



2018-19
MONTHLY
FINANCIAL REPORT

AS OF
June 30, 2019

Prepared by: Finance

July 15, 2019
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

This monthly financial report for the 2018-2019 fiscal year, month ending June 30, 2019 is presented here for your review and comment.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2018 revenues have been posted into fiscal 2019 along with current monthly revenues. The major collections of property taxes have occurred through the month of January and the annual reconciliation has been completed. Other than delinquent redemptions through August, all collections of property tax in 2019 will be deferred to fiscal year 2019-20.

Sales Tax Collections – Collections for the city occurs two months behind the merchant's collection and is currently two percent ahead of the prior year and slightly ahead of budget. There are still two months of collections to be made.

Energy Sales and Use Tax –The current year has started flat and will finish four to five percent behind the prior year, with one month remaining to collect.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2018 revenues have been posted into fiscal 2019 along with any current monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a delayed quarterly basis and currently in May has collected \$244,917. This revenue is slightly less than the current four year collection average, with one additional quarter to collect.

Transient Room (Innkeeper) Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting, with two additional months to collect.

Licenses and Permits –Business Licensing' activity was four percent less than budget. Building permits are nine percent less than budget. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections were also less than budget.

Intergovernmental Revenues – Class C road funds are paid bi-monthly and finished the fiscal year \$93,894 short of budget and is a four year low. 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 periodically. We have reconciled and booked both the revenues and expenditures for the court, through March 2019 and are currently working on the 4th quarter reconciliation and will book both revenues and expenditures as completed.

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 \$227,729.

General Fund – Expenditures

General Government – Department expenditures are within expectations and budgeted amounts.

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 June 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – All Public Works expenditures are within budget. The Class C Road program budget 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 \$105,831 current use of the Fiscal Year 2018 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 \$1,307,800 budgeted as a transfer to Capital Projects and \$1,737,595 has been transferred to the Debt Service fund.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted and Unassigned funds for Fiscal Year 2019 is \$3,721,041, a slight increase over the prior year end. Of this fund balance, unrestricted assigned fund balances for Employee Leave is \$483,105 and the City's required 6.0 percent minimum reserve is \$1,187,001. Of the Unrestricted and Unassigned General Funds \$105,831 has been appropriated for use in the Fiscal Year

2019 budget. We expect a small increase to the General Fund balance when all revenues and expenditures for the fiscal year are recorded.

Capital Projects – Revenue

Revenue - Local Grant Revenue - Budgeted revenues have been amended to \$1,441,546. We have received TRCC grant funds for expansion of bathrooms at Mountview Park and (Catnip funds) for bike lanes on 2300 East and the additional State Grant revenues of \$607,855 budgeted from the prior year's grant, as expenditures are submitted for reimbursement. 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 have been amended and includes \$4,988,538 for projects and engineering in the fiscal year. Available budgeted amounts unspent from the previous year's projects were 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 \$1,307,800 from the General Fund.

Capital Leases – A new public safety vehicle lease was transacted this year, providing \$1,859,827 in funding.

Unrestricted Assigned Capital Projects Appropriated Beg Bal – Of the Unrestricted and Unassigned Capital Project Funds, \$379,365 has been appropriated with a budget amendment for use in the Fiscal Year 2019 budget. Available prior year budgeted capital projects funding that was unspent in fiscal year 2018 has been reviewed and re-appropriated through a budget amendment in fiscal year 2019.

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. We have received a large amount of pre-funding (loan) from Salt Lake County that has allowed for sizable payments to be made to the primary developer.

