

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For PARKS & COMMONS (24)
For the Fiscal Period 2017-7 Ending January 31, 2017

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
24-00-4095	Cash Carry Forward	\$	0.00	\$	0.00	\$	1,340.00	\$	6,105.78	(355.66%)
24-00-4335	Rents or Fees		0.00		666.50		22,000.00		18,133.87	17.57%
24-00-4336	Rent-City Hall		0.00		0.00		17,800.00		17,800.00	0.00%
24-00-4480	Gifts and Donations		0.00		0.00		0.00		223.00	0.00%
24-00-4490	Other Local Sources		0.00		0.00		0.00		0.00	0.00%
24-00-4861	OP Transfer from General Fund		0.00		0.00		125,437.00		125,437.00	0.00%
24-00-4866	OP Transfer from Visitor Amenities		0.00		0.00		41,812.00		41,812.00	0.00%
Total PARKS & COMMONS Revenues		\$	0.00	\$	666.50	\$	208,389.00	\$	209,511.65	(0.54%)
Expenditures										
24-01-5110	Personnell Allocation	\$	0.00	\$	0.00	\$	5,000.00	\$	0.00	100.00%
24-01-5114	City Hall Help		0.00		0.00		4,810.00		2,334.86	51.46%
24-01-5120	Payroll Taxes		0.00		0.00		422.00		185.00	56.16%
24-01-5130	Payroll Benefits		0.00		0.00		2,322.00		621.62	73.23%
24-01-5204	Commons Landscaping		0.00		0.00		2,400.00		1,564.50	34.81%
24-01-5219	Piano Expenses		0.00		0.00		200.00		240.00	(20.00%)
24-01-5222	Insurance		0.00		0.00		4,041.00		4,484.04	(10.96%)
24-01-5240	Office Materials, Supplies & Expenses		0.00		0.00		400.00		247.99	38.00%
24-01-5251	Office Phone, Cell or DSL		0.00		0.00		2,700.00		1,339.47	50.39%
24-01-5252	Office Utilities		0.00		0.00		5,000.00		2,699.58	46.01%
24-01-5260	Professional Services		0.00		0.00		36,000.00		36,120.00	(0.33%)
24-01-5330	Maintenance-Building or Land		0.00		0.00		17,000.00		21,261.51	(25.07%)
24-01-5335	Custodial Support & Supplies		0.00		0.00		7,000.00		2,430.85	65.27%
24-01-7126	OP Transfer to Reserve Fund		0.00		0.00		116,594.00		116,594.00	0.00%
24-01-7213	Operating Equipment		0.00		0.00		500.00		0.00	100.00%
24-01-7221	Park Improvements		0.00		0.00		4,000.00		0.00	100.00%
24-01-8100	Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total PARKS & COMMONS Expenditures		\$	0.00	\$	0.00	\$	208,389.00	\$	190,123.42	8.77%
PARKS & COMMONS Excess of Revenues Over Expenditur		\$	0.00	\$	666.50	\$	0.00	\$	19,388.23	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2017-7 Ending January 31, 2017

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	666.50	\$	208,389.00	\$	209,511.65		(0.54%)
Total Expenditures	\$	0.00	\$	0.00	\$	208,389.00	\$	190,123.42		8.77%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	666.50	\$	0.00	\$	19,388.23		0.00%