Cottonwood Heights
City between the canyons

2014-15
MONTHLY
FINANCIAL REPORT

AS OF
December 31, 2014

Prepared by: Finance

January 26, 2015

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the 2014-2015 fiscal year, month ending December 31, 2015 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2014 revenues have been posted into fiscal 2015 along with annual property tax collections through the end of December. This will be finalized with the annual reconciliation in March.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and four months of distribution for fiscal year 2015 have been received. Currently collections are 101.58 percent of the prior year.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2014 revenues have been posted into fiscal 2015 along with current monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis. This revenue continues to increase slightly year over year.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits –Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their seventh year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December and we received a little less than budget. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues are on target for the year. Billings for annual inspections of short term rentals as part of their annual business licensing have been correctly reflected as July revenue for the fiscal year.

Fines and Forfeitures – Primary revenues from tickets processed through Holladay Justice court are reconciled and collected quarterly.

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 earnings in all funds in the PTIF for the fiscal year are $16,428 and are mostly credited to Capital Projects Fund balance.

General Fund – Expenditures

General Government – All department expenditures are within 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. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through December 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street sweeping and the Terracare Associates roads contract.

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

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance Appropriated – This amended budgeted balance has been budgeted at $604,608 from fiscal year 2014 fund balance.

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

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. There is $121,911 of budgeted transfer to Capital Projects.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted funds for fiscal year 2015 is currently estimated at $2,407,142. Of this amount, the Unrestricted Assigned General Fund Balance is a 6.0 percent reserve of $924,392. Of the remaining funds, $604,680 has been appropriated in the current amended budget and $121,911 has been budgeted as a transfer to Capital Improvement Fund.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City. Impact fees are collected on new development permits as they are issued. There is also a budgeted CDBG grant.

Capital Projects - Expenditures

General Government –This budget includes $17,338,152 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – There is an amended budgeted transfer from the General Fund for $121,911. Transfers in the fiscal year will be made when annual revenues and expenditures are known and available funds are known at year end.

Reimbursements – Sales Tax Revenue Bonds – These funds come from the Sale Tax Revenue Bonds issued July 2, 2014. Reimbursements of amounts spent in fiscal year 2014 have been reimbursed in fiscal year 2015. Future expenditures that are to be covered by bond proceeds, will be reimbursed as requests are submitted.

Fund Balance Appropriations – Restricted Impact Funds of $121,911 for both Storm Water and Transportation impact fees have been appropriated. The unrestricted fund balance has been amended to $2,300,718 and is most of the prior year's ending fund balance. All prior budgeted capital projects amounts that were unspent in fiscal year 2014 have been reviewed and re-appropriated through budget amendments in 2015.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account from the prior fiscal year-end. The year-end calculated amount of the potential future

liability of lump sum payouts is funded each year. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded $1,597.01 in FY 2014 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional $104,371 funding at year-end. Current funded liability balance is $317,628.

Community Development and Renewal Agency

The purpose of this fund is to account for activity of the Interlocal Agreement between the City and the Canyon Centre Community Development Project Area. Our first distribution of CDRA revenue has been received.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,

Steve Fawcett

Steve Fawcett
Finance 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 DECEMBER 31, 2014

