

## 2017 City Enrichment Fund SUMMARY

| Category                                 | No. of Apps | 2017 Total Funds Available | 2017 Total Payments | Variance           |
|--|-------------|----------------------------|---------------------|--------------------|
| Community Services Total                 | 120         | \$ 2,175,491               | \$ 2,278,543        | -\$ 103,052        |
| Agriculture Total                        | 19          | \$ 139,820                 | \$ 143,537          | -\$ 3,717          |
| Environment Total                        | 12          | \$ 146,390                 | \$ 120,043          | \$ 26,347          |
| Sport and Active Lifestyles Total        | 46          | \$ 274,120                 | \$ 337,429          | -\$ 63,309         |
| Arts Total                               | 88          | \$ 2,725,060               | \$ 2,772,542        | -\$ 47,482         |
| CCH Total                                | 68          | \$ 528,789                 | \$ 566,881          | -\$ 38,092         |
| <b>Total Traditional Grant Requests</b>  | <b>353</b>  | <b>\$ 5,989,670</b>        | <b>\$ 6,218,976</b> | <b>-\$ 229,306</b> |
| CEF - One time Reserve Funding           |             | 229,306                    | -                   | \$ 229,306         |
| <b>Unallocated Balances <sup>1</sup></b> |             |                            |                     |                    |
| CEF Administration                       |             | \$ 50,000                  | \$ 16,011           | \$ 33,989          |
| 2017 Uncollected Grants                  |             | \$ -                       | -\$ 26,533          | \$ 22,508          |
| Returned Grants                          |             | \$ -                       | -\$ 3,110           | \$ 7,135           |
| Tipping Fee Adjustments                  |             | \$ -                       | -\$ 134             | \$ 134             |
| <b>Total City Enrichment Fund</b>        |             | <b>\$ 6,268,976</b>        | <b>\$ 6,205,210</b> | <b>\$ 63,766</b>   |
|  |             |                            |                     |                    |

<sup>1</sup> Refer to Appendix "B" to GRA18002 for line item details.