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. This report has calculated the Arts Council's carry forward budget, net of a capital project contribution, 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 June 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	\$ 7,914,192	\$ 7,914,192	\$ 7,553	\$ 7,871,787	\$ -	\$ (42,405)	99%
GENERAL SALES AND USE TAXES	6,241,000	6,241,000	494,552	5,186,330	-	(1,054,670)	83%
ENERGY USE TAX	2,070,596	2,070,596	129,306	1,857,843	-	(212,753)	90%
FEE-IN-LEU OF PROPERTY TAXES	365,000	365,000	-	360,581	-	(4,419)	99%
FRANCHISE TAXES	348,346	348,346	-	244,917	-	(103,429)	70%
INNKeeper TAX	35,000	35,000	3,390	46,124	-	11,124	132%
TOTAL TAXES	16,974,134	16,974,134	634,801	15,570,025	-	(1,404,109)	92%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	183,000	183,000	8,871	176,380	-	(6,620)	96%
BUILDINGS, STRUCTURES AND EQUIPMENT	490,000	490,000	25,916	443,555	-	(46,445)	91%
ROAD CUT FEES	53,322	53,322	6,900	61,125	-	7,803	115%
ANIMAL LICENSES	10,000	10,000	790	8,686	-	(1,314)	87%
TOTAL LICENSES AND PERMITS	736,322	736,322	42,477	689,746	-	(46,576)	94%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	-	-	3,613	-	3,613	0%
BVP - BULLET PROOF VEST PROG	-	-	345	345	-	345	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	-	-	(25,000)	0%
STATE GRANTS	-	17,799	-	24,100	-	6,301	0%
HIGHWAY SAFETY DUI OT GRANT	-	52,442	2,300	17,802	-	(34,640)	0%
JUV ALC ENF - EZ GRANT	-	-	-	4,125	-	4,125	#DIV/0!
CLASS C ROADS	1,315,000	1,315,000	-	1,221,106	-	(93,894)	93%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	46,606	-	1,606	0%
LOCAL - CULTURAL/RECREATION ZAP GRANT	-	-	-	39,532	-	39,532	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,385,000	1,455,241	2,646	1,357,229	-	(98,012)	93%
CHARGES FOR SERVICE							
ZONING/SUB-DIVISION / USE PERMITS	70,000	70,000	3,440	78,151	-	8,151	112%
PLAN CHECK SERVICES	110,000	110,000	49,254	241,325	-	131,325	219%
PAVILLION USE / OTHER FEES	-	-	140	840	-	840	0%
TOTAL CHARGES FOR SERVICE	180,000	180,000	52,885	320,442	-	140,442	178%
FINES AND FORFEITURES							
COURTS FINES	420,000	420,000	7	300,285	-	(119,715)	71%
TOTAL FINES AND FORFEITURES	420,000	420,000	7	300,285	-	(119,715)	71%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	20,000	20,000	12,465	60,833	-	40,833	304%
POLICE RECORDS REVENUES	15,000	23,215	1,325	29,710	-	6,495	128%
MISCELLANEOUS REVENUES	38,486	82,290	1,339	91,499	-	9,209	111%
EVENT REVENUES	14,401	14,401	1,716	69,973	-	55,572	486%
MUNICIPAL CENTER RENTS	-	-	440	11,858	-	11,858	0%
TOTAL MISCELLANEOUS REVENUE	87,887	139,906	17,285	263,874	-	123,968	189%
TOTAL REVENUES	\$ 19,783,343	\$ 19,905,603	\$ 750,101	\$ 18,501,600	\$ -	\$ (1,404,003)	93%

