



AGENDA
SUNNYVALE 4B DEVELOPMENT CORPORATION
BOARD OF DIRECTORS
TUESDAY, JANUARY 10, 2017
TOWN HALL – 127 N. COLLINS RD.
6:30 P.M.

CALL MEETING TO ORDER

President calls meeting to order, state the date and time. State Members present and declare a quorum present.

PUBLIC FORUM

Citizens may speak on any matter other than personnel matter or matters under litigation. No actions or discussion will be taken until such matter is placed on the agenda and posted in accordance with law. Please observe the time limit of three (3) minutes.

DISCUSSION / ACTION ITEMS

- 1. HONOR PRESENTATION FOR DEBI LOCKHART - YEARS OF SERVICE TO THE SUNNYVALE 4B CORPORATION**
- 2. DISCUSS AND CONSIDER REGULAR MEETING MINUTES FROM NOVEMBER, DECEMBER (JOINT MEETING & SPECIAL MEETING) 2016.**
- 3. DISCUSS AND CONSIDER THE UPDATED SEPTEMBER, UPDATED OCTOBER, NOVEMBER AND DECEMBER FINANCIAL REPORTS FOR 2016 FINANCIAL REPORTING AND RELATED FINANCIAL ITEMS.**
- 4. PRESENTATION BY DAVID MCCASKILL DESIGN GROUP ON TASA/NCTCOG, SET ASIDE & TXDOT PROGRAMS.**
- 5. DISCUSS, CONSIDER AND AUTHORIZE SAFE SCHOOL ROUTE STUDY IN CONJUNCTION WITH THE SUNNYVALE ISD**
- 6. DISCUSS, CONSIDER AND AUTHORIZE PUBLIC NOTIFICATION OF SUNNYVALE TRAIL PROJECT 2017-18.**
- 7. DISCUSS PROVIDENT REALITY CONTRACT STATUS**
- 8. DISCUSS AND CONSIDER LIGHTING FOR PARKS AS A 4B PROJECT**

EXECUTIVE SESSION

Recess into executive session pursuant to Chapter 551, Subchapter D of the Texas Government Code:

EXECUTIVE SESSION AGENDA:

A. SECTION 551.072. DELIBERATIONS ABOUT REAL PROPERTY

To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

PROPERTY LOCATED AT OR ABOUT U.S. HWY 80 & COLLINS ROAD

THE LAKE RAY HUBBARD SES RAIL SPUR

**PROPERTY LOCATED AT OR ABOUT THE INTERSECTION OF JOBSON ROAD
& TRIPP ROAD**

END OF EXECUTIVE SESSION

Reconvene into open session and take any action necessary as a result of the Executive Session.

9. DISCUSS FUTURE AGENDA ITEMS AND EVENTS

ADJOURN

ALL LOCATIONS IDENTIFIED ARE IN THE TOWN OF SUNNYVALE UNLESS OTHERWISE INDICATED. FOR A DETAILED PROPERTY DESCRIPTION, PLEASE CONTACT THE BUILDING OFFICIAL AT TOWN HALL. PLEASE SILENCE ALL CELLULAR PHONES OR OTHER ELECTRONIC DEVICES WHILE IN ATTENDANCE AT THIS MEETING.

THE SUNNYVALE 4B DEVELOPMENT CORPORATION RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATION ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), AND 551.086 (ECONOMIC DEVELOPMENT).

THE TOWN OF SUNNYVALE IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA). REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED TO THOSE WHO PROVIDE NOTICE TO THE DIRECTOR OF COMMUNITY SERVICES AT 972-226-7177 AT LEAST 48 HOURS PRIOR TO THE MEETING.

THE FOREGOING NOTICE WAS POSTED IN THE FOLLOWING LOCATIONS:

SUNNYVALE ISD 417 E. TRIPP ROAD
SUNNYVALE LIBRARY AT 402 TOWER PLACE

I HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON FRIDAY, JANUARY 6, 2016, IN THE FOLLOWING LOCATION AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING:

TOWN HALL AT 127 N. COLLINS ROAD

LESLIE BLACK, TOWN SECRETARY



**MINUTES
SUNNYVALE 4B DEVELOPMENT CORPORATION
BOARD OF DIRECTORS
TUESDAY, NOVEMBER 8, 2016
TOWN HALL – 127 N. COLLINS RD.
6:30 P.M.**

PRESIDENT	MICHAEL GIORDANO
VICE-PRESIDENT	JAVIER TORRES
TREASURER	SARAH BRADFORD
MEMBER	MARK VAN VESSEM
MEMBER	POLLYE HUNTER
MEMBER	NIKI ANTHONY
MEMBER	Erik Wyse

CALL MEETING TO ORDER

President Giordano called the meeting to order at 6:32 p.m. Members Van Vessem and Hunter were absent

PUBLIC FORUM

Citizens may speak on any matter other than personnel matter or matters under litigation. No actions or discussion will be taken until such matter is placed on the agenda and posted in accordance with law. Please observe the time limit of three (3) minutes.

DISCUSSION / ACTION ITEMS

1. DISCUSS AND CONSIDER REGULAR MEETING MINUTES FROM OCTOBER 2016

Member Wyse made a motion, seconded by Vice President Torres to accept the October 2016 regular minutes. President Giordano called for a vote, and with all members voting affirmative, the motion passed unanimously. Members Van Vessem and Hunter were absent.

