FUND-240 CITY AMENITIES 4/01/18 THRU 4/30/18
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 | | | | | |
| 3-30-4335 | RENTS AND FEES | 26,000 | 7,761.83 | 22,144.16 | 3,855.84 | 85 |
| 3-30-4460 | CITY HALL RENTAL INCOME | 17,800 | -- | 17,800.00 | -- | 100 |
| | REVENUE | 43,800 | 7,761.83 | 39,944.16 | 3,855.84 | 91 |
| 3-60-4860 | GENERAL FUND SUPPORT | 71,500 | -- | 71,500.00 | -- | 100 |
| 3-60-4864 | VISITOR AMENITIES SUPPORT | 23,800 | -- | 23,800.00 | -- | 100 |
| | OPERATING TRANSFERS | 95,300 | | 95,300.00 | | 100 |
| T O T A L DEPT 124 R E V E N U E | | 139,100 | 7,761.83 | 135,244.16 | 3,855.84 | 97 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 31,400 | 3,147.86 | 33,088.35 | 1,688.35- | 105 |
| | PERSONNEL SERVICES | 31,400 | 3,147.86 | 33,088.35 | 1,688.35- | 105 |
| 5-20-5222 | INSURANCE | 4,500 | -- | 5,508.79 | 1,008.79- | 122 |
| 5-20-5240 | OFFICE MATERIALS/SUPPLIES | 400 | -- | 129.13 | 270.87 | 32 |
| 5-20-5251 | OFFICE PHONE/CELL/DSL | 2,800 | 24.62 | 798.46 | 2,001.54 | 29 |
| 5-20-5252 | OFFICE UTILITIES | 6,500 | 570.13 | 4,691.36 | 1,808.64 | 72 |
| 5-20-5260 | PROFESSIONAL SERVICES | 36,000 | 3,000.00 | 31,300.00 | 4,700.00 | 87 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 500 | -- | 499.26 | .74 | 100 |
| 5-20-5330 | BUILDING OR LAND MAINTEN | 14,000 | 1,240.14 | 10,946.65 | 3,053.35 | 78 |
| 5-20-5335 | CUSTODIAL SUPPORT/SUPPLY | 11,500 | 526.96 | 10,520.13 | 979.87 | 91 |
| 5-20-5490 | MATERIALS/SERVICES OTHER | 500 | -- | 205.93 | 294.07 | 41 |
| | MATERIALS AND SERVICES | 76,700 | 5,361.85 | 64,599.71 | 12,100.29 | 84 |
| 5-50-5800 | CONTINGENCIES | 4,000 | -- | -- | 4,000.00 | 0 |
| | OTHER USES | 4,000 | | | 4,000.00 | 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 | 31,400 | 3,147.86 | 33,088.35 | 1,688.35- | 105 |
| | TOTAL MATERIAL & SERV | 76,700 | 5,361.85 | 64,599.71 | 12,100.29 | 84 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 31,000 | | 27,000.00 | 4,000.00 | 87 |
| T O T A L DEPT 124 E X P E N D I T U R E | | 139,100 | 8,509.71 | 124,688.06 | 14,411.94 | 90 |

FUND-240 CITY AMENITIES 4/01/18 THRU 4/30/18
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 | 3,000 | -- | 27.00 | 2,973.00 | 1 |
| | REVENUE | 3,000 | | 27.00 | 2,973.00 | 1 |
| 3-60-4860 | GENERAL FUND SUPPORT | 6,600 | -- | 6,600.00 | -- | 100 |
| 3-60-4863 | VISITOR AMENITIES SUPPORT | 20,000 | -- | 20,000.00 | -- | 100 |
| | OPERATING TRANSFERS | 26,600 | | 26,600.00 | | 100 |
| T O T A L DEPT 125 R E V E N U E | | 29,600 | | 26,627.00 | 2,973.00 | 90 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 3,600 | -- | 401.19 | 3,198.81 | 11 |
| | PERSONNEL SERVICES | 3,600 | | 401.19 | 3,198.81 | 11 |
| 5-20-5224 | TRAILS SUPPLIES/SERVICES | 20,000 | 2,659.74 | 7,066.87 | 12,933.13 | 35 |
| 5-20-5421 | PARKS/GROUNDS MAINTENANCE | 6,000 | 6,001.91 | 15,203.91 | 9,203.91- | 253 |
| | MATERIALS AND SERVICES | 26,000 | 8,661.65 | 22,270.78 | 3,729.22 | 86 |
| | TOTAL PERSONAL SERVICES | 3,600 | | 401.19 | 3,198.81 | 11 |
| | TOTAL MATERIAL & SERV | 26,000 | 8,661.65 | 22,270.78 | 3,729.22 | 86 |
| | 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 | | 29,600 | 8,661.65 | 22,671.97 | 6,928.03 | 77 |
| T O T A L FUND 240 R E V E N U E | | 214,800 | 7,878.33 | 335,980.05 | 121,180.05- | 156 |
| | FUND PERSONAL SERVICES | 36,800 | 3,147.86 | 34,307.96 | 2,492.04 | 93 |
| | FUND MATERIAL & SERV | 133,800 | 16,325.18 | 114,398.38 | 19,401.62 | 85 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 39,200 | | 35,200.00 | 4,000.00 | 90 |
| T O T A L FUND 240 E X P E N D I T U R E | | 209,800 | 19,473.04 | 183,906.34 | 25,893.66 | 88 |
| | FUND PRIOR BALANCE | 163,668.42 | | | | |
| | NET FUND BALANCE | 152,073.71 | | | | |