FUND-240 CITY AMENITIES 6/01/17 THRU 6/30/17
DEPT-122 LIBRARY

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	BEGINNING FUND BALANCE	--	--	454.94	454.94-	0
	REVENUE			454.94	454.94-	0
3-30-0101	BEGINNING FUND BALANCE	--	--	--	--	0
3-30-4480	GIFTS AND DONATIONS	151,800	155.00	151,562.00	238.00	100
3-30-4690	OTHER STATE SOURCES	1,000	50.00	1,050.00	50.00-	105
	REVENUE	152,800	205.00	152,612.00	188.00	100
3-60-4860	GENERAL FUND SUPPORT	54,248	--	54,248.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	9,573	--	9,573.00	--	100
	OPERATING TRANSFERS	63,821		63,821.00		100
T O T A L DEPT 122 R E V E N U E		216,621	205.00	216,887.94	266.94-	100
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	250	--	242.56	7.44	97
	PERSONNEL SERVICES	250		242.56	7.44	97
5-20-5222	INSURANCE	724	--	789.38	65.38-	109
5-20-5251	OFFICE PHONE/CELL/DSL	1,400	222.87	1,503.14	103.14-	107
5-20-5252	OFFICE UTILITIES	1,400	122.85	1,677.97	277.97-	120
5-20-5282	SOFTWARE	300	--	--	300.00	0
5-20-5313	EQUIPMENT REPAIR	2,800	275.00	2,681.21	118.79	96
5-20-5320	CHILDREN'S BOOKS/PROGRAMS	2,750	418.85	2,772.06	22.06-	101
5-20-5330	BUILDING OR LAND MAINTEN	3,000	206.00	2,291.00	709.00	76
5-20-5340	OPERATING MAT & SUPPLIES	--	--	--	--	0
5-20-5345	BOOKS AND PERIODICALS	8,150	835.13	7,744.48	405.52	95
5-20-5490	MATERIALS/SERVICES OTHER	2,300	333.87	2,733.43	433.43-	119
	MATERIALS AND SERVICES	22,824	2,414.57	22,192.67	631.33	97
5-60-7126	INTERFUND TRANS: CAP RSRV	193,547	--	43,547.00	150,000.00	22
	INTERFUND TRANSFERS	193,547		43,547.00	150,000.00	22
	TOTAL PERSONAL SERVICES	250		242.56	7.44	97
	TOTAL MATERIAL & SERV	22,824	2,414.57	22,192.67	631.33	97
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	193,547		43,547.00	150,000.00	22
T O T A L DEPT 122 E X P E N D I T U R E		216,621	2,414.57	65,982.23	150,638.77	30
T O T A L FUND 240 R E V E N U E		216,621	205.00	216,887.94	266.94-	100
	FUND PERSONAL SERVICES	250		242.56	7.44	97
	FUND MATERIAL & SERV	22,824	2,414.57	22,192.67	631.33	97
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	193,547		43,547.00	150,000.00	22
T O T A L FUND 240 E X P E N D I T U R E		216,621	2,414.57	65,982.23	150,638.77	30
	FUND PRIOR BALANCE	153,115.28				
	NET FUND BALANCE	150,905.71				

FUND-240 CITY AMENITIES 6/01/17 THRU 6/30/17
DEPT-122 LIBRARY

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	GRAND TOTAL REVENUE	216,621	205.00	216,887.94	266.94-	100
	TOTAL PERSONAL SERVICES	250		242.56	7.44	97
	TOTAL MATERIAL & SERV	22,824	2,414.57	22,192.67	631.33	97
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	193,547		43,547.00	150,000.00	22
	GRAND TOTAL EXPENDITURE	216,621	2,414.57	65,982.23	150,638.77	30
	PRIOR BALANCE	153,115.28				
	NET FUND BALANCE	150,905.71				