Cottonwood Heights
City between the canyons

2015-16
MONTHLY
FINANCIAL REPORT

AS OF
January 31, 2016

Prepared by: Finance

February 22, 2016

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the new 2015-2016 fiscal year, month ending January 31, 2016 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes - Calendar year 2015 property tax revenue collection has concluded and has been posted into fiscal year 2016. Additional small collections will be added and the county will send out a reconciliation at the end of March. Prior year's delinquent taxes are collected throughout the fiscal year.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection period. The first five months of this year's distributions are over 5.62% higher than prior year's distributions. Previous year's annual changes were up 2.22% in FY 2015 and 3.85% in FY 2014.

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

Energy Sales and Use Tax – Energy use taxes are a newly imposed tax as of October 1st. These taxes are also collected on many who are exempt from property and sales taxes, allowing the City to increase the base of entities that contribute to the funding of City operations. Collections are equal to estimates previously made.

Fee-In-Lieu of Property Taxes – Calendar year 2015 revenue collections occur the same as other Real Property Taxes.

Franchise Taxes – This revenue includes a cable TV tax reported quarterly and has continued to increase slightly each 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 are on target. Road Cuts revenues are billed monthly along with over the counter payments. There was

a significant increase in road cut revenues, due to past years activities that have just recently been billed. Animal licensing collections continue as expected.

Intergovernmental Revenues – Class C road funds are paid bi-monthly and appear to be up 10.4 percent over last year. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues are exceeding budget, due in part from billings for annual inspections of short term rentals as part of the annual business licensing are billed in July.

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 $22,569 and are mostly credited to Capital Projects Fund balance and the Community Development and Renewal Agency Fund. The interest for the Sales Tax Revenue Bond – Construction Fund are also posted to Construction Fund and has totaled $36,172 this year.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first 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 March 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. The Class C Road program budget is primarily for street sweeping and the Terracare public works roads contract.

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

Debt Service - The City has made the first Municipal Center Sales Tax Bond payment and the mid-year payment of $285,000. The City also has a capital lease for leased public safety vehicles.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance Appropriated – This budgeted balance has been budgeted at $605,740 from fiscal year 2015 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 expended at year-end when available funds are known. There is $278,625 budgeted as a transfer to Capital Projects.

General Fund – Fund Balance

Fund Balance - The Beginning Balance of Unrestricted and Unassigned funds for fiscal year 2016 is currently not estimated. The Unrestricted Assigned General Fund Balance will be a 6.0 percent reserve to $1,040,168. Of the $1,074,502 balance of Unrestricted and Unassigned General Fund, $605,740 has been appropriated for the current budget.

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 as permits for various developments are issued. Additional grants are expected as application and requirements are met for distribution of funds.

Capital Projects - Expenditures

General Government –This budget includes $13,245,093 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 $278,625 of budget transfers from the General Fund.

Unrestricted Assigned Capital Improvement Projects Appropriated – The current appropriated amount of $3,138,209 represents the prior year's ending fund balance. All prior budgeted capital projects funding that is unspent in fiscal year 2015 were reviewed and re-appropriated though budget amendments in 2016. The Construction Fund from Sales Tax Revenue Bonds is available for reimbursement as expenditures on City Municipal Center occur during the year.

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 and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded $64,202 in FY 2015 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional $104,371. Current funded liability balance is $383,440.

Community Development and Renewal Agency

The purpose of this fund is to account for activity of Interlocal Agreements between the City and approved project areas. There is currently no budget. Interest revenues are earned on the existing funds.

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,

Dean Lundell
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 January 31, 2016

