2015-16 MONTHLY FINANCIAL REPORT

AS OF
March 31, 2016

Prepared by: Finance

April 25, 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 March 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. The reported collection rate was 98%. Prior year's and 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 seven months of this year's distributions are over 5.91% 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 complete through February (half of the 8 months expected in this fiscal year) and are equal to 59.22 percent of the City's original budget for this revenue. The remaining month's collections should bring in enough revenue to equal the budget.

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. Animal licensing collections continue as expected.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Due to state legislation and newly levied taxes, we expect to receive slightly more revenues in May than we have averaged in past years, but we were informed that due to additional legislation and the Hold Harmless provision, there may not be an increase this fiscal year. The increase for the month of May's distribution would need to be 43 percent to meet our annual budget. 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 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 $31,580 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 $44,200 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 June 30th. 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 additional 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. This has increased the budget this year by $90,000.

Capital Projects - Expenditures

General Government –This budget includes $14,891,276 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 $3,854,108 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. Current property tax increment revenues have been received from the County.

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

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 MARCH 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	$ 61,316	$ 6,709,311	$ -	$ (44,775)	99%
GENERAL SALES AND USE TAXES	5,500,000	5,500,000	406,899	3,290,116	-	(2,209,884)	60%
E911 EMERGENCY TELEPHONE FEES	265,000	265,000	26,395	182,674	-	(82,326)	69%
ENERGY USE TAX	1,600,000	1,600,000	275,561	947,536	-	(652,464)	59%
FEE-IN-LIEU OF PROPERTY TAXES	350,000	350,000	(3,323)	359,521	-	9,521	103%
FRANCHISE TAXES	306,700	306,700	-	159,814	-	(146,886)	52%
INNKEEPER TAX	25,000	25,000	3,356	18,953	-	(6,047)	76%
TOTAL TAXES	14,800,786	14,800,786	770,203	11,667,924	-	(3,132,862)	79%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	17,475	203,203	-	(16,797)	92%
BUILDINGS, STRUCTURES AND EQUIPMENT	405,600	405,600	46,194	346,629	-	(58,971)	85%
ROAD CUT FEES	35,000	35,000	500	87,993	-	52,993	251%
ANIMAL LICENSES	10,000	10,000	1,051	7,272	-	(2,728)	73%
TOTAL LICENSES AND PERMITS	670,600	670,600	65,220	645,097	-	(25,503)	96%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	-	61,600	47,000	61,600	-	0	100%
JUSTICE ASSISTANCE GRANT	-	5,769	-	5,769	-	-	0%
BVP - Bullet Proof Vest Program	-	-	1,959	1,959	-	1,959	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	10,947	-	(14,053)	44%
STATE CLICK IT TICKET	-	-	-	1,783	-	1,783	0%
HIGHWAY SAFTEY DUI OT GRANT	-	9,238	-	17,476	-	8,238	0%
CLASS C ROADS	1,190,000	1,190,000	133,800	907,248	-	(282,752)	76%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	42,168	-	(2,832)	94%
ULGT GRANT	-	-	-	24,494	-	24,494	0%
LOCAL GRANTS - EDCU	-	-	-	5,500	-	5,500	0%
MISC LOCAL GRANTS	-	-	-	6,875	-	6,875	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,260,000	1,336,607	182,758	1,085,820	-	(250,787)	81%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	60,000	60,000	370	62,521	-	2,521	104%