2. DISCUSS AND CONSIDER THE SEPTEMBER UPDATED AND OCTOBER 2016 FINANCIAL REPORT AND RELATED FINANCIAL ITEMS

A motion was made to accept the financials by Member Anthony, seconded by Vice Member Wyse. President Giordano called for a vote, and with all members voting affirmative, the motion passed unanimously. Members Van Vessem and Hunter were absent.

3. DISCUSS AND CONSIDER DEVELOPMENT OPPORTUNITIES WITH THE YMCA OF METROPOLITAN DALLAS

Cheri Dolan, Economic Development reviewed the Dallas Metropolitan YMCA Council's responses to our questions for establishing a strategic plan. No action necessary

4. DISCUSS AND CONSIDER AN UPDATE ON THE ECONOMIC DEVELOPMENT BRANDING AND MARKETING WORK EFFORT BY EISENBERG & ASSOCIATES

Cheri Dolan, Economic Development presented to the Board the samples. Members offered their comments. Eisenberg will be asked to produce the final product and implementation schedule authorized to complete Phase II of the project. No action necessary by the Board

5. DISCUSS AND CONSIDER THE XCELIGENT LINK ON THE EDC WEBSITE

Cheri Dolan, Economic Development introduced the now active Xceligent link on the EDC website. It allows public access to commercial land & building listings with Sunnyvale addresses

6. DISCUSS BUSINESS UPDATES

The Board was given an overview of the Bayside Development in Rowlett on the shore of Lake Ray Hubbard. This development is under construction and will have a lagoon, entertainment venues, hotel, offices, restaurants and retail stores

EXECUTIVE SESSION

Recess into Executive Session pursuant to Chapter 551, Subchapter D of the Texas Government Code:

EXECUTIVE SESSION AGENDA:

- A. SECTION 551.072. DELIBERATIONS ABOUT REAL PROPERTY**
A GOVERNMENTAL BODY MAY CONDUCT A CLOSED MEETING TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, OR VALUE OF REAL PROPERTY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE GOVERNMENTAL BODY IN NEGOTIATIONS WITH A THIRD PERSON.

PROPERTY LOCATED AT OR ABOUT U.S. HWY 80 & COLLINS ROAD

THE LAKE RAY HUBBARD SES RAIL SPUR

PROPERTY AT OR ABOUT THE INTERSECTION OF JOBSON ROAD & TRIPP ROAD

President Giordano recessed the 4B Economic Development Corporation into Executive Session at 7:20 P.M.

END OF EXECUTIVE SESSION

Reconvene into open session and take any action necessary as a result of the Executive Session at 8:13 P.M.

5. DISCUSS FUTURE AGENDA ITEMS AND EVENTS

ADJOURN

President Giordano adjourned the meeting at 8:15 p.m.

The undersigned presiding officer certifies that this is a true and correct record of the proceedings.

Michael Giordano, President

Attest:

Cheri Dolan, Economic Development



**TOWN OF SUNNYVALE
TOWN COUNCIL AND
4B ECONOMIC DEVELOPMENT CORPORATION
JOINT SPECIAL MEETING MINUTES
TOWN HALL – COUNCIL CHAMBERS
127 N. COLLINS RD.
TUESDAY, DECEMBER 6, 2016
6:30 P.M.**

TOWN COUNCIL

MAYOR	MAYOR PHAUP
MAYOR PRO-TEM, & PLACE 2	SAJI GEORGE
COUNCILMEMBER, PLACE 1	KARA RANTA ABSENT
COUNCILMEMBER, PLACE 3	MARK EGAN
COUNCILMEMBER, PLACE 4	JIM WADE
COUNCILMEMBER, PLACE 5	KAREN HILL
COUNCILMEMBER, PLACE 6	CHRIS MCNEILL

4B ECONOMIC DEVELOPMENT CORPORATION

PRESIDENT	MICHAEL GIORDANO
VICE PRESIDENT	JAVIER TORRES
TREASURER	SARA BRADFORD
MEMBER	POLLYE HUNTER
MEMBER	MARK VAN VESSEM
MEMBER	NIKI ANTHONY
MEMBER	ERIK WYSE

CALL MEETING TO ORDER

Mayor Phaup called the meeting to order on Tuesday, December 6, 2016 at 6:30 p.m. and noted on the record that all public notifications had been posted for the meeting. Councilmember Kara Ranta was absent. A quorum of Town Council were represented.

4B President Giordano called the meeting to order on Tuesday, December 6, 2016 at 6:30 p.m. A quorum of Members Wyse, Anthony, Van Vesseem are present. 4B Vice President Torres arrived at 6:42 p.m. and 4B Treasurer Bradford and Member Hunter arrived at 7:35 p.m.

EXECUTIVE SESSION

Mayor Phaup moved for a motion to go into executive session. Motion made by Councilman McNeil, seconded by Councilman Egan. Mayor Phaup asked for a vote on the motion and it was passed unanimously for the session pursuant to Chapter 551, Subchapter D of the Texas Government Code at 6:40 p.m. President Giordano moved for 4B Economic Development to go into executive session at 6:40 p.m.