FOR ADMINISTRATION USE ONLY

100% 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 June 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
EXPENDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	\$ 384,087	\$ 384,087	\$ 17,755	\$ 347,498	\$ -	\$ 36,589	90%
PLANNING COMMISSION	8,000	8,000	1,137	3,047	-	4,953	38%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	138,107	206,086	4,106	221,958	-	(15,872)	108%
TOTAL LEGISLATIVE	530,194	598,173	22,998	572,504	-	25,669	96%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	385,000	385,000	-	240,061	-	144,939	62%
LIQUOR TAX FUNDS	35,000	35,000	-	-	-	35,000	0%
TOTAL JUDICIAL	420,000	420,000	-	240,061	-	179,939	57%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	507,940	553,583	36,484	572,914	-	(19,331)	103%
CITY MANAGER - EMERGENCY MANAGEMENT	11,000	11,000	-	11,158	-	(158)	101%
TOTAL EXECUTIVE & CENTRAL STAFF	518,940	564,583	36,484	584,072	-	(19,489)	103%
ADMINISTRATIVE AGENCIES							
FINANCE	255,299	411,238	34,695	405,217	-	6,021	99%
ATTORNEY	220,000	220,000	19,194	189,632	-	30,368	86%
ADMINISTRATIVE SERVICES	658,454	359,511	31,094	342,578	-	16,933	95%
INFORMATION TECHNOLOGY	250,128	513,846	55,507	473,459	-	40,387	92%
CITY HALL	423,500	378,500	13,899	373,230	-	5,270	99%
ELECTIONS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATIVE AGENCIES	1,807,381	1,883,095	154,388	1,784,116	-	98,979	95%
TOTAL GENERAL GOVERNMENT	3,276,515	3,465,851	213,870	3,180,753	-	285,098	92%
PUBLIC SAFETY							
POLICE	5,723,622	5,905,882	463,053	5,834,503	-	71,379	99%
FIRE	3,715,140	3,715,140	-	3,633,166	-	81,974	98%
ORDNANCE ENFORCEMENT	175,631	175,631	15,877	171,200	-	4,431	97%
TOTAL PUBLIC SAFETY	9,614,393	9,796,653	478,930	9,638,869	-	157,784	98%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,939,290	1,876,145	178,737	1,705,402	-	170,743	91%
PUBLIC WORKS CONTRACTS	589,792	874,792	82,062	778,206	-	96,586	89%
PUBLIC WORKS ROADS	100,500	120,500	8,454	62,821	-	57,679	52%
CLASS C ROAD PROGRAM	-	-	-	(5,010)	-	5,010	0%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,629,582	2,871,437	269,253	2,541,419	-	330,018	89%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING June 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	588,000	303,000	-	194,620	-	108,380	64%
COMMUNITY AND ECONOMIC DEVELOPMENT	108,891	108,891	9,518	46,663	-	62,228	43%
PLANNING	520,205	520,205	39,523	513,699	-	6,506	99%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,217,096	932,096	49,041	754,982	-	177,114	81%
TOTAL EXPENDITURES	\$ 16,737,586	\$ 17,066,037	\$ 1,011,094	\$ 16,116,023	\$ -	\$ 950,014	94%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 3,045,757	\$ 2,839,566	\$ (260,993)	\$ 2,385,577	\$ -	\$ (453,989)	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	-	105,831	-	105,831	-	-	0%
TOTAL OTHER FINANCING SOURCES	-	105,831	-	105,831	-	-	0%
Subtotal Available Revenues & Sources	3,045,757	2,945,397	(260,993)	2,491,408	-	(453,989)	85%
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,307,800	1,307,800	-	-	-	(1,307,800)	0%
TRANSFER TO DEBT SERVICE	1,737,957	1,737,957	-	1,737,595	-	(362)	0%
TOTAL OTHER FINANCING USES	3,045,757	3,045,757	-	1,737,595	-	(1,308,162)	0%
CURRENT CHANGE IN FUND BALANCE	-	(100,360)	(260,993)	753,813	-	854,173	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated	2,050,935	1,945,104	-	-	-	(1,945,104)	0%
UNRESTRICTED ASSIGNED EMPLOYEE LEAVE FUND	483,105	483,105	-	-	-	(483,105)	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	1,187,001	1,187,001	-	-	-	(1,187,001)	0%
FUND BALANCE - "EXPECTED"	\$ 3,721,041	\$ 3,514,850	\$ (260,993)	\$ 753,813	\$ -	\$ (2,761,037)	21%
Fund Balance FYE Expected:							
Unrestricted Assigned General Fund 6 %	\$ 1,187,001	\$ 1,187,001					100%
Unrestricted Assigned Vested Leave Fund	483,105	483,105					
Unrestricted Unassigned General Fund	\$ 2,050,935	\$ 1,945,104	\$ (260,993)	\$ 753,813	\$ -		

