

City Hall 100-1010
Monthly Financial Detail Report
DECEMBER 2020

Printed: 1/11/2021 9:54:05 AM
 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 931,493.00	\$ 921,273.48	\$ -	\$ 921,273.48	98.90%	Beginning Balance - Audited
100	1010	304221	Franchise Cable	\$ 20,000.00	\$ 10,982.92	\$ -	\$ 10,982.92	54.91%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 13,000.00	\$ 3,542.64	\$ -	\$ 3,542.64	27.25%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 44,000.00	\$ 16,744.62	\$ 5,003.66	\$ 21,748.28	49.43%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
100	1010	304481	Grants	\$ -	\$ 8,002.50	\$ -	\$ 8,002.50	0.00%	
100	1010	301500	Interest Earned	\$ 14,358.00	\$ 5,902.16	\$ 594.52	\$ 6,496.68	45.25%	Spread LGIP Interest
100	1010	304210	License Business	\$ 11,000.00	\$ 700.00	\$ 6,751.00	\$ 7,451.00	67.74%	
100	1010	304211	License Vacation Rental	\$ 30,000.00	\$ 850.00	\$ 24,450.00	\$ 25,300.00	84.33%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 508.00	\$ -	\$ 508.00	50.80%	
100	1010	304491	Other Local Resources	\$ 3,000.00	\$ 1,535.59	\$ 1,629.64	\$ 3,165.23	105.51%	Admin Income
100	1010	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304230	Permits/Filing Fee	\$ 1,000.00	\$ 1,765.00	\$ -	\$ 1,765.00	176.50%	
100	1010	304110	Property Tax - Current	\$ 45,000.00	\$ 24,097.54	\$ 16,081.59	\$ 40,179.13	89.29%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 337.94	\$ 226.27	\$ 564.21	56.42%	
100	1010	304630	State Revenue Share	\$ 5,000.00	\$ 4,942.35	\$ -	\$ 4,942.35	98.85%	
100	1010	304622	Tax - Marijuana	\$ 11,000.00	\$ 6,284.10	\$ -	\$ 6,284.10	57.13%	
100	1010	304620	Tax - State OLCC	\$ 11,000.00	\$ 3,687.26	\$ 2,425.66	\$ 6,112.92	55.57%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 300.95	\$ 69.74	\$ 370.69	61.78%	
100	1010	304240	Tax - Transient Lodging	\$ 300,725.00	\$ 283,300.24	\$ -	\$ 283,300.24	94.21%	Split Visitor Amenities 100-1045
100	1010	304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,462,176.00	\$ 1,298,257.29	\$ 60,732.08	\$ 1,358,989.37	92.94%	
100	1010	105101	City Manager	\$ -	\$ 13,521.81	\$ 3,055.51	\$ 16,577.32	0.00%	
100	1010	105102	Deputy Recorder	\$ -	\$ 8,275.37	\$ 1,643.61	\$ 9,918.98	0.00%	
100	1010	105105	Community Services Coordinator	\$ -	\$ 8,031.61	\$ 1,587.99	\$ 9,619.60	0.00%	
100	1010	105110	Water Lead	\$ -	\$ 1,262.66	\$ 2,066.56	\$ 3,329.22	0.00%	
100	1010	105111	Wastewater Lead	\$ -	\$ 203.90	\$ 27.52	\$ 231.42	0.00%	
100	1010	105112	Field Utility 2	\$ -	\$ 453.67	\$ 41.81	\$ 495.48	0.00%	
100	1010	105113	Field Utility 1	\$ -	\$ 364.05	\$ 46.63	\$ 410.68	0.00%	
100	1010	105114	Field Utility	\$ -	\$ 136.54	\$ 11.40	\$ 147.94	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105140	Fringe Benefits	\$ -	\$ 3,598.22	\$ 945.36	\$ 4,543.58	0.00%	
100	1010	105141	Insurance Benefits	\$ -	\$ 8,462.13	\$ 2,429.85	\$ 10,891.98	0.00%	
100	1010	105142	Regular PERS System	\$ -	\$ 3,084.94	\$ 1,022.09	\$ 4,107.03	0.00%	
100	1010	105160	Allocated Labor	\$ 132,250.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 132,250.00	\$ 47,394.90	\$ 12,878.33	\$ 60,273.23	45.58%	