EXECUTIVE SESSION AGENDA:

A. SECTION 551.072 REAL PROPERTY

To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in

negotiations with a third person.

**REAL ESTATE AT OR ABOUT THE NORTHEAST CORNER OF TRIPP AND JOBSON
END OF EXECUTIVE SESSION**

RECONVENE FROM EXECUTIVE SESSION:

Mayor Phaup reconvened into open session at 8:16 p.m. and stated there was no action to be taken. 4B President Giordano reconvened into open session at 8:16 p.m.

ADJOURN JOINT MEETING

Mayor Phaup and 4B President Giordano adjourned the meeting at 8:16 p.m.

The undersigned presiding officer certifies that this is a true and correct record of the proceedings.

Mayor Jim Phaup

ATTEST:

Leslie Malone, Town Secretary



**MINUTES
SUNNYVALE 4B DEVELOPMENT CORPORATION
BOARD OF DIRECTORS
SPECIAL MEETING
TUESDAY, DECEMBER 6, 2016
TOWN HALL – 127 N. COLLINS RD.
7:30 P.M.**

PRESIDENT	MICHAEL GIORDANO
VICE-PRESIDENT	JAVIER TORRES
TREASURER	SARAH BRADFORD
MEMBER	MARK VAN VESSEM
MEMBER	POLLYE HUNTER
MEMBER	NIKI ANTHONY
MEMBER	Erik Wyse

CALL MEETING TO ORDER

President Giordano called the meeting to order at 8:20 p.m.

PUBLIC FORUM

Citizens may speak on any matter other than personnel matter or matters under litigation. No actions or discussion will be taken until such matter is placed on the agenda and posted in accordance with law. Please observe the time limit of three (3) minutes.

CLOSE PUBLIC FORUM

President Giordano closed the public forum as there was no one wishing to speak on any matters.

DISCUSSION / ACTION ITEMS

- 1. DISCUSS, CONSIDER AND APPROVE A RECOMMENDATION TO ENGAGE MCCASKILL DESIGN GROUP TO REVIEW 7 PREPARE QUALIFICATION DOCUMENTS FOR THE TRANSPORTATION ALTERNATIVES (TA) SET-ASIDE PROGRAM'S 2017 CALL FOR PROJECTS-CFP**

Cheri Dolan – Economic Development presented an overview of the scope, timing and engagement fees for the McCaskill Design Group to the Board. After the Board reviewed the documents and there was no further discussion, President Giordano called for a motion. Member Hunter made a motion to engage the McCaskill Design Group according to the proposal and not to exceed \$6000. The motion was seconded by Member Wyse. President Giordano called for a vote and will all members present the vote was unanimously approved by all members.

ADJOURN

President Giordano adjourned the meeting at 8:41 p.m.

The undersigned presiding officer certifies that this is a true and correct record of the proceedings.

Michael Giordano, President

Attest:

Cheri Dolan, Economic Development

*4B Economic Development Corporation
Financial Statement
September and October 2016 (Updated)
November and December 2016*





Town of Sunnyvale 4B Monthly Finance Report

Updated

September 30, 2016 (Unaudited)

Budget: Net Revenues/Expenses: Budget = (\$ 752,755) Actual = (\$ 397,669)

Highlights:

Revenues:	MTD = \$ 102,009.92	YTD = \$1,384,763.23
Expenses:	MTD = \$ 32,919.57	YTD = \$1,782,431.73
Net:	MTD = \$ 69,090.35	YTD = (\$ 397,668.50)

Revenues: Sales tax recorded YTD is \$700,635.06 (actual - 12 months). Interest income recorded YTD is \$258.92. Transfers recorded YTD is \$ 683,869.25 (transfer in from 4A for land purchase @ US 80 and Collins Road).

Expenses: The YTD expenses total \$1,782,431.73 and include 50% of the EDC Director position, 33% of the EDC Assistant position, 1.5 Park Maintenance Technician positions, and the land purchase (13.92 acres at Hwy 80 & Collins Road). MTD expenses include routine payroll, monthly landscape maintenance, Richardson Saw & Lawnmower (2016 Toro Mower), National Valuation Consultants (balance for RR valuation), TEDC (EDC Sales Tax Workshop registration), Lake Doctor (vegetation control @ Town Center Park), Leath Hydromuch (park field maintenance), and ICSC (membership renewal).

Fund Balance:

Working Capital:

09/30/15	Total Fund Balance	\$1,814,149.75 Audited
09/30/16	Net Revenues/Expenses	(\$ 397,668.50)
09/30/16	Total Fund Balance	\$1,416,481.25 Unaudited

92 -4B SALES TAX CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
92-1113	4B COMPASS BANK	1,277,179.18	
92-1441	SALES TAX ACCRUAL	146,883.07	
92-1710	LAND	1,375,000.00	
			2,799,062.25
	TOTAL ASSETS		2,799,062.25
			=====
LIABILITIES			
=====			
92-2110	TRADE PAYABLES	7,581.00	
	TOTAL LIABILITIES		7,581.00
EQUITY			
=====			
92-3117	UNRESERVED FUND BALANCE	1,814,149.75	
92-4311	INVESTMENT IN FIXED ASSETS	1,375,000.00	
	TOTAL BEGINNING EQUITY	3,189,149.75	
	TOTAL REVENUE	1,384,763.23	
	TOTAL EXPENSES	1,782,431.73	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(397,668.50)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,791,481.25
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,799,062.25
			=====