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	$ 6,589,477	$ 6,589,477	$ 3,880,850	$ 6,422,994	$ -	$ (166,483)	97%
GENERAL SALES AND USE TAXES	5,300,000	5,300,000	412,622	1,744,141	-	(3,555,859)	33%
E911 EMERGENCY TELEPHONE FEES	265,000	265,000	23,576	94,338	-	(170,662)	36%
FEE-IN-LIEU OF PROPERTY TAXES	390,000	390,000	25,345	339,055	-	(50,945)	87%
FRANCHISE TAXES - CABLE TV	331,700	331,700	-	74,139	-	(257,561)	22%
INNKEEPER TAX	25,000	25,000	844	4,632	-	(20,368)	19%
TOTAL TAXES	12,901,177	12,901,177	4,343,237	8,679,299	-	(4,221,878)	67%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	43,454	130,855	-	(89,145)	59%
BUILDINGS, STRUCTURES AND EQUIPMENT	405,600	405,600	23,741	165,816	-	(239,784)	41%
ROAD CUT FEES	35,000	35,000	2,575	11,925	-	(23,075)	34%
ANIMAL LICENSES	10,000	10,000	680	5,612	-	(4,388)	56%
TOTAL LICENSES AND PERMITS	670,600	670,600	70,449	314,208	-	(356,392)	47%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	-	-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	0%
BVP - Bullet Proof Vest Program	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	20,000	20,000	8,075	8,075	-	(11,925)	40%
STATE GRANTS	-	2,000	-	1,600	-	(400)	80%
STATE CLICK IT TICKET	-	-	-	-	-	-	0%
HIGHWAY SAFTEY DUI OT GRANT	-	3,599	4,532	17,426	-	13,827	484%
JUV ALC ENF - EZ GRANT	-	-	-	-	-	-	0%
CLASS C ROADS	1,090,000	1,090,000	-	527,315	-	(562,685)	48%
LIQUOR FUND ALLOTMENT	45,000	45,000	42,986	42,986	-	(2,014)	96%
LOCAL GRANTS	-	3,887	-	6,637	-	2,750	0%
MISC LOCAL GRANTS	-	-	1,590	1,590			
ULGT GRANT	-	-	-	-	-	-	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,155,000	1,164,486	57,184	605,629	-	(560,447)	52%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	60,000	60,000	675	54,662	-	(5,339)	91%
SALE OF MAPS AND PUBLICATIONS	-	-	-	36	-	36	0%
VARIOUS OTHER FEES	5,500	5,500	200	3,300	-	(2,200)	60%
TOTAL CHARGES FOR SERVICE	65,500	65,500	875	57,998	-	(7,503)	89%
FINES AND FORFEITURES							
COURTS FINES	535,000	535,000	-	115,582	-	(419,418)	22%
FORFEITURES	-	-	-	8,251	-	8,251	0%
TOTAL FINES AND FORFEITURES	535,000	535,000	-	123,833	-	(411,167)	23%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING DECEMBER 31, 2014

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	1,117	(3,632)	-	(17,632)	-26%
MISCELLANEOUS REVENUES	35,853	37,353	1,243	62,414	-	25,061	167%
SALE OF SURPLUS ASSETS	-	-	-	15,286	-	15,286	0%
POLICE RECORDS REVENUES	15,000	15,000	990	4,745		(10,255)	32%
EVENT REVENUES	14,401	28,543	-	22,263	-	(6,280)	78%
TOTAL MISCELLANEOUS REVENUE	79,254	94,896	3,350	101,075	-	6,179	107%
TOTAL REVENUES	$ 15,406,531	$ 15,431,659	$ 4,475,094	$ 9,882,041	$ -	$ (5,549,618)	64%
EXPEDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	$ 540,108	$ 540,108	$ 32,813	$ 319,341	$ -	$ 220,767	59%
PLANNING COMMISSION	6,000	6,000	1,407	1,839	-	4,161	31%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	144,000	186,848	23,066	122,662	-	64,186	66%
TOTAL LEGISLATIVE	690,108	732,956	57,286	443,842	-	289,114	61%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	365,000	365,000	-	74,938	-	290,062	21%
LIQUOR TAX FUNDS	35,000	35,000	-	-	-	35,000	0%
TOTAL JUDICIAL	400,000	400,000	-	74,938	-	325,062	19%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	716,590	716,590	83,394	351,307	-	365,283	49%
CITY MANAGER - EMERGENCY MANAGEMENT	30,600	34,488	-	2,955	-	31,533	9%
INFORMATION TECHNOLOGY	137,100	172,100	5,054	55,660	-	116,440	0%
TOTAL EXECUTIVE & CENTRAL STAFF	884,290	923,178	88,448	409,921	-	513,257	44%
ADMINISTRATIVE AGENCIES							
FINANCE	377,381	377,381	27,307	183,881	-	193,500	49%
ATTORNEY	227,482	227,482	14,434	117,342	-	110,140	52%
ADMINISTRATIVE SERVICES/RECORDER	462,367	462,367	36,010	239,007	-	223,360	52%
ELECTIONS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATIVE AGENCIES	1,067,230	1,067,230	77,750	540,230	-	527,000	51%
TOTAL GENERAL GOVERNMENT	3,041,628	3,123,364	223,484	1,468,931	-	1,654,433	47%
PUBLIC SAFTEY							
POLICE	5,249,542	5,270,942	418,927	2,615,517	25,054	2,630,371	50%
FIRE	3,466,008	3,466,008	24,233	1,765,061	-	1,700,947	51%
ORDINANCE ENFORCEMENT	153,882	153,882	11,286	74,891	-	78,992	49%
TOTAL PUBLIC SAFTEY	8,869,433	8,890,832	454,446	4,455,470	25,054	4,410,309	50%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING DECEMBER 31, 2014

