FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING
8/01/17 THRU 8/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-4335	RENTS AND FEES	26,000	4,681.83	5,643.33	20,356.67	22
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	--	--	0
	REVENUE	43,800	4,681.83	23,443.33	20,356.67	54
3-60-4860	GENERAL FUND SUPPORT	71,500	--	71,500.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	23,800	--	23,800.00	--	100
	OPERATING TRANSFERS	95,300		95,300.00		100
T O T A L DEPT 124 R E V E N U E		139,100	4,681.83	118,743.33	20,356.67	85
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	31,400	2,455.41	6,173.82	25,226.18	20
	PERSONNEL SERVICES	31,400	2,455.41	6,173.82	25,226.18	20
5-20-5222	INSURANCE	4,500	5,375.64	5,375.64	875.64-	119
5-20-5240	OFFICE MATERIALS/SUPPLIES	400	113.97	113.97	286.03	28
5-20-5251	OFFICE PHONE/CELL/DSL	2,800	280.15	457.86	2,342.14	16
5-20-5252	OFFICE UTILITIES	6,500	323.24	720.60	5,779.40	11
5-20-5260	PROFESSIONAL SERVICES	36,000	--	9,350.00	26,650.00	26
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5330	BUILDING OR LAND MAINTEN	14,000	277.71	477.71	13,522.29	3
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	11,500	1,380.83	2,966.73	8,533.27	26
5-20-5490	MATERIALS/SERVICES OTHER	500	102.00	102.00	398.00	20
	MATERIALS AND SERVICES	76,700	7,853.54	19,564.51	57,135.49	26
5-40-7922	CAP OUT: CITY AMENITIES	--	--	--	--	0
	CAPITAL OUTLAY					0
5-50-5800	CONTINGENCIES	4,000	--	--	4,000.00	0
	OTHER USES	4,000			4,000.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	27,000	--	27,000.00	--	100
	INTERFUND TRANSFERS	27,000		27,000.00		100
	TOTAL PERSONAL SERVICES	31,400	2,455.41	6,173.82	25,226.18	20
	TOTAL MATERIAL & SERV	76,700	7,853.54	19,564.51	57,135.49	26
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	31,000		27,000.00	4,000.00	87
T O T A L DEPT 124 E X P E N D I T U R E		139,100	10,308.95	52,738.33	86,361.67	38

FUND-240 CITY AMENITIES 8/01/17 THRU 8/31/17
DEPT-125 PARKS

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4335	RENTS OR FEES	3,000	27.00	27.00	2,973.00	1
	REVENUE	3,000	27.00	27.00	2,973.00	1
3-60-4860	GENERAL FUND SUPPORT	6,600	--	6,600.00	--	100
3-60-4863	VISITOR AMENITIES SUPPORT	20,000	--	20,000.00	--	100
	OPERATING TRANSFERS	26,600		26,600.00		100
T O T A L DEPT 125 R E V E N U E		29,600	27.00	26,627.00	2,973.00	90
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	3,600	98.22	98.22	3,501.78	3
	PERSONNEL SERVICES	3,600	98.22	98.22	3,501.78	3
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	1,489.76	1,812.46	18,187.54	9
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	1,794.54	2,881.99	3,118.01	48
	MATERIALS AND SERVICES	26,000	3,284.30	4,694.45	21,305.55	18
	TOTAL PERSONAL SERVICES	3,600	98.22	98.22	3,501.78	3
	TOTAL MATERIAL & SERV	26,000	3,284.30	4,694.45	21,305.55	18
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 125 E X P E N D I T U R E		29,600	3,382.52	4,792.67	24,807.33	16
T O T A L FUND 240 R E V E N U E		214,800	5,077.33	314,985.97	100,185.97-	147
	FUND PERSONAL SERVICES	36,800	2,553.63	6,299.37	30,500.63	17
	FUND MATERIAL & SERV	133,800	14,569.85	29,996.66	103,803.34	22
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	39,200		35,200.00	4,000.00	90
T O T A L FUND 240 E X P E N D I T U R E		209,800	17,123.48	71,496.03	138,303.97	34
	FUND PRIOR BALANCE	255,536.09				
	NET FUND BALANCE	243,489.94				