

City of Sitka

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0 510

G/L Account Inquiry - 100-300-360 3606.000 - Rent-Tom Young Cabin

8.1

Summary Detail Five Year Trend Budget Analysis Budget History

Fiscal Year 2016

G/L Account

Search Reset

- 100 - General Fund
 - 300 - Revenue
 - 301 - Property Tax
 - 302 - Sales Tax
 - 303 - Bed Tax
 - 304 - Other Local Taxes
 - 310 - State Revenue
 - 315 - Federal Revenue
 - 320 - Licenses & Permits
 - 330 - Services
 - 340 - Operating Revenue
 - 360 - Uses of Prop & Investment
 - 3601.000 Rent - Land
 - 3602.000 Rent - Building
 - 3603.000 Rent-Centennial Building
 - 3603.001 Rent-Centennial Bldg 5%
 - 3604.000 Rent-Senior Center
 - 3605.000 Rent-House
 - 3606.000 Rent-Tom Young Cabin
 - 3608.000 Hames PE Center
 - 3610.000 Interest Income
 - 3612.000 Change in FMV - Investmnt
 - 3615.000 Gain(Loss)on Investments
 - 3620.000 Sale of Fixed Assets
 - 3621.000 Cost of Fixed Assets Sold
 - 3635.000 Gravel & Rock Royalties

| Annual Totals YTD Reclass Journal Type Prior Year Include | | | | | |
|--|------------|-------------|------------------|---------------------|------------------|
| Classification Uses of Property & Investments Fiscal Year 2016 | | | | | |
| Amended Budget | Revenues | YTD Balance | Percent Received | | |
| \$3,500.00 | \$8,224.00 | -\$4,724.00 | 235% | | |
| Month | Budget | Amendments | Revenues | Current YTD Balance | Percent Received |
| July | \$3,500.00 | \$0.00 | \$318.00 | \$3,182.00 | 9 % |
| August | \$0.00 | \$0.00 | \$259.00 | \$2,923.00 | 16 % |
| September | \$0.00 | \$0.00 | \$345.00 | \$2,578.00 | 26 % |
| October | \$0.00 | \$0.00 | \$419.00 | \$2,159.00 | 38 % |
| November | \$0.00 | \$0.00 | \$803.00 | \$1,356.00 | 61 % |
| December | \$0.00 | \$0.00 | \$180.00 | \$1,176.00 | 66 % |
| January | \$0.00 | \$0.00 | \$450.00 | \$726.00 | 79 % |
| February | \$0.00 | \$0.00 | \$410.00 | \$316.00 | 91 % |
| March | \$0.00 | \$0.00 | \$1,760.00 | -\$1,444.00 | 141 % |
| April | \$0.00 | \$0.00 | \$1,470.00 | -\$2,914.00 | 183 % |
| May | \$0.00 | \$0.00 | \$1,160.00 | -\$4,074.00 | 216 % |
| June | \$0.00 | \$0.00 | \$650.00 | -\$4,724.00 | 235 % |
| Total | \$3,500.00 | \$0.00 | \$8,224.00 | -\$4,724.00 | 235 % |