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,444,425	1,394,425	214,411	677,799	-	716,626	49%
CLASS C ROAD PROGRAM	1,090,000	1,090,000	79,845	396,978	-	693,022	36%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,534,425	2,484,425	294,255	1,074,777	-	1,409,648	43%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	70,000	70,000	15,606	39,084	-	30,916	56%
PLANNING	445,632	445,632	31,495	220,455	-	225,177	49%
ENGINEERING	560,000	560,000	51,649	189,029	-	370,971	34%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,075,632	1,075,632	98,750	448,569	-	627,063	42%
DEBT SERVICE							
INTEREST AND PRINCIPAL	356,476	356,476	-	11,682	-	344,794	3%
TOTAL DEBT SERVICE	356,476	356,476	-	11,682	-	344,794	3%
TOTAL EXPENDITURES	$ 15,877,593	$ 15,930,728	$ 1,070,936	$ 7,459,429	$ 25,054	$ 8,446,246	47%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	$ (471,062)	$ (499,069)	$ 3,404,159	$ 2,422,613	$ (25,054)	$ 2,896,628	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	471,063	604,680	-	604,680	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL (estimated)	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES	471,063	604,680	-	604,680	-	-	100%
Subtotal Available Revenues & Sources	0	105,611	3,404,159	3,027,293	(25,054)	2,896,628	
CAPITAL LEASE - PUBLIC SAFETY	-	-	-	1,486,565	-	1,486,565	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roa	-	-	-	-	-	-	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	-	121,911	-	-	-	(121,911)	0%
TOTAL OTHER FINANCING USES	-	121,911	-	1,486,565	-	1,364,654	0%
CURRENT CHANGE IN FUND BALANCE	0	(16,300)	3,404,159	1,540,728	(25,054)	1,531,975	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	899,412	924,392			-	(924,392)	0%
FUND BALANCE - "EXPECTED"	$ 899,412	$ 908,092	$ 3,404,159	$ 1,540,728	$ (25,054)	$ 607,583	170%
Fund Balance Expected:							
Unrestricted Assigned General Fund 6 %	$ 899,412	$ 924,392		$ -		(924,392)	100%
Unrestricted Unassigned General Fund (Current Estimate)	$ 0	$ -	$ 3,404,159	$ 1,540,728	$ (25,054)	$ 1,531,975	

