

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD REVENUE					0 0
3-30-4335	RENTS AND FEES	22,000	19,276.35	19,276.35	2,723.65	88
3-30-4460	CITY HALL RENTAL INCOME	17,800	17,800.00	17,800.00		100
3-30-4480	GIFTS AND DONATIONS REVENUE					0 93
3-60-4860	GENERAL FUND SUPPORT	93,000	93,000.00	93,000.00		100
3-60-4864	VISITOR AMENITIES SUPPORT OPERATING TRANSFERS	30,000 123,000	30,000.00 123,000.00	30,000.00 123,000.00		100 100
T O T A L DEPT 124 R E V E N U E		162,800	160,076.35	160,076.35	2,723.65	98
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	40,000 40,000	22,400.62 22,400.62	22,400.62 22,400.62	17,599.38 17,599.38	56 56
5-20-5222	INSURANCE	5,500	4,830.00	4,830.00	670.00	88
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	156.98	156.98	93.02	63
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	242.47	242.47	1,257.53	16
5-20-5252	OFFICE UTILITIES	5,000	4,153.73	4,153.73	846.27	83
5-20-5260	PROFESSIONAL SERVICES	38,000	27,125.00	27,125.00	10,875.00	71
5-20-5317	TOOLS & SMALL EQUIPMENT	550			550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	9,007.76	9,007.76	10,992.24	45
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	13,764.59	13,764.59	735.41	95
5-20-5490	MATERIALS/SERVICES OTHER MATERIALS AND SERVICES	500 85,800	150.00 59,430.53	150.00 59,430.53	350.00 26,369.47	30 69
5-40-7922	CAP OUT: CITY AMENITIES CAPITAL OUTLAY					0 0
5-50-5800	CONTINGENCIES OTHER USES	10,000 10,000			10,000.00 10,000.00	0 0
5-60-7126	INTERFUND TRANS: CAP RSRV INTERFUND TRANSFERS	27,000 27,000	27,000.00 27,000.00	27,000.00 27,000.00		100 100
	TOTAL PERSONAL SERVICES	40,000	22,400.62	22,400.62	17,599.38	56
	TOTAL MATERIAL & SERV	85,800	59,430.53	59,430.53	26,369.47	69
	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	108,831.15	108,831.15	53,968.85	67

4/01/19
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 YIKIMMIE
 FUND-240 CITY AMENITIES
 DEPT-125 PARKS

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT

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7/01/18 THRU 3/30/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED 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 D I T U R E S						
5-10-5160	ALLOCATED LABOR	6,000	2,374.77	2,374.77	3,625.23	40
	PERSONNEL SERVICES	6,000	2,374.77	2,374.77	3,625.23	40
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	5,795.26	5,795.26	14,204.74	29
5-20-5330	BUILDING OR LAND MAINTEN	1,000	842.00	842.00	158.00	84
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	4,766.26	4,766.26	5,233.74	48
	MATERIALS AND SERVICES	31,000	11,403.52	11,403.52	19,596.48	37
	TOTAL PERSONAL SERVICES	6,000	2,374.77	2,374.77	3,625.23	40
	TOTAL MATERIAL & SERV	31,000	11,403.52	11,403.52	19,596.48	37
	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	13,778.29	13,778.29	23,221.71	37
T O T A L FUND 240 R E V E N U E		199,800	196,576.35	196,576.35	3,223.65	98
	FUND PERSONAL SERVICES	46,000	24,775.39	24,775.39	21,224.61	54
	FUND MATERIAL & SERV	116,800	70,834.05	70,834.05	45,965.95	61
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	37,000	27,000.00	27,000.00	10,000.00	73
T O T A L FUND 240 E X P E N D I T U R E		199,800	122,609.44	122,609.44	77,190.56	61
	FUND PRIOR BALANCE					
	NET FUND BALANCE	73,966.91				
	GRAND TOTAL REVENUE	199,800	196,576.35	196,576.35	3,223.65	98
	TOTAL PERSONAL SERVICES	46,000	24,775.39	24,775.39	21,224.61	54
	TOTAL MATERIAL & SERV	116,800	70,834.05	70,834.05	45,965.95	61
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	37,000	27,000.00	27,000.00	10,000.00	73
	GRAND TOTAL EXPENDITURE	199,800	122,609.44	122,609.44	77,190.56	61
	PRIOR BALANCE					
	NET FUND BALANCE	73,966.91				