

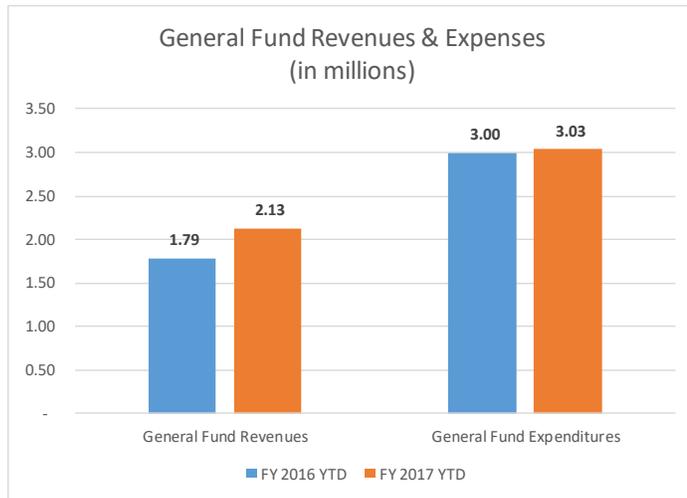
FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER

February 6, 2018

To: The Honorable Mayor Powell, Members of the City Council and Citizens of Cedar Park:

I am pleased to present to you the Monthly Finance Update for FY 2018 year-to-date activities through October 2017. This update includes a detailed look at key revenues and expenditures and summary for all operating funds. Overall, the revenues and expenses in the General Fund and Utility Fund are in line with budget expectations.

General Fund Overview



The chart to the left displays the City's revenues and expenses through October. Revenues to date are \$2.13 million, up by 19% over last year's collections year-to-date. The increased collections are primarily due to increased sales tax and franchise fee collections. The majority of revenues collected in October were sales tax collections. AV taxes (property tax) collections as a proportion of total revenue will increase in December through February. Expenditures to date are \$3.03 million, up by 1% over last year's expenses year-to-date.

Property Tax Collections



Property tax collections, excluding any delinquent or penalty property tax collections and the annual transfer to TIRZ, amount to \$393,487 through October. Collections in October are historically very sporadic. We will see the activity normalize in the following months. The majority of collection activity occur between December and February.

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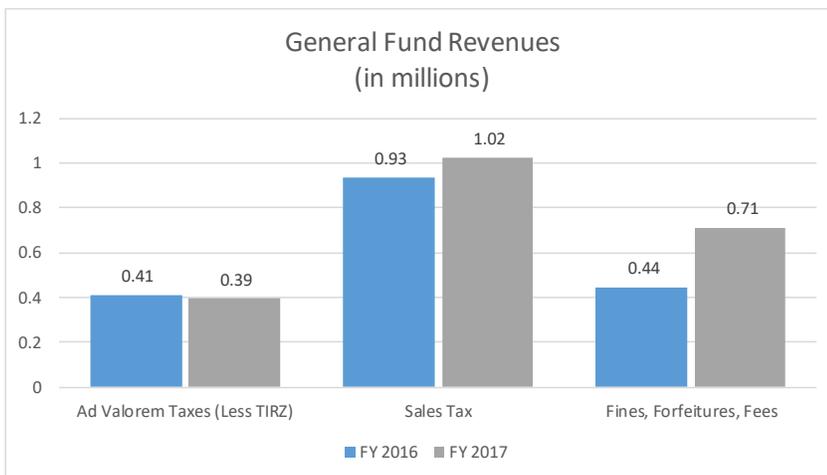
Sales Tax Collections



Sales tax collections were \$1.02 million through October, up by \$89,963 (9.5%) through the same period last year. Sales tax collections continue to trend upward.

Other Revenue

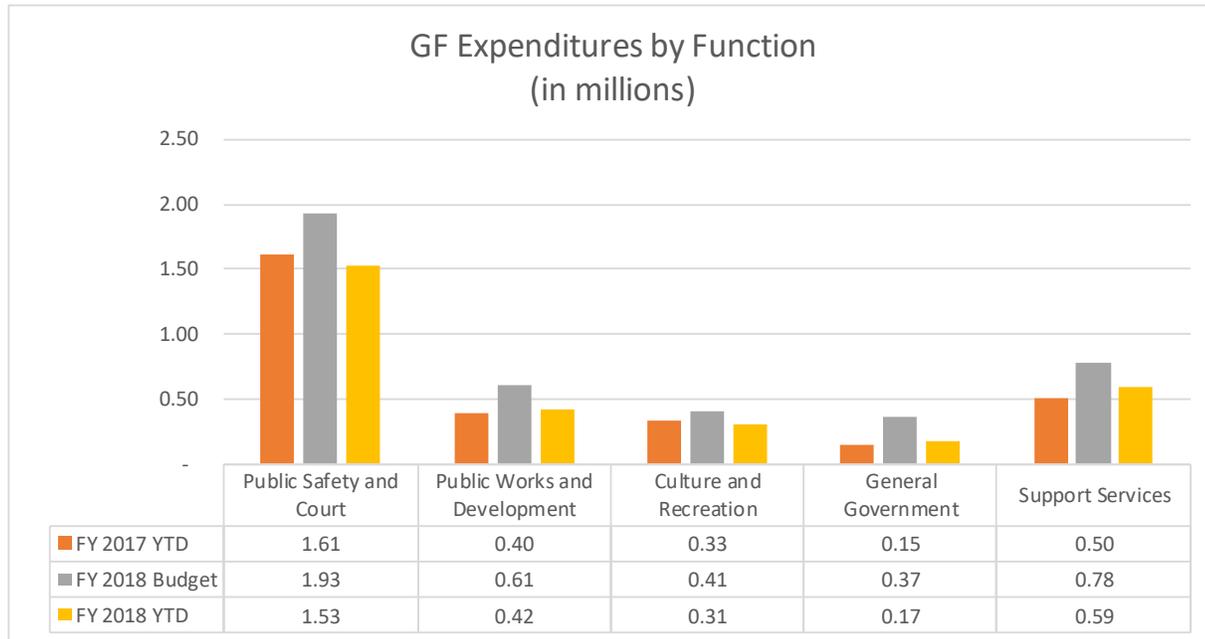
Other revenue received through fines, forfeitures, and fees for the General Fund total \$710,216 through October. Of the \$710,216, fees for service, such as fire protection and park fees, totaled \$73,893, development related fees totaled \$98,240, fines and forfeitures totaled \$52,093, administrative and contract service fees totaled \$36,661, franchise fees totaled \$394,666, and other miscellaneous fees totaled \$54,663. To note, several revenues are provided after the reconciliation of the month or quarter such as franchise fees and beverage tax, and therefore payments are received a month or two after the related activity occurred.



FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER

General Fund Expenditures by Function

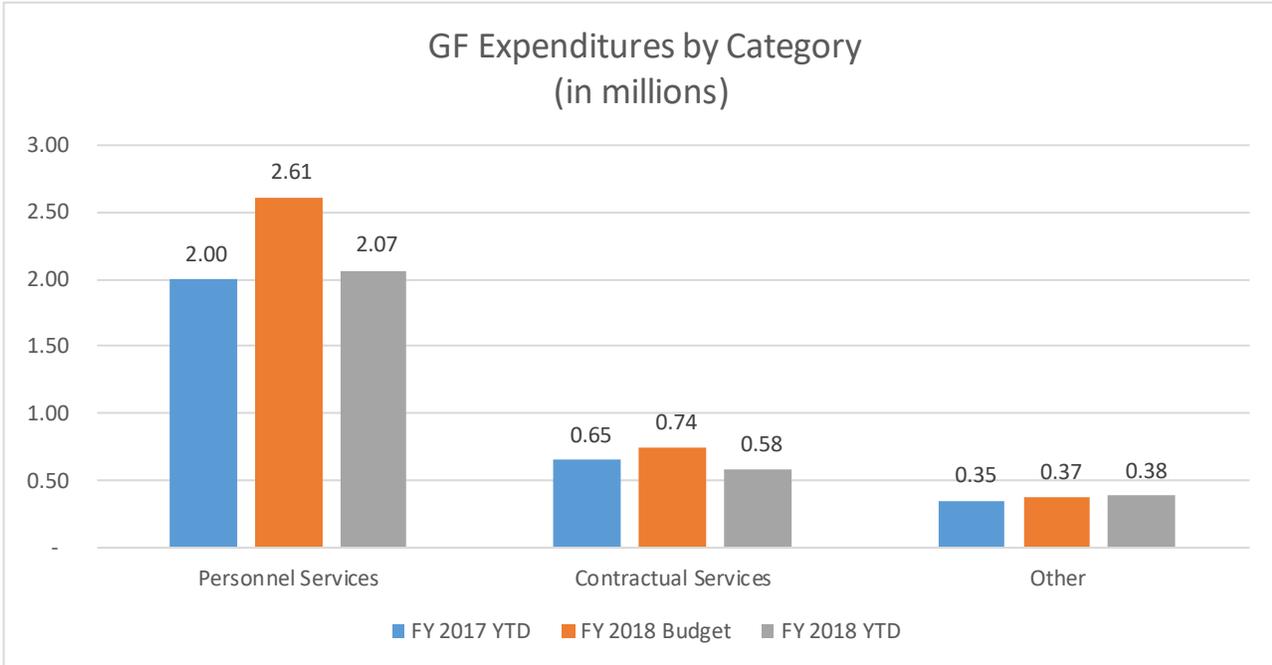
Expenditures totaled \$3.03 million through October, up by 1% compared to the same period last year. The chart below provides FY 2017 and FY 2018 budget and actual expenses comparisons by function through the month of October. Public safety expenses account for 50% of all General Fund expenses.



