

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	20,341.10	20,341.10	1,658.90	92
3-30-4460	CITY HALL RENTAL INCOME	17,800	17,800.00	17,800.00	--	100
3-30-4480	GIFTS AND DONATIONS REVENUE	--	--	--	--	0 96
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	161,141.10	161,141.10	1,658.90	99
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	40,000 40,000	25,083.01 25,083.01	25,083.01 25,083.01	14,916.99 14,916.99	63 63
5-20-5222	INSURANCE	5,500	4,830.00	4,830.00	670.00	88
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	656.98	656.98	406.98	263
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	268.51	268.51	1,231.49	18
5-20-5252	OFFICE UTILITIES	5,000	4,705.84	4,705.84	294.16	94
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	14,764.59	14,764.59	264.59	102
5-20-5490	MATERIALS/SERVICES OTHER MATERIALS AND SERVICES	500 85,800	150.00 61,508.68	150.00 61,508.68	350.00 24,291.32	30 72
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	25,083.01	25,083.01	14,916.99	63
	TOTAL MATERIAL & SERV	85,800	61,508.68	61,508.68	24,291.32	72
	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	113,591.69	113,591.69	49,208.31	70

CITY OF YACHTS

REVENUE/EXPENDITURE REPORT

7/01/18 THRU 4/23/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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R E V E N U E S

3-30-4335	RENTS OR FEES	500	--	--	500.00	0
3-60-4860	GENERAL FUND SUPPORT	9,125	9,125.00	9,125.00	100	100
3-60-4863	VISITOR AMENITIES SUPPORT	27,375	27,375.00	27,375.00	100	100
	OPERATING TRANSFERS	36,500	36,500.00	36,500.00	100	100
	TOTAL 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	2,715.84	2,715.84	3,284.16	45
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	4,797.39	4,797.39	5,202.61	48
	MATERIALS AND SERVICES	31,000	11,434.65	11,434.65	19,565.35	37
	TOTAL PERSONAL SERVICES	6,000	2,715.84	2,715.84	3,284.16	45
	TOTAL MATERIAL & SERV	31,000	11,434.65	11,434.65	19,565.35	37
	TOTAL CAPITAL OUTLAY					
	TOTAL ALL OTHER	37,000	14,150.49	14,150.49	22,849.51	38
	TOTAL DEPT 125 R E V E N D I T U R E	37,000	14,150.49	14,150.49	22,849.51	38
	TOTAL PERSONAL SERVICES	199,800	197,641.10	197,641.10	2,158.90	99
	FUND PERSONAL SERVICES	46,000	27,798.85	27,798.85	18,201.15	60
	FUND MATERIAL & SERV	116,800	72,943.33	72,943.33	43,856.67	62
	FUND CAPITAL OUTLAY	37,000	27,000.00	27,000.00	10,000.00	73
	FUND ALL OTHER	199,800	127,742.18	127,742.18	72,057.82	64
	GRAND TOTAL EXPENDITURE	37,000	27,000.00	27,000.00	10,000.00	73
	GRAND TOTAL EXPENDITURE	199,800	127,742.18	127,742.18	72,057.82	64

FUND PRIOR BALANCE

69,898.92

GRAND TOTAL REVENUE	199,800	197,641.10	197,641.10	2,158.90	99
TOTAL PERSONAL SERVICES	46,000	27,798.85	27,798.85	18,201.15	60
TOTAL MATERIAL & SERV	116,800	72,943.33	72,943.33	43,856.67	62
TOTAL CAPITAL OUTLAY	37,000	27,000.00	27,000.00	10,000.00	73
TOTAL ALL OTHER	199,800	127,742.18	127,742.18	72,057.82	64
GRAND TOTAL EXPENDITURE	37,000	27,000.00	27,000.00	10,000.00	73
GRAND TOTAL EXPENDITURE	199,800	127,742.18	127,742.18	72,057.82	64

NET FUND BALANCE

69,898.92