDINGS, STRUCTURES AND EQUIPMENT	490,000	490,000	40,959	151,490	-	(338,510)	31%
ROAD CUT FEES	55,000	55,000	2,850	14,100	-	(40,900)	26%
ANIMAL LICENSES	10,000	10,000	618	2,740	-	(7,260)	27%
TOTAL LICENSES AND PERMITS	738,000	738,000	62,272	214,132	-	(523,868)	29%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	-	-	-	-	-	0%
BVP - BULLET PROOF VEST PROG	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	-	-	-	-	-	-	0%
STATE GRANTS	-	-	-	4,500	-	4,500	0%
HIGHWAY SAFTEY 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	-	(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	-	434,212	-	(855,788)	34%
CHARGES FOR SERVICE							
ZONING/SUB-DIVISION / USE PERMITS	70,000	70,000	5,014	30,121	-	(39,879)	43%
PLAN CHECK SERVICES	110,000	110,000	48,478	96,323	-	(13,677)	88%
PAVILLION USE / OTHER FEES	-	-	-	200	-	200	0%
TOTAL CHARGES FOR SERVICE	180,000	180,000	53,492	126,644	-	(53,356)	70%
FINES AND FORFEITURES							
COURTS FINES	420,000	420,000	7	85	-	(419,915)	0%
TOTAL FINES AND FORFEITURES	420,000	420,000	7	85	-	(419,915)	0%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	20,000	20,000	3,337	9,480	-	(10,520)	47%
POLICE RECORDS REVENUES	15,000	15,000	5,845	32,649	-	17,649	218%
MISCELLANEOUS REVENUES	40,000	40,000	104	12,143	-	(27,857)	30%
EVENT REVENUES	23,000	23,000	1,182	75,469	-	52,469	328%
MUNICIPAL CENTER RENTS	5,000	5,000	1,100	4,260	-	(740)	0%
TOTAL MISCELLANEOUS REVENUE	103,000	103,000	11,568	134,001	-	31,001	130%
TOTAL REVENUES	\$ 19,915,995	\$ 19,915,995	\$ 918,610	\$ 3,214,969	\$ -	\$ (16,701,026)	16%

FOR ADMINISTRATION USE ONLY

34% 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 October 31, 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	\$ 17,285	\$ 163,092	\$ -	\$ 214,662	43%
PLANNING COMMISSION	8,000	8,000	390	390	-	7,610	5%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	138,107	138,107	24,573	123,287	-	14,820	89%
TOTAL LEGISLATIVE	523,861	523,861	42,248	286,769	-	237,092	55%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	385,000	385,000	-	-	-	385,000	0%
LIQUOR TAX FUNDS	35,000	35,000	-	-	-	35,000	0%
TOTAL JUDICIAL	420,000	420,000	-	-	-	420,000	0%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	552,317	552,317	39,285	149,392	-	402,925	27%
CITY MANAGER - EMERGENCY MANAGEMENT	11,000	11,000	90	238	2,990	7,772	2%
TOTAL EXECUTIVE & CENTRAL STAFF	563,317	563,317	39,375	149,630	2,990	410,697	27%
ADMINISTRATIVE AGENCIES							
FINANCE	411,536	411,536	30,295	121,825	-	289,711	30%
ATTORNEY	220,000	220,000	18,404	52,819	-	167,181	24%
ADMINISTRATIVE SERVICES	400,594	400,594	24,935	105,638	-	294,956	26%
INFORMATION TECHNOLOGY	644,014	644,014	38,925	144,796	-	499,218	22%
CITY HALL	378,500	378,500	29,442	296,549	-	81,951	78%
ELECTIONS	60,000	60,000	-	-	-	60,000	0%
TOTAL ADMINISTRATIVE AGENCIES	2,114,644	2,114,644	142,001	721,626	-	1,393,018	34%
TOTAL GENERAL GOVERNMENT	3,621,822	3,621,822	223,623	1,158,025	2,990	2,460,807	32%
PUBLIC SAFETY							
POLICE	5,949,769	5,949,769	468,382	1,809,698	-	4,140,071	30%
FIRE	3,900,796	3,900,796	-	1,909,411	-	1,991,385	49%
ORDINANCE ENFORCEMENT	183,555	183,555	13,586	55,842	-	127,713	30%
TOTAL PUBLIC SAFETY	10,034,120	10,034,120	481,968	3,774,951	-	6,259,169	38%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	2,057,638	2,057,638	131,998	524,571	3,557	1,529,511	25%
PUBLIC WORKS CONTRACTS	552,292	552,292	64,748	194,594	-	357,698	35%
PUBLIC WORKS ROADS	112,000	112,000	14,354	32,076	-	79,924	29%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,721,930	2,721,930	211,101	751,240	3,557	1,967,133	28%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING October 31, 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	25,642	28,146	-	274,854	9%
PLANNING	706,357	706,357	44,403	177,519	0	528,838	25%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,009,357	1,009,357	70,045	205,665	0	803,692	20%
TOTAL EXPENDITURES	\$ 17,387,229	\$ 17,387,229	\$ 986,736	\$ 5,869,862	\$ 6,547	\$ 11,490,801	34%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 2,528,766	\$ 2,528,766	\$ (68,126)	\$ (2,674,912)	\$ (6,547)	\$ (5,210,225)	
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	(68,126)	(2,107,094)	(6,547)	(5,210,225)	-68%
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	-	-	(68,126)	(2,107,094)	(6,547)	(2,113,641)	
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	\$ (68,126)	\$ (2,107,094)	\$ (6,547)	\$ (5,814,192)	-57%