100	1010	205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 448.23	\$ 112.94	\$ 561.17	9.35%	
100	1010	205210	Dues & Memberships	\$ 9,000.00	\$ 3,082.98	\$ 478.00	\$ 3,560.98	39.57%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 9,000.00	\$ 190.00	\$ 220.00	\$ 410.00	4.56%	
100	1010	205222	Insurance	\$ 17,550.00	\$ 6,592.32	\$ -	\$ 6,592.32	37.56%	Annual Property/Liability Renewal FY21
100	1010	205240	Office Materials & Supplies	\$ 11,500.00	\$ 3,604.41	\$ 1,383.97	\$ 4,988.38	43.38%	
100	1010	205241	Computer Equipment and Maintenance	\$ 6,300.00	\$ 3,774.07	\$ -	\$ 3,774.07	59.91%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 4,500.00	\$ 1,336.25	\$ 663.92	\$ 2,000.17	44.45%	
100	1010	205252	Utilities	\$ 3,600.00	\$ 1,062.23	\$ 759.13	\$ 1,821.36	50.59%	
100	1010	205253	Postage	\$ 200.00	\$ 262.95	\$ 250.00	\$ 512.95	256.48%	Annual purchase of postage pd envelopes
100	1010	205255	Education and Training	\$ 8,000.00	\$ 678.00	\$ 125.00	\$ 803.00	10.04%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 190,000.00	\$ 73,006.26	\$ 9,648.56	\$ 82,654.82	43.50%	
100	1010	205261	Auditor	\$ 4,500.00	\$ 900.00	\$ 4,738.40	\$ 5,638.40	125.30%	
100	1010	205262	Legal Expense	\$ 15,000.00	\$ 8,400.00	\$ -	\$ 8,400.00	56.00%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 176.92	\$ 80.98	\$ 257.90	11.72%	
100	1010	205270	Travel	\$ 1,500.00	\$ 50.00	\$ -	\$ 50.00	3.33%	
100	1010	205282	Software	\$ 10,000.00	\$ 1,450.51	\$ -	\$ 1,450.51	14.51%	Springbrook Software
100	1010	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 1,023.66	\$ 1,119.68	\$ 2,143.34	107.17%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,724.52	\$ -	\$ 3,724.52	62.08%	
100	1010	205330	Building and Land Maintenance	\$ 18,000.00	\$ 4,654.92	\$ 1,792.38	\$ 6,447.30	35.82%	
100	1010	205335	Custodial Support/Supplies	\$ 9,000.00	\$ 1,769.64	\$ 1,469.64	\$ 3,239.28	35.99%	
100	1010	205422	Advertising/Legal Notice	\$ 8,000.00	\$ 134.48	\$ 20.00	\$ 154.48	1.93%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 19,750.00	\$ 118.97	\$ 19,868.97	39.74%	Support expenses are FY driven and paid at beginning of the year.
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205445	Rent	\$ 17,800.00	\$ 4,450.00	\$ 4,450.00	\$ 8,900.00	50.00%	
100	1010	205490	Material and Services	\$ 1,500.00	\$ 515.32	\$ 1,259.75	\$ 1,775.07	118.34%	Dec-Newport Signs, Covid related
100	1010	208000	Operating Contingency	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 428,150.00	\$ 141,037.67	\$ 28,691.32	\$ 169,728.99	39.64%	
100	1010	217121	Transfer out Streets OP	\$ 1,300.00	\$ 325.00	\$ 325.00	\$ 650.00	50.00%	Quarterly transfer to 100-1040
100	1010	217122	Transfer out Library Op/Proj	\$ 34,547.00	\$ 8,636.75	\$ 8,636.75	\$ 17,273.50	50.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 3,377.00	\$ 844.25	\$ 844.25	\$ 1,688.50	50.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 57,608.00	\$ 14,402.00	\$ 14,402.00	\$ 28,804.00	50.00%	Quarterly transfer to 100-1020

