

City Hall 100-1010
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
 Period 01 - 01
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 732,126.36	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1010	304221	Franchise Cable	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 16,000.00	\$ -	\$ 3,938.22	\$ 3,938.22	24.61%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ -	\$ 3,648.37	\$ 3,648.37	7.02%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 3,600.00	\$ -	\$ -	\$ -	0.00%	Received Annually
100	1010	301500	Interest Earned	\$ 70,000.00	\$ -	\$ 14,895.75	\$ 14,895.75	21.28%	
100	1010	304210	License Business	\$ 6,500.00	\$ -	\$ 790.00	\$ 790.00	12.15%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ -	\$ 1,350.00	\$ 1,350.00	5.40%	
100	1010	304484	Misc Revenue	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304491	Other Local Resources	\$ 6,000.00	\$ -	\$ 779.27	\$ 779.27	12.99%	
100	1010	304230	Permits/Filing Fee	\$ 2,500.00	\$ -	\$ 800.00	\$ 800.00	32.00%	
100	1010	304110	Property Tax - Current	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304630	State Revenue Share	\$ 23,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304622	Tax - Marijuana	\$ 24,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304620	Tax - State OLCC	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304610	Tax - State Tobacco	\$ 700.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304240	Tax - Transient Lodging	\$ 825,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,915,526.36	\$ -	\$ 26,201.61	\$ 26,201.61	1.37%	
100	1010	105101	City Manager	\$ 52,500.00	\$ -	\$ 5,321.06	\$ 5,321.06	10.14%	
100	1010	105102	Deputy Recorder	\$ 38,800.00	\$ -	\$ 3,821.11	\$ 3,821.11	9.85%	
100	1010	105103	City Clerk 3	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105104	City Clerk 2	\$ 11,600.00	\$ -	\$ 4,629.59	\$ 4,629.59	39.91%	
100	1010	105108	Planner	\$ 46,560.00	\$ -	\$ 1,894.74	\$ 1,894.74	4.07%	
100	1010	105109	Administrative Assistant	\$ 48,800.00	\$ -	\$ 4,015.11	\$ 4,015.11	8.23%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ -	\$ 665.43	\$ 665.43	7.48%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ -	\$ 406.84	\$ 406.84	16.27%	
100	1010	105113	Field Utility 1	\$ 500.00	\$ -	\$ 146.85	\$ 146.85	29.37%	
100	1010	105114	Field Utility	\$ 100.00	\$ -	\$ 104.82	\$ 104.82	104.82%	
100	1010	105120	Code Enforcement	\$ 19,200.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105140	Fringe Benefits	\$ 28,500.00	\$ -	\$ 1,593.57	\$ 1,593.57	5.59%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105141	Insurance Benefits	\$ 88,300.00	\$ -	\$ 1,854.04	\$ 1,854.04	2.10%	
100	1010	105142	Regular PERS System	\$ 42,800.00	\$ -	\$ 1,234.11	\$ 1,234.11	2.88%	
			PERSONNEL	\$ 427,060.00	\$ -	\$ 25,687.27	\$ 25,687.27	6.01%	
100	1010	205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ -	\$ 3,861.50	\$ 3,861.50	128.72%	
100	1010	205210	Dues & Memberships	\$ 4,000.00	\$ -	\$ 633.00	\$ 633.00	15.83%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 12,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1010	205240	Office Materials & Supplies	\$ 13,000.00	\$ -	\$ 583.60	\$ 583.60	4.49%	
100	1010	205241	Computer Equipment and Maint.	\$ 5,000.00	\$ -	\$ 439.90	\$ 439.90	8.80%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 6,000.00	\$ -	\$ 685.44	\$ 685.44	11.42%	
100	1010	205252	Utilities	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205253	Postage	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205255	Education and Training	\$ 10,000.00	\$ -	\$ 692.61	\$ 692.61	6.93%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 48,000.00	\$ -	\$ 16,194.32	\$ 16,194.32	33.74%	July - Springbrook \$203.67, Finance T.Lauritzen \$440, Jensen Strategies \$3617.25, Finance J. Cline \$1220, LCOG (HR) \$10,559.20, TCB Security \$154.20
100	1010	205261	Auditor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 20,000.00	\$ -	\$ 1,366.00	\$ 1,366.00	6.83%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ -	\$ 844.30	\$ 844.30	7.68%	
100	1010	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205282	Software	\$ 40,000.00	\$ -	\$ 1,182.48	\$ 1,182.48	2.96%	
100	1010	205311	Equipment Lease and Rental	\$ 3,000.00	\$ -	\$ 142.34	\$ 142.34	4.74%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ -	\$ 900.00	\$ 900.00	9.00%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ -	\$ 771.88	\$ 771.88	9.65%	
100	1010	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205422	Advertising/Legal Notice	\$ 2,000.00	\$ -	\$ 301.70	\$ 301.70	15.09%	
100	1010	205439	Comm Support/Beautification	\$ 75,000.00	\$ -	\$ 274.34	\$ 274.34	0.37%	
100	1010	205440	Equipment & Furniture	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205474	Mowing	\$ 500.00	\$ -	\$ 138.00	\$ 138.00	27.60%	
100	1010	205490	Material and Services	\$ -	\$ -	\$ 99.00	\$ 99.00	0.00%	
100	1010	208000	Operating Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 359,500.00	\$ -	\$ 29,110.41	\$ 29,110.41	8.10%	
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 242,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 100-1020
100	1010	217133	Transfer out Storm Drains	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 374,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 660-1705
			TRANSFERS	\$ 656,000.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	\$ 1,442,560.00	\$ -	\$ 54,797.68	\$ 54,797.68	3.80%	
			Revenue Total	\$ 1,915,526.36	\$ -	\$ 26,201.61	\$ 26,201.61	1.37%	
			Expense Total	\$ 1,442,560.00	\$ -	\$ 54,797.68	\$ 54,797.68	3.80%	
			NET GAIN/(LOSS)	\$ 472,966.36	\$ -	\$ (28,596.07)	\$ (28,596.07)	-6.05%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Nun	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 183,934.67	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	\$ 32,000.00	\$ -	\$ 5,304.90	\$ 5,304.90	16.58%	LGIP Interest
			REVENUE	\$ 215,934.67	\$ -	\$ 5,304.90	\$ 5,304.90	2.46%	
150	1010	407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407942	Capital Outlay - Buildings	\$ 30,000.00	\$ -	\$ 5,064.00	\$ 5,064.00	16.88%	July - Iconipro Security & Alarm \$5064
			CAPITAL OUTLAY	\$ 50,000.00	\$ -	\$ 5,064.00	\$ 5,064.00	10.13%	
			EXPENSE	\$ 50,000.00	\$ -	\$ 5,064.00	\$ 5,064.00	10.13%	
			Revenue Total	\$ 215,934.67	\$ -	\$ 5,304.90	\$ 5,304.90	2.46%	
			Expense Total	\$ 50,000.00	\$ -	\$ 5,064.00	\$ 5,064.00	10.13%	
			NET GAIN/(LOSS)	\$ 165,934.67	\$ -	\$ 240.90	\$ 240.90	0.15%	