Fund Balance FYE Expected:
 Unrestricted Assigned General Fund 6 %
 Unrestricted Assigned Vested Leave Fund
 Unrestricted Unassigned General Fund

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending October 31, 2019

REVENUES	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
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	7,902	20,529	-	71,971	0%
INTEREST REVENUES	-	-	2,992	20,894	-	(20,894)	0%
TOTAL REVENUES	2,392,500	2,392,500	10,894	41,422	-	1,951,078	0%
CAPITAL PLAN EXPENDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	1,488,400	1,488,400	5,078	5,078	-	1,483,322	0%
INTERSECTION IMPROVEMENTS	-	-	1,673	4,173	-	(4,173)	0%
TIMBERLINE TRAILHEAD	1,650,000	1,650,000	-	-	-	1,650,000	0%
STORM DRAIN IMPROVEMENTS	92,500	92,500	-	1,820	-	90,680	0%
CABALLERO STORM DRAIN	-	-	41,561	66,547	-	(66,547)	0%
BIG COTTONWOOD CANYON TRAIL	-	-	104,417	105,727	-	(105,727)	0%
SIDEWALK REPLACEMENT	50,000	50,000	7,319	12,267	-	37,733	25%
3000 EAST RECONSTRUCTION	162,000	162,000	-	-	-	162,000	0%
EAST JORDAN CANAL	225,000	225,000	-	-	-	225,000	0%
MOUNTVIEW PARK	-	-	985	11,730	-	(11,730)	0%
HAZARD MITIGATION	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	161,033	262,565	-	3,797,697	6%
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	-	-	(150,139)	213,858	-	(613,858)	
Fund Balance Expected:							
Total CIP Fund Bal (w/carried forward projects)	\$ 1,014,832	\$ 1,014,832	(150,139)	213,858	\$ -	1,228,690	
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 October 31, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
REAL PROPERTY - CDRA TAX INCREMENT	-	-	-	-	-	-	0%
TOTAL REVENUES							
							0%
EXPEDITURES							
Community & Economic Development	1,850,000	1,850,000	839,239	1,342,570	-	507,430	73%
TOTAL EXPENDITURES	1,850,000	1,850,000	839,239	1,342,570	-	(507,430)	73%
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	2,881	17,814	-	(7,814)	0%
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0%
LOANS FROM OTHER GOV'T	-	-	-	750,000	-	-	0%
TAX INCREMENT FROM OTHER GOV'T	-	-	-	-	-	-	0%
TAX INCREMENT FROM GENERAL FUND	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,850,000	\$ 1,850,000	\$ 2,881	\$ 792,814	\$ -	\$ (7,814)	0%
FUND BALANCE - "EXPECTED"							
	\$ -	\$ -	\$ (836,358)	\$ (549,757)			

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

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
			MONTH ACTUAL	ACTUAL				
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	324.67	0.00	RV (324.67)
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	335.95	0.00	5,164.05
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	195.03	0.00	1,304.97
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	5,420.01
713	Events-Bark in the Park/Pooch Plunge	3,500.00	0.00	3,500.00	2,268.12	0.00	1,231.88
715	Events-Light the Night	1,000.00	0.00	1,000.00	-1,830.00	0.00	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	87,195.91	0.00	20,554.09
724	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	10,000.00	0.00	(32,370.45)	24,016.67	(32,370.45)	RV -
727	Events-Arts Council Play	10,000.00	0.00	42,370.45	0.00	0.00	18,353.78
732	Events-Arts Council Non Play Activities	0.00	-505.00	-505.00	2,789.58	(12,161.50)	RV 8,866.92
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	(4,160.00)	RV 4,160.00
Total		140,500.00	-505.00	139,995.00	125,215.29	(90,750.36)	105,530.07

- 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