General Fund Expenditures by Category

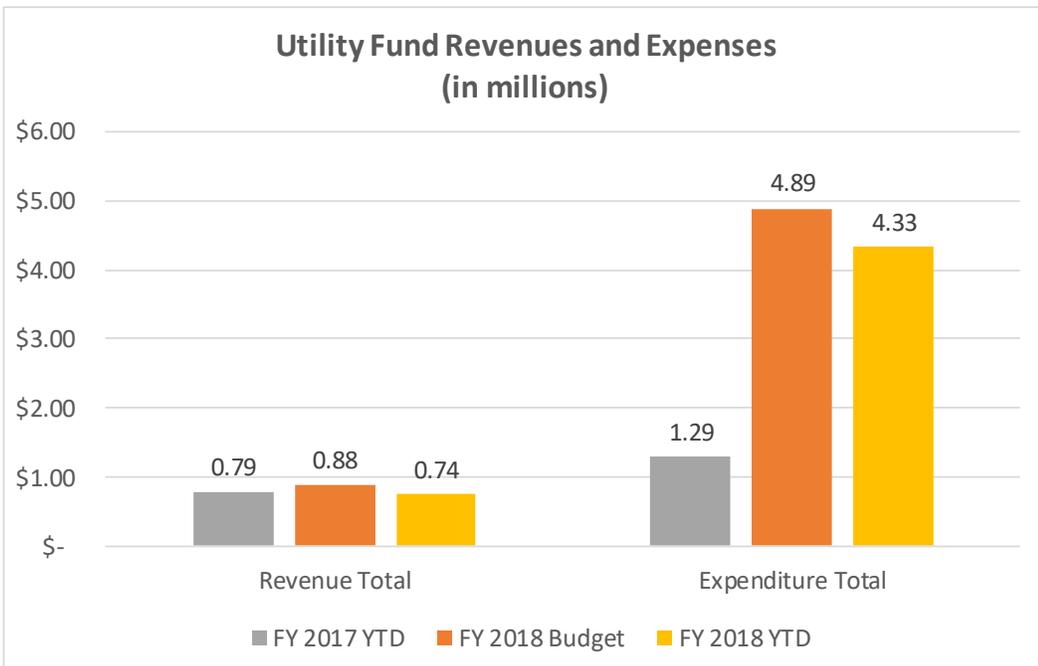
The following chart provides the General Fund expenses by category. Personnel expenses represent \$2.07 million or 68% of General Fund expenses to date. Contractual services totaled \$.583 million, accounting for 19% of General Fund expenses. The remaining \$.384 million, or 13% of General Fund expenses represent expenditures on materials and supplies, repairs and maintenance, occupancy, economic development, capital outlay, and other charges.

FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER

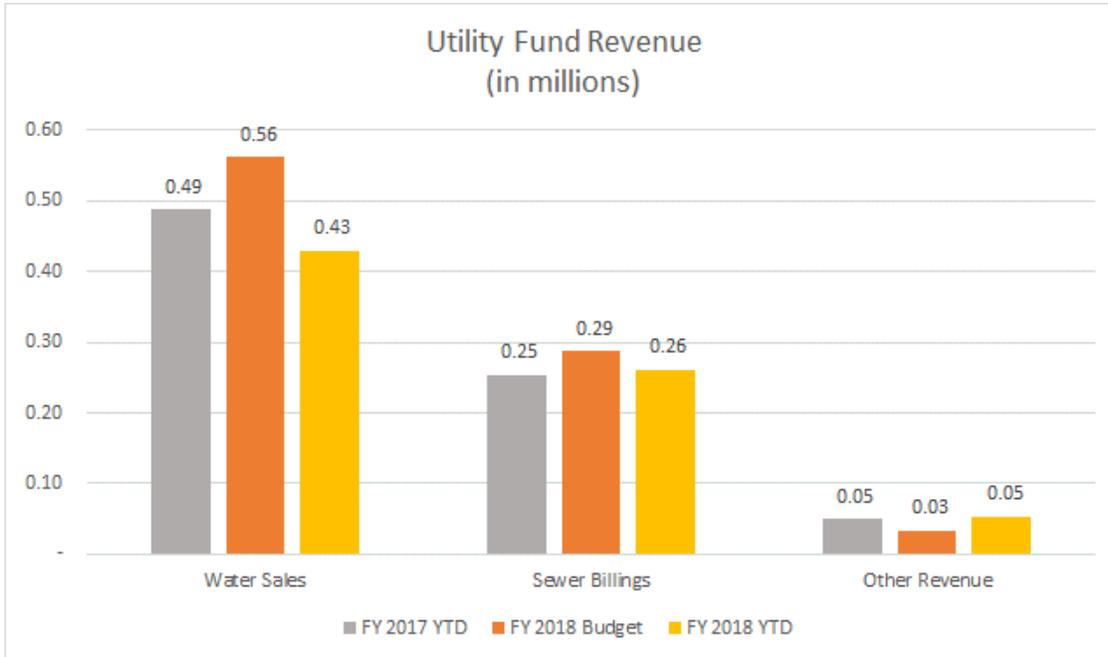


Utility Fund:

Revenues through October totaled \$.744 million, while expenses totaled \$4.3 million. Revenues are \$45,262 (6%) less than the same period last year and expenditures are \$3 million more than prior year. The relatively small differences between FY 2017 and FY 2018 revenues can be contributed to slightly lower water sales. The differences between expenses for the two years are attributable to transfers to CIP projects occurring earlier this year compared to last year.



