CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

FUND-150 CAPITAL RESERVES
DEPT-123 LLMC CHURCH & MUSEUM

7/01/18 THRU 5/31/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-60-4860	TRANS FROM GEN FUND-PROJ	--	--	--	--	0
3-60-4863	TRANS FROM VISITOR AMENIT	112,000	112,000.00	112,000.00	--	100
3-60-4864	LLMC RESERVES	4,600	31,600.00	31,600.00	27,000.00-	687
	OPERATING TRANSFERS	116,600	143,600.00	143,600.00	27,000.00-	123
T O T A L DEPT 123 R E V E N U E		116,600	143,600.00	143,600.00	27,000.00-	123
	E X P E N S E S					
5-10-5160	CAPITALIZED LABOR	1,000	--	--	1,000.00	0
	PERSONNEL SERVICES	1,000			1,000.00	0
5-40-7922	CAP OUTLAY: CITY AMENITIE	149,000	4,847.50	4,847.50	144,152.50	3
	CAPITAL OUTLAY	149,000	4,847.50	4,847.50	144,152.50	3
	TOTAL PERSONAL SERVICES	1,000			1,000.00	0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	149,000	4,847.50	4,847.50	144,152.50	3
	TOTAL ALL OTHER					0
T O T A L DEPT 123 E X P E N D I T U R E		150,000	4,847.50	4,847.50	145,152.50	3

FUND-150 CAPITAL RESERVES 7/01/18 THRU 5/31/19
DEPT-124 COMMONS BUILDING

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4480	GRANT	--	40,000.00	40,000.00	40,000.00-	0
	REVENUE		40,000.00	40,000.00	40,000.00-	0
3-60-4864	PARKS & COMMONS RESERVES	35,500	8,500.00	8,500.00	27,000.00	24
	OPERATING TRANSFERS	35,500	8,500.00	8,500.00	27,000.00	24
T O T A L DEPT 124 R E V E N U E		35,500	48,500.00	48,500.00	13,000.00-	137
	E X P E N S E S					
5-10-5160	CAPITALIZED LABOR	1,500	--	--	1,500.00	0
	PERSONNEL SERVICES	1,500			1,500.00	0
5-40-7922	CAPITAL IMPROVEMENTS	113,500	115,167.79	115,167.79	1,667.79-	101
	CAPITAL OUTLAY	113,500	115,167.79	115,167.79	1,667.79-	101
	TOTAL PERSONAL SERVICES	1,500			1,500.00	0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	113,500	115,167.79	115,167.79	1,667.79-	101
	TOTAL ALL OTHER					0
T O T A L DEPT 124 E X P E N D I T U R E		115,000	115,167.79	115,167.79	167.79-	100

FUND-150 CAPITAL RESERVES 7/01/18 THRU 5/31/19
DEPT-125 PARKS

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-60-4810	TRANS FROM URBAN RENEWAL	8,000	8,000.00	8,000.00		100
3-60-4863	TRANS FROM VISITOR AMENIT	60,000	60,000.00	60,000.00		100
	OPERATING TRANSFERS	68,000	68,000.00	68,000.00		100
T O T A L DEPT 125 R E V E N U E		68,000	68,000.00	68,000.00		100
	E X P E N S E S					
5-10-5160	CAPITIALIZED LABOR	2,650			2,650.00	0
	PERSONNEL SERVICES	2,650			2,650.00	0
5-40-7922	CAP OUT: CITY AMENITIES	57,350			57,350.00	0
	CAPITAL OUTLAY	57,350			57,350.00	0
	TOTAL PERSONAL SERVICES	2,650			2,650.00	0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	57,350			57,350.00	0
	TOTAL ALL OTHER					0
T O T A L DEPT 125 E X P E N D I T U R E		60,000			60,000.00	0
T O T A L FUND 150 R E V E N U E		220,100	260,100.00	260,100.00	40,000.00-	118
	FUND PERSONAL SERVICES	5,150			5,150.00	0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY	319,850	120,015.29	120,015.29	199,834.71	38
	FUND ALL OTHER					0
T O T A L FUND 150 E X P E N D I T U R E		325,000	120,015.29	120,015.29	204,984.71	37
	FUND PRIOR BALANCE					
	NET FUND BALANCE	140,084.71				

FUND-240 CITY AMENITIES 7/01/18 THRU 5/31/19
DEPT-123 LLMC CHURCH & MUSEUM

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	REVENUES					
3-01-0101	CASH CARRY FORWARD					0
	REVENUE					0
3-30-4335	RENTS OR FEES	2,000	1,745.00	1,745.00	255.00	87
3-30-4460	INVENTORY SALE		335.00	335.00	335.00-	0
3-30-4480	GIFTS AND DONATIONS	1,000	1,277.00	1,277.00	277.00-	128
	REVENUE	3,000	3,357.00	3,357.00	357.00-	112
3-60-4860	GENERAL FUND SUPPORT	3,225	3,225.00	3,225.00		100
3-60-4864	VISITOR AMENITIES SUPPORT	9,675	9,675.00	9,675.00		100
	OPERATING TRANSFERS	12,900	12,900.00	12,900.00		100
TOTAL DEPT 123 REVENUE		15,900	16,257.00	16,257.00	357.00-	102
	EXPENSES					
5-10-5160	ALLOCATED LABOR	2,500	3,359.32	3,359.32	859.32-	134
	PERSONNEL SERVICES	2,500	3,359.32	3,359.32	859.32-	134
5-20-5220	MARKETING/ROAD SIGN	200	184.00	184.00	16.00	92
5-20-5222	INSURANCE	1,000	708.72	708.72	291.28	71
5-20-5251	OFFICE PHONE/CELL/DSL	700	600.17	600.17	99.83	86
5-20-5252	OFFICE UTILITIES	1,400	1,476.62	1,476.62	76.62-	105
5-20-5330	BUILDING OR LAND MAINTEN	500	182.16	182.16	317.84	36
5-20-5345	INVENTORY PURCHASES	1,000			1,000.00	0
5-20-5421	PARKS/GROUNDS MAINTENANCE	3,000	2,882.03	2,882.03	117.97	96
5-20-5440	EQUIPMENT AND FURNISHINGS	500			500.00	0
5-20-5490	MATERIALS/SERVICES OTHER	500	793.39	793.39	293.39-	159
	MATERIALS AND SERVICES	8,800	6,827.09	6,827.09	1,972.91	78
5-60-7126	INTERFUND TRANS: CAP RSRV	4,600	4,600.00	4,600.00		100
	INTERFUND TRANSFERS	4,600	4,600.00	4,600.00		100
	TOTAL PERSONAL SERVICES	2,500	3,359.32	3,359.32	859.32-	134
	TOTAL MATERIAL & SERV	8,800	6,827.09	6,827.09	1,972.91	78
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,600	4,600.00	4,600.00		100
TOTAL DEPT 123 EXPENDITURE		15,900	14,786.41	14,786.41	1,113.59	93

