FUND-240 CITY AMENITIES 10/01/17 THRU 10/31/17

DEPT-124 COMMONS BUILDING

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	1,356.00	8,298.33	17,701.67	32
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	--	--	0
	REVENUE	43,800	1,356.00	26,098.33	17,701.67	60
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	1,356.00	121,398.33	17,701.67	87
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	31,400	3,494.68	12,793.38	18,606.62	41
	PERSONNEL SERVICES	31,400	3,494.68	12,793.38	18,606.62	41
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	590.92	2,209.08	21
5-20-5252	OFFICE UTILITIES	6,500	344.83	1,414.77	5,085.23	22
5-20-5260	PROFESSIONAL SERVICES	36,000	6,000.00	15,550.00	20,450.00	43
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5330	BUILDING OR LAND MAINTEN	14,000	--	1,167.05	12,832.95	8
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	11,500	1,273.40	5,456.72	6,043.28	47
5-20-5490	MATERIALS/SERVICES OTHER	500	--	102.00	398.00	20
	MATERIALS AND SERVICES	76,700	7,684.76	29,771.07	46,928.93	39
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	3,494.68	12,793.38	18,606.62	41
	TOTAL MATERIAL & SERV	76,700	7,684.76	29,771.07	46,928.93	39
	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	11,179.44	69,564.45	69,535.55	50

FUND-240 CITY AMENITIES 10/01/17 THRU 10/31/17
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	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
T O T A L 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	95.91	271.15	3,328.85	8
	PERSONNEL SERVICES	3,600	95.91	271.15	3,328.85	8
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	643.06	2,508.52	17,491.48	13
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	421.85	5,317.46	682.54	89
	MATERIALS AND SERVICES	26,000	1,064.91	7,825.98	18,174.02	30
	TOTAL PERSONAL SERVICES	3,600	95.91	271.15	3,328.85	8
	TOTAL MATERIAL & SERV	26,000	1,064.91	7,825.98	18,174.02	30
	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	1,160.82	8,097.13	21,502.87	27
T O T A L FUND 240 R E V E N U E		214,800	1,929.50	318,797.47	103,997.47-	148
	FUND PERSONAL SERVICES	36,800	3,638.49	13,601.82	23,198.18	37
	FUND MATERIAL & SERV	133,800	10,960.67	48,498.89	85,301.11	36
	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	14,599.16	97,300.71	112,499.29	46
	FUND PRIOR BALANCE	234,166.42				
	NET FUND BALANCE	221,496.76				