FUND-240 CITY AMENITIES 11/01/17 THRU 11/30/17

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					
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE					0
3-30-4335	RENTS AND FEES	26,000	1,309.50	9,607.83	16,392.17	37
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS	--	--	--	--	0
	REVENUE	43,800	1,309.50	27,407.83	16,392.17	63
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	1,309.50	122,707.83	16,392.17	88
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	31,400	3,286.30	16,079.68	15,320.32	51
	PERSONNEL SERVICES	31,400	3,286.30	16,079.68	15,320.32	51
5-20-5222	INSURANCE	4,500	--	5,375.64	875.64-	119
5-20-5240	OFFICE MATERIALS/SUPPLIES	400	3.99	117.96	282.04	29
5-20-5251	OFFICE PHONE/CELL/DSL	2,800	24.56	615.48	2,184.52	22
5-20-5252	OFFICE UTILITIES	6,500	403.41	1,818.18	4,681.82	28
5-20-5260	PROFESSIONAL SERVICES	36,000	--	15,550.00	20,450.00	43
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5330	BUILDING OR LAND MAINTEN	14,000	730.00	1,897.05	12,102.95	14
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	11,500	1,810.34	7,267.06	4,232.94	63
5-20-5490	MATERIALS/SERVICES OTHER	500	--	102.00	398.00	20
	MATERIALS AND SERVICES	76,700	2,972.30	32,743.37	43,956.63	43
5-40-7922	CAP OUT: CITY AMENITIES	--	--	--	--	0
	CAPITAL OUTLAY					0
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	3,286.30	16,079.68	15,320.32	51
	TOTAL MATERIAL & SERV	76,700	2,972.30	32,743.37	43,956.63	43
	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	6,258.60	75,823.05	63,276.95	55

FUND-240 CITY AMENITIES
DEPT-125 PARKS

CITY OF YACHATS
REVENUE/EXPENDITURE REPORT
11/01/17 THRU 11/30/17

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	--	271.15	3,328.85	8
	PERSONNEL SERVICES	3,600		271.15	3,328.85	8
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	115.08	2,623.60	17,376.40	13
5-20-5421	PARKS/GROUNDS MAINTENANCE	6,000	700.30	6,017.76	17.76-	100
	MATERIALS AND SERVICES	26,000	815.38	8,641.36	17,358.64	33
	TOTAL PERSONAL SERVICES	3,600		271.15	3,328.85	8
	TOTAL MATERIAL & SERV	26,000	815.38	8,641.36	17,358.64	33
	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	815.38	8,912.51	20,687.49	30
T O T A L FUND 240 R E V E N U E		214,800	1,482.00	320,279.47	105,479.47-	149
	FUND PERSONAL SERVICES	36,800	3,286.30	16,888.12	19,911.88	46
	FUND MATERIAL & SERV	133,800	5,950.85	54,449.74	79,350.26	41
	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	9,237.15	106,537.86	103,262.14	51
	FUND PRIOR BALANCE	221,496.76				
	NET FUND BALANCE	213,741.61				