

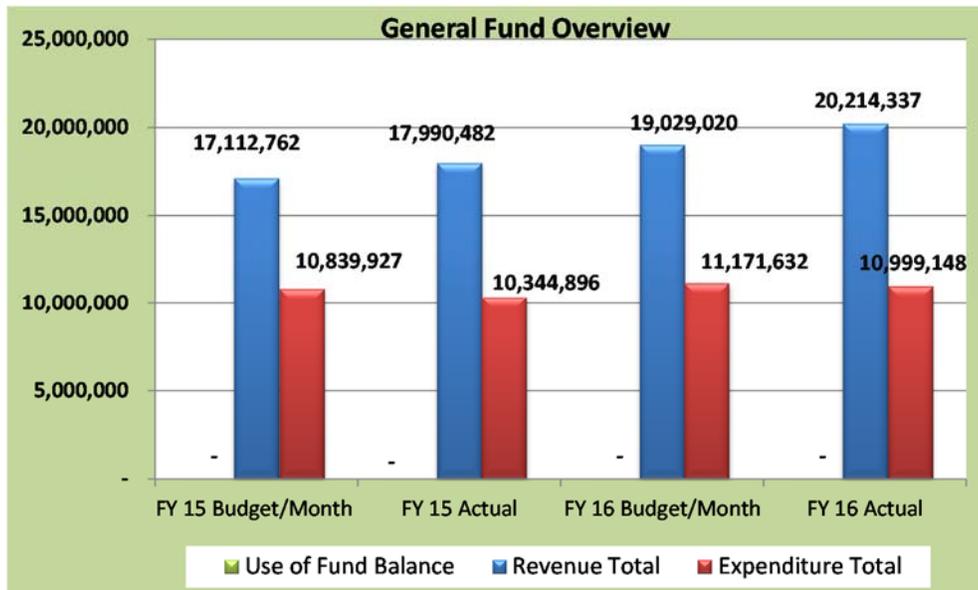
FY 2015-16 MONTHLY FINANCE UPDATE THRU JANUARY



April 5, 2016

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 2015-16 year-to-date activities through January 2016. This update includes a detailed look at key revenues and expenditures and summary for all operating funds.

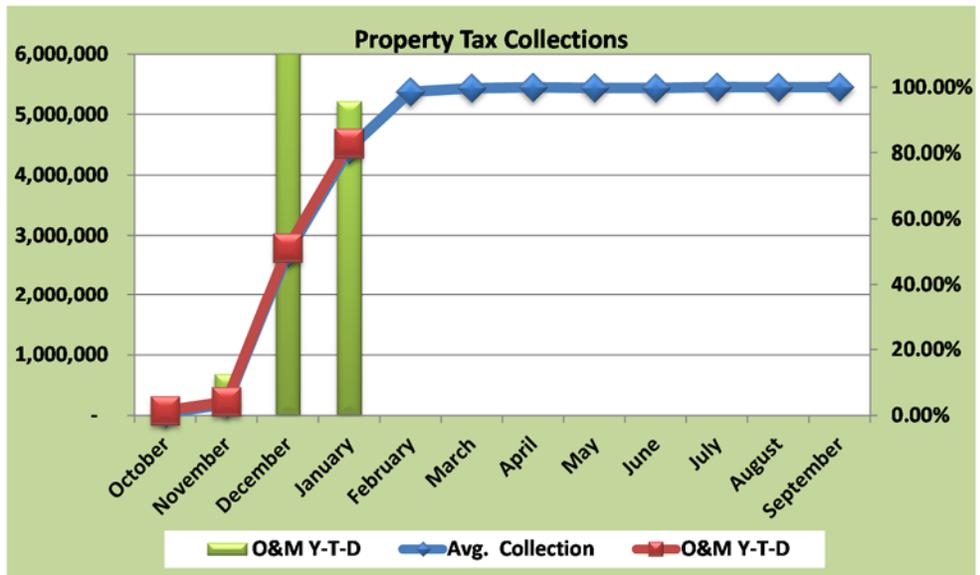


General Fund Overview

Revenues to date are \$20,214,337 or 48.5% of budget and Expenditures to date are \$10,999,148 or 25.7% of budget. Revenues are ahead of straight-line projections due to seasonal property and sales collections. Expenditures are lower than straight-line due salary savings and the seasonality of expenditures.

