FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

10/01/18 THRU 10/31/18

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	22,000	1,110.00	17,308.00	4,692.00	79
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	--	17,800.00	0
	REVENUE	39,800	1,110.00	17,308.00	22,492.00	43
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	1,110.00	140,308.00	22,492.00	86
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	3,420.89	12,786.35	27,213.65	32
	PERSONNEL SERVICES	40,000	3,420.89	12,786.35	27,213.65	32
5-20-5222	INSURANCE	5,500	--	--	5,500.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	--	82.99	167.01	33
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	25.81	103.29	1,396.71	7
5-20-5252	OFFICE UTILITIES	5,000	385.38	1,528.39	3,471.61	31
5-20-5260	PROFESSIONAL SERVICES	38,000	3,125.00	12,125.00	25,875.00	32
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	498.00	7,088.80	12,911.20	35
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,388.45	6,124.99	8,375.01	42
5-20-5490	MATERIALS/SERVICES OTHER	500	150.00	150.00	350.00	30
	MATERIALS AND SERVICES	85,800	5,572.64	27,203.46	58,596.54	32
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	3,420.89	12,786.35	27,213.65	32
	TOTAL MATERIAL & SERV	85,800	5,572.64	27,203.46	58,596.54	32
	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	8,993.53	66,989.81	95,810.19	41

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	104.67	514.67	5,485.33	9
	PERSONNEL SERVICES	6,000	104.67	514.67	5,485.33	9
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	994.46	2,382.25	17,617.75	12
5-20-5330	BUILDING OR LAND MAINTEN	1,000	--	742.00	258.00	74
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	565.78	2,161.59	7,838.41	22
	MATERIALS AND SERVICES	31,000	1,560.24	5,285.84	25,714.16	17
	TOTAL PERSONAL SERVICES	6,000	104.67	514.67	5,485.33	9
	TOTAL MATERIAL & SERV	31,000	1,560.24	5,285.84	25,714.16	17
	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	1,664.91	5,800.51	31,199.49	16
T O T A L FUND 240 R E V E N U E		253,100	1,692.50	224,385.05	28,714.95	89
	FUND PERSONAL SERVICES	50,500	3,813.40	14,056.01	36,443.99	28
	FUND MATERIAL & SERV	152,400	9,198.00	39,712.81	112,687.19	26
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	45,200		35,200.00	10,000.00	78
T O T A L FUND 240 E X P E N D I T U R E		248,100	13,011.40	88,968.82	159,131.18	36
	FUND PRIOR BALANCE	146,735.13				
	NET FUND BALANCE	135,416.23				