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	217127	Transfer out City Hall Res	\$ 95,000.00	\$ 23,750.00	\$ 23,750.00	\$ 47,500.00	50.00%	Quarterly transfer to 150-1010
100	1010	217128	Transfer to Parks & Trails	\$ 717.00	\$ 179.25	\$ 179.25	\$ 358.50	50.00%	Quarterly transfer to 100-1035
100	1010	217129	Transfer to Visitor Amemities	\$ 59,853.00	\$ 59,853.25	\$ -	\$ 59,853.25	100.00%	One-Time transfer to 100-1045
			TRANSFERS	\$ 252,402.00	\$ 107,990.50	\$ 48,137.25	\$ 156,127.75	61.86%	
100	1010	208500	EFB Reserved For Future Years	\$ 649,374.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 649,374.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 1,462,176.00	\$ 296,423.07	\$ 89,706.90	\$ 386,129.97	26.41%	
			Revenue Total	\$ 1,462,176.00	\$ 1,298,257.29	\$ 60,732.08	\$ 1,358,989.37	92.94%	
			Expense Total	\$ 1,462,176.00	\$ 296,423.07	\$ 89,706.90	\$ 386,129.97	26.41%	
			NET GAIN/(LOSS)	\$ -	\$ 1,001,834.22	\$ (28,974.82)	\$ 972,859.40	0.00%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 64,066.00	\$ 63,697.15	\$ -	\$ 63,697.15	99.42%	Beginning Balance - Audited
150	1010	301500	Interest Earned	\$ 18,600.00	\$ 4,605.17	\$ 760.90	\$ 5,366.07	28.85%	LGIP Interest
150	1010	304481	Grants	\$ 91,300.00	\$ -	\$ -	\$ -	0.00%	
150	1010	314861	Transfer in General Fund	\$ 95,000.00	\$ 23,750.00	\$ 23,750.00	\$ 47,500.00	50.00%	Transfer from 100-1010
			REVENUE	\$ 268,966.00	\$ 92,052.32	\$ 24,510.90	\$ 116,563.22	43.34%	
150	1010	105150	Capitalized Labor	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407941	Capital Outlay - Equipment	\$ 45,000.00	\$ -	\$ 8,996.68	\$ 8,996.68	19.99%	Dec - Office Interior Concepts \$8,996.68
150	1010	407942	Capital Outlay - Buildings	\$ 166,300.00	\$ 99,536.33	\$ 65,504.73	\$ 165,041.06	99.24%	Dec- Newport Signs \$448, Northwest Roofing, \$2,236 & \$44,450, Office Interior Concepts \$18,370.73
			CAPITAL OUTLAY	\$ 211,300.00	\$ 99,536.33	\$ 74,501.41	\$ 174,037.74	82.37%	
150	1010	208500	EFB Reserved For Future Years	\$ 42,666.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 42,666.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 268,966.00	\$ 99,536.33	\$ 74,501.41	\$ 174,037.74	64.71%	
			Revenue Total	\$ 268,966.00	\$ 92,052.32	\$ 24,510.90	\$ 116,563.22	43.34%	
			Expense Total	\$ 268,966.00	\$ 99,536.33	\$ 74,501.41	\$ 174,037.74	64.71%	
			NET GAIN/(LOSS)	\$ -	\$ (7,484.01)	\$ (49,990.51)	\$ (57,474.52)	0.00%	