Commons 100-1020
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 123,665.32	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 18,000.00	\$ -	\$ 2,928.00	\$ 2,928.00	16.27%	
100	1020	304480	Gifts/Donations	\$ 5,000.00	\$ -	\$ 73.00	\$ 73.00	1.46%	
100	1020	314861	Transfer in General Fund	\$ 70,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 246,665.32	\$ -	\$ 3,001.00	\$ 3,001.00	1.22%	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ -	\$ 266.75	\$ 266.75	53.35%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ -	\$ 55.64	\$ 55.64	18.55%	
100	1020	105114	Field Utility	\$ 300.00	\$ -	\$ 40.90	\$ 40.90	13.63%	
100	1020	105115	Commons Coordinator	\$ 39,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105140	Fringe Benefits	\$ 4,400.00	\$ -	\$ 26.43	\$ 26.43	0.60%	
100	1020	105141	Insurance Benefits	\$ 13,600.00	\$ -	\$ 104.50	\$ 104.50	0.77%	
100	1020	105142	Regular PERS System	\$ 6,600.00	\$ -	\$ 47.05	\$ 47.05	0.71%	
			PERSONNEL	\$ 65,900.00	\$ -	\$ 541.27	\$ 541.27	0.82%	
100	1020	205222	Insurance	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1020	205240	Office Materials & Supplies	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 1,500.00	\$ -	\$ 121.11	\$ 121.11	8.07%	
100	1020	205252	Utilities	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 7,500.00	\$ -	\$ 10,810.76	\$ 10,810.76	144.14%	July - Civil West Engineers \$10,480.76, Pacific Coast Locks \$330
100	1020	205317	Tools and Small Equipment	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ -	\$ 1,650.00	\$ 1,650.00	3.67%	
100	1020	205335	Custodial Support/Supplies	\$ 15,000.00	\$ -	\$ 1,831.02	\$ 1,831.02	12.21%	
100	1020	205421	Parks/Grounds Maintenance	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205439	Comm Support/Beautification	\$ 30,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	25.00%	
100	1020	205474	Mowing	\$ -	\$ -	\$ 140.00	\$ 140.00	0.00%	
100	1020	205490	Material and Services	\$ 1,200.00	\$ -	\$ 390.85	\$ 390.85	32.57%	
100	1020	208000	Operating Contingency	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 136,500.00	\$ -	\$ 22,443.74	\$ 22,443.74	16.44%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 212,400.00	\$ -	\$ 22,985.01	\$ 22,985.01	10.82%	
			Revenue Total	\$ 246,665.32	\$ -	\$ 3,001.00	\$ 3,001.00	1.22%	
			Expense Total	\$ 212,400.00	\$ -	\$ 22,985.01	\$ 22,985.01	10.82%	
			NET GAIN/(LOSS)	\$ 34,265.32	\$ -	\$ (19,984.01)	\$ (19,984.01)	-58.32%	

