FUND-240 CITY AMENITIES 12/01/17 THRU 12/31/17
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					
3-30-4335	RENTS AND FEES	26,000	1,823.50	11,431.33	14,568.67	44
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
	REVENUE	43,800	1,823.50	29,231.33	14,568.67	67
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	1,823.50	124,531.33	14,568.67	90
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	31,400	3,231.68	19,311.36	12,088.64	62
	PERSONNEL SERVICES	31,400	3,231.68	19,311.36	12,088.64	62
5-20-5222	INSURANCE	4,500	--	5,375.64	875.64-	119
5-20-5240	OFFICE MATERIALS/SUPPLIES	400	96.17	214.13	185.87	54
5-20-5251	OFFICE PHONE/CELL/DSL	2,800	84.56	700.04	2,099.96	25
5-20-5252	OFFICE UTILITIES	6,500	538.59	2,356.77	4,143.23	36
5-20-5260	PROFESSIONAL SERVICES	36,000	3,750.00	19,300.00	16,700.00	54
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5330	BUILDING OR LAND MAINTEN	14,000	2,730.45	4,627.50	9,372.50	33
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	11,500	1,249.69	8,516.75	2,983.25	74
5-20-5490	MATERIALS/SERVICES OTHER	500	--	102.00	398.00	20
	MATERIALS AND SERVICES	76,700	8,449.46	41,192.83	35,507.17	54
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	3,231.68	19,311.36	12,088.64	62
	TOTAL MATERIAL & SERV	76,700	8,449.46	41,192.83	35,507.17	54
	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	11,681.14	87,504.19	51,595.81	63

FUND-240 CITY AMENITIES
DEPT-125 PARKS

12/01/17 THRU 12/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4335	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	130.04	401.19	3,198.81	11
	PERSONNEL SERVICES	3,600	130.04	401.19	3,198.81	11
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	885.11	3,508.71	16,491.29	18
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	542.02	6,559.78	559.78-	109
	MATERIALS AND SERVICES	26,000	1,427.13	10,068.49	15,931.51	39
	TOTAL PERSONAL SERVICES	3,600	130.04	401.19	3,198.81	11
	TOTAL MATERIAL & SERV	26,000	1,427.13	10,068.49	15,931.51	39
	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	1,557.17	10,469.68	19,130.32	35
T O T A L FUND 240 R E V E N U E		214,800	2,923.50	323,202.97	108,402.97-	150
	FUND PERSONAL SERVICES	36,800	3,543.77	20,431.89	16,368.11	56
	FUND MATERIAL & SERV	133,800	11,798.26	66,248.00	67,552.00	50
	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	15,342.03	121,879.89	87,920.11	58
	FUND PRIOR BALANCE	213,741.61				
	NET FUND BALANCE	201,323.08				