Property Tax Collection

Property Tax collections are \$14,878,187 and 90.5% of budget thru January. Property tax collection activity is in line with prior year activity. The majority of collection activity occurs between December and February.

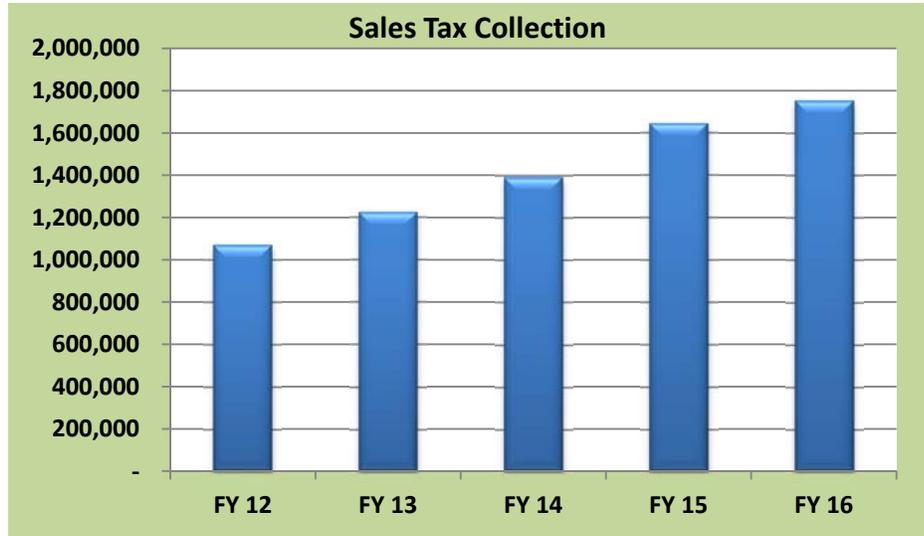


FY 2015-16 MONTHLY FINANCE UPDATE THRU JANUARY



Sales Tax Collection

Sales tax collections through January were \$1,758,718 or 15.9% of Budget. The average collection thru January for the last two years was 14.2%. To date, sales tax collections are \$173,674 or 10.9% above projections, and collections are \$103,036 or 6.2% higher than the same period in FY 2014-15.



Other Revenues

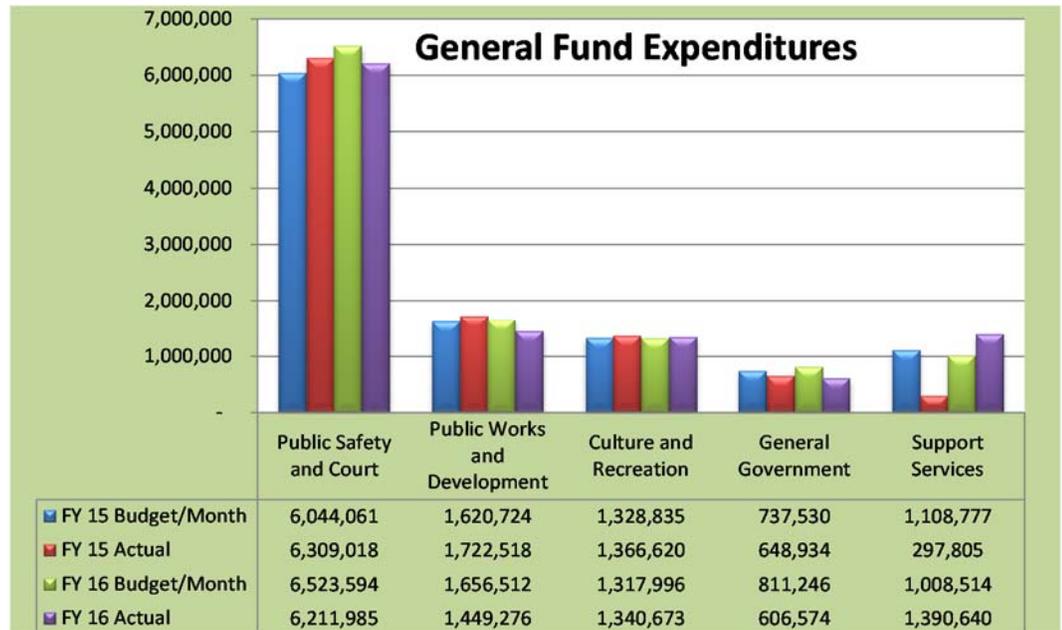
- Development fees are \$664,815 or 38.6% of budget.
- Parks and Recreation fees are \$279,867 or 22.5% of budget.
- Several revenues are provided after the reconciliation of the month or quarter such as franchise fees and beverage tax and therefore payments are received a month or two after the related activity occurred.
- Utility Fund, 4A-Economic Development, 4B-Community Development and Tourism Fund administrative transfers are made quarterly which accounts for the variance between year-to-date activity and straight-line budget.