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
5100-TAXES	600,000.00	101,988.01	700,635.06	116.77 (	100,635.06)
5400-TRANSFERS IN	687,500.00	0.00	683,869.25	99.47	3,630.75
5500-OTHER REVENUES	250.00	21.91	258.92	103.57 (	8.92)
TOTAL REVENUES	1,287,750.00	102,009.92	1,384,763.23	107.53 (	97,013.23)
EXPENDITURE SUMMARY					
92-4B SALES TAX CORPORATI	2,040,505.00	32,919.57	1,782,431.73	87.35	258,073.27
TOTAL EXPENDITURES	2,040,505.00	32,919.57	1,782,431.73	87.35	258,073.27
REVENUES OVER/(UNDER) EXPENDITURES	(752,755.00)	69,090.35	(397,668.50)	(	355,086.50)

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5100-TAXES					
92-5140 SALES TAX RECEIPTS	600,000.00	101,988.01	700,635.06	116.77 (	100,635.06)
TOTAL 5100-TAXES	600,000.00	101,988.01	700,635.06	116.77 (	100,635.06)
5400-TRANSFERS IN					
92-5402 TRANSFER IN	687,500.00	0.00	683,869.25	99.47	3,630.75
TOTAL 5400-TRANSFERS IN	687,500.00	0.00	683,869.25	99.47	3,630.75
5500-OTHER REVENUES					
92-5510 INTEREST EARNED	250.00	21.91	258.92	103.57 (	8.92)
TOTAL 5500-OTHER REVENUES	250.00	21.91	258.92	103.57 (	8.92)
TOTAL REVENUES	1,287,750.00	102,009.92	1,384,763.23	107.53 (	97,013.23)

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LABOR AND BENEFITS					
92-692-6000 WAGES & SALARIES	99,910.00	8,340.96	99,170.84	99.26	739.16
92-692-6001 OVERTIME	1,200.00	11.56	966.43	80.54	233.57
92-692-6002 TMRS	13,469.00	1,031.55	13,018.28	96.65	450.72
92-692-6003 BUY BACK	5,093.00	0.00	3,986.22	78.27	1,106.78
92-692-6004 PAYROLL TAXES	7,715.00	597.13	7,421.59	96.20	293.41
92-692-6005 EMPLOYEE INSURANCE	14,632.00	1,125.87	14,081.92	96.24	550.08
TOTAL LABOR AND BENEFITS	142,019.00	11,107.07	138,645.28	97.62	3,373.72
SUPPLIES AND MATERIALS					
CONTRACTUAL SERVICES					
92-692-6370 LANDSCAPE MAINTENANCE CONTRACT	35,800.00	5,400.00	32,400.00	90.50	3,400.00
92-692-6371 PROFESSIONAL SERVICES	80,000.00	4,150.00	52,487.65	65.61	27,512.35
TOTAL CONTRACTUAL SERVICES	115,800.00	9,550.00	84,887.65	73.31	30,912.35
TRAINING/DUES/SUBSCRIPT					
92-692-6512 GENERAL OFFICE SUPPLIES	500.00	0.00	487.27	97.45	12.73
TOTAL TRAINING/DUES/SUBSCRIPT	500.00	0.00	487.27	97.45	12.73
CAPITAL OUTLAYS & PROJEC					
92-692-6751 LEGAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
92-692-6830 OUTSIDE TRAINING EXPENSE	5,000.00	422.50	3,162.42	63.25	1,837.58
92-692-6891 TRANSFERS OUT INDIRECT COSTS	80,000.00	0.00	80,000.00	100.00	0.00
92-692-6912 BUSINESS DEVELOPMENT & MKT	12,500.00	0.00	12,353.59	98.83	146.41
TOTAL CAPITAL OUTLAYS & PROJEC	107,500.00	422.50	95,516.01	88.85	11,983.99
CAPITAL-BUILDING IMPROVEM					
CAPITAL-TOWN IMPROVEMENT					
92-692-9210 RETAIL INCENTIVES	100,000.00	0.00	0.00	0.00	100,000.00
92-692-9211 TOWN BEAUTIFICATION	15,000.00	0.00	1,600.00	10.67	13,400.00
92-692-9212 SURVEILLANCE EQUIPMENT	9,686.00	0.00	9,685.46	99.99	0.54
92-692-9213 PARKS AND TRAILS	160,000.00	575.00	67,425.56	42.14	92,574.44
TOTAL CAPITAL-TOWN IMPROVEMENT	284,686.00	575.00	78,711.02	27.65	205,974.98
CAPITAL IMPROVEMENTS					
92-692-9611 CAPITAL MAINTENANCE EQUIPMENT	15,000.00	11,265.00	11,265.00	75.10	3,735.00
TOTAL CAPITAL IMPROVEMENTS	15,000.00	11,265.00	11,265.00	75.10	3,735.00
CAPITAL-PARK/REC IMPROVEM					
92-692-9728 LAND ACQUISITION	1,375,000.00	0.00	1,372,919.50	99.85	2,080.50
TOTAL CAPITAL-PARK/REC IMPROVEM	1,375,000.00	0.00	1,372,919.50	99.85	2,080.50
TOTAL 92-4B SALES TAX CORPORATI	2,040,505.00	32,919.57	1,782,431.73	87.35	258,073.27
TOTAL EXPENDITURES	2,040,505.00	32,919.57	1,782,431.73	87.35	258,073.27