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	$ 6,754,086	$ 6,754,086	$ 1,474	$ 6,647,563	$ -	$ (106,523)	98%
GENERAL SALES AND USE TAXES	5,500,000	5,500,000	419,590	2,266,449	-	(3,233,551)	41%
E911 EMERGENCY TELEPHONE FEES	265,000	265,000	25,197	129,788	-	(135,212)	49%
ENERGY USE TAX	1,600,000	1,600,000	219,955	410,478	-	(1,189,522)	26%
FEE-IN-LIEU OF PROPERTY TAXES	350,000	350,000	29,581	362,844	-	12,844	104%
FRANCHISE TAXES	306,700	306,700	-	79,092	-	(227,608)	26%
INNKEEPER TAX	25,000	25,000	1,300	11,330	-	(13,670)	45%
TOTAL TAXES	14,800,786	14,800,786	697,097	9,907,545	-	(4,893,241)	67%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	45,569	171,263	-	(48,737)	78%
BUILDINGS, STRUCTURES AND EQUIPMENT	405,600	405,600	32,654	266,818	-	(138,782)	66%
ROAD CUT FEES	35,000	35,000	5,500	120,921	-	85,921	345%
ANIMAL LICENSES	10,000	10,000	631	5,434	-	(4,566)	54%
TOTAL LICENSES AND PERMITS	670,600	670,600	84,353	564,436	-	(106,164)	84%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	14,600	-	14,600	-	0	100%
JUSTICE ASSISTANCE GRANT	-	-	5,769	5,769	-	5,769	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	5,504	-	(19,496)	22%
HIGHWAY SAFTEY DUI OT GRANT	-	-	-	12,601	-	12,601	0%
CLASS C ROADS	1,190,000	1,190,000	226,790	773,449	-	(416,551)	65%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	42,168	-	(2,832)	94%
ULGT GRANT	-	-	-	16,515	-	16,515	0%
LOCAL GRANTS - EDCU	-	-	-	5,500	-	5,500	0%
MISC LOCAL GRANTS	-	-	-	6,506	-	6,506	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,260,000	1,274,600	232,559	882,611	-	(391,989)	69%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	60,000	60,000	2,600	57,719	-	(2,281)	96%
SALE OF MAPS AND PUBLICATIONS	-	-	-	15	-	15	0%
BOND RELEASE INSPECTIONS	-	-	-	400	-	400	0%
VARIOUS OTHER FEES	5,500	5,500	-	2,350	-	(3,150)	43%
TOTAL CHARGES FOR SERVICE	65,500	65,500	2,600	60,484	-	(5,016)	92%
FINES AND FORFEITURES							
COURTS FINES	460,000	460,000	-	256,512	-	(203,488)	56%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	460,000	460,000	-	256,512	-	(203,488)	56%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	2,282	(564)	-	(14,564)	-4%
MISCELLANEOUS REVENUES	35,853	52,887	980	26,382	-	(26,505)	50%
SALE OF SURPLUS ASSET	-	-	-	-	-	-	0%
POLICE RECORDS REVENUES	15,000	15,000	1,530	9,280	-	(5,720)	62%
EVENT REVENUES	14,401	27,255	75	16,611	-	(10,644)	61%
TOTAL MISCELLANEOUS REVENUE	79,254	109,142	4,867	51,710	-	(57,432)	47%
TOTAL REVENUES	$ 17,336,140	$ 17,380,628	$ 1,021,477	$ 11,723,297	$ -	$ (5,657,331)	67%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING January 31, 2016

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	$ 561,064	$ 561,064	$ 34,244	$ 353,613	$ -	$ 207,451	63%
PLANNING COMMISSION	6,000	6,000	-	674	-	5,326	11%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	129,000	194,237	9,401	111,266	-	82,971	57%
TOTAL LEGISLATIVE	696,064	761,301	43,645	465,554	-	295,748	61%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	365,000	365,000	(8)	194,958	-	170,042	53%
LIQUOR TAX FUNDS	35,000	35,000	-	-	-	35,000	0%
TOTAL JUDICIAL	400,000	400,000	(8)	194,958	-	205,042	49%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	658,602	660,602	93,490	422,116	-	238,486	64%
CITY MANAGER - EMERGENCY MANAGEMENT	17,600	17,600	-	4,902	-	12,698	28%
INFORMATION TECHNOLOGY	137,100	137,100	7,730	50,734	-	86,366	37%
TOTAL EXECUTIVE & CENTRAL STAFF	813,302	815,302	101,220	477,753	-	337,549	59%
ADMINISTRATIVE AGENCIES							
FINANCE	382,081	382,081	64,754	388,610	-	(6,529)	102%
ATTORNEY	229,022	229,022	11,618	162,539	-	66,483	71%
ADMINISTRATIVE SERVICES/RECORDER	590,396	588,396	43,567	236,360	-	352,035	40%
ELECTIONS	35,600	35,600	-	15,488	-	20,112	44%
TOTAL ADMINISTRATIVE AGENCIES	1,237,099	1,235,099	119,940	802,998	-	432,101	65%
TOTAL GENERAL GOVERNMENT	3,146,465	3,211,702	264,797	1,941,262	-	1,270,440	60%
PUBLIC SAFTEY							
POLICE	5,441,440	5,456,040	579,208	3,310,592	13,846	2,131,602	61%
FIRE	3,674,759	3,674,759	913,882	2,716,650	-	958,109	74%
ORDINANCE ENFORCEMENT	159,377	159,377	17,586	97,792	-	61,584	61%
TOTAL PUBLIC SAFTEY	9,275,576	9,290,176	1,510,677	6,125,034	13,846	3,151,296	66%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,643,764	1,643,764	304,275	813,836	-	829,927	50%
CLASS C ROAD PROGRAM	1,190,000	1,190,000	77,339	546,116	-	643,884	46%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,833,764	2,833,764	381,613	1,359,952	-	1,473,811	48%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	70,513	71,513	2,816	27,887	-	43,626	39%
PLANNING	492,624	491,624	54,303	291,052	-	200,573	59%
ENGINEERING	560,000	560,000	67,377	250,480	-	309,520	45%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,123,137	1,123,137	124,496	569,418	-	553,719	51%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING January 31, 2016