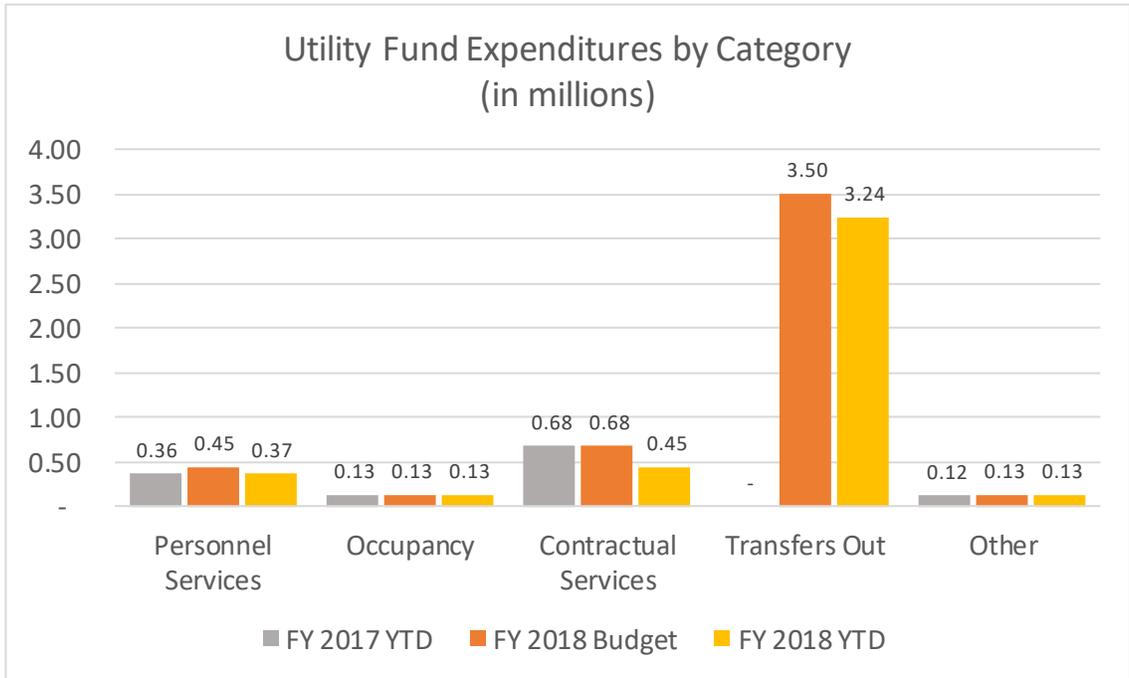
FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER



Utility Fund Expenses by Category

The chart below displays the Utility Fund budget and actual expenses by category through October for FY 2017 and FY 2018. Of the \$4.3 million in total expenses through October, contractual services totaled \$.45 million, personnel services totaled \$.37 million, occupancy totaled \$.13 million, and other expenses totaled \$.13 million. Transfers out to CIP projects make up \$3.24 million of the remaining year to date expenditures. All expenses are in line and within budget expectations.

FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER



Investment Activity

The information below details the City’s cash and investment activity for the month of October in relation to our investment policy. In summary, the City is managing \$171.4 million in cash and investments. \$168 million is invested, while \$3.5 million is available cash. The total investment yield in October was 1.171% compared to .680% for the same period last year. The “Max” column in the table indicates the maximum percentage of the portfolio that can be invested in each type according to our investment policy. For example, we can invest up to 40% of our portfolio in Certificates of Deposits (CDs). Our policy further limits investments in CDs to no more than 20% in any one bank. In October, we had 15.5% invested in CDs with 15.1% of our portfolio invested in a single bank.

FY 2018 MONTHLY FINANCE UPDATE THROUGH OCTOBER

<i>Diversity</i>		<i>Max %</i>	<i>\$ Amount</i>	<i>Actual %</i>
CD	Certificates of Deposit	40.00%	26,052,338	15.51%
CP	Commercial Paper	25.00%	19,962,772	11.89%
MM	Money Market Funds	100.00%	-	0.00%
MUNI	Municipal Obligations	35.00%	6,781,648	4.04%
AGENCY	US Agencies	80.00%	76,927,006	45.80%
USOB	US Obligations	80.00%	4,997,554	2.98%
	Total Securities		134,721,319	
LGIP	Local Gov Investment Pools	100.00%	33,241,222	19.79%
	Portfolio Total		167,962,540	100.00%
BANK	Cash in Bank Accounts		3,465,062	
	Portfolio Total		171,427,602	

Maximun in any single institution:

CD - Investment in any one bank	20%	25,807,338	15.05%
CP - Investment in any one Issuer	5%	5,000,000	2.92%

Performance

	<i>Max</i>	<i>Oct-16</i>	<i>Oct-17</i>
Weighted Avg Maturity (days)	365	174	187
Weighted Avg Yield	N/A	0.680%	1.171%

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2017 Budget	FY 2017 Y-T-D	FY 2017 Actual	Variance	FY 2018 Budget	FY 2018 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Ad Valorem Taxes									
4110	Current Ad Valorem Taxes	\$ 17,679,939	\$ 409,227	\$ 18,142,109	\$ (17,270,712)	\$ 19,534,766	\$ 393,487	2.0%	\$ (19,141,279)
4112	Delinquent Ad Valorem Taxes	\$ 35,240	\$ 17	\$ 76,824	(35,223)	\$ 38,966	\$ -	0.0%	(38,966)
4114	Penalty and Int. Ad Valorem	\$ 40,185	\$ 4	\$ 46,074	(40,181)	\$ 47,018	\$ -	0.0%	(47,018)
Total Ad Valorem Taxes		\$ 17,755,364	\$ 409,249	\$ 18,265,006	\$ (17,346,115)	\$ 19,620,750	\$ 393,487	2.0%	\$ (19,227,263)

