FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

2/01/19 THRU 2/28/19

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	22,000	1,600.00	17,377.35	4,622.65	79
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	--	--	0
	REVENUE	39,800	1,600.00	35,177.35	4,622.65	88
3-60-4860	GENERAL FUND SUPPORT	93,000	--	93,000.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	30,000	--	30,000.00	--	100
	OPERATING TRANSFERS	123,000		123,000.00		100
T O T A L DEPT 124	R E V E N U E	162,800	1,600.00	158,177.35	4,622.65	97
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	--	16,426.44	23,573.56	41
	PERSONNEL SERVICES	40,000		16,426.44	23,573.56	41
5-20-5222	INSURANCE	5,500	--	4,830.00	670.00	88
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	--	146.18	103.82	58
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	30.64	211.87	1,288.13	14
5-20-5252	OFFICE UTILITIES	5,000	534.08	3,547.55	1,452.45	71
5-20-5260	PROFESSIONAL SERVICES	38,000	3,000.00	24,125.00	13,875.00	63
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	70.00	8,867.76	11,132.24	44
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,486.45	12,321.00	2,179.00	85
5-20-5490	MATERIALS/SERVICES OTHER	500	--	150.00	350.00	30
	MATERIALS AND SERVICES	85,800	5,121.17	54,199.36	31,600.64	63
5-40-7922	CAP OUT: CITY AMENITIES	--	--	--	--	0
	CAPITAL OUTLAY					0
5-50-5800	CONTINGENCIES	10,000	--	--	10,000.00	0
	OTHER USES	10,000			10,000.00	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	40,000		16,426.44	23,573.56	41
	TOTAL MATERIAL & SERV	85,800	5,121.17	54,199.36	31,600.64	63
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	37,000		27,000.00	10,000.00	73
T O T A L DEPT 124	E X P E N D I T U R E	162,800	5,121.17	97,625.80	65,174.20	60

FUND-240 CITY AMENITIES
DEPT-125 PARKS
2/01/19 THRU 2/28/19

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	500	--	--	500.00	0
	REVENUE	500			500.00	0
3-60-4860	GENERAL FUND SUPPORT	9,125	--	9,125.00	--	100
3-60-4863	VISITOR AMENITIES SUPPORT	27,375	--	27,375.00	--	100
	OPERATING TRANSFERS	36,500		36,500.00		100
T O T A L DEPT 125 R E V E N U E		37,000		36,500.00	500.00	99
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	6,000	--	2,324.47	3,675.53	39
	PERSONNEL SERVICES	6,000		2,324.47	3,675.53	39
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	31.00	4,732.31	15,267.69	24
5-20-5330	BUILDING OR LAND MAINTEN	1,000	--	742.00	258.00	74
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	281.43	4,220.15	5,779.85	42
	MATERIALS AND SERVICES	31,000	312.43	9,694.46	21,305.54	31
	TOTAL PERSONAL SERVICES	6,000		2,324.47	3,675.53	39
	TOTAL MATERIAL & SERV	31,000	312.43	9,694.46	21,305.54	31
	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		37,000	312.43	12,018.93	24,981.07	32
T O T A L FUND 240 R E V E N U E		199,800	1,600.00	194,677.35	5,122.65	97
	FUND PERSONAL SERVICES	46,000		18,750.91	27,249.09	41
	FUND MATERIAL & SERV	116,800	5,433.60	63,893.82	52,906.18	55
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	37,000		27,000.00	10,000.00	73
T O T A L FUND 240 E X P E N D I T U R E		199,800	5,433.60	109,644.73	90,155.27	55
	FUND PRIOR BALANCE	88,866.22				
	NET FUND BALANCE	85,032.62				
	GRAND TOTAL REVENUE	199,800	1,600.00	194,677.35	5,122.65	97
	TOTAL PERSONAL SERVICES	46,000		18,750.91	27,249.09	41
	TOTAL MATERIAL & SERV	116,800	5,433.60	63,893.82	52,906.18	55
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	37,000		27,000.00	10,000.00	73
	GRAND TOTAL EXPENDITURE	199,800	5,433.60	109,644.73	90,155.27	55
	PRIOR BALANCE	88,866.22				
	NET FUND BALANCE	85,032.62				