CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
3/01/18 THRU 3/31/18

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 AND FEES	26,000	582.50	14,382.33	11,617.67	55
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
	REVENUE	43,800	582.50	32,182.33	11,617.67	73
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 DEPT 124 R E V E N U E		139,100	582.50	127,482.33	11,617.67	92
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	31,400	3,064.71	29,940.49	1,459.51	95
	PERSONNEL SERVICES	31,400	3,064.71	29,940.49	1,459.51	95
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	24.62	773.84	2,026.16	28
5-20-5252	OFFICE UTILITIES	6,500	619.70	4,121.23	2,378.77	63
5-20-5260	PROFESSIONAL SERVICES	36,000	3,000.00	28,300.00	7,700.00	79
5-20-5317	TOOLS & SMALL EQUIPMENT	500	470.49	499.26	.74	100
5-20-5330	BUILDING OR LAND MAINTEN	14,000	2,356.85	9,706.51	4,293.49	69
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	11,500	1,228.81	9,993.17	1,506.83	87
5-20-5490	MATERIALS/SERVICES OTHER	500	--	205.93	294.07	41
	MATERIALS AND SERVICES	76,700	7,700.47	59,104.71	17,595.29	77
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	3,064.71	29,940.49	1,459.51	95
	TOTAL MATERIAL & SERV	76,700	7,700.47	59,104.71	17,595.29	77
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	31,000		27,000.00	4,000.00	87
T O T A L DEPT 124 E X P E N D I T U R E		139,100	10,765.18	116,045.20	23,054.80	83

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	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
T O T A L 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	53.18	4,407.13	15,592.87	22
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	1,393.02	9,202.00	3,202.00-	153
	MATERIALS AND SERVICES	26,000	1,446.20	13,609.13	12,390.87	52
	TOTAL PERSONAL SERVICES	3,600		401.19	3,198.81	11
	TOTAL MATERIAL & SERV	26,000	1,446.20	13,609.13	12,390.87	52
	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		29,600	1,446.20	14,010.32	15,589.68	47
T O T A L FUND 240 R E V E N U E		214,800	1,218.00	328,101.72	113,301.72-	153
	FUND PERSONAL SERVICES	36,800	3,163.79	31,160.10	5,639.90	85
	FUND MATERIAL & SERV	133,800	15,821.24	97,682.76	36,117.24	73
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	39,200		35,200.00	4,000.00	90
T O T A L FUND 240 E X P E N D I T U R E		209,800	18,985.03	164,042.86	45,757.14	78
	FUND PRIOR BALANCE	181,825.89				
	NET FUND BALANCE	164,058.86				