General Fund Expenditures

Expenditures are \$10,999,148 or 25.7% of budget which is in line with the prior year.

Expenditure Notes

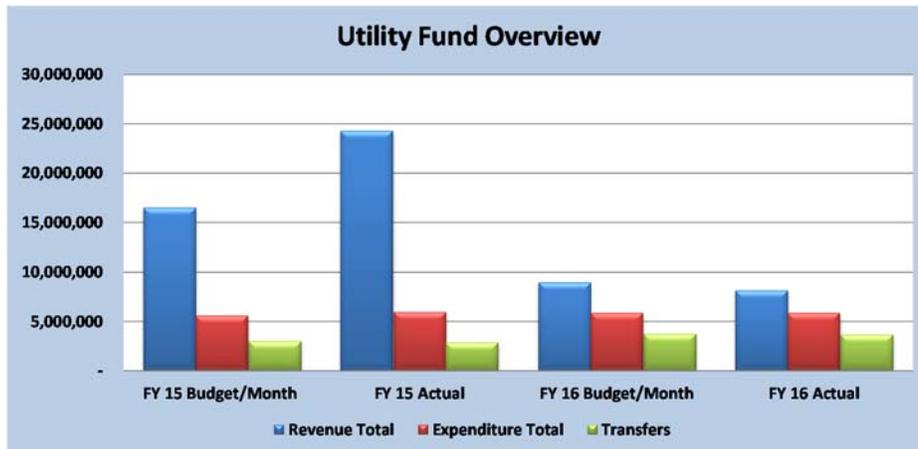
- Personnel expenditures represent \$7,518,655 or 68.4% of total General Fund expenditures to date.





Expenditure Notes, (Continued)

- In contractual services, annual payments have been made for dispatch / radio maintenance, property liability insurance, and software maintenance agreements. Contractual services are \$1,964,842 and 31.5% of budget and are 17.9% of year-to-date expenditures.
- Expenditures are typically under straight-line budget as the payment for goods or services are made after they are received. This will delay the recording of the expenses until later months. In addition, expenditures are lower at the beginning of the fiscal year due to the seasonality of departments such as Street Maintenance and Parks and Recreation. Salary savings are also contributing to the under straight-line expenditures.



Utility Fund Overview

Revenues to date are \$8,160,323 or 26.5% of budget and Expenditures to date are \$9,561,471 or 27.5% of budget. Year-to-Date revenues are typically lower than straight-line budget due to the seasonality of water usage, as seen in the water consumption graph. Revenues and expenditures are consistent

with prior year activity trending.

Utility Fund Revenue Notes

- Utility Fund revenues are in-line with annual revenue trends.

Utility Fund Expenditure Notes

- Utility Fund expenditures are lower than straight-line budget expectations because supplies and materials and occupancy reflect seasonality of Utility Services.
- Personnel expenditures totaled \$1,336,789 or 25.7% of budget and are 14% of total Utility Fund expenditures to date.
- Water purchases are \$749,664 or 29.2% of budget.
- BCRWWS payments to date are \$424,427 or 34.2% of budget.
- The annual property and liability insurance payment was paid in October and is \$118,326.
- Debt service and CIP transfers are made quarterly.