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending June 30, 2019

REVENUES	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
FEDERAL GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STATE GRANT	-	-	-	-	-	-	0%
LOCAL GRANT REVENUE	-	1,441,546	-	870,260	-	571,286	0%
IMPACT FEES - CURRENT	-	-	2,655	74,973	-	(74,973)	0%
INTEREST REVENUES	-	-	411	18,954	-	(18,954)	0%
TOTAL REVENUES	-	1,441,546	3,067	964,188	-	477,358	0%
CAPITAL PLAN EXPENDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	875,000	985,788	427,138	1,282,344	-	(296,556)	130%
FT UNION LEVEL COURSE	-	464,927	800	511,648	-	(46,721)	0%
INTERSECTION IMPROVEMENTS	-	100,000	-	718	-	99,283	0%
PARK IMPROVEMENTS	-	-	-	-	-	-	0%
SIDEWALK REPLACEMENT	50,000	50,000	2,570	33,780	-	16,220	68%
STREET SIGN UPGRADES	-	-	-	(100)	-	100	0%
PUBLIC WORKS SITE	-	-	-	6,819	-	(6,819)	0%
BENGAL BLVD	-	-	-	15,865	-	94,135	14%
MOUNTVIEW PARK	110,000	110,000	1,118	-	-	-	0%
CIP - SUSTAINABILITY PLAN	-	-	-	15,000	-	-	100%
HAZARD MITIGATION	15,000	15,000	-	-	-	-	0%
TRAFFIC ADAPTIVE	-	-	-	-	-	-	0%
HIGHLAND DR ACCESS RAMP	-	120,615	-	-	-	120,615	0%
WASATCH PARK & RIDE	-	269,385	-	100	-	269,285	0%
CAPITAL - EQUIPMENT	1,859,827	1,860,227	-	1,860,227	-	0	100%
HIGHLAND - BENGAL TO CREEK RD	-	-	-	-	-	-	0%
2700 EAST PAVING	-	450,000	-	185,506	-	264,494	0%
FERGUSON OUTFALL - STORM WATER	200,000	200,000	-	-	-	200,000	0%
BROWN SANFORD INV & ASSESSMENT	-	-	-	-	-	-	0%
PROSPECTOR STREET LIGHTS	-	-	-	-	-	-	0%
HAWK CROSSWALK - FT UNION	-	-	-	-	-	-	0%
TRCC LIGHTING IMPROV BUILDING	30,000	30,000	-	-	-	30,000	0%
PICKELBALL COURTS CONTRIBUTION	27,800	27,800	-	-	-	27,800	0%
CITY MUNICIPAL CENTER	-	-	-	-	-	-	0%
NEIGHBORHOOD ISSUES MISC	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	3,167,627	4,988,538	433,903	3,995,537	-	993,001	80%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	1,307,800	1,307,800	-	-	-	1,307,800	0%
CAPITAL LEASES	1,859,827	1,859,827	-	1,859,827	-	0	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	-	379,365	-	-	-	379,365	0%
TOTAL OTHER FINANCING SOURCES	3,167,627	3,546,992	-	1,859,827	-	1,687,165	52%
CURRENT CHANGE IN FUND BALANCE	-	-	(430,837)	(1,171,522)	-	1,171,522	
Fund Balance Expected:							
Total CIP Fund Bal (w/carried forward projects)	\$ 1,682,784	\$ 1,682,784	(430,837)	(1,171,522)	\$ -	\$ 511,262	

Cottonwood Heights
21-Special Revenue Fund - CDRA
Statement of Revenues, Expenditures June 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
No budget or project has been set							
REAL PROPERTY - CDRA TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES				61,355		(61,355)	0%
EXPEDITURES				61,355		(61,355)	0%
Community & Economic Development	25,000	7,850,000	894,365	6,292,426	-	1,557,574	80%
TOTAL EXPENDITURES	25,000	7,850,000	894,365	6,292,426	-	(1,557,574)	80%
OTHER FINANCING SOURCES (USES)							
UNRESTRICTED BEG BAL APPROPRIATED	25,000	100,000	-	25,000	-	75,000	25%
INTEREST EARNED ON FUNDS HELD	-	-	6,336	95,332	-	(95,332)	0%
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0%
LOANS FROM OTHER GOVT	-	7,750,000	-	7,000,000	-	-	0%
TAX INCREMENT FROM OTHER GOVT	-	-	-	-	-	-	0%
TAX INCREMENT FROM GENERAL FUND	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 25,000	\$ 7,850,000	\$ 6,336	\$ 7,120,332	\$ -	\$ (95,332)	0%
FUND BALANCE - "EXPECTED"	\$ 1,802,829	\$ 1,802,829	\$ (888,029)	\$ 889,260			

