

FY 2017 MONTHLY FINANCE UPDATE THROUGH OCTOBER



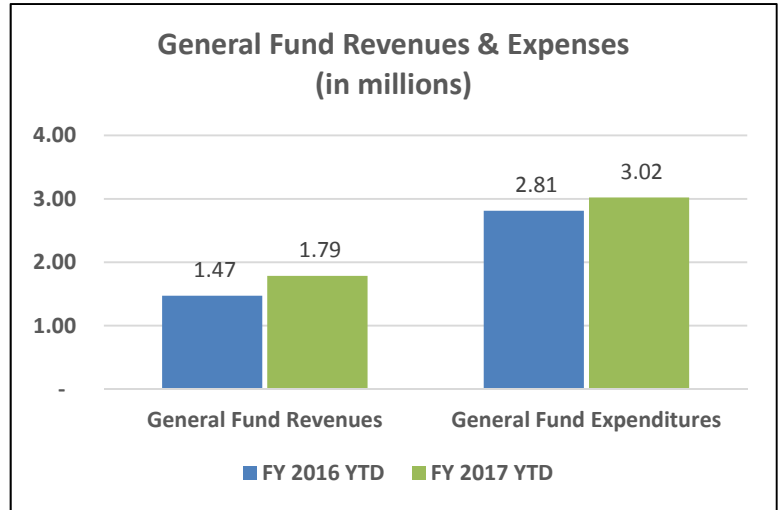
January 31, 2017

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 2017 year-to-date activities through October 2016. This update includes a detailed look at key revenues and expenditures and summary for all operating funds.

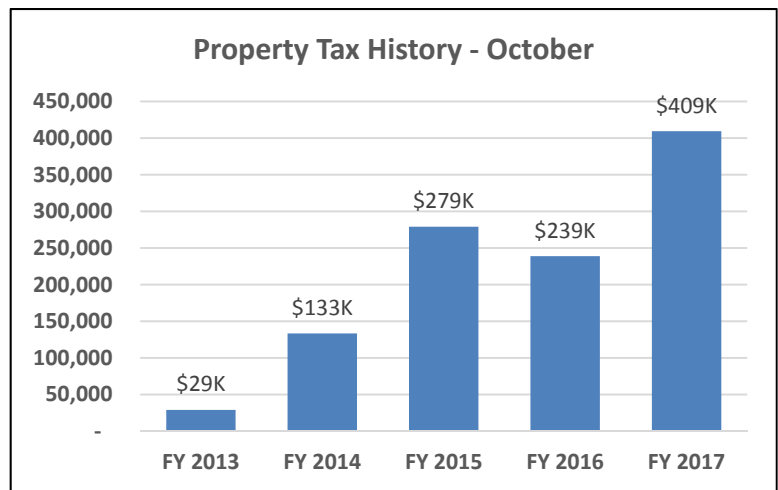
General Fund Overview

The chart to the right displays the City's revenues and expenses through October. Revenues to date are \$1.79 million, up by 22% over last year's collection year-to-date. The majority of revenues collected in October were received through sales tax. Ad valorem taxes (property tax) collections will increase as the majority of collections occur between December and February of FY 2017. Expenditures to date are \$3.02 million, up by 7% over last year's expenses year-to-date. About 54% of General Fund expenses in October were for public safety.



Property Tax Collection

Property Tax collections, excluding any delinquent or penalty property tax collections, amount to \$409K in October. This reflects an upward trend in property tax collections through October since FY 2013. The majority of collection activity will occur between December and February.