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

YEAR TO DATE
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

REVENUES OVER/(UNDER) EXPENDITURES

(752,755.00)

69,090.35 (

397,668.50)

(355,086.50)



Town of Sunnyvale 4B Monthly Finance Report

Updated

October 31, 2016 (Unaudited)

Budget: Net Revenues/Expenses: Budget = (\$ 383,174) Actual = \$ 40,946

Highlights:

Revenues:	MTD = \$ 53,146.21	YTD = \$ 53,146.21
Expenses:	MTD = \$ <u>12,200.30</u>	YTD = \$ <u>12,200.30</u>
Net:	MTD = \$ 40,945.91	YTD = \$ 40,945.91

Revenues: Sales tax recorded YTD is 53,125.00 (one-month accrual). Interest income recorded YTD is \$21.21.

Expenses: The YTD expenses total \$12,200.30 and include 50% of the EDC Director position, 50% of the EDC Assistant position, 1.5 Park Maintenance Technician positions. MTD expenses include routine payroll, monthly landscape maintenance, and misc. office supplies.

Fund Balance:

Working Capital:

09/30/16	Total Fund Balance	\$1,416,481.25 Unaudited
10/31/16	Net Revenues/Expenses	\$ 40,945.91
10/31/16	Total Fund Balance	\$1,457,427.16

92 -4B SALES TAX CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
92-1113	4B COMPASS BANK	1,326,591.25	
92-1441	SALES TAX ACCRUAL	142,981.73	
92-1710	LAND	1,375,000.00	
			2,844,572.98
	TOTAL ASSETS		2,844,572.98
			=====
LIABILITIES			
=====			
92-2110	TRADE PAYABLES	2,681.00	
92-2181	DUE TO GENERAL FUND	9,464.82	
	TOTAL LIABILITIES		12,145.82
EQUITY			
=====			
92-3117	UNRESERVED FUND BALANCE	1,814,149.75	
92-4311	INVESTMENT IN FIXED ASSETS	1,375,000.00	
	TOTAL BEGINNING EQUITY	3,189,149.75	
	TOTAL REVENUE	53,146.21	
	TOTAL EXPENSES	12,200.30	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40,945.91	
	(WILL CLOSE TO FUND BAL.)	(397,668.50)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,832,427.16
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,844,572.98
			=====

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

92 -4B SALES TAX CORPORATION
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
5100-TAXES	637,500.00	53,125.00	53,125.00	8.33	584,375.00
5500-OTHER REVENUES	300.00	21.21	21.21	7.07	278.79
TOTAL REVENUES	637,800.00	53,146.21	53,146.21	8.33	584,653.79
EXPENDITURE SUMMARY					
92-4B SALES TAX CORPORATI	1,020,973.92	12,200.30	12,200.30	1.19	1,008,773.62
TOTAL EXPENDITURES	1,020,973.92	12,200.30	12,200.30	1.19	1,008,773.62
REVENUES OVER/(UNDER) EXPENDITURES	(383,173.92)	40,945.91	40,945.91	(	424,119.83)

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

92 -4B SALES TAX CORPORATION

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
5100-TAXES					
92-5140 SALES TAX RECEIPTS	637,500.00	53,125.00	53,125.00	8.33	584,375.00
TOTAL 5100-TAXES	637,500.00	53,125.00	53,125.00	8.33	584,375.00
5400-TRANSFERS IN	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
5500-OTHER REVENUES					
92-5510 INTEREST EARNED	300.00	21.21	21.21	7.07	278.79
TOTAL 5500-OTHER REVENUES	300.00	21.21	21.21	7.07	278.79
<hr/>					
TOTAL REVENUES	637,800.00	53,146.21	53,146.21	8.33	584,653.79
	=====	=====	=====	=====	=====