4120	Sales Tax*	\$ 13,106,784	\$ 933,336	\$ 13,238,991	\$ (12,173,448)	\$ 13,762,123	\$ 1,022,322	7.4%	\$ (12,739,801)
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Development Related Fees									
4210	Building Permits	\$ 1,660,440	\$ 83,318	\$ 1,430,764	\$ (1,577,122)	\$ 1,660,440	\$ 76,463	4.6%	\$ (1,583,977)
4232	Construction Inspection Fees	226,864	-	117,112	(226,864)	110,000	5,830	5.3%	(104,170)
4235	Engineer Review Fees	18,478	50	44,423	(18,428)	14,000	300	2.1%	(13,700)
4240	Planning and Zoning Fees	45,000	1,960	60,882	(43,040)	55,000	1,250	2.3%	(53,750)
4245	Professional Fee Recovery	36,789	3,600	34,492	(33,189)	36,789	1,500	4.1%	(35,289)
4246	Site Review/Dev. Permit Fees	111,907	7,564	87,799	(104,343)	85,000	12,897	15.2%	(72,103)
4251	Fire Code Compliance Fees	39,524	-	54,065	(39,524)	53,706	-	0.0%	(53,706)
Total Development Related Fees		\$ 2,139,002	\$ 96,492	\$ 1,829,588	\$ (2,042,510)	\$ 2,014,935	\$ 98,240	4.9%	\$ (1,916,695)

4150	Franchise Fees	\$ 4,427,067	\$ 10,993	\$ 3,867,713	\$ (4,416,074)	\$ 4,672,736	\$ 394,666	8.4%	\$ (4,278,070)
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Administrative and Contract Svcs									
4494	LISD Resource Officer Reimb.	\$ 138,384	\$ 11,651	\$ 129,460	\$ (126,733)	\$ 145,404	\$ 12,300	8.5%	\$ (133,104)
8202	Utility Fund	3,268,673	-	3,268,673	(3,268,673)	3,363,259	-	0.0%	(3,363,259)
4438	CTRMA Interlocal	281,141	22,857	274,014	(258,284)	292,332	24,361	8.3%	(267,971)
4431	Bond Fund	181,091	-	-	(181,091)	181,091	-	0.0%	(181,091)
4439	Hotel Occupancy Fund	123,171	-	110,000	(123,171)	126,574	-	0.0%	(126,574)
4435	4A & 4B	592,204	-	580,880	(592,204)	867,911	-	0.0%	(867,911)
Total Administrative and Contract Svcs		\$ 4,584,664	\$ 34,508	\$ 4,363,027	\$ (4,550,156)	\$ 4,976,571	\$ 36,661	0.7%	\$ (4,939,910)

4510	Fines and Forfeitures	\$ 715,000	\$ 46,730	\$ 671,444	\$ (668,270)	\$ 590,000	\$ 52,093	8.8%	\$ (537,907)
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Fees for Service									
4400	Fire Protection Fees	\$ 1,472,123	\$ 8,974	\$ 1,681,022	\$ (1,463,149)	\$ 1,628,590	\$ 8,503	0.5%	\$ (1,620,087)
4401	Fire Protection - Ins. Rec.	126,250	-	150,313	(126,250)	129,916	-	0.0%	(129,916)
4410	Parks and Recreation Fees	1,382,614	118,976	1,447,856	(1,263,638)	1,399,046	57,582	4.1%	(1,341,464)
4430	Library Fines and Fees	93,299	7,030	86,895	(86,269)	85,209	7,396	8.7%	(77,813)
4405	Animal Control Fees	3,055	130	2,951	(2,925)	2,521	72	2.9%	(2,449)
4512	Justice Administration Fees	3,801	142	1,929	(3,659)	1,770	188	10.6%	(1,582)
4507	Teen Court Fees	-	20	100	20	-	20	0.0%	20
4514	Detention & Dispatch Services	1,877	285	3,093	(1,592)	2,843	131	4.6%	(2,712)
Total Fees for Service		\$ 3,083,019	\$ 135,557	\$ 3,374,159	\$ (2,947,462)	\$ 3,249,895	\$ 73,893	2.3%	\$ (3,176,002)

Miscellaneous Fees									
4630	Interest	\$ 90,550	\$ 12,035	\$ 249,696	\$ (78,515)	\$ 179,342	\$ 16,279	9.1%	\$ (163,063)
4130	Beverage Tax	188,530	-	280,215	(188,530)	335,023	-	0.0%	(335,023)
	Other	427,130	107,351	508,890	(319,779)	530,429	38,385	7.2%	(492,044)
Total Miscellaneous Fees		\$ 706,210	\$ 119,386	\$ 1,038,801	\$ (586,824)	\$ 1,044,794	\$ 54,663	5.2%	\$ (990,131)

Total Revenue		\$ 46,517,110	\$ 1,786,252	\$ 46,648,729	\$ (44,730,858)	\$ 49,931,804	\$ 2,126,026	4.3%	\$ (47,805,778)
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GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2017 Budget	FY 2017 Y-T-D	FY 2017 Actual	Variance	FY 2018 Budget	FY 2018 Y-T-D	% of Budget	Budget Balance
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EXPENDITURE SUMMARY