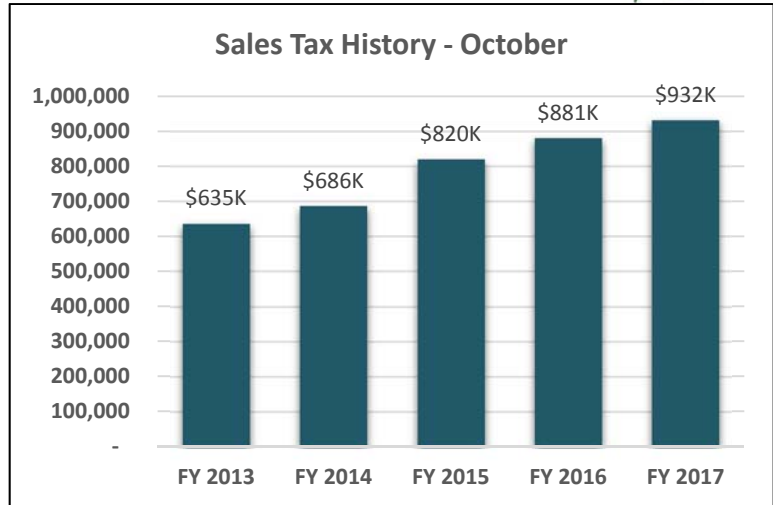


FY 2017 MONTHLY FINANCE UPDATE THROUGH OCTOBER



Sales Tax Collection

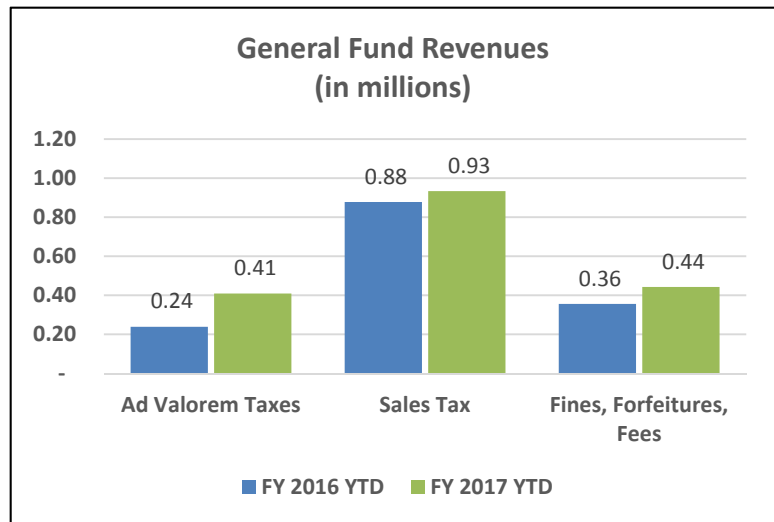
Sales tax collections, excluding collections received through solid waste, were \$932K through October. Total sales tax collections were \$52K higher than the same period last year, or 7.4% of the annual budget.



Fines, Forfeitures, and Fees

Other revenue received through fines, forfeitures, and fees for the General Fund total \$443K through October. Of the \$443K, fees for service, such as fire protection and park fees, totaled \$135K, development related fees totaled \$96K, fines and forfeitures totaled \$47K, administrative fees totaled \$35K, franchise fees totaled \$11K, and other miscellaneous fees totaled \$119K. 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.

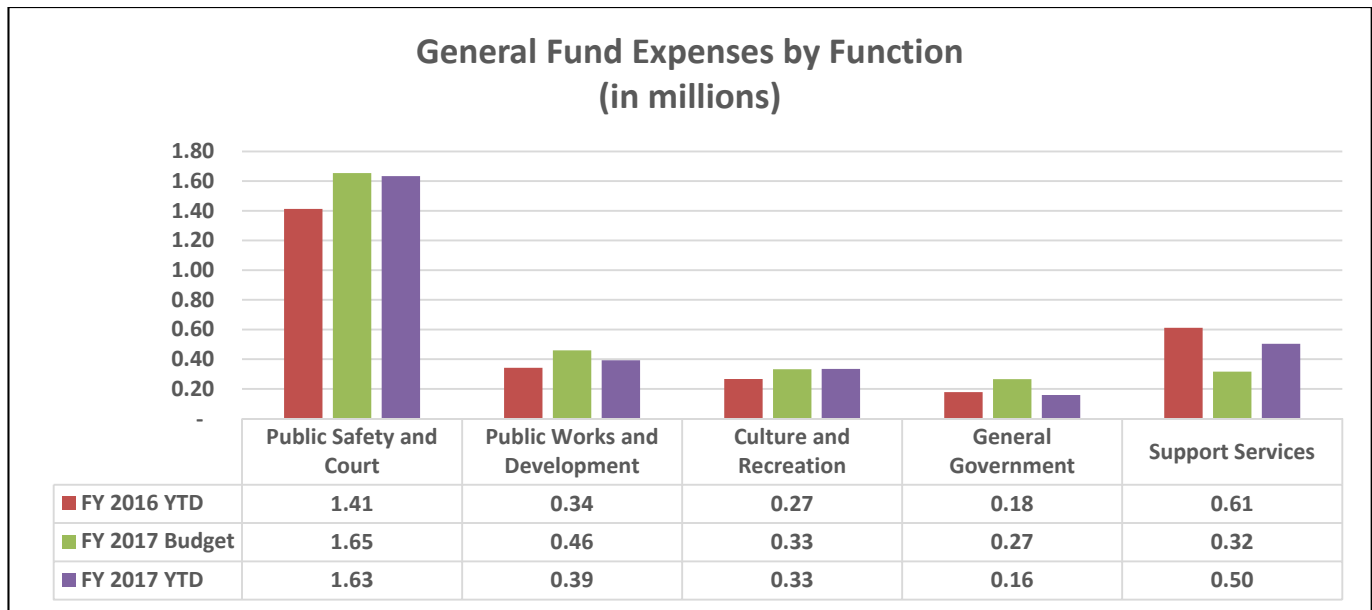
The chart to the right provides a distribution of all General Fund revenues collected through October.