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LABOR AND BENEFITS					
92-692-6000 WAGES & SALARIES	111,160.17	6,808.81	6,808.81	6.13	104,351.36
92-692-6001 OVERTIME	500.00	23.79	23.79	4.76	476.21
92-692-6002 TMRS	13,958.10	843.84	843.84	6.05	13,114.26
92-692-6003 BUY BACK	3,125.00	0.00	0.00	0.00	3,125.00
92-692-6004 PAYROLL TAXES	8,780.65	498.70	498.70	5.68	8,281.95
92-692-6005 EMPLOYEE INSURANCE	15,450.00	1,289.68	1,289.68	8.35	14,160.32
TOTAL LABOR AND BENEFITS	152,973.92	9,464.82	9,464.82	6.19	143,509.10
SUPPLIES AND MATERIALS					
CONTRACTUAL SERVICES					
92-692-6370 LANDSCAPE MAINTENANCE CONTRACT	35,000.00	2,700.00	2,700.00	7.71	32,300.00
92-692-6371 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL CONTRACTUAL SERVICES	110,000.00	2,700.00	2,700.00	2.45	107,300.00
TRAINING/DUES/SUBSCRIPT					
92-692-6512 GENERAL OFFICE SUPPLIES	500.00	35.48	35.48	7.10	464.52
TOTAL TRAINING/DUES/SUBSCRIPT	500.00	35.48	35.48	7.10	464.52
CAPITAL OUTLAYS & PROJEC					
92-692-6714 PROJECT COSTS-HWY 80 & COLLINS	75,000.00	0.00	0.00	0.00	75,000.00
92-692-6751 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
92-692-6830 OUTSIDE TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
92-692-6891 TRANSFERS OUT INDIRECT COSTS	80,000.00	0.00	0.00	0.00	80,000.00
92-692-6912 BUSINESS DEVELOPMENT & MKT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAYS & PROJEC	177,500.00	0.00	0.00	0.00	177,500.00
CAPITAL-BUILDING IMPROVEM					
CAPITAL-TOWN IMPROVEMENT					
92-692-9210 RETAIL INCENTIVES	50,000.00	0.00	0.00	0.00	50,000.00
92-692-9211 TOWN BEAUTIFICATION	15,000.00	0.00	0.00	0.00	15,000.00
92-692-9213 PARKS AND TRAILS	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL-TOWN IMPROVEMENT	165,000.00	0.00	0.00	0.00	165,000.00
CAPITAL IMPROVEMENTS					
92-692-9611 CAPITAL MAINTENANCE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
CAPITAL-PARK/REC IMPROVEM					
92-692-9728 LAND ACQUISITION	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL CAPITAL-PARK/REC IMPROVEM	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL 92-4B SALES TAX CORPORATI	1,020,973.92	12,200.30	12,200.30	1.19	1,008,773.62
TOTAL EXPENDITURES	1,020,973.92	12,200.30	12,200.30	1.19	1,008,773.62

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

YEAR TO DATE
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

REVENUES OVER/(UNDER) EXPENDITURES

(383,173.92)

40,945.91

40,945.91

(424,119.83)



Town of Sunnyvale 4B Monthly Finance Report

November 30, 2016 (Unaudited)

Budget: Net Revenues/Expenses: Budget = (\$ 383,174) Actual = \$ 82,487

Highlights:

Revenues:	MTD = \$ 53,146.91	YTD = \$ 106,293.12
Expenses:	<u>MTD = \$ 11,605.56</u>	YTD = <u>\$ 23,805.86</u>
Net:	MTD = \$ 41,541.35	YTD = \$ 82,487.26

Revenues: Sales tax recorded YTD is 106,250.00 (two-months accrual). Interest income recorded YTD is \$43.12.

Expenses: The YTD expenses total \$23,805.86 and include 50% of the EDC Director position, 50% of the EDC Assistant position, 1.5 Park Maintenance Technician positions. MTD expenses include routine payroll, Earthvision (vacant/buildout analysis), and misc. office supplies.

Fund Balance:

Working Capital:

09/30/16	Total Fund Balance	\$1,416,481.25 Unaudited
11/30/16	Net Revenues/Expenses	\$ 82,487.26
11/30/16	Total Fund Balance	\$1,498,968.51

92 -4B SALES TAX CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
92-1113	4B COMPASS BANK	1,416,309.61	
92-1441	SALES TAX ACCRUAL	106,250.00	
92-1710	LAND	1,375,000.00	
			2,897,559.61
	TOTAL ASSETS		2,897,559.61
			=====
LIABILITIES			
=====			
92-2110	TRADE PAYABLES	2,681.00	
92-2181	DUE TO GENERAL FUND	20,910.10	
	TOTAL LIABILITIES		23,591.10
EQUITY			
=====			
92-3117	UNRESERVED FUND BALANCE	1,814,149.75	
92-4311	INVESTMENT IN FIXED ASSETS	1,375,000.00	
	TOTAL BEGINNING EQUITY	3,189,149.75	
	TOTAL REVENUE	106,293.12	
	TOTAL EXPENSES	23,805.86	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	82,487.26	
	(WILL CLOSE TO FUND BAL.)	(397,668.50)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,873,968.51
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,897,559.61
			=====

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
5100-TAXES	637,500.00	53,125.00	106,250.00	16.67	531,250.00
5500-OTHER REVENUES	300.00	21.91	43.12	14.37	256.88
TOTAL REVENUES	637,800.00	53,146.91	106,293.12	16.67	531,506.88
EXPENDITURE SUMMARY					
92-4B SALES TAX CORPORATI	1,020,973.92	11,605.56	23,805.86	2.33	997,168.06
TOTAL EXPENDITURES	1,020,973.92	11,605.56	23,805.86	2.33	997,168.06
REVENUES OVER/(UNDER) EXPENDITURES	(383,173.92)	41,541.35	82,487.26	(	465,661.18)

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5100-TAXES					
92-5140 SALES TAX RECEIPTS	637,500.00	53,125.00	106,250.00	16.67	531,250.00
TOTAL 5100-TAXES	637,500.00	53,125.00	106,250.00	16.67	531,250.00
5400-TRANSFERS IN					
5500-OTHER REVENUES					
92-5510 INTEREST EARNED	300.00	21.91	43.12	14.37	256.88
TOTAL 5500-OTHER REVENUES	300.00	21.91	43.12	14.37	256.88
TOTAL REVENUES	637,800.00	53,146.91	106,293.12	16.67	531,506.88