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT JANUARY

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	Variance	FY 2015-16 Budget	FY 2015-16 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Ad Valorem Taxes								
Current Ad Valorem Taxes	\$ 14,339,468	\$ 13,276,372	\$ 14,921,966	\$ (1,063,096)	\$ 16,436,557	\$ 14,878,187	90.5%	\$ (1,558,370)
Delinquent Ad Valorem Taxes	68,557	94,772	189,803	26,215	68,557	(27,621)	-40.3%	(96,178)
Penalty and Int. Ad Valorem	68,472	51,510	105,035	(16,963)	55,401	3,159	5.7%	(52,242)
Total Ad Valorem Taxes	\$ 14,476,497	\$ 13,422,653	\$ 15,216,804	\$ (1,053,844)	\$ 16,560,515	\$ 14,853,724	89.7%	\$ (1,706,791)

Sales Tax*	\$ 11,040,456	\$ 1,655,682	\$ 11,186,774	\$ (9,384,774)	\$ 11,040,456	\$ 1,758,718	15.9%	\$ (9,281,738)
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Development Related Fees								
Building Permits	\$ 1,198,911	\$ 319,165	\$ 1,312,643	\$ (879,746)	\$ 1,257,826	\$ 459,586	36.5%	\$ (798,240)
Construction Inspection Fees	274,016	44,702	292,367	(229,314)	216,835	133,079	61.4%	(83,756)
Engineer Review Fees	37,712	6,180	26,897	(31,532)	38,320	6,045	15.8%	(32,275)
Planning and Zoning Fees	73,184	38,858	74,128	(34,326)	78,358	14,334	18.3%	(64,024)
Professional Fee Recovery	27,683	8,200	27,425	(19,483)	27,884	13,200	47.3%	(14,684)
Site Review/Dev. Permit Fees	57,450	15,078	115,004	(42,372)	69,498	29,536	42.5%	(39,962)
Other Permits and Fees	-	200	800	200	-	-	-	-
Fire Code Compliance Fees	25,309	6,705	34,775	(18,604)	31,784	9,035	28.4%	(22,749)
Total Development Related Fees	\$ 1,694,265	\$ 439,088	\$ 1,884,039	\$ (1,255,177)	\$ 1,720,505	\$ 664,815	38.6%	\$ (1,055,690)

Franchise Fees	\$ 3,956,874	\$ 674,968	\$ 4,276,120	\$ (3,281,906)	\$ 3,956,874	\$ 718,752	18.2%	\$ (3,238,122)
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Administrative and Contract Svcs								
LISD Resource Officer Reimb.	\$ 130,712	\$ 43,571	\$ 131,063	\$ (87,141)	\$ 134,684	\$ 44,895	33.3%	\$ (89,789)
Utility Fund	2,763,909	690,977	2,763,909	(2,072,932)	2,987,649	746,912	25.0%	(2,240,737)
WCID Admin. Services Fee	17,620	17,991	17,991	371	-	-	0.0%	-
CTRMA Interlocal	255,787	85,264	255,837	(170,523)	274,285	88,346	32.2%	(185,939)
Bond Fund	112,500	-	-	(112,500)	112,500	-	0.0%	(112,500)
Hotel Occupancy Fund	109,993	28,695	82,347	(81,298)	112,104	27,498	24.5%	(84,606)
4A & 4B	554,707	138,551	512,508	(416,157)	602,110	150,528	25.0%	(451,583)
Total Administrative and Contract Svcs	\$ 3,945,228	\$ 1,005,048	\$ 3,763,656	\$ (2,940,180)	\$ 4,223,332	\$ 1,058,178	25.1%	\$ (3,165,154)

Fines and Forfeitures	\$ 997,248	\$ 139,663	\$ 718,233	\$ (857,585)	\$ 997,248	\$ 228,044	22.9%	\$ (769,204)
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Fees for Service								
Fire Protection Fees	\$ 1,282,238	\$ 113,975	\$ 1,358,328	\$ (1,168,263)	\$ 1,397,749	\$ 334,385	23.9%	\$ (1,063,364)
Fire Protection - Ins. Rec.	77,358	55,380	160,439	(21,978)	125,000	8,878	7.1%	(116,122)
Parks and Recreation Fees	1,242,296	267,205	1,331,618	(975,091)	1,242,296	279,867	22.5%	(962,429)
Library Fines and Fees	108,907	34,695	107,622	(74,212)	109,685	32,149	29.3%	(77,536)
Animal Control Fees	9,513	4,052	6,488	(5,461)	8,595	966	11.2%	(7,629)
Justice Administration Fees	3,853	824	2,978	(3,029)	3,763	774	20.6%	(2,989)
Teen Court Fees	-	100	2,978	100	-	160	-	160
Detention & Dispatch Services	3,793	777	1,484	(3,016)	2,866	1,108	38.7%	(1,758)
Total Fees for Service	\$ 2,727,958	\$ 477,008	\$ 2,971,935	\$ (2,250,950)	\$ 2,889,954	\$ 658,286	22.8%	\$ (2,231,668)

