CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
3/01/17 THRU 3/31/17

FUND-240 CITY AMENITIES
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					
3-30-0101	CASH CARRY FORWARD	1,340	--	3,624.65	2,284.65-	270
3-30-4335	RENTS AND FEES	22,000	1,198.25	21,161.37	838.63	96
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	391.00	391.00-	0
	REVENUE	41,140	1,198.25	42,977.02	1,837.02-	104
3-60-4860	GENERAL FUND SUPPORT	125,437	--	125,437.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	41,812	--	41,812.00	--	100
	OPERATING TRANSFERS	167,249		167,249.00		100
T O T A L DEPT 124 R E V E N U E		208,389	1,198.25	210,226.02	1,837.02-	101
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	12,554	--	3,572.54	8,981.46	28
	PERSONNEL SERVICES	12,554		3,572.54	8,981.46	28
5-20-5222	INSURANCE	4,041	--	4,484.04	443.04-	111
5-20-5240	OFFICE MATERIALS/SUPPLIES	400	--	253.28	146.72	63
5-20-5251	OFFICE PHONE/CELL/DSL	2,700	222.39	2,013.07	686.93	75
5-20-5252	OFFICE UTILITIES	5,000	641.42	4,849.65	150.35	97
5-20-5260	PROFESSIONAL SERVICES	36,000	--	36,000.00	--	100
5-20-5317	TOOLS & SMALL EQUIPMENT	500	316.98	316.98	183.02	63
5-20-5330	BUILDING OR LAND MAINTEN	19,400	5,107.38	20,070.61	670.61-	103
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	7,000	676.89	8,558.24	1,558.24-	122
5-20-5490	MATERIALS/SERVICES OTHER	200	300.00	642.50	442.50-	321
	MATERIALS AND SERVICES	75,241	7,265.06	77,188.37	1,947.37-	103
5-40-7922	CAP OUT: CITY AMENITIES	4,000	--	4,025.25	25.25-	101
	CAPITAL OUTLAY	4,000		4,025.25	25.25-	101
5-60-7126	INTERFUND TRANS: CAP RSRV	116,594	--	116,594.00	--	100
	INTERFUND TRANSFERS	116,594		116,594.00		100
	TOTAL PERSONAL SERVICES	12,554		3,572.54	8,981.46	28
	TOTAL MATERIAL & SERV	75,241	7,265.06	77,188.37	1,947.37-	103
	TOTAL CAPITAL OUTLAY	4,000		4,025.25	25.25-	101
	TOTAL ALL OTHER	116,594		116,594.00		100
T O T A L DEPT 124 E X P E N D I T U R E		208,389	7,265.06	201,380.16	7,008.84	97
T O T A L FUND 240 R E V E N U E		208,389	1,198.25	210,226.02	1,837.02-	101
	FUND PERSONAL SERVICES	12,554		3,572.54	8,981.46	28
	FUND MATERIAL & SERV	75,241	7,265.06	77,188.37	1,947.37-	103
	FUND CAPITAL OUTLAY	4,000		4,025.25	25.25-	101
	FUND ALL OTHER	116,594		116,594.00		100
T O T A L FUND 240 E X P E N D I T U R E		208,389	7,265.06	201,380.16	7,008.84	97
	FUND PRIOR BALANCE	14,912.67				
	NET FUND BALANCE	8,845.86				

Preliminary

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

3/01/17 THRU 3/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	GRAND TOTAL REVENUE	208,389	1,198.25	210,226.02	1,837.02-	101
	TOTAL PERSONAL SERVICES	12,554		3,572.54	8,981.46	28
	TOTAL MATERIAL & SERV	75,241	7,265.06	77,188.37	1,947.37-	103
	TOTAL CAPITAL OUTLAY	4,000		4,025.25	25.25-	101
	TOTAL ALL OTHER	116,594		116,594.00		100
	GRAND TOTAL EXPENDITURE	208,389	7,265.06	201,380.16	7,008.84	97
	PRIOR BALANCE	14,912.67				
	NET FUND BALANCE	8,845.86				