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
92-4B SALES TAX CORPORATI =====					
LABOR AND BENEFITS					
92-692-6000 WAGES & SALARIES	111,160.17	8,268.07	15,076.88	13.56	96,083.29
92-692-6001 OVERTIME	500.00	11.90	35.69	7.14	464.31
92-692-6002 TMRS	13,958.10	1,022.61	1,866.45	13.37	12,091.65
92-692-6003 BUY BACK	3,125.00	0.00	0.00	0.00	3,125.00
92-692-6004 PAYROLL TAXES	8,780.65	616.65	1,115.35	12.70	7,665.30
92-692-6005 EMPLOYEE INSURANCE	15,450.00	1,526.05	2,815.73	18.22	12,634.27
TOTAL LABOR AND BENEFITS	152,973.92	11,445.28	20,910.10	13.67	132,063.82
SUPPLIES AND MATERIALS					
CONTRACTUAL SERVICES					
92-692-6370 LANDSCAPE MAINTENANCE CONTRACT	35,000.00	0.00	2,700.00	7.71	32,300.00
92-692-6371 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL CONTRACTUAL SERVICES	110,000.00	0.00	2,700.00	2.45	107,300.00
TRAINING/DUES/SUBSCRIPT					
92-692-6512 GENERAL OFFICE SUPPLIES	500.00	19.28	54.76	10.95	445.24
TOTAL TRAINING/DUES/SUBSCRIPT	500.00	19.28	54.76	10.95	445.24
CAPITAL OUTLAYS & PROJEC					
92-692-6714 PROJECT COSTS-HWY 80 & COLLINS	75,000.00	0.00	0.00	0.00	75,000.00
92-692-6751 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
92-692-6830 OUTSIDE TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
92-692-6891 TRANSFERS OUT INDIRECT COSTS	80,000.00	0.00	0.00	0.00	80,000.00
92-692-6912 BUSINESS DEVELOPMENT & MKT	15,000.00	141.00	141.00	0.94	14,859.00
TOTAL CAPITAL OUTLAYS & PROJEC	177,500.00	141.00	141.00	0.08	177,359.00
CAPITAL-BUILDING IMPROVEM					
CAPITAL-TOWN IMPROVEMENT					
92-692-9210 RETAIL INCENTIVES	50,000.00	0.00	0.00	0.00	50,000.00
92-692-9211 TOWN BEAUTIFICATION	15,000.00	0.00	0.00	0.00	15,000.00
92-692-9213 PARKS AND TRAILS	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL-TOWN IMPROVEMENT	165,000.00	0.00	0.00	0.00	165,000.00
CAPITAL IMPROVEMENTS					
92-692-9611 CAPITAL MAINTENANCE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
CAPITAL-PARK/REC IMPROVEM					
92-692-9728 LAND ACQUISITION	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL CAPITAL-PARK/REC IMPROVEM	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL 92-4B SALES TAX CORPORATI	1,020,973.92	11,605.56	23,805.86	2.33	997,168.06

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

92 -4B SALES TAX CORPORATION

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,020,973.92	11,605.56	23,805.86	2.33	997,168.06
REVENUES OVER/(UNDER) EXPENDITURES	(383,173.92)	41,541.35	82,487.26		(465,661.18)



Town of Sunnyvale 4B Monthly Finance Report

December 31, 2016 (Unaudited)

Budget: Net Revenues/Expenses: Budget = (\$ 383,174) Actual = \$ 135,235

Highlights:

Revenues:	MTD = \$ 69,909.23	YTD = \$ 176,202.35
Expenses:	<u>MTD = \$ 17,161.82</u>	YTD = \$ <u>40,967.68</u>
Net:	MTD = \$ 52,747.41	YTD = \$ 135,234.67

Revenues: Sales tax recorded YTD is 176,138.02 (1-month actual, 2-month accrual). Interest income recorded YTD is \$64.33.

Expenses: The YTD expenses total \$40,967.68 and include 50% of the EDC Director position, 50% of the EDC Assistant position, 1.5 Park Maintenance Technician positions. MTD expenses include routine payroll, Baumann Promos (cross classic ballpoint pens), Paradise Lawns (landscape maintenance), TEDC (membership dues), John Ames, Tax Collector (prepaid property taxes – Hwy 80 & Collins Road), and misc office supplies.

Fund Balance:

Working Capital:

09/30/16	Total Fund Balance	\$1,416,481.25 Unaudited
12/31/16	Net Revenues/Expenses	\$ 135,234.67
12/31/16	Total Fund Balance	\$1,551,715.92

92 -4B SALES TAX CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
92-1113	4B COMPASS BANK	1,477,487.58	
92-1441	SALES TAX ACCRUAL	106,250.00	
92-1710	LAND	1,375,000.00	
			2,958,737.58
	TOTAL ASSETS		2,958,737.58
			=====
LIABILITIES			
=====			
92-2181	DUE TO GENERAL FUND	32,021.66	
	TOTAL LIABILITIES		32,021.66
EQUITY			
=====			
92-3117	UNRESERVED FUND BALANCE	1,416,481.25	
92-4311	INVESTMENT IN FIXED ASSETS	1,375,000.00	
	TOTAL BEGINNING EQUITY	2,791,481.25	
	TOTAL REVENUE	176,202.35	
	TOTAL EXPENSES	40,967.68	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	135,234.67	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		2,926,715.92
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,958,737.58
			=====

