

2/12/18  
10:44 AM  
YICJUDY  
FUND-240 CITY AMENITIES  
DEPT-124 COMMONS BUILDING

CITY OF YACHTS  
REVENUE/EXPENDITURE REPORT  
1/01/18 THRU 1/31/18

PAGE 26  
G11831  
G11 0 S

| ACCOUNT                                     | DESC                      | BUDGET  | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %   |
|---------------------------------------------|---------------------------|---------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S                             |                           |         |                              |                             |                         |     |
| 3-30-4335                                   | RENTS AND FEES            | 26,000  | 963.00                       | 12,309.33                   | 13,690.67               | 47  |
| 3-30-4460                                   | CITY HALL RENTAL INCOME   | 17,800  | --                           | 17,800.00                   | --                      | 100 |
|                                             | REVENUE                   | 43,800  | 963.00                       | 30,109.33                   | 13,690.67               | 69  |
| 3-60-4860                                   | GENERAL FUND SUPPORT      | 71,500  | --                           | 71,500.00                   | --                      | 100 |
| 3-60-4864                                   | VISITOR AMENITIES SUPPORT | 23,800  | --                           | 23,800.00                   | --                      | 100 |
|                                             | OPERATING TRANSFERS       | 95,300  | --                           | 95,300.00                   | --                      | 100 |
| T O T A L D E P T 124 R E V E N U E         |                           | 139,100 | 963.00                       | 125,409.33                  | 13,690.67               | 90  |
| E X P E N S E S                             |                           |         |                              |                             |                         |     |
| 5-10-5160                                   | ALLOCATED LABOR           | 31,400  | 4,330.84                     | 23,642.20                   | 7,757.80                | 75  |
|                                             | PERSONNEL SERVICES        | 31,400  | 4,330.84                     | 23,642.20                   | 7,757.80                | 75  |
| 5-20-5222                                   | INSURANCE                 | 4,500   | --                           | 5,375.64                    | 875.64                  | 119 |
| 5-20-5240                                   | OFFICE MATERIALS/SUPPLIES | 400     | --                           | 129.13                      | 270.87                  | 32  |
| 5-20-5251                                   | OFFICE PHONE/CELL/DSL     | 2,800   | 24.56                        | 724.60                      | 2,075.40                | 26  |
| 5-20-5252                                   | OFFICE UTILITIES          | 6,500   | 579.14                       | 2,935.91                    | 3,564.09                | 45  |
| 5-20-5260                                   | PROFESSIONAL SERVICES     | 36,000  | 3,000.00                     | 22,300.00                   | 13,700.00               | 62  |
| 5-20-5317                                   | TOOLS & SMALL EQUIPMENT   | 500     | --                           | --                          | 500.00                  | 0   |
| 5-20-5330                                   | BUILDING OR LAND MAINTEN  | 14,000  | 1,450.37                     | 6,077.87                    | 7,922.13                | 43  |
| 5-20-5335                                   | CUSTODIAL SUPPORT/SUPPLY  | 11,500  | 124.90                       | 8,641.65                    | 2,858.35                | 75  |
| 5-20-5490                                   | MATERIALS/SERVICES OTHER  | 500     | 103.93                       | 205.93                      | 294.07                  | 41  |
|                                             | MATERIALS AND SERVICES    | 76,700  | 5,282.90                     | 46,390.73                   | 30,309.27               | 60  |
| 5-50-5800                                   | CONTINGENCIES             | 4,000   | --                           | --                          | 4,000.00                | 0   |
|                                             | OTHER USES                | 4,000   | --                           | --                          | 4,000.00                | 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                     |                           | 31,400  | 4,330.84                     | 23,642.20                   | 7,757.80                | 75  |
| TOTAL MATERIAL & SERV                       |                           | 76,700  | 5,282.90                     | 46,390.73                   | 30,309.27               | 60  |
| TOTAL CAPITAL OUTLAY                        |                           | 31,000  | --                           | 27,000.00                   | 4,000.00                | 87  |
| TOTAL ALL OTHER                             |                           | 139,100 | 9,613.74                     | 97,032.93                   | 42,067.07               | 70  |
| T O T A L D E P T 124 E X P E N D I T U R E |                           |         |                              |                             |                         |     |

| ACCOUNT                              | DESC                      | BUDGET     | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %   |
|--------------------------------------|---------------------------|------------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S                      |                           |            |                              |                             |                         |     |
| 3-30-4335                            | RENTS OR FEES             | 3,000      | --                           | 27.00                       | 2,973.00                | 1   |
|                                      | REVENUE                   | 3,000      |                              | 27.00                       | 2,973.00                | 1   |
| 3-60-4860                            | GENERAL FUND SUPPORT      | 6,600      | --                           | 6,600.00                    | --                      | 100 |
| 3-60-4863                            | VISITOR AMENITIES SUPPORT | 20,000     | --                           | 20,000.00                   | --                      | 100 |
|                                      | OPERATING TRANSFERS       | 26,600     |                              | 26,600.00                   |                         | 100 |
| TOTAL DEPT 125 R E V E N U E         |                           | 29,600     |                              | 26,627.00                   | 2,973.00                | 90  |
| E X P E N S E S                      |                           |            |                              |                             |                         |     |
| 5-10-5160                            | ALLOCATED LABOR           | 3,600      | --                           | 401.19                      | 3,198.81                | 11  |
|                                      | PERSONNEL SERVICES        | 3,600      |                              | 401.19                      | 3,198.81                | 11  |
| 5-20-5224                            | TRAILS SUPPLIES/SERVICES  | 20,000     | 278.41                       | 4,009.65                    | 15,990.35               | 20  |
| 5-20-5421                            | PARKS/GROUNDS MAINTENANCE | 6,000      | 242.10                       | 6,801.88                    | 801.88-                 | 113 |
|                                      | MATERIALS AND SERVICES    | 26,000     | 520.51                       | 10,811.53                   | 15,188.47               | 42  |
|                                      | TOTAL PERSONAL SERVICES   | 3,600      |                              | 401.19                      | 3,198.81                | 11  |
|                                      | TOTAL MATERIAL & SERV     | 26,000     | 520.51                       | 10,811.53                   | 15,188.47               | 42  |
|                                      | TOTAL CAPITAL OUTLAY      |            |                              |                             |                         | 0   |
| TOTAL ALL OTHER                      |                           | 29,600     | 520.51                       | 11,212.72                   | 18,387.28               | 38  |
| TOTAL DEPT 125 E X P E N D I T U R E |                           |            |                              |                             |                         |     |
| TOTAL FUND 240 R E V E N U E         |                           | 214,800    | 1,695.25                     | 324,813.22                  | 110,013.22-             | 151 |
|                                      | FUND PERSONAL SERVICES    | 36,800     | 4,330.84                     | 24,762.73                   | 12,037.27               | 67  |
|                                      | FUND MATERIAL & SERV      | 133,800    | 7,588.02                     | 73,973.55                   | 59,826.45               | 55  |
|                                      | FUND CAPITAL OUTLAY       |            |                              |                             |                         | 0   |
|                                      | FUND ALL OTHER            | 39,200     |                              | 35,200.00                   | 4,000.00                | 90  |
| TOTAL FUND 240 E X P E N D I T U R E |                           | 209,800    | 11,918.86                    | 133,936.28                  | 75,863.72               | 64  |
|                                      | FUND PRIOR BALANCE        | 201,100.55 |                              |                             |                         |     |
|                                      | NET FUND BALANCE          | 190,876.94 |                              |                             |                         |     |