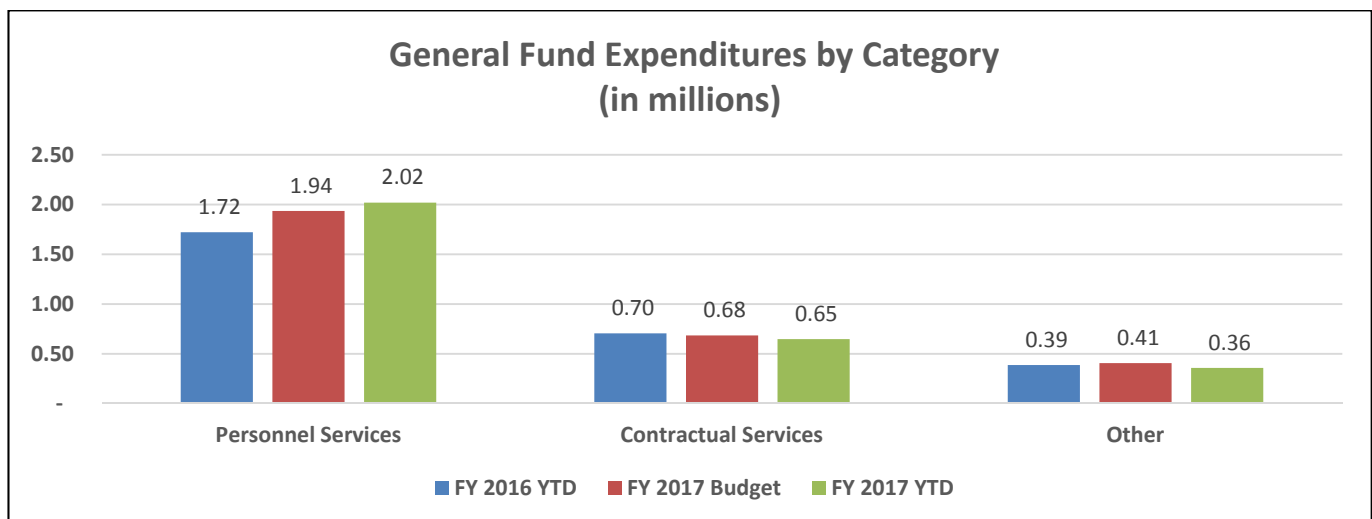
General Fund Expenses by Function

Expenses totaled \$3.02 million through October, up by 7% compared to last year. Below is a chart providing FY 2016 and FY 2017 October budget and actual expenses by function. Public safety expenses account for 54% of all General Fund expenses.



General Fund Expenses by Category

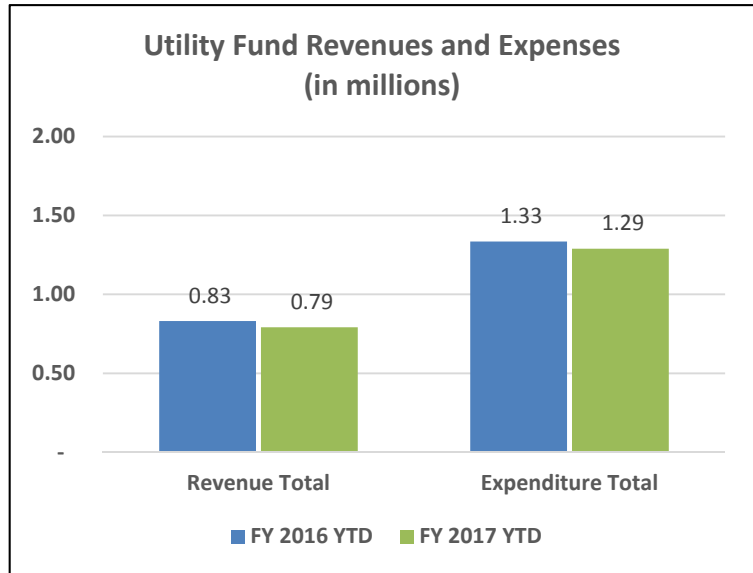
The chart below provides the General Fund expense by category. Personnel expenses represent just over \$2 million or 67% of General Fund expenses to date. Contractual services totaled \$647K, accounting for 21% of General Fund expenses. The remaining 12% of General Fund expenses represent expenditures on materials and supplies, repairs and maintenance, occupancy, capital outlay, and other charges.