Commons 100-1020
Monthly Financial Detail Report
DECEMBER 2020

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 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 73,003.00	\$ 77,910.14	\$ -	\$ 77,910.14	106.72%	Beginning Balance - Audited
100	1020	304335	Rents or Fees	\$ 13,000.00	\$ 253.20	\$ 400.00	\$ 653.20	5.02%	
100	1020	304461	Rental Income	\$ 17,800.00	\$ 4,450.00	\$ 4,450.00	\$ 8,900.00	50.00%	Quarterly City Hall Rent
100	1020	304480	Gifts/Donations	\$ -	\$ 10.00	\$ -	\$ 10.00	0.00%	
100	1020	314861	Transfer in General Fund	\$ 57,608.00	\$ 14,402.00	\$ 14,402.00	\$ 28,804.00	50.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 19,203.00	\$ 4,800.75	\$ 4,800.75	\$ 9,601.50	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 180,614.00	\$ 101,826.09	\$ 24,052.75	\$ 125,878.84	69.69%	
100	1020	105101	City Manager	\$ -	\$ 5,022.38	\$ 1,134.89	\$ 6,157.27	0.00%	
100	1020	105102	Deputy Recorder	\$ -	\$ 3,073.73	\$ 610.47	\$ 3,684.20	0.00%	
100	1020	105105	Community Services Coordinator	\$ -	\$ 6,023.75	\$ 1,191.01	\$ 7,214.76	0.00%	
100	1020	105111	Wastewater Lead	\$ -	\$ 44.97	\$ 9.16	\$ 54.13	0.00%	
100	1020	105112	Field Utility 2	\$ -	\$ 610.67	\$ 119.96	\$ 730.63	0.00%	
100	1020	105113	Field Utility 1	\$ -	\$ 273.54	\$ (0.48)	\$ 273.06	0.00%	
100	1020	105114	Field Utility	\$ -	\$ 76.66	\$ 2.88	\$ 79.54	0.00%	
100	1020	105140	Fringe Benefits	\$ -	\$ 1,689.76	\$ 342.63	\$ 2,032.39	0.00%	
100	1020	105141	Insurance Benefits	\$ -	\$ 4,630.50	\$ 1,026.66	\$ 5,657.16	0.00%	
100	1020	105142	Regular PERS System	\$ -	\$ 1,156.77	\$ 238.10	\$ 1,394.87	0.00%	
100	1020	105160	Allocated Labor	\$ 34,574.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 34,574.00	\$ 22,602.73	\$ 4,675.28	\$ 27,278.01	78.90%	
100	1020	205222	Insurance	\$ 4,225.00	\$ 4,129.00	\$ -	\$ 4,129.00	97.73%	Annual Property/Liability Renewal FY21
100	1020	205240	Office Materials & Supplies	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 2,000.00	\$ 114.93	\$ 99.08	\$ 214.01	10.70%	
100	1020	205252	Utilities	\$ 6,000.00	\$ 1,553.84	\$ 457.35	\$ 2,011.19	33.52%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ 34.96	\$ -	\$ 34.96	6.99%	
100	1020	205330	Building and Land Maintenance	\$ 50,806.00	\$ 6,803.46	\$ 454.00	\$ 7,257.46	14.28%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 1,366.46	\$ 277.41	\$ 1,643.87	8.22%	
100	1020	205439	Comm Support/Beautification	\$ -	\$ 364.00	\$ -	\$ 364.00	0.00%	
100	1020	205474	Mowing/Trimming/Removal	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	205490	Material and Services	\$ 1,000.00	\$ 114.00	\$ -	\$ 114.00	11.40%	
100	1020	208000	Operating Contingency	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 134,531.00	\$ 14,480.65	\$ 1,287.84	\$ 15,768.49	11.72%	
100	1020	208500	EFB Reserved For Future Years	\$ 11,509.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 11,509.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 180,614.00	\$ 37,083.38	\$ 5,963.12	\$ 43,046.50	23.83%	
			Revenue Total	\$ 180,614.00	\$ 101,826.09	\$ 24,052.75	\$ 125,878.84	69.69%	
			Expense Total	\$ 180,614.00	\$ 37,083.38	\$ 5,963.12	\$ 43,046.50	23.83%	
			NET GAIN/(LOSS)	\$ -	\$ 64,742.71	\$ 18,089.63	\$ 82,832.34	0.00%	

Commons Reserve 150-1020

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 95,449.00	\$ 145,449.02	\$ -	\$ 145,449.02	152.38%	Beginning Balance - Audited
			REVENUE	\$ 95,449.00	\$ 145,449.02	\$ -	\$ 145,449.02	152.38%	
150	1020	208500	EFB Reserved For Future Years	\$ 95,449.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 95,449.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSES	\$ 95,449.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 95,449.00	\$ 145,449.02	\$ -	\$ 145,449.02	152.38%	
			Expense Total	\$ 95,449.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ -	\$ 145,449.02	\$ -	\$ 145,449.02	0.00%	

Little Log Church & Museum 100-1025
Monthly Financial Detail Report
DECEMBER 2020

