FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

12/01/18 THRU 12/31/18

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	1,003.00	12,727.55	9,272.45	58
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
	REVENUE	39,800	1,003.00	30,527.55	9,272.45	77
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	1,003.00	153,527.55	9,272.45	94
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	3,045.63	16,129.21	23,870.79	40
	PERSONNEL SERVICES	40,000	3,045.63	16,129.21	23,870.79	40
5-20-5222	INSURANCE	5,500	--	4,830.00	670.00	88
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	54.99	137.98	112.02	55
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	25.98	155.25	1,344.75	10
5-20-5252	OFFICE UTILITIES	5,000	520.56	2,456.86	2,543.14	49
5-20-5260	PROFESSIONAL SERVICES	38,000	3,000.00	18,125.00	19,875.00	48
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	--	7,503.76	12,496.24	38
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,592.60	9,400.99	5,099.01	65
5-20-5490	MATERIALS/SERVICES OTHER	500	--	150.00	350.00	30
	MATERIALS AND SERVICES	85,800	5,194.13	42,759.84	43,040.16	50
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	3,045.63	16,129.21	23,870.79	40
	TOTAL MATERIAL & SERV	85,800	5,194.13	42,759.84	43,040.16	50
	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	8,239.76	85,889.05	76,910.95	53

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	--	1,419.57	4,580.43	24
	PERSONNEL SERVICES	6,000		1,419.57	4,580.43	24
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	1,337.24	3,961.66	16,038.34	20
5-20-5330	BUILDING OR LAND MAINTEN	1,000	--	742.00	258.00	74
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	474.36	3,257.21	6,742.79	33
	MATERIALS AND SERVICES	31,000	1,811.60	7,960.87	23,039.13	26
	TOTAL PERSONAL SERVICES	6,000		1,419.57	4,580.43	24
	TOTAL MATERIAL & SERV	31,000	1,811.60	7,960.87	23,039.13	26
	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	1,811.60	9,380.44	27,619.56	25
T O T A L FUND 240 R E V E N U E		253,100	2,363.50	239,057.10	14,042.90	94
	FUND PERSONAL SERVICES	50,500	3,654.75	19,213.09	31,286.91	38
	FUND MATERIAL & SERV	152,400	9,794.10	65,208.17	87,191.83	43
	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	13,448.85	119,621.26	128,478.74	48
	FUND PRIOR BALANCE	130,521.19				
	NET FUND BALANCE	119,435.84				