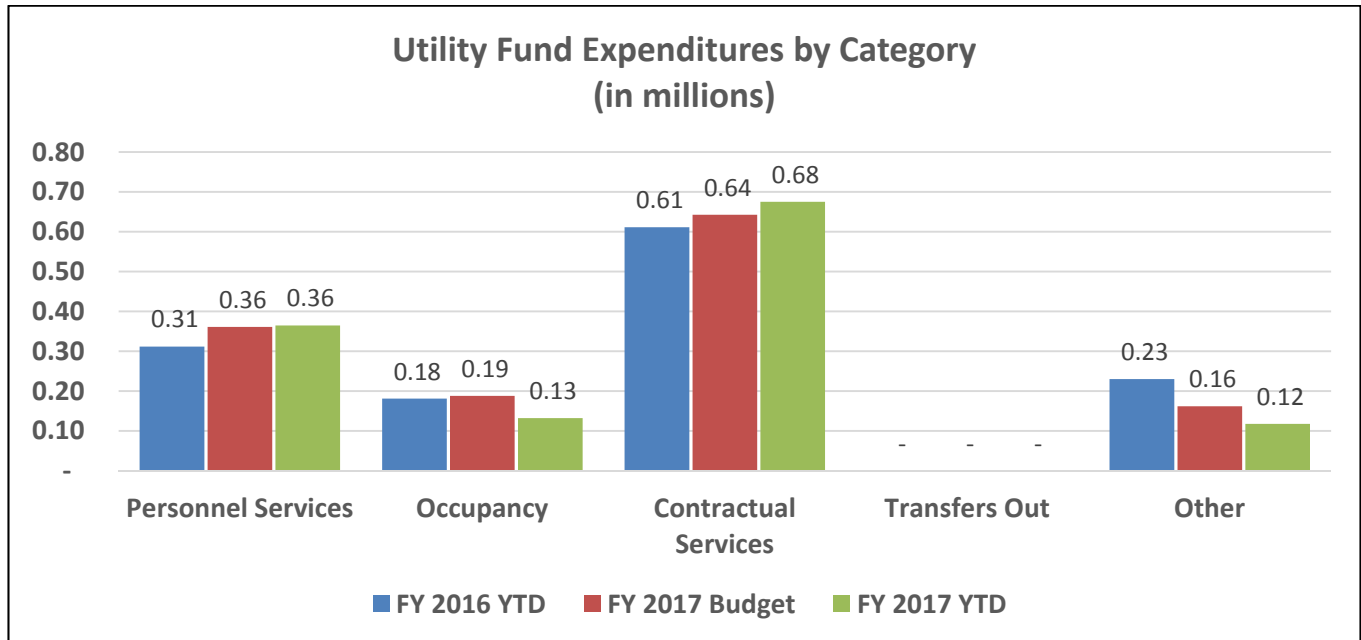
Utility Fund Overview

Revenues through October totaled \$792K, while expenses totaled almost \$1.3 million. Year-to-date revenues are slightly lower compared to last year due to pending billing cycle activity. We should see revenues and expenses normalize the next few months.



Utility Fund Expense by Category

The chart below displays the Utility Fund budget and actual expenses by category through October for FY 2016 and FY 2017. Of the \$1.29 million in total expenses through October for FY 2017, contractual services totaled \$675K, personnel services totaled \$364K, occupancy totaled \$132K, and other expenses totaled \$119K.



GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Actual	Variance	FY 2017 Budget	FY 2017 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Ad Valorem Taxes									
4110	Current Ad Valorem Taxes	\$ 16,688,004	\$ 238,730	\$ 16,828,622	\$ (16,449,274)	\$ 17,679,939	\$ 409,227	2.3%	\$ (17,270,712)
4112	Delinquent Ad Valorem Taxes	\$ 35,240	\$ -	\$ (9,227)	(35,240)	\$ 35,240	\$ 17	0.0%	(35,223)
4114	Penalty and Int. Ad Valorem	\$ 40,185	\$ -	\$ 46,544	(40,185)	\$ 40,185	\$ 4	0.0%	(40,181)
Total Ad Valorem Taxes		\$ 16,763,429	\$ 238,730	\$ 16,865,939	\$ (16,524,699)	\$ 17,755,364	\$ 409,249	2.3%	\$ (17,346,115)

4120	Sales Tax*	\$ 11,949,668	\$ 878,065	\$ 11,948,321	\$ (11,071,603)	\$ 12,572,901	\$ 933,336	7.4%	\$ (11,639,565)
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Development Related Fees									
4210	Building Permits	\$ 1,644,000	\$ 90,920	\$ 1,824,073	\$ (1,553,080)	\$ 1,660,440	\$ 83,318	5.0%	\$ (1,577,122)
4232	Construction Inspection Fees	224,618	-	237,449	(224,618)	226,864	-	0.0%	(226,864)
4235	Engineer Review Fees	18,295	100	20,210	(18,195)	18,478	50	0.3%	(18,428)
4240	Planning and Zoning Fees	46,604	1,591	33,402	(45,014)	45,000	1,960	4.4%	(43,040)
4245	Professional Fee Recovery	36,425	2,200	40,225	(34,225)	36,789	3,600	9.8%	(33,189)
4246	Site Review/Dev. Permit Fees	110,799	4,027	78,737	(106,772)	111,907	7,564	6.8%	(104,343)
4251	Fire Code Compliance Fees	39,132	-	52,937	(39,132)	39,524	-	0.0%	(39,524)
Total Development Related Fees		\$ 2,119,873	\$ 98,837	\$ 2,287,035	\$ (2,021,036)	\$ 2,139,002	\$ 96,492	4.5%	\$ (2,042,510)

