City of Santa Clara
The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

February 2019

City of Santa Clara

Financial Status Report as of February 28, 2019

This report summarizes the City's financial performance for the month ended February 28, 2019. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the citizens of the City.

For fiscal year 2018-19, the City is projected to maintain a positive operating position. At the end of February 2019, revenues were approximately 3% ahead of budget and expenditures were within budgetary expectations for this time of year.

The adopted budget for both operating revenues and expenditures for fiscal year 2018-19 is $239.7 million. The amended budget for both has been revised to $252 million respectively due to carryover appropriations from fiscal year 2017-18 and various budget amendments in the current fiscal year.

General Fund Revenues

As of February 28, 2019, $177.1 million or 70.3% of the General Fund estimated revenue had been received. Revenues in the General Fund as a whole are performing approximately 3.6% higher than the expected budgeted levels.

CITY OF SANTA CLARA
GENERAL FUND
REVENUES OVERVIEW AND COMPARISON BY TYPE

	FISCAL YEAR 2018-19				PY REVENUE COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage Received	Actual Through 2/28/2018	$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	$ 56,530,000	$ 56,530,000	$ 40,800,711	72.18%	$ 36,625,609	$ 4,175,102	11.40%
Property Tax	60,300,000	60,300,000	32,834,141	54.45%	30,530,424	2,303,717	7.55%
Transient Occupancy Tax	21,000,000	21,000,000	15,931,218	75.86%	14,975,113	956,105	6.38%
Other Taxes	6,287,638	6,287,638	3,907,569	62.15%	4,209,612	(302,043)	-7.18%
Total Taxes	**144,117,638**	**144,117,638**	**93,473,639**	**64.86%**	**86,340,758**	**7,132,881**	**8.26%**
LICENSES & PERMITS							
Business Licenses	3,065,000	3,065,000	624,750	20.38%	602,143	22,607	3.75%
Building Permits	4,500,000	4,500,000	5,344,121	118.76%	2,533,648	2,810,473	110.93%
Electric Permits	600,000	600,000	499,879	83.31%	246,476	253,403	102.81%
Plumbing Permits	500,000	500,000	418,096	83.62%	194,820	223,276	114.61%
Mechanical Permits	450,000	450,000	396,377	88.08%	163,028	233,349	143.13%
Miscellaneous Permits	63,000	63,000	69,942	111.02%	445,752	(375,810)	-84.31%
Total Licenses & Permits	**9,178,000**	**9,178,000**	**7,353,165**	**80.12%**	**4,185,867**	**3,167,298**	**75.67%**
FINES & PENALTIES	**1,580,500**	**1,580,500**	**1,323,176**	**83.72%**	**1,264,405**	**58,771**	**4.65%**
INTERGOVERNMENTAL	**702,000**	**797,551**	**1,746,645**	**219.00%**	**3,971,670**	**(2,225,025)**	**-56.02%**
CHARGES FOR SERVICES	**34,447,858**	**34,447,858**	**28,036,797**	**81.39%**	**25,042,087**	**2,994,710**	**11.96%**
CONTRIBUTION IN LIEU	**23,094,590**	**23,094,590**	**15,396,393**	**66.67%**	**14,441,269**	**955,124**	**6.61%**
USE OF MONEY & PROPERTY							
Interest	4,000,000	4,000,000	3,022,313	75.56%	2,213,697	808,616	36.53%
Rent	7,831,522	7,845,587	5,648,201	71.99%	6,051,026	(402,825)	-6.66%
Total Use of Money & Property	**11,831,522**	**11,845,587**	**8,670,514**	**73.20%**	**8,264,723**	**405,791**	**4.91%**
MISCELLANEOUS REVENUES	**757,308**	**857,308**	**389,259**	**45.40%**	**409,294**	**(20,035)**	**-4.90%**
OTHER FINANCING SOURCES							
Operating Transfer in - Storm Drain	1,447,000	1,447,000	1,447,000	100.00%	1,276,661	170,339	13.34%
Operating Transfer In - Reserves	3,029,538	4,116,125	4,116,125	100.00%	2,948,460	1,167,665	39.60%
Operating Transfer In - Fund Balances(1)		10,459,221	10,459,221	100.00%	5,033,801	5,425,420	107.78%
Operating Transfer In - Miscellaneous	54,250	54,250	54,250	100.00%	110,000	(55,750)	-50.68%
Total Other Financing Sources	**4,530,788**	**16,076,596**	**16,076,596**	**100.00%**	**9,368,922**	**6,707,674**	**71.59%**
STADIUM OPERATION							
Charges for Services	6,242,072	6,784,367	4,090,859	60.30%	-	4,090,859	N/A
Rent and Licensing	3,231,500	3,231,500	571,578	17.69%	-	571,578	N/A
Total Stadium Operation	**9,473,572**	**10,015,867**	**4,662,437**	**46.55%**	**-**	**4,662,437**	**N/A**
TOTAL GENERAL FUND	**$ 239,713,776**	**$ 252,011,495**	**$ 177,128,621**	**70.29%**	**$ 153,288,995**	**$ 23,839,626**	**15.55%**