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	370	65,286	-	(215)	100%
FINES AND FORFEITURES							
COURTS FINES	460,000	460,000	128	256,748	-	(203,252)	56%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	460,000	460,000	128	256,748	-	(203,252)	56%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	647	883	-	(13,117)	6%
MISCELLANEOUS REVENUES	35,853	52,887	20	26,886	-	(26,001)	51%
SALE OF SURPLUS ASSET	-	-	-	-	-	-	0%
POLICE RECORDS REVENUES	15,000	15,000	1,515	11,195	-	(3,805)	75%
EVENT REVENUES	14,401	27,255	-	16,611	-	(10,644)	61%
TOTAL MISCELLANEOUS REVENUE	79,254	109,142	2,182	55,575	-	(53,567)	51%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING MARCH 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
TOTAL REVENUES	$ 17,336,140	$ 17,442,635	$ 1,020,861	$ 13,776,450	$ -	$ (3,666,185)	79%
EXPEDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	$ 561,064	$ 561,064	$ 26,068	$ 448,006	$ -	$ 113,058	80%
PLANNING COMMISSION	6,000	6,000	119	944	-	5,056	16%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	129,000	194,237	3,295	116,149	-	78,088	60%
TOTAL LEGISLATIVE	696,064	761,301	29,481	565,099	-	196,203	74%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	365,000	365,000	-	194,966	-	170,034	53%
LIQUOR TAX FUNDS	35,000	35,000	-	-	-	35,000	0%
TOTAL JUDICIAL	400,000	400,000	-	194,966	-	205,034	49%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	658,602	718,502	62,801	546,097	-	172,404	76%
CITY MANAGER - EMERGENCY MANAGEMENT	17,600	17,600	-	4,902	-	12,698	28%
INFORMATION TECHNOLOGY	137,100	137,100	2,534	57,601	3,242	76,257	42%
TOTAL EXECUTIVE & CENTRAL STAFF	813,302	873,202	65,335	608,601	3,242	261,359	70%
ADMINISTRATIVE AGENCIES							
FINANCE	382,081	595,331	42,230	475,145	-	120,186	80%
ATTORNEY	229,022	229,022	31,797	215,105	-	13,917	94%
ADMINISTRATIVE SERVICES/RECORDER	590,396	367,746	26,301	295,083	-	72,662	80%
ELECTIONS	35,600	35,600	-	15,488	-	20,112	44%
TOTAL ADMINISTRATIVE AGENCIES	1,237,099	1,227,699	100,328	1,000,822	-	226,877	82%
TOTAL GENERAL GOVERNMENT	3,146,465	3,262,202	195,145	2,369,488	3,242	889,473	73%
PUBLIC SAFTEY							
POLICE	5,441,440	5,518,047	385,403	4,110,171	9,040	1,398,836	74%
FIRE	3,674,759	3,674,759	888,296	3,630,143	-	44,616	99%
ORDINANCE ENFORCEMENT	159,377	159,377	10,999	120,249	-	39,128	75%
TOTAL PUBLIC SAFTEY	9,275,576	9,352,183	1,284,698	7,860,563	9,040	1,482,580	84%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,643,764	1,630,264	238,843	1,468,065	-	162,199	90%
CLASS C ROAD PROGRAM	1,190,000	1,190,000	76,760	699,636	-	490,364	59%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,833,764	2,820,264	315,603	2,167,701	-	652,562	77%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	70,513	71,513	2,771	33,848	-	37,665	47%
PLANNING	492,624	473,124	35,325	363,020	-	110,104	77%
ENGINEERING	560,000	541,500	12,244	273,957	-	267,543	51%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	1,123,137	1,086,137	50,340	670,825	-	415,312	62%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING MARCH 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	$ 17,769,750	$ 1,845,786	$ 14,298,681	$ 12,282	$ 3,458,787	80%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	$ (291,766)	$ (327,115)	$ (824,925)	$ (522,231)	$ (12,282)	$ (207,398)	
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	(824,925)	83,509	(12,282)	(207,398)	30%
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	-	-	(824,925)	83,509	(12,282)	71,227	
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	$ (824,925)	$ 1,123,677	$ (12,282)	$ 71,227	108%
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	$ (824,925)	$ 1,592,439	$ (12,282)	$ 539,989	