4150	Franchise Fees	\$ 4,128,292	\$ 11,138	\$ 4,343,044	\$ (4,117,154)	\$ 4,427,067	\$ 10,993	0.2%	\$ (4,416,074)
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Administrative and Contract Svcs									
4494	LISD Resource Officer Reimb.	\$ 134,353	\$ 11,224	\$ 124,315	\$ (123,129)	\$ 138,384	\$ 11,651	8.4%	\$ (126,733)
8202	Utility Fund	2,987,649	-	2,987,649	(2,987,649)	3,268,673	-	0.0%	(3,268,673)
4438	CTRMA Interlocal	271,202	21,316	271,202	(249,886)	281,141	22,857	8.1%	(258,284)
4431	Bond Fund	112,500	-	-	(112,500)	181,091	-	0.0%	(181,091)
4439	Hotel Occupancy Fund	112,104	-	109,992	(112,104)	123,171	-	0.0%	(123,171)
4435	4A & 4B	548,438	-	602,110	(548,438)	578,012	-	0.0%	(578,012)
Total Administrative and Contract Svcs		\$ 4,166,246	\$ 32,540	\$ 4,095,268	\$ (4,133,706)	\$ 4,570,472	\$ 34,508	0.8%	\$ (4,535,964)

4510	Fines and Forfeitures	\$ 715,000	\$ 59,876	\$ 747,119	\$ (655,124)	\$ 715,000	\$ 46,730	6.5%	\$ (668,270)
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Fees for Service									
4400	Fire Protection Fees	\$ 1,447,643	\$ 7,798	\$ 1,500,360	\$ (1,439,845)	\$ 1,472,123	\$ 7,974	0.5%	\$ (1,464,149)
4401	Fire Protection - Ins. Rec.	125,000	-	174,845	(125,000)	126,250	-	0.0%	(126,250)
4410	Parks and Recreation Fees	1,337,489	85,258	1,325,115	(1,252,231)	1,382,614	118,976	8.6%	(1,263,638)
4430	Library Fines and Fees	87,201	9,069	102,931	(78,132)	93,299	7,030	7.5%	(86,269)
4405	Animal Control Fees	3,025	542	3,431	(2,483)	3,055	130	4.3%	(2,925)
4512	Justice Administration Fees	3,763	187	2,560	(3,576)	3,801	142	3.7%	(3,659)
4507	Teen Court Fees	-	80	400	80	-	20	0.0%	20
4514	Detention & Dispatch Services	1,859	128	2,250	(1,731)	1,877	285	15.2%	(1,592)
Total Fees for Service		\$ 3,005,980	\$ 103,062	\$ 3,111,892	\$ (2,902,918)	\$ 3,083,019	\$ 134,557	4.4%	\$ (2,948,462)

Miscellaneous Fees									
4630	Interest	\$ 55,000	\$ 3,661	\$ 80,526	\$ (51,339)	\$ 90,550	\$ 12,035	13.3%	\$ (78,515)
4130	Beverage Tax	186,663	-	248,295	(186,663)	188,530	-	0.0%	(188,530)
	Other	459,342	46,932	553,248	(412,410)	427,130	107,351	25.1%	(319,779)
Total Miscellaneous Fees		\$ 701,005	\$ 50,592	\$ 882,070	\$ (650,413)	\$ 706,210	\$ 119,386	16.9%	\$ (586,824)

Total Revenue		\$ 43,549,493	\$ 1,472,841	\$ 44,280,687	\$ (42,076,652)	\$ 45,969,035	\$ 1,785,252	3.9%	\$ (44,183,783)
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GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Actual	Variance	FY 2017 Budget	FY 2017 Y-T-D	% of Budget	Budget Balance
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EXPENDITURE SUMMARY

Expenditures by Category

51	Personnel Services	\$ 28,015,465	\$ 1,721,459	\$ 26,883,049	\$ 26,294,006	\$ 30,964,671	\$ 2,019,638	6.5%	\$ 28,945,033
52	Materials & Supplies	1,831,896	66,102	1,545,548	1,765,794	2,241,381	62,007	2.8%	2,179,374
53	Repairs & Maintenance	1,375,197	56,818	1,290,175	1,318,379	1,462,132	74,509	5.1%	1,387,623
54	Occupancy	1,511,153	126,802	1,448,128	1,384,351	1,514,971	118,747	7.8%	1,396,224
55	Contractual Services	6,675,066	704,590	6,714,818	5,970,476	7,164,449	646,633	9.0%	6,517,816
57	Economic Development	1,643,647	-	1,107,964	1,643,647	1,739,793	-	0.0%	1,739,793
	Other Charges	1,833,040	130,926	1,641,532	1,702,114	1,972,905	91,267	4.6%	1,881,638
56		1,678,258	118,028	1,486,751	1,560,230	1,818,123	78,369	4.3%	1,739,754
74		154,782	12,898	154,781	141,884	154,782	12,898	8.3%	141,884
77		-	-	-	-	-	-	0.0%	-
68	Capital Outlay	263,663	-	300,145	263,663	1,728,500	10,500	0.6%	1,718,000
91	Transfers Out	710,000	-	710,000	710,000	-	-	0.0%	-
58	Contingency	168,146	6,183	28,041	161,963	130,000	-	0.0%	130,000
TOTAL BY CATEGORY		\$ 44,027,273	\$ 2,812,881	\$ 41,669,401	\$ 41,214,392	\$ 48,918,802	\$ 3,023,303	6.2%	\$ 45,895,499