Cottonwood Heights
31 - General Debt Service Fund
Statement of Revenues, Expenditures - June 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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPEDITURES							
Debt Service Principal Payments	1,448,708	1,448,708	-	1,448,707	-	1	100%
Bond Debt Service Prinicipal Payments	470,000	470,000	-	470,000	-	-	100%
Lease/Other Debt Service Interest Pmt	59,150	59,150	-	58,999	-	151	100%
Bond Debt Service Interest Pmt	662,350	662,350	-	662,756	-	(406)	100%
TOTAL EXPENDITURES	2,640,208	2,640,208	-	2,640,462	-	(254)	0%
OTHER FINANCING SOURCES (USES)							
UNRESTRICTED BEG BAL APPROPRIATED	618	618	-	618	-	0	100%
PROCEED FROM CAPITAL ASSET DISP	902,250	902,250	-	902,250	-	-	100%
TRANSFERS FROM GENERAL FUND	1,737,958	1,737,958	-	1,737,595	-	363	100%
TOTAL OTHER FINANCING SOURCES (USES)	2,640,826	2,640,826	-	2,640,463	-	363	0%
FUND BALANCE - "EXPECTED"	\$ 618	\$ 618	\$ -	\$ 0			

Activity Number	Activity Name	Adopted Fiscal Year Budget	Fiscal Year Budget Chgs	Modified Fiscal Year Budget	YTD Expenses (Net of Event Rev)	YTD Event Revenue (non-Budgeted Rev)	Net Activity - Pos / (Neg)
100	CH Business Association	0.00	0.00	0.00	13,175.29	(11,713.18) RV	(1,462.11)
401	Activity-Neighborhood Watch	500.00	0.00	500.00	0.00	0.00	500.00
700	Events-Misc. City	5,250.00	0.00	5,250.00	740.34	0.00	4,509.66
702	Events-Meet the Candidates (YCC Sponsor)	0.00	0.00	0.00	0.00	0.00	-
703	Events-Halloween Event	1,250.00	0.00	1,250.00	1,290.47	0.00	(40.47)
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	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
710	Events-Youth City Council	5,500.00	0.00	5,500.00	4,827.73	0.00 RV	672.27
713	Events-Bark in the Park/Pooch Plunge	3,500.00	0.00	3,500.00	2,729.64	0.00	770.36
715	Events-Light the Night	800.00	0.00	800.00	744.59	(420.00) RV	475.41
716	Events-Easter Egg Hunt	5,500.00	0.00	5,500.00	5,174.65	0.00	325.35
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	3,000.00	0.00	-
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	0.00	5,000.00	5,000.00	0.00	-
724	Events-Butterville Days and Float	66,000.00	0.00	66,000.00	88,672.27	(40,501.55) RV	17,829.28
725	Events-History Committee and Written History	7,000.00	0.00	7,000.00	8,613.41	(18,904.94)	17,291.53
727	Events-Arts Council Play Reimbursements/Ticket Sales	0.00	(8,440.08) 3	(8,440.08)	0.00	(10,889.24) RV	2,449.16
727	Events-Arts Council Play (included Capital lighting project)	40,000.00	31,440.08 1,2,3	71,440.08	80,021.20	0.00 1	(8,581.12)
732	Events-Arts Council Non Play Activities	0.00	4,619.34 1	4,619.34	2,365.20	(42,266.59) RV	44,520.73
730	Events-Volunteer Recognition	6,000.00	0.00	6,000.00	6,479.74	0.00	(479.74)
731	Events-City Banner Program	5,000.00	0.00	5,000.00	805.99	0.00	4,194.01
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	(11,277.00) RV	11,277.00
Total		169,500.00	27,619.34	197,119.34	233,640.52	(135,972.50)	99,451.32

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