CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
24-00-4095	Cash Carry Forward	$ 0.00	$ 0.00	$ 1,340.00	$ 6,105.78	(355.66%)
24-00-4335	Rents or Fees	0.00	1,369.51	22,000.00	17,467.37	20.60%
24-00-4336	Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
24-00-4410	Interest Earned	0.00	0.00	0.00	0.00	0.00%
24-00-4480	Gifts and Donations	0.00	20.00	0.00	223.00	0.00%
24-00-4490	Other Local Sources	0.00	0.00	0.00	0.00	0.00%
24-00-4861	OP Transfer from General Fund	0.00	0.00	125,437.00	125,437.00	0.00%
24-00-4866	OP Transfer from Visitor Amenities	0.00	0.00	41,812.00	41,812.00	0.00%
24-00-4869	Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
Total PARKS & COMMONS Revenues		**$ 0.00**	**$ 1,389.51**	**$ 208,389.00**	**$ 208,845.15**	**(0.22%)**
Expenditures						
24-01-5110	Personnell Allocation	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
24-01-5114	City Hall Help	0.00	389.15	4,810.00	2,334.86	51.46%
24-01-5115	City Hall Help	0.00	0.00	0.00	0.00	0.00%
24-01-5120	Payroll Taxes	0.00	30.82	422.00	185.00	56.16%
24-01-5130	Payroll Benefits	0.00	165.64	2,322.00	1,052.68	54.66%
24-01-5204	Commons Landscaping	0.00	200.00	2,400.00	1,564.50	34.81%
24-01-5219	Piano Expenses	0.00	0.00	200.00	120.00	40.00%
24-01-5222	Insurance	0.00	0.00	4,041.00	4,484.04	(10.96%)
24-01-5240	Office Materials, Supplies & Expenses	0.00	56.78	400.00	247.99	38.00%
24-01-5251	Office Phone, Cell or DSL	0.00	225.77	2,700.00	1,339.47	50.39%
24-01-5252	Office Utilities	0.00	506.02	5,000.00	2,699.58	46.01%
24-01-5260	Professional Services	0.00	0.00	36,000.00	27,000.00	25.00%
24-01-5330	Maintenance-Building or Land	0.00	(7,773.13)	17,000.00	9,609.17	43.48%
24-01-5335	Custodial Support & Supplies	0.00	5,462.43	7,000.00	7,817.13	(11.67%)
24-01-7126	OP Transfer to Reserve Fund	0.00	0.00	116,594.00	116,594.00	0.00%
24-01-7213	Operating Equipment	0.00	0.00	500.00	0.00	100.00%
24-01-7215	Building Improvements	0.00	0.00	0.00	0.00	0.00%
24-01-7221	Park Improvements	0.00	4,025.25	4,000.00	4,025.25	(0.63%)
24-01-8100	Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total PARKS & COMMONS Expenditures		**$ 0.00**	**$ 3,288.73**	**$ 208,389.00**	**$ 179,073.67**	**14.07%**
PARKS & COMMONS Excess of Revenues Over Expenditur		**$ 0.00**	**$ (1,899.22)**	**$ 0.00**	**$ 29,771.48**	**0.00%**

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Revised Budget

For the Fiscal Period 2017-6 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 1,389.51	$ 208,389.00	$ 208,845.15	(0.22%)
Total Expenditures	$ 0.00	$ 3,288.73	$ 208,389.00	$ 179,073.67	14.07%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (1,899.22)	$ 0.00	$ 29,771.48	0.00%