Miscellaneous Fees								
Interest	\$ 55,000	\$ 23,693	\$ 114,555	\$ (31,307)	\$ 55,000	\$ 17,378	31.6%	\$ (37,622)
Beverage Tax	150,000	43,867	208,738	(106,133)	150,000	57,437	38.3%	(92,563)
Other	115,438	108,810	358,060	(6,628)	115,218	199,004	172.7%	83,786
Total Miscellaneous Fees	\$ 320,438	\$ 176,371	\$ 681,353	\$ (144,067)	\$ 320,218	\$ 273,818	85.5%	\$ (46,400)

Total Revenue	\$ 39,158,964	\$ 17,990,482	\$ 40,698,913	\$ (21,168,482)	\$ 41,709,102	\$ 20,214,337	48.5%	\$ (21,494,765)
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GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT JANUARY

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	Variance	FY 2015-16 Budget	FY 2015-16 Y-T-D	% of Budget	Budget Balance
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EXPENDITURE SUMMARY

Expenditures by Category

Personnel Services	\$ 25,261,150	\$ 7,974,296	\$ 24,842,922	\$ 17,286,854	\$ 27,528,214	\$ 7,518,655	27.3%	\$ 20,009,559
Materials & Supplies	2,115,274	320,320	1,946,017	1,794,954	1,757,230	257,117	14.6%	1,500,113
Repairs & Maintenance	1,121,504	353,991	1,375,908	767,513	1,297,372	301,762	23.3%	995,610
Occupancy	1,465,999	474,675	1,530,139	991,324	1,511,153	482,158	31.9%	1,028,995
Contractual Services	7,201,573	1,895,549	5,453,006	5,306,024	6,235,616	1,964,842	31.5%	4,270,774
Other Charges	3,312,029	(754,341)	1,545,219	4,066,370	3,476,687	460,350	13.2%	3,016,337
Capital Outlay	430,651	-	1,647,560	430,651	586,663	2,081	0.4%	584,582
Transfers Out	694,764	53,750	755,134	641,014	175,000	-	0.0%	175,000
Contingency	141,512	26,655	26,793	114,857	168,146	12,183	7.2%	155,963
TOTAL BY CATEGORY	\$ 41,744,456	\$ 10,344,896	\$ 39,122,697	\$ 31,399,560	\$ 42,736,081	\$ 10,999,148	25.7%	\$ 31,736,933

Expenditures by Function

General Government

Council	67,662	14,090	56,176	53,572	67,662	22,959	33.9%	44,703
City Manager	532,957	194,052	530,815	338,905	587,823	151,970	25.9%	435,853
City Secretary	155,383	34,475	138,419	120,908	245,890	59,522	24.2%	186,368
Media and Communications	229,852	72,547	229,657	157,305	318,998	84,875	26.6%	234,123
Economic Development	2,126,620	165,850	1,572,142	1,960,770	2,167,281	147,474	6.8%	2,019,807
Legal Services	590,989	167,921	519,409	423,068	604,581	139,774	23.1%	464,807
General Government	\$ 3,703,463	\$ 648,934	\$ 3,046,618	\$ 3,054,529	\$ 3,992,235	\$ 606,574	15.2%	\$ 3,385,661

Public Safety

Municipal Court	586,958	162,548	565,202	424,410	591,634	149,939	25.3%	\$ 441,695
Police	11,561,426	3,514,944	11,346,373	8,046,482	12,346,372	3,357,147	27.2%	8,989,225
Animal Services	431,957	95,848	369,336	336,109	519,095	127,732	24.6%	391,363
Fire	8,226,730	2,492,825	8,168,199	5,733,905	9,159,307	2,444,726	26.7%	6,714,581
Emergency Management	148,310	42,853	134,303	105,457	-	132,440	0.0%	(132,440)
Public Safety	\$ 20,955,381	\$ 6,309,018	\$ 20,583,413	\$ 14,646,363	\$ 22,616,408	\$ 6,211,985	27.5%	\$ 16,404,423