Expenditures by Function

General Government

020	Council	\$ 67,662	\$ 13,374	\$ 67,477	54,288	\$ 67,662	\$ 7,841	11.6%	\$ 59,821
030	City Manager	587,823	31,138	549,937	556,685	734,220	37,417	5.1%	696,803
040	City Secretary	245,890	37,944	181,523	207,946	173,227	13,007	7.5%	160,220
110	Media and Communications	318,998	30,349	285,072	288,649	438,224	26,048	5.9%	412,176
120	Economic Development	2,167,281	36,394	1,555,928	2,130,887	2,225,686	40,233	1.8%	2,185,453
230	Legal Services	624,581	29,520	617,675	595,061	650,622	34,241	5.3%	616,381
General Government		\$ 4,012,235	\$ 178,719	\$ 3,257,614	\$ 3,833,516	\$ 4,289,641	\$ 158,788	3.7%	\$ 4,130,853

Public Safety

080	Municipal Court	\$ 621,634	\$ 36,679	\$ 566,484	584,955	\$ 602,459	\$ 40,767	6.8%	\$ 561,692
	Police	12,716,872	814,205	12,259,814	11,902,667	13,398,260	892,873	6.7%	12,505,387
094	Animal Services	519,095	14,119	363,650	504,976	1,022,649	97,808	9.6%	924,841
	Fire	8,863,568	547,278	9,027,732	8,316,290	11,455,423	595,665	5.2%	10,859,758
	Emergency Management	848,614	803	479,546	847,812	247,127	6,329	2.6%	240,798
Public Safety		\$ 23,569,783	\$ 1,413,083	\$ 22,697,226	\$ 22,156,700	\$ 26,725,918	\$ 1,633,443	6.1%	\$ 25,092,475

Public Works and Development

130	Engineering	\$ 1,224,251	\$ 56,333	\$ 1,221,550	1,167,918	\$ 1,197,783	\$ 50,911	4.3%	\$ 1,146,872
150	Planning and Transportation	617,309	36,779	631,920	580,530	728,541	32,952	4.5%	695,589
151	Building Inspection	704,542	31,242	612,000	673,300	710,948	45,956	6.5%	664,992
152	Code Enforcement	196,650	7,100	148,134	189,550	199,729	12,131	6.1%	187,598
180	Streets	2,545,383	146,052	2,453,427	2,399,331	2,867,901	143,707	5.0%	2,724,194
181	Signal Maintenance	715,022	30,212	582,640	684,810	658,916	59,769	9.1%	599,147
182	Fleet Maintenance	508,748	31,287	518,585	477,461	557,752	38,044	6.8%	519,708
184	Drainage Maintenance	205,858	2,997	192,163	202,861	499,742	9,755	2.0%	489,987
Public Works and Development		\$ 6,717,763	\$ 342,003	\$ 6,360,418	\$ 6,375,760	\$ 7,421,312	\$ 393,224	5.3%	\$ 7,028,088

Culture and Recreation

	Parks and Recreation	\$ 3,747,732	\$ 193,383	\$ 3,563,271	3,554,349	\$ 3,772,802	\$ 241,348	6.4%	\$ 3,531,454
200	Library	1,471,729	67,005	1,434,644	1,404,724	1,483,566	85,595	5.8%	1,397,971
250	Tourism	103,428	6,416	96,775	97,012	108,686	7,214	6.6%	101,472
Culture and Recreation		\$ 5,322,889	\$ 266,804	\$ 5,094,689	\$ 5,056,085	\$ 5,365,054	\$ 334,157	6.2%	\$ 5,030,897

Support Services

	General Non-Departmental	\$ 1,255,688	\$ 429,453	\$ 1,244,071	826,235	\$ 1,864,708	\$ 325,840	17.5%	\$ 1,538,868
050	Finance	948,933	37,147	890,396	911,786	1,009,316	42,811	4.2%	966,505
	Information Technology	1,423,053	110,213	1,396,863	1,312,840	1,439,333	87,900	6.1%	1,351,433
070	Human Resources	603,654	27,487	566,487	576,167	626,306	36,456	5.8%	589,850
183	Facility Maintenance	173,275	7,971	161,638	165,304	177,214	10,685	6.0%	166,529
Support Services		\$ 4,404,603	\$ 612,271	\$ 4,259,454	\$ 3,792,332	\$ 5,116,877	\$ 503,692	9.8%	\$ 4,613,185

TOTAL BY FUNCTION		\$ 44,027,273	\$ 2,812,881	\$ 41,669,401	\$ 41,214,392	\$ 48,918,802	\$ 3,023,303	6.2%	\$ 45,895,499
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UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

OBJECT CATEGORIES	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Actual	Variance	FY 2017 Budget	FY 2017 Y-T-D	% of Budget	Budget Balance
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REVENUE SUMMARY