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period EndingMarch 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	$ 160,807	$ -	$ 70,500	$ -	$ (90,307)	0%
LOCAL GRANT REVENUE (1/4 of 1/4)	461,000	461,000	-	-	-	(461,000)	0%
INTEREST REVENUES	30,000	30,000	5,611	55,910	-	25,910	186%
SUNDRY REVENUES	-	-	-	25,901	-	25,901	-100%
TOTAL REVENUES	541,550	651,807	5,611	152,310	-	(499,497)	23%
EXPEDITURES							
PAVEMENT MGMT - ROAD CONSTRUCTION	25,000	25,000	-	-	-	25,000	0%
ADA RAMPS	50,550	160,807	-	113,527	-	47,280	71%
INTERSECTION IMPROVEMENTS	339,848	524,825	-	10,964	-	513,861	2%
STORM DRAIN IMPROVEMENTS	25,000	25,000	-	-	-	25,000	0%
SIDEWALK REPLACEMENT	53,750	53,750	-	1,079	-	52,671	2%
PUBLIC WORKS SITE	1,031,500	1,589,000	-	79,350	-	1,509,650	5%
BENGAL BLVD	1,092,874	1,895,000	-	1,386,755	-	508,245	73%
HAZARD MITIGATION	15,558	15,558	-	15,000	-	558	96%
FT UNION PARK & RIDE	-	-	-	22,200	-	(22,200)	-100%
TRAFFIC ADAPTIVE	114,300	228,600	-	25,435	-	203,165	11%
WASATCH BLVD PARK & RIDE	-	25,000	2,661	6,329	-	18,671	25%
BROWN SANFORD INV & ASSESSMENT	30,000	30,000	-	5,815	-	24,185	19%
PROSPECTOR STREET LIGHTS	25,000	25,000	-	-	-	25,000	0%
HAWK CROSSING - FT UNION	-	37,000	4,884	5,230	-	31,770	14%
CITY MUNICIPAL CENTER	10,256,736	10,256,736	1,180,926	4,899,138	43,924	5,357,599	48%
NEIGHBORHOOD ISSUES MISC	-	-	-	11,000	-	(11,000)	-100%
TOTAL EXPENDITURES	13,060,116	14,891,276	1,188,471	6,581,821	43,924	8,309,455	44%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	278,625	278,625	-	-	-	278,625	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	50,000	50,000	1,296	17,026	-	32,974	0%
SALES TAX REVENUE BOND CONSTRUCTION FUND	10,056,736	10,619,535	1,167,946	5,475,757	-	5,143,778	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	2,133,205	3,854,108	-	3,854,108	-	-	100%
TOTAL OTHER FINANCING SOURCES	12,518,566	14,802,268	1,169,242	9,346,891	-	5,455,377	63%
Fund Balance Expected:							
Unrestricted Assigned CIP Fund Bal (carried forward projects)	$ 1,493,852	$ (715,899)	(13,618)	2,917,380	$ (43,924)	$ 3,589,356	0%

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures
March 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	269	1,998	-	1,098	222%
NON-OPERATING INCOME (LOSS)	900	900	269	1,998	-	1,098	
Change in Net Position	$ -	$ -	$ 269	$ 1,998	$ -	$ 1,998	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 March 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	$ -	$ -	$ 3,228	$ 3,228	$ -	$ (3,228)	
						-	
EXPEDITURES							
CDRA - Canyons Center	-	-	1,568	27,292	-	(27,292)	0%
TOTAL EXPENDITURES	-	-	1,568	27,292	-	27,292	0%
OTHER FINANCING SOURCES (USES)							
INTEREST EARNED ON FUNDS HELD	-	-	1,286	9,608	0	(9,608)	0%
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0%
TAX INCREMENT FROM OTHER GOV'T		-	5,893	15,388	-	(15,388)	0%
TAX INCREMENT FROM GENERAL FUND	-	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	7,178	24,996	-	(24,996)	0%
FUND BALANCE - "EXPECTED"	$ 1,845,843	$ 1,845,843	$ (5,610)	$ 2,296	$ -	$ 52,287	0%

Activity Report
as of 2/29/2016

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	1,492.56	-4,900.00 RV	8,407.44
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	14,047.89	-2,280.00 Rv	-1,767.89
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	7,149.09	-3,846.50 Rv	20,769.59
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	6,823.59	0.00	-1,323.59
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	138,201.34	-59,447.56	85,595.15

[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