Public Works and Development

Engineering	1,250,279	320,409	1,041,887	929,870	1,204,251	270,475	22.5%	\$ 933,776
Planning and Transportation	606,271	207,179	594,531	399,092	647,309	156,323	24.1%	490,986
Building Inspection	567,558	195,291	554,098	372,267	704,542	159,794	22.7%	544,748
Code Enforcement	195,152	37,716	129,952	157,436	196,650	34,439	17.5%	162,211
Streets	2,282,660	608,248	2,302,820	1,674,412	2,593,100	587,749	22.7%	2,005,351
Signal Maintenance	1,174,881	201,713	1,111,785	973,168	715,022	98,661	13.8%	616,361
Fleet Maintenance	471,630	151,962	468,842	319,668	508,748	138,751	27.3%	369,997
Drainage Maintenance	-	-	-	-	205,858	3,084	1.5%	202,774
Public Works and Development	\$ 6,548,431	\$ 1,722,518	\$ 6,203,916	\$ 4,825,913	\$ 6,775,480	\$ 1,449,276	21.4%	\$ 5,326,204

Culture and Recreation

Parks and Recreation	3,918,091	901,297	3,877,777	3,016,794	3,672,357	921,510	25.1%	\$ 2,750,847
Library	1,280,181	435,096	1,251,351	845,085	1,429,438	391,497	27.4%	1,037,941
Tourism	97,956	30,228	90,891	67,728	98,428	27,666	28.1%	70,762
Culture and Recreation	\$ 5,296,228	\$ 1,366,620	\$ 5,220,019	\$ 3,929,608	\$ 5,200,223	\$ 1,340,673	25.8%	\$ 3,859,550

Support Services

General Non-Departmental	2,016,025	(682,714)	1,052,657	2,698,739	1,102,820	404,141	36.6%	\$ 698,679
Finance	871,922	411,813	818,180	460,109	913,933	404,945	44.3%	\$ 508,988
Information Technology	1,578,330	377,153	1,450,805	1,201,177	1,388,053	385,661	27.8%	1,002,392
Human Resources	613,189	160,837	575,240	452,352	573,654	150,932	26.3%	422,722
Facility Maintenance	161,487	30,718	171,849	130,769	173,275	44,961	25.9%	128,314
Support Services	\$ 5,240,953	\$ 297,805	\$ 4,068,731	\$ 4,943,148	\$ 4,151,735	\$ 1,390,640	33.5%	\$ 2,761,095

TOTAL BY FUNCTION

TOTAL BY FUNCTION	\$ 41,744,456	\$ 10,344,896	\$ 39,122,697	\$ 31,399,560	\$ 42,736,081	\$ 10,999,148	25.7%	\$ 31,736,933
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UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES AT JANUARY

OBJECT CATEGORIES	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	Variance	FY 2015-16 Budget	FY 2015-16 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Water Sales								
Water Sales	\$ 15,407,436	\$ 4,212,169	\$ 16,304,868	\$ (11,195,267)	\$ 15,407,436	\$ 4,027,628	26.1%	\$ (11,379,808)
Water Sales - Blockhouse	599,940	185,461	643,955	(414,479)	599,940	134,172	22.4%	(465,768)
Water Sales - WTC Mud	575,768	160,109	614,973	(415,659)	575,768	174,743	30.3%	(401,025)
Twin Creeks	68,722	17,944	69,408	(50,778)	68,722	18,187	26.5%	(50,535)
Avery Ranch	40,000	8,310	43,721	(31,690)	40,000	7,187	18.0%	(32,813)
LCRA	-	143	143	143	-	-	N/A	-
Total Water Sales	\$ 16,691,866	\$ 4,584,136	\$ 17,677,067	\$ (12,107,730)	\$ 16,691,866	\$ 4,361,916	26.1%	\$ (12,329,950)