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 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 6,704.00	\$ 6,721.79	\$ -	\$ 6,721.79	100.27%	Beginning Balance - Audited
100	1025	304335	Rents or Fees	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	304460	Inventory Sale	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	304480	Gifts/Donations	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	314861	Transfer in General Fund	\$ 3,377.00	\$ 844.25	\$ 844.25	\$ 1,688.50	50.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 10,131.00	\$ 2,532.75	\$ 2,532.75	\$ 5,065.50	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 24,212.00	\$ 10,098.79	\$ 3,377.00	\$ 13,475.79	55.66%	
100	1025	105101	City Manager	\$ -	\$ 386.35	\$ 87.29	\$ 473.64	0.00%	
100	1025	105102	Deputy Recorder	\$ -	\$ 236.47	\$ 46.96	\$ 283.43	0.00%	
100	1025	105105	Community Services Coordinator	\$ -	\$ 3,011.84	\$ 595.50	\$ 3,607.34	0.00%	
100	1025	105111	Wastewater Lead	\$ -	\$ 182.62	\$ 9.16	\$ 191.78	0.00%	
100	1025	105112	Field Utility 2	\$ -	\$ 247.08	\$ 13.90	\$ 260.98	0.00%	
100	1025	105113	Field Utility 1	\$ -	\$ 88.28	\$ (0.95)	\$ 87.33	0.00%	
100	1025	105114	Field Utility	\$ -	\$ 17.90	\$ 2.88	\$ 20.78	0.00%	
100	1025	105140	Fringe Benefits	\$ -	\$ 467.42	\$ 84.56	\$ 551.98	0.00%	
100	1025	105141	Insurance Benefits	\$ -	\$ 1,698.27	\$ 375.28	\$ 2,073.55	0.00%	
100	1025	105142	Regular PERS System	\$ -	\$ 162.31	\$ 20.45	\$ 182.76	0.00%	
100	1025	105160	Allocated Labor	\$ 4,427.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 4,427.00	\$ 6,498.54	\$ 1,235.03	\$ 7,733.57	174.69%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ 188.00	\$ -	\$ 188.00	94.00%	
100	1025	205222	Insurance	\$ 2,334.00	\$ 2,311.66	\$ -	\$ 2,311.66	99.04%	Annual Property/Liability Renewal FY21
100	1025	205251	Telephones/Cell Phones/DSL	\$ 650.00	\$ 213.26	\$ 106.56	\$ 319.82	49.20%	
100	1025	205252	Utilities	\$ 1,700.00	\$ 365.35	\$ 162.63	\$ 527.98	31.06%	
100	1025	205330	Building and Land Maintenance	\$ 9,114.00	\$ 2,120.50	\$ 311.99	\$ 2,432.49	26.69%	
100	1025	205346	Inventory and Vehicles Purchases	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205421	Parks/Grounds Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205440	Equipment & Furniture	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205474	Mowing/Trimming/Removal	\$ 1,400.00	\$ 148.00	\$ -	\$ 148.00	10.57%	
100	1025	205490	Material and Services	\$ 200.00	\$ 28.80	\$ -	\$ 28.80	14.40%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 19,698.00	\$ 5,375.57	\$ 581.18	\$ 5,956.75	30.24%	
100	1025	208500	EFB Reserved For Future Years	\$ 87.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 87.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 24,212.00	\$ 11,874.11	\$ 1,816.21	\$ 13,690.32	56.54%	
			Revenue Total	\$ 24,212.00	\$ 10,098.79	\$ 3,377.00	\$ 13,475.79	55.66%	
			Expense Total	\$ 24,212.00	\$ 11,874.11	\$ 1,816.21	\$ 13,690.32	56.54%	
			NET GAIN/(LOSS)	\$ -	\$ (1,775.32)	\$ 1,560.79	\$ (214.53)	0.00%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

DECEMBER 2020

Printed: 1/11/2021 9:54:52 AM

Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	Beginning Balance - Audited
			REVENUE	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
150	1025	105150	Capitalized Labor	\$ 22,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,500.00	\$ -	\$ -	\$ -	0.00%	
150	1025	407942	Capital Outlay - Buildings	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
150	1025	208500	EFB Reserved For Future Years	\$ 35,578.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 35,578.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 208,078.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
			Expense Total	\$ 208,078.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ -	\$ 208,077.50	\$ -	\$ 208,077.50	0.00%	