(1) The Operating Transfer In - Fund Balances is the rolled over encumbrances of open purchase orders as of June 30, 2018 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9% of which the City receives 1%. Eight months of local one percent of sales tax equaled $40.8 million, which was approximately 5.5% higher than anticipated for this time of year.

Property Tax: The majority of property tax revenue is collected in December and April each year. Compared to the prior year, property tax increased 7.5%, which can be attributed to higher property values and an increase in development.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's current TOT rate is 9.5%. Eight months of TOT revenue reached $15.9 million, and is trending ahead of estimated revenue.

Other Taxes: Includes franchise tax and documentary transfer tax. Both franchise tax and documentary transfer tax were slightly lower than budgeted level due to timing of receipt of revenues.

Licenses & Permits: Includes business licenses, building permits, and other building and planning permits and fees. Overall licenses and permits revenue are outperforming expectations due to $2 million in permit and planning fees from a large commercial development within the City in October 2018.

Fines & Penalties: Includes vehicle, parking, court fines, and miscellaneous penalty fines. These revenues are trending higher than expected due to higher collection from traffic fines and past due charges of utility accounts.

Intergovernmental: Includes motor vehicle fees, state homeowner tax relief, state mandated reimbursement, and redistribution of land sale proceeds and ground leases from the Successor Agency. Current year Intergovernmental revenue exceeds expectation due to redistribution of property sale proceeds from the Successor Agency. The decrease of $2.2 million from prior fiscal year was mainly due to the redistribution of $2.3 million from the sale of Successor Agency Property (Hilton) in July 2017.

Charges for Services: Includes various plan check and zoning related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. This revenue is trending ahead of budget for this time of year. As of February 28, 2019, planning and zoning fee was $0.7 million ahead of budget and fire prevention fee was $1.6 million ahead of budget.

Contribution in Lieu: In accordance with the City's charter, Silicon Valley Power pays 5% of gross revenues as contribution-in-lieu of taxes. These revenues provide funding for general government services such as public safety, public works, parks and recreation, library, and administration. The 6.6% increase from the comparable previous year is a result of the increase in Electric Utility revenues.

Use of Money & Property: Includes realized investment income and rental income. Both interest income and rent revenue are slightly ahead of budget.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of scrap, and one time miscellaneous revenues. These revenues vary from year to year.

Stadium Operation: In order to provide more transparency, the revenues and expenditures related to Stadium operations are presented in one central location in the report instead of in individual departments as presented in the past. Stadium operating revenue is trending lower than budget due to timing, as a large portion of the budget is for performance rent that is not recorded until the end of March 2019.

General Fund Expenditures

As of February 28, 2019, $154.9 million or 61.5% of the General Fund operating budget had been expended. Expenditures in the General Fund as a whole are performing within the expected budgeted levels.

CITY OF SANTA CLARA
GENERAL FUND
EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION