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	BUDGET VARIANCE POS (NEG)	YTD ACTUAL % OF AMENDED BUDGET
DEBT SERVICE							
INTEREST AND PRINCIPAL	1,248,964	1,248,964	-	1,230,104	-	18,860	98%
TOTAL DEBT SERVICE	1,248,964	1,248,964	-	1,230,104	-	18,860	98%
TOTAL EXPENDITURES	$ 17,627,906	$ 17,707,743	$ 2,281,583	$ 11,225,770	$ 13,846	$ 6,468,126	63%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	$ (291,766)	$ (327,115)	$ (1,260,107)	$ 497,527	$ (13,846)	$ 810,795	
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	570,391	605,740	-	605,740	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL (estimated)	-	-	-	-	-	-	0%
RESERVED IMPACT FEES BEG BAL APPROPRIATED	-	-	-	-	-	-	0%
CAPITAL LEASE - PUBLIC SAFETY	-	-	-	-	-	-	0%
PROCEEDS FROM CAPITAL LEASES	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES	570,391	605,740	-	605,740	-	-	100%
Subtotal Available Revenues & Sources	278,625	278,625	(1,260,107)	1,103,267	(13,846)	810,795	396%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	-	-	-	-	-	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	278,625	278,625	-	-	-	(278,625)	0%
TOTAL OTHER FINANCING USES	278,625	278,625	-	-	-	(278,625)	0%
CURRENT CHANGE IN FUND BALANCE	-	-	(1,260,107)	1,103,267	(13,846)	1,089,420	
UNRESTRICTED GENERAL FUND BALANCE - unappropriated (est.)	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	1,040,168	1,040,168	-	1,040,168	-	-	0%
FUND BALANCE - "EXPECTED"	$ 1,040,168	$ 1,040,168	$ (1,260,107)	$ 2,143,435	$ (13,846)	$ 1,089,420	206%
Fund Balance Expected:							
Unrestricted Assigned General Fund 6 %	$ 1,040,168	$ 1,040,168	$ -	$ 1,040,168	-	-	100%
Unrestricted Unassigned General Fund	$ 504,111	$ 468,762	$ (1,260,107)	$ 2,612,196	$ (13,846)	$ 1,558,182	

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending January 31, 2016

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	$ 50,550	$ 50,550	$ -	$ 70,500	$ -	$ 19,950	0%
LOCAL GRANT REVENUE	461,000	461,000	-	-	-	(461,000)	0%
INTEREST REVENUES	30,000	30,000	6,052	44,286	-	14,286	148%
TOTAL REVENUES	541,550	541,550	6,052	114,786	-	(426,764)	21%
EXPEDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	25,000	25,000	-	-	-	25,000	0%
ADA RAMPS	50,550	50,550	-	109,830	-	(59,280)	217%
INTERSECTION IMPROVEMENTS	339,848	524,825	-	10,388	-	514,437	2%
STORM DRAIN IMPROVEMENTS	25,000	25,000	-	-	-	25,000	0%
SIDEWALK REPLACEMENT	53,750	53,750	-	395	-	53,355	1%
PUBLIC WORKS SITE	1,031,500	1,031,500	-	39,018	-	992,483	4%
BENGAL BLVD	1,092,874	1,092,874	123,774	1,558,182	-	(465,308)	143%
HAZARD MITIGATION	15,558	15,558	-	15,000	-	558	96%
FT UNION PARK & RIDE	-	-	-	22,200	-	(22,200)	-100%
TRAFFIC ADAPTIVE	114,300	114,300	-	11,243	-	103,058	10%
BROWN SANFORD INV & ASSESSMENT	30,000	30,000	-	-	-	30,000	0%
PROSPECTOR STREET LIGHTS	25,000	25,000	-	-	-	25,000	0%
CITY MUNICIPAL CENTER	10,256,736	10,256,736	674,206	3,032,837	-	7,223,899	30%
NEIGHBORHOOD ISSUES MISC	-	-	-	11,000	-	(11,000)	-100%
TOTAL EXPENDITURES	13,060,116	13,245,093	797,980	4,810,091	-	8,435,002	36%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	278,625	278,625	-	-	-	278,625	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	50,000	50,000	1,733	15,730	-	34,270	0%
SALES TAX REVENUE BOND CONSTRUCTION FUND	10,056,736	10,619,535	669,663	3,624,572	-	6,994,963	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	2,133,205	3,138,209	-	3,854,108	-	(715,899)	123%
TOTAL OTHER FINANCING SOURCES	12,518,566	14,086,369	671,396	7,494,410	-	6,591,959	53%
Fund Balance Expected:							
Unrestricted Assigned CIP Fund Bal (carried forward projects)	$ 1,493,852	$ -	(120,532)	2,799,105	$ -	$ 2,799,105	0%