Expenditures by Category

51	Personnel Services	\$ 30,964,671	\$ 1,997,301	\$ 29,664,320	\$ 28,967,370	\$ 33,884,984	\$ 2,066,365	6.1%	\$ 31,818,619
52	Materials & Supplies	2,245,481	62,007	2,180,002	2,183,474	1,945,824	55,262	2.8%	1,890,562
53	Repairs & Maintenance	1,405,101	74,509	1,571,460	1,330,592	1,542,662	49,699	3.2%	1,492,963
54	Occupancy	1,514,971	118,747	1,465,957	1,396,224	1,519,438	117,483	7.7%	1,401,955
55	Contractual Services	6,336,449	651,119	6,136,161	5,685,330	7,132,889	583,084	8.2%	6,549,805
57	Economic Development	1,739,793	-	1,424,599	1,739,793	2,285,299	-	0.0%	2,285,299
	Other Charges	1,972,905	84,468	1,804,363	1,888,437	2,043,347	91,431	4.5%	1,951,916
68	Capital Outlay	604,635	10,500	795,073	594,135	574,650	-	0.0%	574,650
91	Transfers Out	2,478,000	-	2,478,000	2,478,000	70,000	70,000	0.0%	-
58	Contingency	130,000	-	61,981	130,000	100,000	-	0.0%	100,000
TOTAL BY CATEGORY		\$ 49,392,006	\$ 2,998,652	\$ 47,581,916	\$ 46,393,354	\$ 51,099,093	\$ 3,033,323	5.9%	\$ 48,065,770

Expenditures by Function

General Government

020	Council	\$ 67,662	\$ 1,042	\$ 58,130	66,620	\$ 87,531	\$ 1,773	2.0%	\$ 85,758
030	City Manager	734,220	37,417	624,854	696,803	639,162	41,141	6.4%	598,021
040	City Secretary	175,845	13,007	152,868	162,838	176,877	12,956	7.3%	163,921
110	Media and Communications	438,224	26,048	355,315	412,176	534,202	32,198	6.0%	502,004
120	Economic Development	2,226,782	41,933	1,860,853	2,184,849	2,791,295	54,028	1.9%	2,737,267
230	Legal Services	686,573	34,241	663,286	652,332	822,281	32,612	4.0%	789,669
General Government		\$ 4,329,306	\$ 153,688	\$ 3,715,306	\$ 4,175,618	\$ 5,051,348	\$ 174,708	3.5%	\$ 4,876,640

Public Safety

080	Municipal Court	\$ 602,459	\$ 40,767	\$ 571,286	561,692	\$ 637,421	\$ 41,737	6.5%	\$ 595,684
	Police	13,411,550	870,536	13,307,003	12,541,014	14,495,454	832,613	5.7%	13,662,841
094	Animal Services	1,022,649	97,808	961,610	924,841	411,743	18,470	4.5%	393,273
	Fire	11,766,743	595,665	11,478,238	11,171,078	10,716,635	637,503	5.9%	10,079,132
	Emergency Management	247,127	6,329	216,472	240,798	233,146	215	0.1%	232,931
Public Safety		\$ 27,050,528	\$ 1,611,105	\$ 26,534,609	\$ 25,439,423	\$ 26,494,399	\$ 1,530,538	5.8%	\$ 24,963,861

Public Works and Development

130	Engineering	\$ 1,220,252	\$ 50,911	\$ 1,077,377	1,169,341	\$ 1,526,881	\$ 54,768	3.6%	\$ 1,472,113
150	Planning and Transportation	728,541	36,352	688,847	692,189	898,179	60,613	6.7%	837,566
151	Building Inspection	710,948	45,956	718,565	664,992	753,733	46,611	6.2%	707,122
152	Code Enforcement	199,729	12,131	167,820	187,598	206,703	10,862	5.3%	195,841
180	Streets	2,867,901	143,707	2,884,335	2,724,194	2,987,110	141,423	4.7%	2,845,687
181	Signal Maintenance	778,916	59,155	787,620	719,761	1,028,630	47,625	4.6%	981,005
182	Fleet Maintenance	557,752	38,044	548,764	519,708	567,843	38,764	6.8%	529,079
184	Drainage Maintenance	499,742	9,755	423,241	489,987	335,661	23,759	7.1%	311,902
Public Works and Development		\$ 7,563,781	\$ 396,010	\$ 7,296,570	\$ 7,167,771	\$ 8,304,740	\$ 424,426	5.1%	\$ 7,880,314

Culture and Recreation

	Parks and Recreation	\$ 4,048,180	\$ 241,348	\$ 3,887,608	3,806,832	\$ 3,903,902	\$ 213,448	5.5%	\$ 3,690,454
200	Library	1,514,124	85,595	1,487,853	1,428,529	1,674,161	90,527	5.4%	1,583,634
250	Tourism	108,686	7,214	69,171	101,472	104,757	9,018	8.6%	95,739
Culture and Recreation		\$ 5,670,990	\$ 334,157	\$ 5,444,633	\$ 5,336,833	\$ 5,682,820	\$ 312,992	5.5%	\$ 5,369,828

Support Services

	General Non-Departmental	\$ 1,496,739	\$ 325,840	\$ 1,418,001	1,170,899	\$ 1,788,151	\$ 405,948	22.7%	\$ 1,382,203
050	Finance	1,037,809	42,811	998,122	994,998	1,110,320	52,599	4.7%	1,057,721
	Information Technology	1,439,333	87,900	1,426,403	1,351,433	1,855,752	76,336	4.1%	1,779,416
070	Human Resources	626,306	36,456	527,727	589,850	635,094	41,852	6.6%	593,242
183	Facility Maintenance	177,214	10,685	220,546	166,529	176,469	13,925	7.9%	162,544
Support Services		\$ 4,777,401	\$ 503,692	\$ 4,590,798	\$ 4,273,709	\$ 5,565,786	\$ 590,659	10.6%	\$ 4,975,127