Commons Reserve 150-1020

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 112,467.87	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1020	314861	Transfer in General Fund	\$ 172,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 100-1010
150	1020	314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 100-1045
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 100-1020
			RESOURCE	\$ 367,467.87	\$ -	\$ -	\$ -	0.00%	
150	1020	407922	Capital Outlay - Improvement	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
150	1020	407942	Capital Outlay - Buildings	\$ 215,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 245,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSES	\$ 245,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 367,467.87	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 245,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 122,467.87	\$ -	\$ -	\$ -	0.00%	

Little Log Church & Museum 100-1025
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 13,534.71	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1025	314861	Transfer in General Fund	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			RESOURCE	\$ 33,534.71	\$ -	\$ -	\$ -	0.00%	
100	1025	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105140	Fringe Benefits	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105141	Insurance Benefits	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105142	Regular PERS System	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 900.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205222	Insurance	\$ 2,700.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1025	205251	Telephones/Cell Phones/DSL	\$ 200.00	\$ -	\$ 2.12	\$ 2.12	1.06%	
100	1025	205252	Utilities	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ -	\$ 700.00	\$ 700.00	7.00%	
100	1025	205474	Mowing	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 15,700.00	\$ -	\$ 702.12	\$ 702.12	4.47%	
			EXPENSE	\$ 16,600.00	\$ -	\$ 702.12	\$ 702.12	4.23%	
			Resource Total	\$ 33,534.71	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 16,600.00	\$ -	\$ 702.12	\$ 702.12	4.23%	
			NET GAIN/(LOSS)	\$ 16,934.71	\$ -	\$ (702.12)	\$ (702.12)	-4.15%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 175,077.50	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	\$ 175,077.50	\$ -	\$ -	\$ -	0.00%	
150	1025	407942	Capital Outlay - Buildings	\$ 154,000.00	\$ -	\$ 2,230.38	\$ 2,230.38	1.45%	July - Caroline Bauman -renovation storage \$336.50, Cross Town Movers (renovation) \$1893.88
			CAPITAL OUTLAY	\$ 154,000.00	\$ -	\$ 2,230.38	\$ 2,230.38	1.45%	
			EXPENSE	\$ 154,000.00	\$ -	\$ 2,230.38	\$ 2,230.38	1.45%	
			Resource Total	\$ 175,077.50	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 154,000.00	\$ -	\$ 2,230.38	\$ 2,230.38	1.45%	
			NET GAIN/(LOSS)	\$ 21,077.50	\$ -	\$ (2,230.38)	\$ (2,230.38)	-10.58%	