	FISCAL YEAR 2018-19				PY EXPENDITURES COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018	$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-departmental	$ 7,810,527	$ 8,580,507	$ 1,596,813	18.61%	$ 1,042,620	$ 554,193	53.15%
City Council	833,851	833,851	493,711	59.21%	473,377	20,334	4.30%
City Clerk	1,872,604	2,212,709	1,344,153	60.75%	827,260	516,893	62.48%
City Manager	5,747,949	7,098,487	3,766,356	53.06%	4,032,410	(266,054)	-6.60%
City Attorney	2,129,011	2,187,159	1,175,370	53.74%	1,083,833	91,537	8.45%
Human Resources	3,640,473	3,640,473	1,966,794	54.03%	2,135,177	(168,383)	-7.89%
Finance	11,734,247	12,050,165	7,654,688	63.52%	6,862,986	791,702	11.54%
Information Technology	11,165,807	13,127,860	5,644,761	43.00%	5,223,209	421,552	8.07%
Total General Government	**44,934,469**	**49,731,211**	**23,642,646**	**47.54%**	**21,680,872**	**1,961,774**	**9.05%**
PUBLIC WORKS	**25,446,506**	**25,709,627**	**16,133,515**	**62.75%**	**15,047,190**	**1,086,325**	**7.22%**
COMMUNITY DEVELOPMENT	**14,188,110**	**15,835,545**	**7,919,008**	**50.01%**	**7,038,884**	**880,124**	**12.50%**
PARKS AND RECREATION	**19,447,561**	**19,845,650**	**12,453,986**	**62.75%**	**11,239,908**	**1,214,078**	**10.80%**
PUBLIC SAFETY							
Fire	46,683,831	48,469,013	34,395,362	70.96%	31,107,366	3,287,996	10.57%
Police	68,446,889	68,678,193	42,354,611	61.67%	45,148,677	(2,794,066)	-6.19%
Total Public Safety	**115,130,720**	**117,147,206**	**76,749,973**	**65.52%**	**76,256,043**	**493,930**	**0.65%**
LIBRARY	**10,426,621**	**10,466,088**	**6,621,355**	**63.26%**	**6,324,343**	**297,012**	**4.70%**
OTHER FINANCING USES							
Operating Transfer Out - Special Revenue Funds	885,578	885,578	885,578	100.00%	853,540	32,038	3.75%
Operating Transfer Out - Rental income		14,065	14,065	100.00%	-	14,065	N/A
Operating Transfer Out - Debt Services	2,501,494	2,501,494	2,501,494	100.00%	2,504,721	(3,227)	-0.13%
Operating Transfer Out - Special Liability	-	2,200,000	2,200,000	100.00%	1,900,000	300,000	15.79%
Operating Transfer Out - Cemetery	618,081	618,081	618,081	100.00%	-	618,081	N/A
Operating Transfer Out- SCGTC/Convention Center	548,829	878,849	155,020	17.64%	-	155,020	N/A
Operating Transfer Out- CIP	-	50,000	50,000	100.00%	-	50,000	N/A
Total Other Financing Uses	**4,553,982**	**7,148,067**	**6,424,238**	**89.87%**	**5,258,261**	**1,165,977**	**22.17%**
STADIUM OPERATION	**5,585,806**	**6,128,101**	**4,964,426**	**81.01%**	**-**	**4,964,426**	**N/A**
TOTAL GENERAL FUND	**$ 239,713,775**	**$ 252,011,495**	**$ 154,909,147**	**61.47%**	**$ 142,845,501**	**$ 12,063,646**	**8.45%**

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program. Other program expenditures not described below are trending as expected.

Non-Departmental: Includes expenditures that are not attributable to a single department but a function of the City in general. With 67% of the year complete, expenditures are at 18.6% of budget due to salaries and benefits savings from vacant positions, savings from budgeted contract services that have yet to begin, and savings from the Convention and Visitor's Bureau (CVB) budget allocation.

City Clerk: The actual expenditures through February 2019 are higher than the previous year due to election costs incurred in fiscal year 2018/19. These additional costs were included in the current year appropriation.

Community Development: Consists of three divisions: Planning, Building, and Housing and Community Services. Departmental expenditures were below budget due to lower contractual services expenditures.

Operating Transfer Out – Santa Clara Golf & Tennis Center (SCGTC) and Convention Center: This transfer is to the SCGTC management company, American Golf, to reimburse them for the actual monthly expenses of operating the facility. This expenditure is at 17.6% of budget due to a delay in receiving financial reports from American Golf. The City continues to work with American Golf to obtain complete financial reports and accurately record the remaining month's activities.

Special Revenue Funds

The table below is the summary of revenues and expenditures of select Special Revenue Funds as of February 28, 2019. The amended budget for both has been revised due to carryover appropriations from fiscal year 2017-18 and various budget amendments in the current fiscal year.

CITY OF SANTA CLARA
SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURE - OVERVIEW AND COMPARISON BY FUND

	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage received	Actual Through 2/28/2018	$ Change From Prior Year	Percent Change
Housing Authority Fund	$ 260,000	$ 281,998	$ 154,728	54.87%	$ 64,852	$ 89,876	138.59%
City Affordable Housing Fund	696,703	1,089,854	95,943	8.80%	1,359,355	(1,263,412)	-92.94%
Housing Successor Fund	581,000	806,000	1,282,299	159.09%	1,181,304	100,995	8.55%
Housing and Urban Development	2,671,456	3,824,498	914,130	23.90%	833,010	81,120	9.74%
TOTAL	**$ 4,209,159**	**$ 6,002,350**	**$ 2,447,100**	**40.77%**	**$ 3,438,521**	**$ (991,421)**	**-28.83%**