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures
January 31, 2016

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	244	1,499	-	599	167%
NON-OPERATING INCOME (LOSS)	900	900	244	1,499	-	599	
Change in Net Position	$ -	$ -	$ 244	$ 1,499	$ -	$ 1,499	0%

NOTE: Balance of Liability Account

NET ACCUMULATED LIABILITY - BEGINNING OF FY	$ 383,440
ACCRUED FUTURE LIABILITY ADDED FY 2016	105,271
NET ACCUMULATED LIABILITY - ENDING OF FY	$ 488,711

**Calculations & Accruals made at year-end.

Cottonwood Heights
21-Special Revenue Fund - CDRA
Statement of Revenues, Expenditures January 31, 2016

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	$ -	$ -	$ -	$ -	$ -	$ -	
						-	
EXPEDITURES							
CDRA - Canyons Center	-	-	123	19,339	-	(19,339)	0%
TOTAL EXPENDITURES	-	-	123	19,339	-	19,339	0%
OTHER FINANCING SOURCES (USES)							
INTEREST EARNED ON FUNDS HELD	-	-	1,164	7,188	0	(7,188)	0%
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0%
TAX INCREMENT FROM OTHER GOV'T		-	-	9,495	-	(9,495)	0%
TAX INCREMENT FROM GENERAL FUND	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,164	16,683	-	(16,683)	0%
FUND BALANCE - "EXPECTED"	$ 1,845,843	$ 1,845,843	$ (1,041)	$ 2,655	$ -	$ 36,022	0%

Jan Activity Report

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	0.00	500.00	0.00	0.00	500.00
700	Events-Misc. City	5,250.00	0.00	5,250.00	792.72	0.00	4,457.28
702	Events-Meet the Candidates (YCC Sponsor)	500.00	0.00	500.00	0.00	0.00	500.00
703	Events-Halloween Event	750.00	0.00	750.00	848.66	0.00	-98.66
704	Events-Emergency Fair	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	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
710	Events-Youth City Council	5,000.00	0.00	5,000.00	772.56	-4,900.00 RV	9,127.44
713	Events-Bark in the Park/Pooch Plunge	4,000.00	0.00	4,000.00	889.39	0.00	3,110.61
716	Events-Easter Egg Hunt	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
724	Events-Butlerville Days and Float	52,000.00	0.00	52,000.00	76,574.77	-25,012.80 Rb	438.03
725	Events-History Committee and Written History	10,500.00	0.00	10,500.00	1,820.00	0.00	8,680.00
727	Events-Arts Council Play	10,000.00	0.00 [3]	10,000.00	14,049.14	-2,280.00 Rv	-1,769.14
727	Events-Arts Council Play Reimbursements/Ticket Sales	0.00	0.00 [3]	0.00	0.00	-21,326.00 Rv	21,326.00
727	Events-Arts Council Play Taxable Sales	0.00	0.00 [3]	0.00	0.00	-2,082.26 RV	2,082.26
732	Events-Arts Council Non Play Activities	0.00	24,072.18 [1]	24,072.18	6,950.09	-3,846.50 Rv	20,968.59
213	Events-Sorenson Literary grant (carryover)	0.00	2,255.55 [1]	2,255.55	0.00	0.00 RV	2,255.55
204	Grants-ZAP Grant-Arts Council	0.00	8,000.00 [1]	8,000.00	8,000.00	0.00 RV	0.00
206	Grants-On-Stage State Arts Grant	0.00	0.00	0.00	0.00	0.00 RV	0.00
207	Grants-ZAP Local Arts Agency Advancement	0.00	1,021.20 [1]	1,021.20	0.00	0.00 RV	1,021.20
730	Events-Volunteer Recognition	5,500.00	0.00	5,500.00	6,194.13	0.00	-694.13
731	Events-City Banner Program	5,000.00	0.00	5,000.00	1,262.67	0.00	3,737.33
	Total	129,000.00	35,348.93	164,348.93	136,654.13	-59,447.56	87,142.36

[1] Budget Amendment-FY2015 carryover

[2] Budget Amendment-Other

[3] Budget Amendment-FY2016 budget earned revenue

Capital Projects

See report on Capital Projects fund 45