Library 100-1030

Monthly Financial Detail Report

JULY 2023

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Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 27,751.55	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 150.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304481	Grants	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 58,901.55	\$ -	\$ -	\$ -	0.00%	
100	1030	105111	Wastewater Lead	\$ -	\$ -	\$ 44.46	\$ 44.46	0.00%	
100	1030	105114	Field Utility	\$ -	\$ -	\$ 13.63	\$ 13.63	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,800.00	\$ -	\$ 1,231.25	\$ 1,231.25	8.92%	
100	1030	105140	Fringe Benefits	\$ 1,000.00	\$ -	\$ 100.55	\$ 100.55	10.06%	
100	1030	105141	Insurance Benefits	\$ 100.00	\$ -	\$ 17.52	\$ 17.52	17.52%	
100	1030	105142	Regular PERS System	\$ -	\$ -	\$ 7.52	\$ 7.52	0.00%	
			PERSONNEL	\$ 14,900.00	\$ -	\$ 1,414.93	\$ 1,414.93	9.50%	
100	1030	205222	Insurance	\$ 3,100.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1030	205240	Office Materials & Supplies	\$ 300.00	\$ -	\$ 174.37	\$ 174.37	58.12%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,400.00	\$ -	\$ 107.43	\$ 107.43	7.67%	
100	1030	205252	Utilities	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205260	Contract Expense (Prof Svc)	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205282	Software	\$ 700.00	\$ -	\$ 5.00	\$ 5.00	0.71%	
100	1030	205313	Equipment Repair	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 2,600.00	\$ -	\$ 100.00	\$ 100.00	3.85%	
100	1030	205335	Custodial Support/Supplies	\$ 3,700.00	\$ -	\$ 167.01	\$ 167.01	4.51%	
100	1030	205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ -	\$ 1,702.41	\$ 1,702.41	56.75%	
100	1030	205474	Mowing	\$ 100.00	\$ -	\$ 19.00	\$ 19.00	19.00%	
100	1030	205490	Material and Services	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 18,700.00	\$ -	\$ 2,275.22	\$ 2,275.22	12.17%	
			EXPENSE	\$ 33,600.00	\$ -	\$ 3,690.15	\$ 3,690.15	10.98%	
			Revenue Total	\$ 58,901.55	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 33,600.00	\$ -	\$ 3,690.15	\$ 3,690.15	10.98%	
			NET GAIN/(LOSS)	\$ 25,301.55	\$ -	\$ (3,690.15)	\$ (3,690.15)	-14.58%	

Library Reserve 150-1030
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 358,369.60	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	304481	Grants	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue	\$ 908,369.60	\$ -	\$ -	\$ -	0.00%	
150	1030	407942	Capital Outlay - Buildings	\$ 258,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 258,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 258,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 908,369.60	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 258,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 650,369.60	\$ -	\$ -	\$ -	0.00%	