Library 100-1030
Monthly Financial Detail Report
DECEMBER 2020

Printed: 1/11/2021 9:54:28 AM
 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 6,169.00	\$ 8,122.08	\$ -	\$ 8,122.08	131.66%	Beginning Balance - Audited
100	1030	304480	Gifts/Donations	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 34,547.00	\$ 8,636.75	\$ 8,636.75	\$ 17,273.50	50.00%	Quarterly transfer from 100-1010
100	1030	314863	Transfer in Visitor Amenity	\$ 12,020.00	\$ 3,005.00	\$ 3,005.00	\$ 6,010.00	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 55,236.00	\$ 19,763.83	\$ 11,641.75	\$ 31,405.58	56.86%	
100	1030	105101	City Manager	\$ -	\$ 386.31	\$ 87.29	\$ 473.60	0.00%	
100	1030	105102	Deputy Recorder	\$ -	\$ 236.33	\$ 46.96	\$ 283.29	0.00%	
100	1030	105105	Community Services Coordinator	\$ -	\$ 3,011.85	\$ 595.50	\$ 3,607.35	0.00%	
100	1030	105110	Water Lead	\$ -	\$ 28.42	\$ 1.64	\$ 30.06	0.00%	
100	1030	105111	Wastewater Lead	\$ -	\$ 27.89	\$ 9.15	\$ 37.04	0.00%	
100	1030	105112	Field Utility 2	\$ -	\$ 196.29	\$ 41.81	\$ 238.10	0.00%	
100	1030	105113	Field Utility 1	\$ -	\$ 36.38	\$ -	\$ 36.38	0.00%	
100	1030	105114	Field Utility	\$ -	\$ 11.77	\$ -	\$ 11.77	0.00%	
100	1030	105140	Fringe Benefits	\$ -	\$ 440.76	\$ 87.68	\$ 528.44	0.00%	
100	1030	105141	Insurance Benefits	\$ -	\$ 1,606.19	\$ 385.11	\$ 1,991.30	0.00%	
100	1030	105142	Regular PERS System	\$ -	\$ 131.76	\$ 26.34	\$ 158.10	0.00%	
100	1030	105160	Allocated Labor	\$ 5,761.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,761.00	\$ 6,113.95	\$ 1,281.48	\$ 7,395.43	128.37%	
100	1030	205222	Insurance	\$ 2,694.00	\$ 2,680.56	\$ -	\$ 2,680.56	99.50%	Annual Property/Liability Renewal FY21
100	1030	205240	Office Materials & Supplies	\$ 1,500.00	\$ 422.94	\$ -	\$ 422.94	28.20%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,500.00	\$ 422.25	\$ 209.67	\$ 631.92	42.13%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 383.43	\$ 180.18	\$ 563.61	33.15%	
100	1030	205260	Contract Expense (Prof Svc)	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205262	Legal	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205282	Software	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205313	Equipment Repair	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 7,056.00	\$ 606.00	\$ 425.00	\$ 1,031.00	14.61%	
100	1030	205335	Custodial Support/Supplies	\$ 500.00	\$ 28.80	\$ 27.49	\$ 56.29	11.26%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	205345	Books and Periodicals/Children's Books/Programs	\$ 13,500.00	\$ 1,721.48	\$ 453.77	\$ 2,175.25	16.11%	
100	1030	205474	Mowing/Trimming/Removal	\$ 1,000.00	\$ 75.00	\$ -	\$ 75.00	7.50%	
100	1030	205490	Material and Services	\$ 3,300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 49,450.00	\$ 6,340.46	\$ 1,296.11	\$ 7,636.57	15.44%	
100	1030	208500	EFB Reserved For Future Years	\$ 25.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 25.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 55,236.00	\$ 12,454.41	\$ 2,577.59	\$ 15,032.00	27.21%	
			Revenue Total	\$ 55,236.00	\$ 19,763.83	\$ 11,641.75	\$ 31,405.58	56.86%	
			Expense Total	\$ 55,236.00	\$ 12,454.41	\$ 2,577.59	\$ 15,032.00	27.21%	
			NET GAIN/(LOSS)	\$ -	\$ 7,309.42	\$ 9,064.16	\$ 16,373.58	0.00%	

Library Reserve 150-1030
Monthly Financial Detail Report
DECEMBER 2020

Printed: 1/11/2021 9:54:48 AM
 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 156,638.00	\$ 156,638.40	\$ -	\$ 156,638.40	100.00%	Beginning Balance - Audited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - Audited
			REVENUE	\$ 306,638.00	\$ 306,638.40	\$ -	\$ 306,638.40	100.00%	
150	1030	105150	Capitalized Labor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
150	1030	407942	Capital Outlay - Buildings	\$ 50,000.00	\$ 10,688.57	\$ 4,168.33	\$ 14,856.90	29.71%	
			CAPITAL OUTLAY	\$ 50,000.00	\$ 10,688.57	\$ 4,168.33	\$ 14,856.90	29.71%	
150	1030	208500	EFB Reserved For Future Years	\$ 249,138.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 249,138.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 306,638.00	\$ 10,688.57	\$ 4,168.33	\$ 14,856.90	4.85%	
			Resource Total	\$ 306,638.00	\$ 306,638.40	\$ -	\$ 306,638.40	100.00%	
			Expense Total	\$ 306,638.00	\$ 10,688.57	\$ 4,168.33	\$ 14,856.90	4.85%	
			NET GAIN/(LOSS)	\$ -	\$ 295,949.83	\$ (4,168.33)	\$ 291,781.50	0.00%	