	EXPENDITURES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual through 2/28/2019	Percentage Used	Actual through 2/28/2018	$ Change From Prior Year	Percent Change
Housing Authority Fund	$ 288,989	$ 310,987	$ 20,479	6.59%	$ 32,826	$ (12,347)	-37.61%
City Affordable Housing Fund	1,638,098	7,031,249	197,750	2.81%	216,458	(18,708)	-8.64%
Housing Successor Fund	688,327	913,327	319,034	34.93%	338,394	(19,360)	-5.72%
Housing and Urban Development	3,504,232	4,657,274	908,427	19.51%	965,055	(56,628)	-5.87%
TOTAL	**$ 6,119,646**	**$ 12,912,837**	**$ 1,445,690**	**11.20%**	**$ 1,552,733**	**$ (107,043)**	**-6.89%**

Governmental Capital Improvement Funds

The re-appropriation of prior year budget amounts "carryforwards" is necessary when services or projects are started but not completed at the end of fiscal year. This is especially true for the Capital Improvement Program (CIP) that typically spans several years.

The table below lists the total amended budget amount which consists of current year appropriations and prior year carryforwards in Governmental Capital Improvement Funds. The Street Beautification, Gas Tax, and Traffic Mitigation CIP funds have been combined with the Streets & Highways CIP fund beginning in fiscal year 2018-19.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

	EXPENDITURES - FISCAL YEAR 2018-19					Prior Year
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018
Parks & Recreation	$ 4,451,400	$ 33,034,145	$ 37,485,545	$ 6,384,405	17.03%	$ 2,447,953
Streets & Highways	10,377,944	36,599,210	46,977,154	6,501,199	13.84%	7,791,940.00
Storm Drain	1,995,000	2,183,435	4,178,435	281,676	6.74%	2,312,587.00
Fire	556,513	637,376	1,193,889	224,411	18.80%	1,437,738.00
Library	220,000	2,025,888	2,245,888	1,980,884	88.20%	503,853.00
Public Buildings	3,838,592	3,433,354	7,271,946	1,580,066	21.73%	903,178.00
General Gov't - Other	11,899,525	14,008,833	25,908,358	11,024,345	42.55%	3,690,899.00
TOTAL	**$ 33,338,974**	**$ 91,922,241**	**$ 125,261,215**	**$ 27,976,986**	**22.33%**	**$ 19,088,148**

Enterprise Funds

The tables below are a summary of revenues and expenses of Enterprise Operating Funds and summary of expenses of Enterprise Capital Improvement Funds as of February 28, 2019.

CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUES AND EXPENSES - OVERVIEW AND COMPARISON BY FUND

	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage received	Actual Through 2/28/2018	$ Change From Prior Year	Percent Change
Electric Utility Fund	$ 450,091,800	$ 451,141,192	$ 345,206,244	76.52%	$ 289,023,866	$ 56,182,378	19.44%
Water Utility Fund	50,333,600	52,786,856	32,957,919	62.44%	31,767,267	1,190,652	3.75%
Sewer Utility Fund	41,742,075	41,799,661	27,064,307	64.75%	27,206,552	(142,245)	-0.52%
Cemetery Fund	600,150	600,685	390,194	64.96%	324,898	65,296	20.10%
Solid Waste Utility Fund	24,726,835	25,344,682	16,929,221	66.80%	15,510,186	1,419,035	9.15%
Water Recycling Fund	7,080,000	7,940,000	4,780,827	60.21%	3,697,260	1,083,567	29.31%
TOTAL REVENUE	**$ 574,574,460**	**$ 579,613,076**	**$ 427,328,712**	**73.73%**	**$ 367,530,029**	**$ 59,798,683**	**16.27%**

	EXPENSES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENSE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual through 2/28/2019	Percentage Used	Actual through 2/28/2018	$ Change From Prior Year	Percent Change
Electric Utility Fund	$ 421,626,016	$ 421,932,329	$ 313,896,593	74.40%	$ 258,451,186	$ 55,445,407	21.45%
Water Utility Fund	44,431,411	46,613,978	28,854,102	61.90%	21,799,663	7,054,439	32.36%
Sewer Utility Fund	26,014,588	26,072,174	18,212,793	69.86%	17,757,467	455,326	2.56%
Cemetery Fund	1,245,504	1,246,039	818,787	65.71%	675,667	143,120	21.18%
Solid Waste Utility Fund	24,346,883	25,215,730	14,405,158	57.13%	14,215,670	189,488	1.33%
Water Recycling Fund	4,934,172	5,794,172	4,850,628	83.72%	3,759,720	1,090,908	29.02%
TOTAL - Operating Appropriations	**$ 522,598,574**	**$ 526,874,422**	**$ 381,038,061**	**72.32%**	**$ 316,659,373**	**$ 64,378,688**	**20.33%**