Sewer Billings								
Sewer Billings	\$ 10,576,705	\$ 2,979,927	\$ 10,416,971	\$ (7,596,778)	\$ 10,576,705	\$ 2,766,403	26.2%	\$ (7,810,302)
Mayfield Ranch	184,829	44,923	190,450	(139,906)	184,829	61,135	33.1%	(123,694)
Blockhouse	326,480	99,369	308,868	(227,111)	326,480	62,329	19.1%	(264,151)
WTC Mud	275,734	137,111	366,992	(138,623)	275,734	95,672	34.7%	(180,062)
Highlands	-	12,936	44,906	12,936	-	14,377	0.0%	14,377
Total Sewer Billings	\$ 11,363,748	\$ 3,274,265	\$ 11,328,187	\$ (8,089,483)	\$ 11,363,748	\$ 2,999,917	26.4%	\$ (8,363,831)

Transfer-Impact Fees	\$ 1,538,088	\$ 16,100,269	\$ 20,500,728	\$ 14,562,181	\$ 1,538,088	\$ 384,522	N/A	\$ (1,153,566)
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Other Charges								
UB Account Transfer Fee	\$ 6,061	\$ 1,125	\$ 5,675	\$ (4,936)	\$ 5,650	\$ 1,650	29.2%	\$ (4,000)
Temp Water Service Fee	190	-	35	(190)	44	-	0.0%	(44)
Late Charges	394,864	123,701	315,701	(271,163)	394,864	82,719	20.9%	(312,145)
Reconnect Fee	87,543	28,050	56,925	(59,493)	65,590	11,825	18.0%	(53,765)
Water Tap Fee	4,691	850	6,075	(3,841)	5,027	700	13.9%	(4,327)
Sewer Tap Fee	6,367	1,394	8,894	(4,973)	6,258	750	12.0%	(5,508)
Water Connection Fee	73,893	12,975	44,025	(60,918)	73,893	12,675	17.2%	(61,218)
Water Meter Insp Fee	-	40	18,720	40	-	-	N/A	-
Sewer Insp Fee	27,759	3,400	15,450	(24,359)	27,759	3,600	13.0%	(24,159)
Industrial PreTreat Rev	3,931	700	2,635	(3,231)	3,931	1,450	36.9%	(2,481)
BCRUA Reimbursement	78,853	9,707	36,478	(69,146)	78,853	10,487	N/A	(68,366)
Misc Revenues	33,600	2,050	4,491	(31,550)	33,600	3,852	11.5%	(29,748)
Interest Income	76,688	149,234	199,081	72,546	76,688	141,177	184.1%	64,489
Credit Card Fees	18,152	6,644	20,785	(11,508)	18,152	6,220	34.3%	(11,932)
Utility Debt Service Fee	126,989	-	384,113	(126,989)	431,488	136,863	31.7%	(294,625)
Total Other Charges	\$ 939,581	\$ 339,871	\$ 1,119,083	\$ (599,710)	\$ 1,221,797	\$ 413,968	33.9%	\$ (807,829)

Total Revenue	\$ 30,533,283	\$ 24,298,540	\$ 50,625,065	\$ (6,234,743)	\$ 30,815,499	\$ 8,160,323	26.5%	\$ (22,655,176)
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EXPENDITURE SUMMARY

Expenditures by Category

Personnel Services	\$ 4,737,885	\$ 1,555,311	\$ 4,590,308	\$ (3,182,574)	\$ 5,208,814	\$ 1,336,789	25.7%	\$ 3,872,025
Materials & Supplies	856,675	217,519	812,681	(639,156)	875,575	236,432	27.0%	639,143
Repairs & Maintenance	1,071,005	227,515	719,040	(843,490)	1,072,005	175,781	16.4%	896,224
Occupancy	1,890,246	572,083	1,693,308	(1,318,163)	1,908,221	539,890	28.3%	1,368,331
Contractual Services	8,734,809	3,037,609	7,842,945	(5,697,200)	9,243,860	3,186,617	34.5%	6,057,243
Other Charges	689,472	228,776	1,153,006	(460,696)	736,622	242,414	32.9%	494,208
Capital Outlay	1,404,000	118,540	7,411,909	(1,285,460)	1,114,000	170,799	15.3%	943,201
Transfers Out	11,656,234	2,882,311	6,139,245	(8,773,923)	14,570,999	3,672,750	25.2%	10,898,249
TOTAL	\$ 31,040,326	\$ 8,839,663	\$ 30,362,442	\$ (22,200,663)	\$ 34,730,096	\$ 9,561,471	27.5%	\$ 25,168,625