Parks & Trails 100-1035
Monthly Financial Detail Report
DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 22,518.00	\$ 16,879.00	\$ -	\$ 16,879.00	74.96%	Beginning Balance - Audited
100	1035	314861	Transfer in General Fund	\$ 717.00	\$ 179.25	\$ 179.25	\$ 358.50	50.00%	Quarterly transfer from 100-1010
100	1035	314863	Transfer in Visitor Amenity	\$ 2,151.00	\$ 537.75	\$ 537.75	\$ 1,075.50	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 25,386.00	\$ 17,596.00	\$ 717.00	\$ 18,313.00	72.14%	
100	1035	105110	Water Lead	\$ -	\$ 225.08	\$ -	\$ 225.08	0.00%	
100	1035	105111	Wastewater Lead	\$ -	\$ 227.57	\$ 18.37	\$ 245.94	0.00%	
100	1035	105112	Field Utility 2	\$ -	\$ 962.76	\$ 111.47	\$ 1,074.23	0.00%	
100	1035	105113	Field Utility 1	\$ -	\$ 352.04	\$ (3.76)	\$ 348.28	0.00%	
100	1035	105114	Field Utility	\$ -	\$ 118.90	\$ 11.43	\$ 130.33	0.00%	
100	1035	105140	Fringe Benefits	\$ -	\$ 209.27	\$ 15.18	\$ 224.45	0.00%	
100	1035	105141	Insurance Benefits	\$ -	\$ 750.88	\$ 47.42	\$ 798.30	0.00%	
100	1035	105142	Regular PERS System	\$ -	\$ 334.06	\$ 26.56	\$ 360.62	0.00%	
100	1035	105160	Allocated Labor	\$ 3,450.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 3,450.00	\$ 3,180.56	\$ 226.67	\$ 3,407.23	98.76%	
100	1035	205210	Dues & Memberships	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205222	Insurance	\$ 1,277.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205224	Trails	\$ 6,500.00	\$ 31.00	\$ -	\$ 31.00	0.48%	
			Maintenance/Supplies/Services						
100	1035	205230	Printing (Maps & Signs)	\$ 800.00	\$ -	\$ 41.92	\$ 41.92	5.24%	
100	1035	205260	Contract Expense (Prof Svc)	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205317	Tools and Small Equipment	\$ 750.00	\$ 235.98	\$ -	\$ 235.98	31.46%	
100	1035	205330	Building and Land Maintenance	\$ 3,500.00	\$ 358.00	\$ 57.74	\$ 415.74	11.88%	
100	1035	205421	Parks/Grounds Maintenance	\$ 1,200.00	\$ 110.73	\$ 45.29	\$ 156.02	13.00%	
100	1035	205440	Equipment & Furniture	\$ 500.00	\$ -	\$ 231.35	\$ 231.35	46.27%	
100	1035	205474	Mowing/Trimming/Removal	\$ 3,500.00	\$ 1,243.70	\$ 900.00	\$ 2,143.70	61.25%	
100	1035	205490	Material and Services	\$ 1,500.00	\$ 833.43	\$ -	\$ 833.43	55.56%	
			MATERIALS AND SERVICES	\$ 21,527.00	\$ 2,812.84	\$ 1,276.30	\$ 4,089.14	19.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	208500	EFB Reserved For Future Years	\$ 409.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 409.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 25,386.00	\$ 5,993.40	\$ 1,502.97	\$ 7,496.37	29.53%	
			Revenue Total	\$ 25,386.00	\$ 17,596.00	\$ 717.00	\$ 18,313.00	72.14%	
			Expense Total	\$ 25,386.00	\$ 5,993.40	\$ 1,502.97	\$ 7,496.37	29.53%	
			NET GAIN/(LOSS)	\$ -	\$ 11,602.60	\$ (785.97)	\$ 10,816.63	0.00%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

DECEMBER 2020

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Period 06 - 06

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 153,486.00	\$ 153,485.55	\$ -	\$ 153,485.55	100.00%	Beginning Balance - Audited
			RESOURCES	\$ 153,486.00	\$ 153,485.55	\$ -	\$ 153,485.55	100.00%	
150	1035	105150	Capitalized Labor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
150	1035	208500	EFB Reserved For Future Years	\$ 95,986.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 95,986.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 153,486.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 153,486.00	\$ 153,485.55	\$ -	\$ 153,485.55	100.00%	
			Expense Total	\$ 153,486.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ -	\$ 153,485.55	\$ -	\$ 153,485.55	0.00%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
DECEMBER 2020