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENSES

	EXPENSES - FISCAL YEAR 2018-19					Prior Year
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018
Electric Utility Fund	$ 34,452,352	$ 96,448,368	$ 130,900,720	$ 13,036,230	9.96%	19,282,394.00
Street Lighting (1)	800,206	5,375,199	6,175,405	31,898	0.52%	632,535.00
Water Utility Fund	5,808,689	10,757,055	16,565,744	2,435,615	14.70%	805,145.00
Sewer Utility Fund	22,590,086	29,155,623	51,745,709	12,017,367	23.22%	17,829,736.00
Cemetery Fund	-	28,085	28,085	19,077	67.93%	0.00
Solid Waste Utility Fund	470,000	1,148,875	1,618,875	370,300	22.87%	362,157.00
Water Recycling Fund	50,000	277,217	327,217	-	0.00%	4,324.00
TOTAL - CIP Appropriations	**$ 64,171,333**	**$ 143,190,422**	**$ 207,361,755**	**$ 27,910,487**	**13.46%**	**$ 38,916,291**

(1) Street Lighting fund is part of Electric Capital Improvement Funds.

Below is an explanation of certain budget to actual revenue or expense variances by enterprise activity. Other enterprise revenues or expenses not described below are trending as expected.

Electric Utility Fund: Accounts for the activities of Silicon Valley Power (SVP). Revenue and expenses are trending higher than budget due to SVP issuing $55 million 2018A Revenue Bonds in order to retire the balance of the 2008B Revenue Bonds on December 18, 2018. A request to approve a budget adjustment to record the proceeds of the 2018A debt issuance and the corresponding retirement of the 2008B bonds was approved by Council in March 2019. This adjustment will be reflected in the March 2019 financial status report.

Water Recycling Fund: Accounts for the construction, operation, and maintenance of the recycled water system within the City limits. Overall revenue and expenses in recycled water increased compared to prior year due to higher customer demand. Expenses were ahead of budget at February 28, 2019 due to increased purchase costs of recycled water based on usage. There is also a timing difference related to revenue collection related to the increased usage.

Fund Reserves

By policy, City Council established the City's General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Building Inspection Reserve is to account for surplus funds from user fees in the Community Development Department's Building Inspection Division, and is restricted to fund Building Division costs.
- Land Sale Reserve is net proceeds from the sale of City owned land, and is available to be appropriated for General Fund expenditures.
- The Electric Utility Reserve assures that rates were set properly and sufficient operating cash is available to ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.
- The Water Conservation Reserve is to enhance water conservation activities in response to the drought.

The table below summarizes the reserve balances.

	GENERAL FUND	ELECTRIC	WATER	SEWER
Budget Stabilization Reserve	$ 62,948,116			
Capital Projects Reserve	24,768,836			
Building Inspection Reserve	9,271,328			
Land Sale Reserve	21,229,741			
Rate Stabilization Fund Reserve		$ 25,000,000		
Cost Reduction Fund Reserve		95,708,577		
DVR Power Plant Contracts Reserve		5,078,163		
Replacement & Improvement			$ 303,090	$ 1,507,553
Water Conservation			33,125	
TOTALS	**$ 118,218,021**	**$ 125,786,740**	**$ 336,215**	**$ 1,507,553**

Long-Term Interfund Advances

The funds below have made advances/loans which are not expected to be repaid within the next year.

DETAIL OF LONG TERM INTERFUND ADVANCE BALANCES:

Fund Receiving Advance/Loan	Fund Making Advance/Loan	Type		Amount of Advance/Commitment
Cemetery	General Fund	Advance	$	6,275,256
Santa Clara Golf & Tennis Club	General Fund	Advance		4,224,133
Parks and Recreation Facilities	General Fund	Loan		10,227,098
TOTALS			**$**	**20,726,487**

Donations to the City of Santa Clara

Donations received by department during the month of February 2019, and for fiscal year 2018-19 are shown in the table below.

Department		February 2019		Fiscal Year 2018-19 Year To Date	Donor	Designated Use
Finance	$	-	$	125	Various	Utility Bill Assistance
Library		-		150,000	Library Foundation	Library Furnishings
Park & Recreation		-		537	Various	Various Parks & Rec programs
Police		-		7,000	Batton Foundation	Police K-9 program
Cemetery		-		1,635	Anonymous	Cemetery tree
TOTALS	**$**	**-**	**$**	**159,297**		