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YIJUDY
FUND-240 CITY AMENITIES
DEPT-124 COMMONS BUILDING

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
7/01/18 THRU 7/31/18

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	10,723.00	10,723.00	11,277.00	49
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	--	17,800.00	0
	REVENUE	39,800	10,723.00	10,723.00	29,077.00	27
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	133,723.00	133,723.00	29,077.00	82
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	3,107.38	3,107.38	36,892.62	8
	PERSONNEL SERVICES	40,000	3,107.38	3,107.38	36,892.62	8
5-20-5222	INSURANCE	5,500	--	--	5,500.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	36.37	36.37	213.63	15
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	25.86	25.86	1,474.14	2
5-20-5252	OFFICE UTILITIES	5,000	380.88	380.88	4,619.12	8
5-20-5260	PROFESSIONAL SERVICES	38,000	3,000.00	3,000.00	35,000.00	8
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	--	--	20,000.00	0
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,537.55	1,537.55	12,962.45	11
5-20-5490	MATERIALS/SERVICES OTHER	500	--	--	500.00	0
	MATERIALS AND SERVICES	85,800	4,980.66	4,980.66	80,819.34	6
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	3,107.38	3,107.38	36,892.62	8
	TOTAL MATERIAL & SERV	85,800	4,980.66	4,980.66	80,819.34	6
	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	35,088.04	35,088.04	127,711.96	22

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YIJUDY
FUND-240 CITY AMENITIES
DEPT-125 PARKS

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT

7/01/18 THRU 7/31/18

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 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	155.72	155.72	5,844.28	3
	PERSONNEL SERVICES	6,000	155.72	155.72	5,844.28	3
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	643.41	643.41	19,356.59	3
5-20-5330	BUILDING OR LAND MAINTEN	1,000	--	--	1,000.00	0
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	634.61	634.61	9,365.39	6
	MATERIALS AND SERVICES	31,000	1,278.02	1,278.02	29,721.98	4
	TOTAL PERSONAL SERVICES	6,000	155.72	155.72	5,844.28	3
	TOTAL MATERIAL & SERV	31,000	1,278.02	1,278.02	29,721.98	4
	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	1,433.74	1,433.74	35,566.26	4
T O T A L FUND 240 R E V E N U E		253,100	212,924.70	215,871.05	37,228.95	85
	FUND PERSONAL SERVICES	50,500	3,730.25	3,730.25	46,769.75	7
	FUND MATERIAL & SERV	152,400	7,358.10	7,358.10	145,041.90	5
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	45,200	35,200.00	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	46,288.35	46,288.35	201,811.65	19
	FUND PRIOR BALANCE	2,946.35				
	NET FUND BALANCE	169,582.70				