Water Sales									
4412	Water Sales	\$ 15,407,436	\$ 496,606	\$ 16,125,641	\$ (14,910,830)	\$ 17,233,747	\$ 448,286	2.6%	\$ (16,785,461)
4415	Water Sales - Blockhouse	599,940	-	571,415	(599,940)	642,920	-	0.0%	(642,920)
4416	Water Sales - WTC Mud	575,768	48,395	639,854	(527,373)	661,834	39,185	5.9%	(622,649)
4417	Twin Creeks	68,722	774	69,676	(67,948)	70,784	749	1.1%	(70,035)
4418	Avery Ranch	40,000	870	41,751	(39,130)	40,000	749	1.9%	(39,251)
Total Water Sales		\$ 16,691,866	\$ 546,645	\$ 17,448,337	\$ (16,145,221)	\$ 18,649,285	\$ 488,968	2.6%	\$ (18,160,317)

Sewer Billings									
	Sewer Billings	\$ 10,576,705	\$ 249,214	\$ 10,669,277	\$ (10,327,491)	\$ 10,063,126	\$ 231,066	2.3%	\$ (9,832,060)
4424	Mayfield Ranch	184,829	2,380	255,183	(182,449)	261,075	3,219	1.2%	(257,856)
4425	Blockhouse	326,480	-	292,565	(326,480)	326,480	-	0.0%	(326,480)
4426	WTC Mud	275,734	13,359	394,056	(262,375)	275,734	17,732	6.4%	(258,002)
4432	Highlands	-	568	68,746	568	-	991	0.0%	991
Total Sewer Billings		\$ 11,363,748	\$ 265,521	\$ 11,679,828	\$ (11,098,227)	\$ 10,926,415	\$ 253,007	2.3%	\$ (10,673,408)
									\$ (11,426,821)

8203	Transfer In - Utility Debt	3,000,000	-	8,585,000	(3,000,000)	-	-	0.0%	-
8207	Transfer In - Community Impact Fees	5,319,360	-	5,319,360	(5,319,360)	3,384,134	-	0.0%	(3,384,134)
8216	Transfer In - CIP Water	2,794,672	-	2,794,672	(2,794,672)	-	-	0.0%	-
8217	Transfer In - CIP Waste Water	806,928	-	806,928	(806,928)	-	-	0.0%	-
8221	Transfer In - Hidden Valley	1,064,023	-	1,680,830	(1,064,023)	-	-	0.0%	-
Total Transfers In		\$ 12,984,983	\$ -	\$ 19,186,790	\$ (12,984,983)	\$ 3,384,134	\$ -	0.0%	\$ (3,384,134)

4212	Developer Contributions	-	-	2,355,737	-	-	-	0.0%	-
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Other Charges									
4427	UB Account Transfer Fee	\$ 5,650	\$ 575	\$ 5,925	\$ (5,075)	\$ 6,000	\$ 350	5.8%	\$ (5,650)
4440	Temp Water Service Fee	44	-	-	(44)	-	-	0.0%	-
4613	Late Charges	394,864	(537)	297,216	(395,401)	401,774	24,400	6.1%	(377,374)
4423	Reconnect Fee	65,590	50	43,650	(65,540)	66,738	4,950	7.4%	(61,788)
4428	Water Tap Fee	5,027	-	3,450	(5,027)	7,500	-	0.0%	(7,500)
4429	Sewer Tap Fee	6,258	750	3,700	(5,508)	2,500	-	0.0%	(2,500)
4450	Water Connection Fee	73,893	4,625	54,125	(69,268)	75,186	4,550	6.1%	(70,636)
4480	Sewer Insp Fee	27,759	1,250	17,000	(26,509)	28,245	2,000	7.1%	(26,245)
4495	Industrial PreTreat Rev	3,931	375	4,425	(3,556)	4,000	375	9.4%	(3,625)
4475	BCRUA Reimbursement	78,853	-	32,958	(78,853)	81,219	-	0.0%	(81,219)
	Misc Revenues	33,600	1,750	28,145	(31,850)	3,600	975	27.1%	(2,625)
4630	Interest Income	76,688	2,581	170,206	(74,107)	203,315	4,900	2.4%	(198,415)
4615	Credit Card Fees	18,152	1,454	19,155	(16,698)	17,000	1,248	7.3%	(15,752)
4660	Utility Debt Service Fee	431,488	5,820	-	(425,668)	431,488	5,835	1.4%	(425,653)
4701	Bond Proceeds	-	-	(8,355,000)	-	-	-	0.0%	-
4740	Bond Premium	-	-	(970,154)	-	-	-	0.0%	-
Total Other Charges		\$ 1,221,797	\$ 18,693	\$ (8,645,199)	\$ (1,203,104)	\$ 1,328,565	\$ 49,583	3.7%	\$ (1,278,982)

Total Revenue		\$ 42,262,394	\$ 830,859	\$ 42,025,494	\$ (41,431,535)	\$ 34,288,399	\$ 791,558	2.3%	\$ (33,496,841)
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EXPENDITURE SUMMARY