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending December 31, 2014

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	$ 121,051	$ 121,051	$ -	$ -	$ -	$ (121,051)	0%
STATE GRANT	-	-	-	-	-	-	0%
LOCAL GRANT REVENUE	-	-	-	-	-	-	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	50,000	50,000	885	14,336	-	35,664	0%
INTEREST REVENUES	30,000	30,000	2,456	15,192	-	(14,808)	51%
PRIVATE HOA CONTRIBUTION	-	90,000	-	-	-	(90,000)	0%
					-	-	
TOTAL REVENUES	201,051	291,051	3,342	29,528	-	(190,196)	10%
EXPEDITURES							
CAPITAL PLAN EXPENDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	966,926	966,926	-	521,930	-	444,996	54%
ADA RAMPS	121,051	161,051	-	-	-	161,051	0%
INTERSECTION IMPROVEMENTS	-	314,848	2,281	13,373	-	301,476	4%
TRAFFIC CALMING	-	-	-	-	-	-	0%
STORM DRAIN IMPROVEMENTS	25,000	-	-	-	-	-	0%
CROSS GUTTER REPLACEMENT	-	40,000	-	304	-	39,696	1%
SIDEWALK REPLACEMENT	-	50,000	11,156	26,257	-	23,743	53%
PUBLIC WORKS SITE	1,956,500	2,056,500	10,530	12,233	-	2,044,268	1%
BENGAL BLVD	1,351,470	1,263,748	-	8,651	-	1,255,096	1%
SAFE SIDEWALKS (7200 South)	-	40,000	-	39,752	-	248	99%
CIP - SUSTAINABILITY PLAN	-	-	-	-	-	-	0%
HAZARD MITIGATION	-	75,000	-	44,611	-	30,389	59%
1700 E RECONSTRUCTION	-	171,016	3,749	69,095	-	101,921	40%
UNION PK LANDSCAPE/ACMgmt	-	94,338	461	105,787	-	(11,450)	112%
FT UNION PARK & RIDE	925,000	1,154,635	116,167	923,878	-	230,757	80%
GOLDEN HILLS PARK	-	-	-	-	-	-	0%
TRAFFIC ADAPTIVE	-	126,800	1,740	1,740	-	125,060	0%
PIPPEN DR STORM DRAIN	-	-	-	-	-	-	0%
HIGHLAND DR ACCESS RAMP	-	25,000	-	-	-	25,000	0%
3000 EAST WALL CONSTRUCTION	-	129,000	-	128,972	-	28	0%
BROWN SANFORD INV & ASSESSMENT	30,000	30,000	-	-	-	30,000	0%
PROSPECTOR STREET LIGHTS		25,000	-	-	-	25,000	0%
TONI CIRCLE SCHOOL ZONE		35,000	-	2,235	-	32,765	6%
PINE CREEK LANE EXT		26,000	-	26,514	-	(514)	102%
MISCELLANEOUS SMALL PROJECTS	-	-	-	-	-	-	0%
CITY MUNICIPAL CENTER	10,460,959	10,553,291	103,098	341,747	-	10,211,544	3%
TOTAL EXPENDITURES	15,836,906	17,338,152	249,182	2,267,078	-	15,071,074	13%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	-	121,911	-	-	-	121,911	0%
TRANSFERS FROM GENERAL FUND - Class C	-	-	-	-	-	-	0%
RESTRICTED IMPACT FUNDS	-	128,472	-	-	-	128,472	100%
REIMBURSEMENTS - SALES TAX REVENUE BOND	-	14,496,000	-	3,937,833	-	10,558,167	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	15,635,855	2,300,718	-	-	-	2,300,718	0%
TOTAL OTHER FINANCING SOURCES	15,635,855	17,047,101	-	3,937,833	-	13,109,269	23%
Fund Balance Expected:							
CIP Fund Balance remaining	$ (0)	$ 117,594	$ (245,841)	$ 1,700,282	$ -	$ 1,582,688	0%

FOR ADMINISTRATION USE ONLY
50% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures November 30, 2014

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	$ 104,371	$ 104,371	$ -	$ -	$ -	$ (104,371)	0%
	104,371	104,371	-	-	-	(104,371)	0%
OPERATING EXPENSES							
EMPLOYEE BENEFIT ACCRUALS	105,271	105,271	-	-	-	105,271	0%
	105,271	105,271	-	-	-	105,271	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	900	0%
NON-OPERATING REVENUES							
INTEREST REVENUES	900	900	133	774	-	(126)	86%
NON-OPERATING INCOME (LOSS)	900	900	133	774	-	(126)	
Change in Net Position	$ -	$ -	$ 133	$ 774	$ -	$ 774	0%

NOTE: Balance of Liability Account

NET ACCUMULATED LIABILITY - BEGINNING OF FY	$ 317,628
ACCRUED FUTURE LIABILITY ADDED FY2015	105,271
NET ACCUMULATED LIABILITY - ENDING OF FY	$ 422,899

