10/05/18
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YIJUDY
FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

9/01/18 THRU 9/30/18

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	1,853.00	16,198.00	5,802.00	74
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	--	17,800.00	0
	REVENUE	39,800	1,853.00	16,198.00	23,602.00	41
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	1,853.00	139,198.00	23,602.00	86
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	3,336.18	9,365.46	30,634.54	23
	PERSONNEL SERVICES	40,000	3,336.18	9,365.46	30,634.54	23
5-20-5222	INSURANCE	5,500	--	--	5,500.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	46.62	82.99	167.01	33
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	25.81	77.48	1,422.52	5
5-20-5252	OFFICE UTILITIES	5,000	435.32	1,143.01	3,856.99	23
5-20-5260	PROFESSIONAL SERVICES	38,000	3,000.00	9,000.00	29,000.00	24
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	5,658.00	6,590.80	13,409.20	33
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,618.25	4,736.54	9,763.46	33
5-20-5490	MATERIALS/SERVICES OTHER	500	--	--	500.00	0
	MATERIALS AND SERVICES	85,800	10,784.00	21,630.82	64,169.18	25
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	3,336.18	9,365.46	30,634.54	23
	TOTAL MATERIAL & SERV	85,800	10,784.00	21,630.82	64,169.18	25
	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	14,120.18	57,996.28	104,803.72	36

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	55.73	410.00	5,590.00	7
	PERSONNEL SERVICES	6,000	55.73	410.00	5,590.00	7
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	715.38	1,387.79	18,612.21	7
5-20-5330	BUILDING OR LAND MAINTEN	1,000	100.00	742.00	258.00	74
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	550.63	1,595.81	8,404.19	16
	MATERIALS AND SERVICES	31,000	1,366.01	3,725.60	27,274.40	12
	TOTAL PERSONAL SERVICES	6,000	55.73	410.00	5,590.00	7
	TOTAL MATERIAL & SERV	31,000	1,366.01	3,725.60	27,274.40	12
	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	1,421.74	4,135.60	32,864.40	11
T O T A L FUND 240 R E V E N U E		253,100	2,575.00	222,692.55	30,407.45	88
	FUND PERSONAL SERVICES	50,500	3,391.91	10,242.61	40,257.39	20
	FUND MATERIAL & SERV	152,400	14,286.16	30,514.81	121,885.19	20
	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	17,678.07	75,957.42	172,142.58	31
	FUND PRIOR BALANCE	161,838.20				
	NET FUND BALANCE	146,735.13				