Expenditures by Category									
51	Personnel Services	\$ 5,208,814	\$ 311,808	\$ 5,642,286	\$ 4,897,006	\$ 5,652,353	\$ 364,477	6.4%	\$ 5,287,876
52	Materials & Supplies	875,575	39,791	744,482	835,784	926,744	60,413	6.5%	866,331
53	Repairs & Maintenance	1,072,005	41,979	599,480	1,030,026	796,470	11,468	1.4%	785,002
54	Occupancy	1,908,221	180,909	1,540,409	1,727,312	2,093,456	132,181	6.3%	1,961,275
55	Contractual Services	9,243,860	611,512	8,783,987	8,632,348	9,589,531	675,172	7.0%	8,914,359
56	Other Charges	736,622	58,251	650,965	678,371	769,872	45,452	5.9%	724,420
61	Capital Outlay	-	-	-	-	-	-	0.0%	-
68	Capital Projects	1,114,000	90,106	555,004	1,023,894	375,104	72	0.0%	375,032
72	Debt Issue Costs	-	-	86,349	-	-	-	0.0%	-
91	Transfers Out	24,109,608	-	29,694,607	24,109,608	14,451,844	-	0.0%	14,451,844
TOTAL		\$ 44,268,705	\$ 1,334,356	\$ 43,709,390	\$ 42,934,349	\$ 34,655,374	\$ 1,289,235	3.7%	\$ 33,366,139

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES AT OCTOBER

	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Actual	FY 2017 Budget	FY 2017 Y-T-D	% of Budget	Budget Balance
DEBT SERVICE FUNDS							
GENERAL DEBT SERVICE FUND							
Revenues	34,829,574	245,817	35,398,166	21,604,803	363,882	1.68%	(21,240,921)
Expenditures	36,179,236	-	34,118,121	21,893,570	-	0.00%	21,893,570
Variance	(1,349,662)	245,817	1,280,045	(288,767)	363,882		
UTILITY DEBT SERVICE FUND							
Revenues	7,480,850	2,176	13,175,297	7,724,687	7,682	0.10%	(7,717,005)
Expenditures	10,480,850	-	10,456,072	7,534,421	-	0.00%	7,534,421
Variance	(3,000,000)	2,176	2,719,225	190,266	7,682		
SOLID WASTE FUND							
Revenues	3,774,493	93,707	3,664,345	3,830,664	88,480	2.31%	(3,742,184)
Expenditures	3,774,415	311,382	3,637,850	3,775,725	1,378	0.04%	3,774,347
Variance	78	(217,675)	26,495	54,939	87,102		
VES FUND							
Revenues	4,224,812	1,290	4,211,240	3,642,260	13,652	0.37%	(3,628,608)
Expenditures	2,929,181	-	2,837,437	4,413,595	-	0.00%	4,413,595
Variance	1,295,631	1,290	1,373,803	(771,335)	13,652		
SPECIAL REVENUE FUNDS							
GRANT / RESTRICTED FUNDS							
Revenues	-	14,083	211,026	-	7,414	0.00%	7,414
Expenditures	-	3,494	199,140	-	3,683	0.00%	(3,683)
Variance	-	10,590	11,886	-	3,730	0.00%	(3,730)
MUNICIPAL COURT FUND							
Revenues	105,700	5,673	66,915	67,298	4,691	6.97%	(62,607)
Expenditures	109,100	12,748	58,845	114,285	14,397	12.60%	99,888
Variance	(3,400)	(7,076)	8,070	(46,987)	(9,705)		
PUBLIC ART FUND							
Revenues	56,825	27	56,886	74,591	45	0.06%	(74,546)
Expenditures	170,234	3,700	110,729	74,366	4,300	5.78%	70,066
Variance	(113,409)	(3,673)	(53,843)	225	(4,255)		
OCCUPANCY TAX FUND							
Revenues	568,200	270	701,045	745,861	868	0.12%	(744,993)
Expenditures	620,706	44,999	549,063	665,974	30,333	4.55%	635,641
Variance	(52,506)	(44,729)	151,982	79,887	(29,465)		
CPTV-10/CABLE FUND							
Revenues	210,030	37	104,693	210,030	117	0.06%	(209,913)
Expenditures	467,833	145	123,891	151,277	2,285	1.51%	148,992
Variance	(257,803)	(108)	(19,198)	58,753	(2,168)		
TAX INCREMENT REINVESTMENT ZONE #1							
Revenues	643,345	108	635,237	701,141	328	0.05%	(700,813)
Expenditures	582,425	-	596,307	633,588	-	0.00%	633,588
Variance	60,920	108	38,930	67,553	328		
TAX INCREMENT REINVESTMENT ZONE #2							
Revenues	-	0	1	-	0	0.00%	0
Expenditures	-	-	-	-	-	0.00%	-
Variance	-	0	1	-	0		
4A-ECONOMIC DEVELOPMENT							
Revenues	5,538,078	440,425	5,995,544	6,302,201	471,209	7.48%	(5,830,992)
Expenditures	5,538,078	-	4,559,401	5,301,530	35,000	0.66%	5,266,530
Variance	-	440,425	1,436,143	1,000,671	436,209		
4B-COMMUNITY DEVELOPMENT							
Revenues	5,547,388	441,427	6,013,259	6,317,451	474,814	7.52%	(5,842,637)
Expenditures	5,889,888	118,068	2,719,567	15,996,931	-	0.00%	15,996,931
Variance	(342,500)	323,359	3,293,692	(9,679,480)	474,814		