Parks & Trails 100-1035
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 27,446.14	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			RESOURCES	\$ 42,446.14	\$ -	\$ -	\$ -	0.00%	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105111	Wastewater Lead	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105113	Field Utility 1	\$ 500.00	\$ -	\$ 125.19	\$ 125.19	25.04%	
100	1035	105114	Field Utility	\$ 200.00	\$ -	\$ 27.27	\$ 27.27	13.64%	
100	1035	105140	Fringe Benefits	\$ 400.00	\$ -	\$ 11.03	\$ 11.03	2.76%	
100	1035	105141	Insurance Benefits	\$ 1,300.00	\$ -	\$ 74.96	\$ 74.96	5.77%	
100	1035	105142	Regular PERS System	\$ 600.00	\$ -	\$ 19.72	\$ 19.72	3.29%	
			PERSONNEL	\$ 6,200.00	\$ -	\$ 258.17	\$ 258.17	4.16%	
100	1035	205222	Insurance	\$ 1,400.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY24
100	1035	205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ -	\$ 545.00	\$ 545.00	10.90%	
100	1035	205230	Printing (Maps & Signs)	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205252	Utilities	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205255	Education and Training	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205317	Tools and Small Equipment	\$ 750.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ -	\$ 262.50	\$ 262.50	5.25%	
100	1035	205474	Mowing	\$ 3,000.00	\$ -	\$ 379.00	\$ 379.00	12.63%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	208000	Operating Contingency	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 24,950.00	\$ -	\$ 1,186.50	\$ 1,186.50	4.76%	
			EXPENSE	\$ 31,150.00	\$ -	\$ 1,444.67	\$ 1,444.67	4.64%	
			Resource Total	\$ 42,446.14	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 31,150.00	\$ -	\$ 1,444.67	\$ 1,444.67	4.64%	
			NET GAIN/(LOSS)	\$ 11,296.14	\$ -	\$ (1,444.67)	\$ (1,444.67)	-12.79%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 517,406.52	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	\$ 517,406.52	\$ -	\$ -	\$ -	0.00%	
150	1035	105110	Water Lead	\$ -	\$ -	\$ 89.40	\$ 89.40	0.00%	
150	1035	105140	Fringe Benefits	\$ -	\$ -	\$ 6.50	\$ 6.50	0.00%	
150	1035	105141	Insurance Benefits	\$ -	\$ -	\$ 27.27	\$ 27.27	0.00%	
150	1035	105142	Regular PERS System	\$ -	\$ -	\$ 18.76	\$ 18.76	0.00%	
			PERSONNEL	\$ -	\$ -	\$ 141.93	\$ 141.93	0.00%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 60,000.00	\$ -	\$ 2,446.70	\$ 2,446.70	4.08%	July - Newport-Waldport Acq. \$277.75, Michael Hempen \$197.95, Grays Bargain Yard \$471, Kindler Construction \$1500
			CAPITAL OUTLAY	\$ 60,000.00	\$ -	\$ 2,446.70	\$ 2,446.70	4.08%	
			EXPENSE	\$ 60,000.00	\$ -	\$ 2,588.63	\$ 2,588.63	4.31%	
			Resource Total	\$ 517,406.52	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 60,000.00	\$ -	\$ 2,588.63	\$ 2,588.63	4.31%	
			NET GAIN/(LOSS)	\$ 457,406.52	\$ -	\$ (2,588.63)	\$ (2,588.63)	-0.57%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 1,355,540.93	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	\$ 10,000.00	\$ -	\$ 1,655.08	\$ 1,655.08	16.55%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 526,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 1,891,540.93	\$ -	\$ 1,655.08	\$ 1,655.08	0.09%	
100	1045	105111	Wastewater Lead	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1045	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ 41.73	\$ 41.73	2.78%	
100	1045	105114	Field Utility	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	105140	Fringe Benefits	\$ 300.00	\$ -	\$ 3.02	\$ 3.02	1.01%	
100	1045	105141	Insurance Benefits	\$ 800.00	\$ -	\$ 19.72	\$ 19.72	2.47%	
100	1045	105142	Regular PERS System	\$ 400.00	\$ -	\$ 5.41	\$ 5.41	1.35%	
100	1045		PERSONNEL	\$ 4,200.00	\$ -	\$ 69.88	\$ 69.88	1.66%	
100	1045	205202	Visitor Center Operations	\$ 45,000.00	\$ -	\$ 11,250.00	\$ 11,250.00	25.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 75,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	80.00%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 110,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ -	\$ 100.00	\$ 100.00	1.00%	
100	1045	205490	Material and Services	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 242,000.00	\$ -	\$ 71,350.00	\$ 71,350.00	29.48%	
100	1045	217123	Transfer out LLCM	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 103,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1035
			TRANSFERS	\$ 133,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 379,200.00	\$ -	\$ 71,419.88	\$ 71,419.88	18.83%	
			Revenue Total	\$ 1,891,540.93	\$ -	\$ 1,655.08	\$ 1,655.08	0.09%	
			Expense Total	\$ 379,200.00	\$ -	\$ 71,419.88	\$ 71,419.88	18.83%	
			NET GAIN/(LOSS)	\$ 1,512,340.93	\$ -	\$ (69,764.80)	\$ (69,764.80)	-4.61%	