TOTAL BY FUNCTION		\$ 49,392,006	\$ 2,998,652	\$ 47,581,916	\$ 46,393,354	\$ 51,099,093	\$ 3,033,323	5.9%	\$ 48,065,770
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UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2017 Budget	FY 2017 Y-T-D	FY 2017 Actual	Variance	FY 2018 Budget	FY 2018 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Water Sales									
4412	Water Sales	\$ 17,233,747	\$ 446,405	\$ 17,115,432	\$ (16,787,342)	\$ 17,602,876	\$ 389,219	2.2%	\$ (17,213,657)
4415	Water Sales - Blockhouse	642,920	-	741,571	(642,920)	750,487	-	0.0%	(750,487)
4416	Water Sales - WTC Mud	661,834	39,185	666,408	(622,649)	666,261	38,965	5.8%	(627,296)
4417	Twin Creeks	70,784	749	70,337	(70,035)	77,145	759	1.0%	(76,386)
4418	Avery Ranch	40,000	749	45,926	(39,251)	47,781	558	1.2%	(47,223)
Total Water Sales		\$ 18,649,285	\$ 487,087	\$ 18,639,675	\$ (18,162,198)	\$ 19,144,550	\$ 429,500	2.2%	\$ (18,715,050)

Sewer Billings									
	Sewer Billings	\$ 10,063,126	\$ 231,066	\$ 11,153,444	\$ (9,832,060)	\$ 11,214,697	\$ 232,854	2.1%	\$ (10,981,843)
4424	Mayfield Ranch	261,075	3,219	307,597	(257,856)	321,986	3,306	1.0%	(318,680)
4425	Blockhouse	326,480	-	305,783	(326,480)	294,288	-	0.0%	(294,288)
4426	WTC Mud	275,734	17,732	407,128	(258,002)	381,991	23,695	6.2%	(358,296)
4432	Highlands	-	991	120,886	991	134,766	1,454	0.0%	(133,312)
Total Sewer Billings		\$ 10,926,415	\$ 253,007	\$ 12,294,838	\$ (10,673,408)	\$ 12,347,728	\$ 261,309	2.1%	\$ (12,086,419)
\$ (12,033,529)									

8203	Transfer In - Utility Debt	-	-	-	-	-	-	0.0%	-
8207	Transfer In - Community Impact Fees	3,384,134	-	3,384,134	(3,384,134)	1,553,550	-	0.0%	(1,553,550)
8216	Transfer In - CIP Water	200,000	-	200,000	(200,000)	-	-	0.0%	-
8217	Transfer In - CIP Waste Water	294,000	-	294,000	(294,000)	-	-	0.0%	-
8221	Transfer In - Hidden Valley	-	-	-	-	-	-	0.0%	-
Total Transfers In		\$ 3,878,134	\$ -	\$ 3,878,134	\$ (3,878,134)	\$ 1,553,550	\$ -	0.0%	\$ (1,553,550)

4212	Developer Contributions	-	-	2,488,180	-	-	-	0.0%	-
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Other Charges									
4427	UB Account Transfer Fee	\$ 6,000	\$ 350	\$ 4,100	\$ (5,650)	\$ 4,096	\$ 225	5.5%	\$ (3,871)
4440	Temp Water Service Fee	-	-	-	-	-	-	0.0%	-
4613	Late Charges	401,774	24,400	330,401	(377,374)	323,388	31,265	9.7%	(292,123)
4423	Reconnect Fee	66,738	4,950	47,075	(61,788)	47,069	5,500	11.7%	(41,569)
4428	Water Tap Fee	7,500	-	2,125	(7,500)	1,279	-	0.0%	(1,279)
4429	Sewer Tap Fee	2,500	-	2,250	(2,500)	1,213	-	0.0%	(1,213)
4450	Water Connection Fee	75,186	4,550	43,977	(70,636)	47,053	1,000	2.1%	(46,053)
4480	Sewer Insp Fee	28,245	2,000	15,400	(26,245)	16,864	500	3.0%	(16,364)
4495	Industrial PreTreat Rev	4,000	375	4,550	(3,625)	5,212	250	4.8%	(4,962)
4475	BCRUA Reimbursement	81,219	-	28,798	(81,219)	25,489	-	0.0%	(25,489)
	Misc Revenues	3,600	975	9,170	(2,625)	15,587	(100)	-0.6%	(15,687)
4630	Interest Income	203,315	4,900	217,753	(198,415)	181,765	7,779	4.3%	(173,986)
4615	Credit Card Fees	17,000	1,248	16,292	(15,752)	16,613	1,382	8.3%	(15,231)
4660	Utility Debt Service Fee	431,488	5,835	545,313	(425,653)	609,143	5,806	1.0%	(603,337)
4701	Bond Proceeds	-	-	-	-	-	-	0.0%	-
4740	Bond Premium	-	-	-	-	-	-	0.0%	-
Total Other Charges		\$ 1,328,565	\$ 49,583	\$ 1,267,205	\$ (1,278,982)	\$ 1,294,771	\$ 53,607	4.1%	\$ (1,241,164)

Total Revenue		\$ 34,782,399	\$ 789,677	\$ 38,568,031	\$ (33,992,722)	\$ 34,340,599	\$ 744,415	2.2%	\$ (33,596,184)
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EXPENDITURE SUMMARY