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-4335	RENTS AND FEES	22,000	23,791.60	23,791.60	1,791.60-	108
3-30-4460	CITY HALL RENTAL INCOME	17,800	17,800.00	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	--	--	0
	REVENUE	39,800	41,591.60	41,591.60	1,791.60-	105
3-60-4860	GENERAL FUND SUPPORT	93,000	93,000.00	93,000.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	30,000	30,000.00	30,000.00	--	100
	OPERATING TRANSFERS	123,000	123,000.00	123,000.00		100
T O T A L DEPT 124 R E V E N U E		162,800	164,591.60	164,591.60	1,791.60-	101
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	29,867.69	29,867.69	10,132.31	75
	PERSONNEL SERVICES	40,000	29,867.69	29,867.69	10,132.31	75
5-20-5222	INSURANCE	5,500	4,830.00	4,830.00	670.00	88
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	656.98	656.98	406.98-	263
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	304.17	304.17	1,195.83	20
5-20-5252	OFFICE UTILITIES	5,000	5,203.87	5,203.87	203.87-	104
5-20-5260	PROFESSIONAL SERVICES	38,000	33,125.00	33,125.00	4,875.00	87
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	9,510.59	9,510.59	10,489.41	48
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	16,504.27	16,504.27	2,004.27-	114
5-20-5490	MATERIALS/SERVICES OTHER	500	150.00	150.00	350.00	30
	MATERIALS AND SERVICES	85,800	70,284.88	70,284.88	15,515.12	82
5-40-7922	CAP OUT: CITY AMENITIES	--	--	--	--	0
	CAPITAL OUTLAY					0
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	27,000.00	--	100
	INTERFUND TRANSFERS	27,000	27,000.00	27,000.00		100
	TOTAL PERSONAL SERVICES	40,000	29,867.69	29,867.69	10,132.31	75
	TOTAL MATERIAL & SERV	85,800	70,284.88	70,284.88	15,515.12	82
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	37,000	27,000.00	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	127,152.57	127,152.57	35,647.43	78

FUND-240 CITY AMENITIES 7/01/18 THRU 5/31/19
DEPT-125 PARKS

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	9,125.00	--	100
3-60-4863	VISITOR AMENITIES SUPPORT	27,375	27,375.00	27,375.00	--	100
	OPERATING TRANSFERS	36,500	36,500.00	36,500.00		100
T O T A L DEPT 125 R E V E N U E		37,000	36,500.00	36,500.00	500.00	99
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	6,000	4,616.78	4,616.78	1,383.22	77
	PERSONNEL SERVICES	6,000	4,616.78	4,616.78	1,383.22	77
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	6,361.60	6,361.60	13,638.40	32
5-20-5330	BUILDING OR LAND MAINTEN	1,000	1,067.00	1,067.00	67.00-	107
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	6,588.28	6,588.28	3,411.72	66
	MATERIALS AND SERVICES	31,000	14,016.88	14,016.88	16,983.12	45
	TOTAL PERSONAL SERVICES	6,000	4,616.78	4,616.78	1,383.22	77
	TOTAL MATERIAL & SERV	31,000	14,016.88	14,016.88	16,983.12	45
	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	18,633.66	18,633.66	18,366.34	50
T O T A L FUND 240 R E V E N U E		215,700	217,348.60	217,348.60	1,648.60-	101
	FUND PERSONAL SERVICES	48,500	37,843.79	37,843.79	10,656.21	78
	FUND MATERIAL & SERV	125,600	91,128.85	91,128.85	34,471.15	73
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	41,600	31,600.00	31,600.00	10,000.00	76
T O T A L FUND 240 E X P E N D I T U R E		215,700	160,572.64	160,572.64	55,127.36	74
	FUND PRIOR BALANCE					
	NET FUND BALANCE	56,775.96				
	GRAND TOTAL REVENUE	435,800	477,448.60	477,448.60	41,648.60-	110
	TOTAL PERSONAL SERVICES	53,650	37,843.79	37,843.79	15,806.21	71
	TOTAL MATERIAL & SERV	125,600	91,128.85	91,128.85	34,471.15	73
	TOTAL CAPITAL OUTLAY	319,850	120,015.29	120,015.29	199,834.71	38
	TOTAL ALL OTHER	41,600	31,600.00	31,600.00	10,000.00	76
	GRAND TOTAL EXPENDITURE	540,700	280,587.93	280,587.93	260,112.07	52
	PRIOR BALANCE					
	NET FUND BALANCE	196,860.67				