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

92 -4B SALES TAX CORPORATION
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
5100-TAXES	637,500.00	69,888.02	176,138.02	27.63	461,361.98
5500-OTHER REVENUES	300.00	21.21	64.33	21.44	235.67
TOTAL REVENUES	637,800.00	69,909.23	176,202.35	27.63	461,597.65
EXPENDITURE SUMMARY					
92-4B SALES TAX CORPORATI	1,020,973.92	17,161.82	40,967.68	4.01	980,006.24
TOTAL EXPENDITURES	1,020,973.92	17,161.82	40,967.68	4.01	980,006.24
REVENUES OVER/(UNDER) EXPENDITURES	(383,173.92)	52,747.41	135,234.67	(	518,408.59)

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

92 -4B SALES TAX CORPORATION

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5100-TAXES					
92-5140 SALES TAX RECEIPTS	637,500.00	69,888.02	176,138.02	27.63	461,361.98
TOTAL 5100-TAXES	637,500.00	69,888.02	176,138.02	27.63	461,361.98
5400-TRANSFERS IN					
5500-OTHER REVENUES					
92-5510 INTEREST EARNED	300.00	21.21	64.33	21.44	235.67
TOTAL 5500-OTHER REVENUES	300.00	21.21	64.33	21.44	235.67
TOTAL REVENUES	637,800.00	69,909.23	176,202.35	27.63	461,597.65

TOWN OF SUNNYVALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

92 -4B SALES TAX CORPORATION
 92-4B SALES TAX CORPORATI

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LABOR AND BENEFITS					
92-692-6000 WAGES & SALARIES	111,160.17	8,837.99	23,914.87	21.51	87,245.30
92-692-6001 OVERTIME	500.00	35.69	71.38	14.28	428.62
92-692-6002 TMRS	13,958.10	1,095.92	2,962.37	21.22	10,995.73
92-692-6003 BUY BACK	3,125.00	0.00	0.00	0.00	3,125.00
92-692-6004 PAYROLL TAXES	8,780.65	665.43	1,780.78	20.28	6,999.87
92-692-6005 EMPLOYEE INSURANCE	15,450.00	476.53	3,292.26	21.31	12,157.74
TOTAL LABOR AND BENEFITS	152,973.92	11,111.56	32,021.66	20.93	120,952.26
SUPPLIES AND MATERIALS					
CONTRACTUAL SERVICES					
92-692-6370 LANDSCAPE MAINTENANCE CONTRACT	35,000.00	5,400.00	8,100.00	23.14	26,900.00
92-692-6371 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL CONTRACTUAL SERVICES	110,000.00	5,400.00	8,100.00	7.36	101,900.00
TRAINING/DUES/SUBSCRIPT					
92-692-6512 GENERAL OFFICE SUPPLIES	500.00	58.67	113.43	22.69	386.57
TOTAL TRAINING/DUES/SUBSCRIPT	500.00	58.67	113.43	22.69	386.57
CAPITAL OUTLAYS & PROJEC					
92-692-6714 PROJECT COSTS-HWY 80 & COLLINS	75,000.00	0.00	0.00	0.00	75,000.00
92-692-6751 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
92-692-6830 OUTSIDE TRAINING EXPENSE	2,500.00	375.00	375.00	15.00	2,125.00
92-692-6891 TRANSFERS OUT INDIRECT COSTS	80,000.00	0.00	0.00	0.00	80,000.00
92-692-6912 BUSINESS DEVELOPMENT & MKT	15,000.00	653.25	794.25	5.30	14,205.75
TOTAL CAPITAL OUTLAYS & PROJEC	177,500.00	1,028.25	1,169.25	0.66	176,330.75
CAPITAL-BUILDING IMPROVEM					
CAPITAL-TOWN IMPROVEMENT					
92-692-9210 RETAIL INCENTIVES	50,000.00	0.00	0.00	0.00	50,000.00
92-692-9211 TOWN BEAUTIFICATION	15,000.00	0.00	0.00	0.00	15,000.00
92-692-9213 PARKS AND TRAILS	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL-TOWN IMPROVEMENT	165,000.00	0.00	0.00	0.00	165,000.00
CAPITAL IMPROVEMENTS					
92-692-9611 CAPITAL MAINTENANCE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
CAPITAL-PARK/REC IMPROVEM					
92-692-9728 LAND ACQUISITION	400,000.00 (	436.66) (	436.66)	0.11-	400,436.66
TOTAL CAPITAL-PARK/REC IMPROVEM	400,000.00 (	436.66) (	436.66)	0.11-	400,436.66
TOTAL 92-4B SALES TAX CORPORATI	1,020,973.92	17,161.82	40,967.68	4.01	980,006.24
TOTAL EXPENDITURES	1,020,973.92	17,161.82	40,967.68	4.01	980,006.24

TOWN OF SUNNYVALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

YEAR TO DATE
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

REVENUES OVER/(UNDER) EXPENDITURES

(383,173.92)

52,747.41

135,234.67

(518,408.59)