Expenditures by Category									
51	Personnel Services	\$ 5,652,353	\$ 364,477	\$ 5,502,201	\$ 5,287,876	\$ 5,790,384	\$ 367,679	6.3%	\$ 5,422,705
52	Materials & Supplies	926,744	60,413	791,133	866,331	930,796	52,548	5.6%	878,248
53	Repairs & Maintenance	796,470	11,468	758,729	785,002	814,970	35,099	4.3%	779,871
54	Occupancy	2,093,456	132,181	1,401,474	1,961,275	1,701,771	134,395	7.9%	1,567,376
55	Contractual Services	9,589,531	675,172	8,295,418	8,914,359	9,964,723	447,173	4.5%	9,517,550
56	Other Charges	769,872	45,452	644,773	724,420	793,422	45,712	5.8%	747,710
61	Capital Outlay	-	-	-	-	-	-	0.0%	-
68	Capital Projects	375,104	72	388,548	375,032	20,000	-	0.0%	20,000
72	Debt Issue Costs	-	-	-	-	-	-	0.0%	-
91	Transfers Out	14,451,844	-	8,946,844	14,451,844	14,007,535	3,244,000	23.2%	10,763,535
TOTAL		\$ 34,655,374	\$ 1,289,235	\$ 23,359,316	\$ 33,366,139	\$ 34,023,601	\$ 4,326,605	12.7%	\$ 29,696,996

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

	FY 2017 Budget	FY 2017 Y-T-D	FY 2017 Actual	FY 2018 Budget	FY 2018 Y-T-D	% of Budget	Budget Balance
DEBT SERVICE FUNDS							
GENERAL DEBT SERVICE FUND							
Revenues	21,604,803	363,882	22,126,743	23,382,763	385,515	1.65%	(22,997,248)
Expenditures	21,893,570	-	21,691,930	23,382,763	-	0.00%	23,382,763
Variance	(288,767)	363,882	434,813	-	385,515		
UTILITY DEBT SERVICE FUND							
Revenues	7,547,214	7,682	2,142,032	7,608,570	11,070	0.15%	(7,597,500)
Expenditures	7,534,421	-	1,891,714	7,595,778	-	0.00%	7,595,778
Variance	12,793	7,682	250,318	12,792	11,070		
SOLID WASTE FUND							
Revenues	3,830,664	88,480	3,729,173	3,898,663	92,166	2.36%	(3,806,497)
Expenditures	3,775,725	1,378	3,686,534	3,963,051	990	0.02%	3,962,061
Variance	54,939	87,102	42,639	(64,388)	91,176		
VES FUND							
Revenues	3,292,260	13,652	3,596,984	3,568,878	12,900	0.36%	(3,555,978)
Expenditures	4,413,595	-	4,125,689	5,278,538	20,759	0.39%	5,257,779
Variance	(1,121,335)	13,652	(528,705)	(1,709,660)	(7,859)		
SPECIAL REVENUE FUNDS							
GRANT / RESTRICTED FUNDS							
Revenues	-	6,414	112,580	-	25,332	0.00%	25,332
Expenditures	-	3,683	98,687	-	985	0.00%	(985)
Variance	-	2,730	13,894	-	24,347	0.00%	(24,347)
MUNICIPAL COURT FUND							
Revenues	67,298	4,691	57,641	50,189	5,109	10.18%	(45,080)
Expenditures	114,285	14,397	58,639	74,196	12,824	17.28%	61,372
Variance	(46,987)	(9,705)	(998)	(24,007)	(7,715)		
PUBLIC ART FUND							
Revenues	74,591	45	75,103	87,725	80	0.09%	(87,645)
Expenditures	74,366	4,300	40,323	100,000	6,850	6.85%	93,150
Variance	225	(4,255)	34,779	(12,275)	(6,770)		
OCCUPANCY TAX FUND							
Revenues	745,861	868	826,210	795,913	1,447	0.18%	(794,466)
Expenditures	680,974	30,333	604,210	653,891	10,155	1.55%	643,736
Variance	64,887	(29,465)	221,999	142,022	(8,708)		
CPTV-10/CABLE FUND							
Revenues	210,030	117	135,260	144,020	176	0.12%	(143,844)
Expenditures	151,277	2,285	123,637	119,067	114	0.10%	118,953
Variance	58,753	(2,168)	11,624	24,953	62		
TAX INCREMENT REINVESTMENT ZONE #1							
Revenues	701,141	328	711,307	746,460	468	0.06%	(745,992)
Expenditures	633,588	-	706,232	706,195	-	0.00%	706,195
Variance	67,553	328	5,075	40,265	468		
TAX INCREMENT REINVESTMENT ZONE #2							
Revenues	-	0	4	-	0	0.00%	0
Expenditures	-	-	-	-	-	0.00%	-
Variance	-	0	4	-	0		
4A-ECONOMIC DEVELOPMENT							
Revenues	6,302,201	471,209	6,698,583	6,920,979	519,278	7.50%	(6,401,701)
Expenditures	5,301,530	35,000	4,451,674	5,373,932	164	0.00%	5,373,768
Variance	1,000,671	436,209	2,246,909	1,547,047	519,114		
4B-COMMUNITY DEVELOPMENT							
Revenues	6,317,451	474,814	6,720,949	6,934,797	515,787	7.44%	(6,419,010)
Expenditures	16,126,123	1,700	14,363,786	7,899,525	2,196	0.03%	7,897,329
Variance	(9,808,672)	473,114	(7,642,838)	(964,728)	513,592		