7/03/19
10:48 AM
YIKIMMIE
FUND-240 CITY AMENITIES
DEPT-122 LIBRARY

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
7/01/18 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	BEGINNING FUND BALANCE	--	--	--	--	0
	REVENUE					0
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4480	GIFTS AND DONATIONS	2,000	2,100.00	2,100.00	100.00-	105
3-30-4690	OTHER STATE SOURCES	1,000	1,000.00	1,000.00	--	100
	REVENUE	3,000	3,100.00	3,100.00	100.00-	103
3-60-4860	GENERAL FUND SUPPORT	20,580	20,580.00	20,580.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	8,820	8,820.00	8,820.00	--	100
	OPERATING TRANSFERS	29,400	29,400.00	29,400.00		100
T O T A L DEPT 122 R E V E N U E		32,400	32,500.00	32,500.00	100.00-	100
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	2,000	1,775.98	1,775.98	224.02	89
	PERSONNEL SERVICES	2,000	1,775.98	1,775.98	224.02	89
5-20-5222	INSURANCE	1,000	1,063.00	1,063.00	63.00-	106
5-20-5251	OFFICE PHONE/CELL/DSL	1,400	1,609.53	1,609.53	209.53-	115
5-20-5252	OFFICE UTILITIES	1,600	1,741.60	1,741.60	141.60-	109
5-20-5282	SOFTWARE	1,500	862.51	862.51	637.49	58
5-20-5313	EQUIPMENT REPAIR	4,000	447.60	447.60	3,552.40	11
5-20-5320	CHILDREN'S BOOKS/PROGRAMS	4,000	4,042.76	4,042.76	42.76-	101
5-20-5330	BUILDING OR LAND MAINTEN	2,500	11,132.64	11,132.64	8,632.64-	445
5-20-5340	OPERATING MAT & SUPPLIES	1,500	1,232.70	1,232.70	267.30	82
5-20-5345	BOOKS AND PERIODICALS	7,500	8,255.59	8,255.59	755.59-	110
5-20-5490	MATERIALS/SERVICES OTHER	1,800	297.68	297.68	1,502.32	17
	MATERIALS AND SERVICES	26,800	30,685.61	30,685.61	3,885.61-	114
5-60-7126	INTERFUND TRANS: CAP RSRV	3,600	3,600.00	3,600.00	--	100
	INTERFUND TRANSFERS	3,600	3,600.00	3,600.00		100
	TOTAL PERSONAL SERVICES	2,000	1,775.98	1,775.98	224.02	89
	TOTAL MATERIAL & SERV	26,800	30,685.61	30,685.61	3,885.61-	114
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	3,600	3,600.00	3,600.00		100
T O T A L DEPT 122 E X P E N D I T U R E		32,400	36,061.59	36,061.59	3,661.59-	111
T O T A L FUND 240 R E V E N U E		32,400	32,500.00	32,500.00	100.00-	100
	FUND PERSONAL SERVICES	2,000	1,775.98	1,775.98	224.02	89
	FUND MATERIAL & SERV	26,800	30,685.61	30,685.61	3,885.61-	114
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	3,600	3,600.00	3,600.00		100
T O T A L FUND 240 E X P E N D I T U R E		32,400	36,061.59	36,061.59	3,661.59-	111
	FUND PRIOR BALANCE					
	NET FUND BALANCE	3,561.59-				

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

7/01/18 THRU 6/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	GRAND TOTAL REVENUE	32,400	32,500.00	32,500.00	100.00-	100
	TOTAL PERSONAL SERVICES	2,000	1,775.98	1,775.98	224.02	89
	TOTAL MATERIAL & SERV	26,800	30,685.61	30,685.61	3,885.61-	114
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	3,600	3,600.00	3,600.00		100
	GRAND TOTAL EXPENDITURE	32,400	36,061.59	36,061.59	3,661.59-	111
	PRIOR BALANCE					
	NET FUND BALANCE	3,561.59-				