

YJUDY
FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4335	RENTS AND FEES	26,000	1,299.00	6,942.33	19,057.67	27
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
	REVENUE	43,800	1,299.00	24,742.33	19,057.67	56
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 D E P T 124 R E V E N U E		139,100	1,299.00	120,042.33	19,057.67	86
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	31,400	3,124.88	9,298.70	22,101.30	30
	PERSONNEL SERVICES	31,400	3,124.88	9,298.70	22,101.30	30
5-20-5222	INSURANCE	4,500	--	5,375.64	875.64	119
5-20-5240	OFFICE MATERIALS/SUPPLIES	400	--	113.97	286.03	28
5-20-5251	OFFICE PHONE/CELL/DSL	2,800	66.53	524.39	2,275.61	19
5-20-5252	OFFICE UTILITIES	6,500	349.34	1,069.94	5,430.06	16
5-20-5260	PROFESSIONAL SERVICES	36,000	200.00	9,550.00	26,450.00	27
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5330	BUILDING OR LAND MAINTEN	14,000	689.34	1,167.05	12,832.95	8
5-20-5335	CUSTODIAL SUPPLY/SUPPLY	11,500	1,216.59	4,183.32	7,316.68	36
5-20-5490	MATERIALS/SERVICES OTHER	500	--	102.00	398.00	20
	MATERIALS AND SERVICES	76,700	2,521.80	22,086.31	54,613.69	29
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	3,124.88	9,298.70	22,101.30	30
	TOTAL MATERIAL & SERV	76,700	2,521.80	22,086.31	54,613.69	29
	TOTAL CAPITAL OUTLAY	31,000	--	27,000.00	4,000.00	87
	TOTAL ALL OTHER	139,100	5,646.68	58,385.01	80,714.99	42
T O T A L D E P T 124 E X P E N D I T U R E						

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4335	RENTS OR FEES	3,000	--	27.00	2,973.00	1
	REVENUE	3,000		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
TOTAL DEPT 125 R E V E N U E		29,600		26,627.00	2,973.00	90
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	3,600	77.02	175.24	3,424.76	5
	PERSONNEL SERVICES	3,600	77.02	175.24	3,424.76	5
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	53.00	1,865.46	18,134.54	9
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	2,013.62	4,895.61	1,104.39	82
	MATERIALS AND SERVICES	26,000	2,066.62	6,761.07	19,238.93	26
	TOTAL PERSONAL SERVICES	3,600	77.02	175.24	3,424.76	5
	TOTAL MATERIAL & SERV	26,000	2,066.62	6,761.07	19,238.93	26
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
TOTAL DEPT 125 E X P E N D I T U R E		29,600	2,143.64	6,936.31	22,663.69	23
TOTAL FUND 240 R E V E N U E		214,800	1,882.00	316,867.97	102,067.97	148
	FUND PERSONAL SERVICES	36,800	3,663.96	9,963.33	26,836.67	27
	FUND MATERIAL & SERV	133,800	7,541.56	37,538.22	96,261.78	28
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	39,200		35,200.00	4,000.00	90
TOTAL FUND 240 E X P E N D I T U R E		209,800	11,205.52	82,701.55	127,098.45	39
	FUND PRIOR BALANCE				243,489.94	
	NET FUND BALANCE				234,166.42	

10/07/17
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YIJDY
FUND-100 GENERAL FUND
DEPT-102 501 BUILDING

9/01/17 THRU 9/30/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-20-5222	INSURANCE	2,000	--	--	2,000.00	0
5-20-5252	UTILITIES	3,000	--	222.11	2,777.89	7
5-20-5330	BUILDING OR LAND MAINTEN	7,500	224.70	549.70	6,950.30	7
	MATERIALS AND SERVICES	12,500	224.70	771.81	11,728.19	6
	TOTAL PERSONAL SERVICES					
	TOTAL MATERIAL & SERV	12,500	224.70	771.81	11,728.19	6
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L	DEPT 102 E X P E N D I T U R E	12,500	224.70	771.81	11,728.19	6