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 Period 06 - 06
 Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 223,886.00	\$ 249,547.75	\$ -	\$ 249,547.75	111.46%	Beginning Balance - Audited
100	1045	301500	Interest Earned	\$ -	\$ 714.88	\$ 66.06	\$ 780.94	0.00%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 192,267.00	\$ 181,126.37	\$ -	\$ 181,126.37	94.21%	Split with City Hall
100	1045	314861	Transfer in General Fund	\$ 59,853.00	\$ 59,853.25	\$ -	\$ 59,853.25	100.00%	One-Time Transfer from 100-1010
			REVENUE	\$ 476,006.00	\$ 491,242.25	\$ 66.06	\$ 491,308.31	103.21%	
100	1045	105110	Water Lead	\$ -	\$ 39.14	\$ -	\$ 39.14	0.00%	
100	1045	105111	Wastewater Lead	\$ -	\$ 214.75	\$ 362.69	\$ 577.44	0.00%	
100	1045	105112	Field Utility 2	\$ -	\$ 191.46	\$ 43.03	\$ 234.49	0.00%	
100	1045	105113	Field Utility 1	\$ -	\$ 56.26	\$ 11.65	\$ 67.91	0.00%	
100	1045	105114	Field Utility	\$ -	\$ 83.59	\$ 34.97	\$ 118.56	0.00%	
100	1045	105140	Fringe Benefits	\$ -	\$ 64.93	\$ 50.26	\$ 115.19	0.00%	
100	1045	105141	Insurance Benefits	\$ -	\$ 212.86	\$ 139.25	\$ 352.11	0.00%	
100	1045	105142	Regular PERS System	\$ -	\$ 91.22	\$ 58.64	\$ 149.86	0.00%	
100	1045	105160	Allocated Labor	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 30,000.00	\$ 954.21	\$ 700.49	\$ 1,654.70	5.52%	
100	1045	205202	Visitor Center Operations	\$ 65,000.00	\$ 32,500.00	\$ -	\$ 32,500.00	50.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 3,873.30	\$ (1,503.40)	\$ 2,369.90	7.90%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 20,000.00	\$ -	\$ 5,862.20	\$ 5,862.20	29.31%	
100	1045	205320	Fireworks	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205439	Comm Support/Beautification	\$ 17,850.00	\$ 5,000.00	\$ -	\$ 5,000.00	28.01%	Annual - paid at beginning of year
100	1045	205490	Material and Services	\$ 3,500.00	\$ 597.48	\$ 105.42	\$ 702.90	20.08%	
			MATERIALS AND SERVICES	\$ 138,850.00	\$ 41,970.78	\$ 4,464.22	\$ 46,435.00	33.44%	
100	1045	217122	Transfer out Library Op/Proj	\$ 12,020.00	\$ 3,005.00	\$ 3,005.00	\$ 6,010.00	50.00%	Quarterly Transfers to 100-1030
100	1045	217123	Transfer out LLCM	\$ 10,131.00	\$ 2,532.75	\$ 2,532.75	\$ 5,065.50	50.00%	Quarterly Transfers to 100-1025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	217124	Transfer out Commons	\$ 19,203.00	\$ 4,800.75	\$ 4,800.75	\$ 9,601.50	50.00%	Quarterly Transfers to 100-1020
100	1045	217128	Transfer to Parks & Trails	\$ 2,151.00	\$ 537.75	\$ 537.75	\$ 1,075.50	50.00%	Quarterly Transfers to 100-1035
			TRANSFERS	\$ 43,505.00	\$ 10,876.25	\$ 10,876.25	\$ 21,752.50	50.00%	
100	1045	208500	EFB Reserved For Future Years	\$ 263,651.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 263,651.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 476,006.00	\$ 53,801.24	\$ 16,040.96	\$ 69,842.20	14.67%	
			Revenue Total	\$ 476,006.00	\$ 491,242.25	\$ 66.06	\$ 491,308.31	103.21%	
			Expense Total	\$ 476,006.00	\$ 53,801.24	\$ 16,040.96	\$ 69,842.20	14.67%	
			NET GAIN/(LOSS)	\$ -	\$ 437,441.01	\$ (15,974.90)	\$ 421,466.11	0.00%	