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES AT JANUARY

	FY 2014-15 Budget	FY 2014-15 Y-T-D	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Y-T-D	% of Budget	Budget Balance
DEBT SERVICE FUNDS							
GENERAL DEBT SERVICE FUND							
Revenues	19,470,619	14,442,765	85,726,935	20,402,356	16,035,433	78.60%	(4,366,923)
Expenditures	19,424,797	(2,013,337)	82,742,634	20,376,469	1,462	0.01%	20,375,007
Variance	45,822	16,456,102	2,984,301	25,887	16,033,971		
UTILITY DEBT SERVICE FUND							
Revenues	5,688,325	1,779,552	1,735,889	7,480,850	1,874,531	25.06%	(5,606,319)
Expenditures	5,688,325	1,038	1,778,011	7,480,850	392	0.01%	7,480,458
Variance	-	1,778,514	(42,122)	-	1,874,139		
SOLID WASTE FUND							
Revenues	3,628,233	1,096,298	3,818,537	3,774,493	1,010,225	26.76%	(2,764,268)
Expenditures	3,636,379	1,227,010	3,694,119	3,774,415	1,172,720	31.07%	2,601,695
Variance	(8,146)	(130,712)	124,418	78	(162,494)		
VES FUND							
Revenues	3,190,881	714,817	3,303,239	3,904,312	962,078	24.64%	(2,942,234)
Expenditures	2,387,698	336,548	1,550,345	2,929,181	413,356	14.11%	2,515,825
Variance	803,183	378,268	1,752,894	975,131	548,722		
SPECIAL REVENUE FUNDS							
GRANT / RESTRICTED FUNDS							
Revenues	-	43,885	125,305	-	96,861	0.00%	96,861
Expenditures	-	27,179	144,029	-	90,495	0.00%	(90,495)
Variance	-	16,706	(18,724)	-	6,366		
MUNICIPAL COURT FUND							
Revenues	105,700	23,180	70,344	105,700	21,449	20.29%	(84,251)
Expenditures	116,715	32,075	60,724	109,100	33,694	30.88%	75,406
Variance	(11,015)	(8,895)	9,620	(3,400)	(12,245)		
PUBLIC ART FUND							
Revenues	50,225	12,616	50,044	56,825	14,230	25.04%	(42,595)
Expenditures	128,510	3,849	11,742	170,234	4,276	2.51%	165,958
Variance	(78,285)	8,767	38,302	(113,409)	9,954		
TOURISM BOARD - H.O.T.							
Revenues	503,200	143,977	642,596	568,200	86,375	15.20%	(481,825)
Expenditures	503,200	128,019	437,840	599,200	174,024	29.04%	425,176
Variance	-	15,958	204,756	(31,000)	(87,650)		
CPTV-10/CABLE FUND							
Revenues	147,539	6,535	178,247	210,030	148	0.07%	(209,882)
Expenditures	213,510	68,518	210,082	467,833	28,423	6.08%	439,410
Variance	(65,971)	(61,984)	(31,835)	(257,803)	(28,275)		
TAX INCREMENT REINVESTMENT ZONE #1							
Revenues	588,388	491	585,672	643,345	396	0.06%	(642,949)
Expenditures	480,177	-	486,513	582,425	-	0.00%	582,425
Variance	108,211	491	99,159	60,920	396		
TAX INCREMENT REINVESTMENT ZONE #2							
Revenues	-	0	0	-	0	0.00%	0
Expenditures	-	-	-	-	-	0.00%	-
Variance	-	0	0	-	0		
4A-ECONOMIC DEVELOPMENT							
Revenues	5,443,903	831,755	5,620,097	5,538,078	884,325	15.97%	(4,653,753)
Expenditures	5,462,731	1,000,433	5,032,649	5,538,078	945,310	17.07%	4,592,768
Variance	(18,828)	(168,678)	587,448	-	(60,985)		
4B-COMMUNITY DEVELOPMENT							
Revenues	5,453,213	834,917	5,633,100	5,547,388	884,526	15.94%	(4,662,862)
Expenditures	8,196,533	133,289	7,528,614	5,547,388	234,194	4.22%	5,313,194
Variance	(2,743,320)	701,628	(1,895,514)	-	650,332		