**Calculations & Accruals made at year-end.

Cottonwood Heights
21-Special Revenue Fund - CDRA
Statement of Revenues, Expenditures November 30, 2014

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
EXPEDITURES							
CDRA - Canyons Center	$ -	$ -	$ 18,116	$ 61,036	$ -	$ 61,036	0%
TOTAL EXPENDITURES	-	-	18,116	61,036	-	61,036	0%
OTHER FINANCING SOURCES (USES)							
TAX INCREMENT FROM GENERAL FUND	-	-	1,095	1,095	-	(1,095)	0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,095	1,095	-	(1,095)	0%
FUND BALANCE - "EXPECTED"	$ -	$ -	$ 17,021	$ 59,941	$ -	$ 62,131	0%

Activity Code Summary
As of
December 31, 2014

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	YTD Reimbursements or Revenue		Remaining Budget
401	Activity-Neighborhood Watch	500.00	-	500.00	-	-		500.00
700	Events-Misc. City	4,750.00	-	4,750.00	768.33	-		3,981.67
702	Events-Meet the Candidates (YCC Sponsor)	500.00	-	500.00	-	-		500.00
703	Events-Halloween Event	750.00	-	750.00	-	-		750.00
704	Events-Emergency Fair	5,000.00	-	5,000.00	4,647.52	-		352.48
705	Events-Sub for Santa	-	-	-	-	-	RV	-
733	Events-CWHPRSA Hosting/Sponsor Contract	10,000.00	-	10,000.00	10,000.00	-		-
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500.00	-	1,500.00	1,500.00	-		-
719	Events-CWHPRC Movie in the Park Sponsorship	3,000.00	-	3,000.00	2,000.00	-		1,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	-	5,000.00	-	-		5,000.00
710	Events-Youth City Council	5,000.00	-	5,000.00	-	(400.00)	RV	5,000.00
711	Events-City Birthday Party	15,000.00	-	15,000.00	695.20	-		14,304.80
214	Activity-YCC Competition Award	-	-	-	-	-	RV	-
713	Events-Bark in the Park/Pooch Plunge	4,000.00	-	4,000.00	2,810.83	-		1,189.17
716	Events-Easter Egg Hunt	5,500.00	-	5,500.00	-	-		5,500.00
717	Events-Holiday Appreciation Dinner	-	-	-	-	-		-
724	Events-Butlerville Days and Float	52,000.00	-	52,000.00	69,673.57	(17,533.00)	Rb	(140.57)
724	Events-Butlerville Days Taxable Sales	-	-	-	-	(3,717.00)	RV	NA
725	Events-History Committee	2,500.00	-	2,500.00	1,864.44	-		635.56
734	Events-History Markers along Big Cottonwood Trail	8,000.00	-	8,000.00	-	-		8,000.00
726	Events-Biking Committee	500.00	-	500.00	-	-		500.00
727	Events-Arts Council Play	10,000.00	-	10,000.00	15,079.24	-	Rb	(5,079.24)
727	Events-Arts Council Play Reimbursements/Ticket Sa	-	13,427.00	13,427.00	-	(13,427.00)	Rv	13,427.00
727	Events-Arts Council Play Taxable Sales	-	714.75	714.75	-	(714.75)	RV	714.75
732	Events-Arts Council Non Play Activities	-	26,706.15	26,706.15	2,158.46	-	Rv	24,547.69
206	Grants-2014 On-Stage State Arts Grant	-	-	2,000.00	-	(1,600.00)	RV	1,600.00
728	Events-Night Out Against Crime	-	-	-	-	-		-
730	Events-Volunteer Recognition	5,500.00	-	5,500.00	500.00	-		5,000.00
731	Events-City Banner Program	5,000.00	-	5,000.00	-	-		5,000.00
	Total	144,000.00	40,847.90	186,847.90	111,697.59	(37,391.75)		92,283.31

1 Budget Amendment-FY2014 carryover
2 Budget Amendment-Other
3 Budget Amendment-FY2015 budget earned revenue

Capital Projects

See report on Capital Projects fund 45