

**City Hall 100-1010**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:46:45 AM  
 Period 09 - 09  
 Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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	\$ 16,898.91	\$ -	\$ 16,898.91	84.49%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 13,000.00	\$ 7,158.44	\$ -	\$ 7,158.44	55.06%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 44,000.00	\$ 32,657.70	\$ 6,002.61	\$ 38,660.31	87.86%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
100	1010	304481	Grants	\$ -	\$ 23,433.71	\$ 2,500.00	\$ 25,933.71	0.00%	CIS Grant Award
100	1010	301500	Interest Earned	\$ 14,358.00	\$ 7,687.90	\$ 533.95	\$ 8,221.85	57.26%	
100	1010	304210	License Business	\$ 11,000.00	\$ 9,513.00	\$ 480.00	\$ 9,993.00	90.85%	
100	1010	304211	License Vacation Rental	\$ 30,000.00	\$ 27,450.00	\$ 450.00	\$ 27,900.00	93.00%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 508.00	\$ 48.33	\$ 556.33	55.63%	
100	1010	304491	Other Local Resources	\$ 3,000.00	\$ 3,974.63	\$ 16.26	\$ 3,990.89	133.03%	Admin Income
100	1010	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304230	Permits/Filing Fee	\$ 1,000.00	\$ 2,565.00	\$ 25.00	\$ 2,590.00	259.00%	
100	1010	304110	Property Tax - Current	\$ 45,000.00	\$ 41,061.41	\$ 918.86	\$ 41,980.27	93.29%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 713.18	\$ 63.75	\$ 776.93	77.69%	
100	1010	304630	State Revenue Share	\$ 5,000.00	\$ 10,707.84	\$ -	\$ 10,707.84	214.16%	
100	1010	304622	Tax - Marijuana	\$ 11,000.00	\$ 14,838.27	\$ 5,833.56	\$ 20,671.83	187.93%	
100	1010	304620	Tax - State OLCC	\$ 11,000.00	\$ 8,010.44	\$ 2,147.20	\$ 10,157.64	92.34%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 463.50	\$ 52.16	\$ 515.66	85.94%	
100	1010	304240	Tax - Transient Lodging	\$ 300,725.00	\$ 445,779.73	\$ (78.12)	\$ 445,701.61	148.21%	Split Visitor Amenities 100-1045
100	1010	304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00	75.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,462,176.00</b>	<b>\$ 1,581,695.14</b>	<b>\$ 22,493.56</b>	<b>\$ 1,604,188.70</b>	<b>109.71%</b>	
100	1010	105101	City Manager	\$ -	\$ 21,547.27	\$ 4,280.51	\$ 25,827.78	0.00%	
100	1010	105102	Deputy Recorder	\$ -	\$ 13,387.08	\$ 1,728.92	\$ 15,116.00	0.00%	
100	1010	105104	City Clerk 2	\$ -	\$ -	\$ 729.00	\$ 729.00	0.00%	City Planner part-time position
100	1010	105105	Community Services Coordinator	\$ -	\$ 12,164.22	\$ 1,664.32	\$ 13,828.54	0.00%	
100	1010	105110	Water Lead	\$ -	\$ 3,985.74	\$ 131.79	\$ 4,117.53	0.00%	
100	1010	105111	Wastewater Lead	\$ -	\$ 604.16	\$ 17.20	\$ 621.36	0.00%	
100	1010	105112	Field Utility 2	\$ -	\$ 623.80	\$ 23.37	\$ 647.17	0.00%	
100	1010	105113	Field Utility 1	\$ -	\$ 602.59	\$ 9.71	\$ 612.30	0.00%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1010	105114	Field Utility	\$ -	\$ 342.91	\$ 14.59	\$ 357.50	0.00%	
100	1010	105140	Fringe Benefits	\$ -	\$ 5,883.01	\$ 1,303.24	\$ 7,186.25	0.00%	
100	1010	105141	Insurance Benefits	\$ -	\$ 14,344.48	\$ 1,798.62	\$ 16,143.10	0.00%	
100	1010	105142	Regular PERS System	\$ -	\$ 5,336.80	\$ 818.51	\$ 6,155.31	0.00%	
100	1010	105160	Allocated Labor	\$ 132,250.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 132,250.00</b>	<b>\$ 78,822.06</b>	<b>\$ 12,519.78</b>	<b>\$ 91,341.84</b>	<b>69.07%</b>	
100	1010	205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 929.12	\$ 183.58	\$ 1,112.70	18.55%	
100	1010	205210	Dues & Memberships	\$ 9,000.00	\$ 4,430.78	\$ 188.99	\$ 4,619.77	51.33%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 9,000.00	\$ 410.00	\$ -	\$ 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	\$ 5,751.10	\$ 1,790.00	\$ 7,541.10	65.57%	
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	\$ 3,733.63	\$ 615.69	\$ 4,349.32	96.65%	
100	1010	205252	Utilities	\$ 3,600.00	\$ 3,480.49	\$ 985.33	\$ 4,465.82	124.05%	
100	1010	205253	Postage	\$ 200.00	\$ 553.85	\$ -	\$ 553.85	276.93%	Annual purchase of postage pd envelopes
100	1010	205255	Education and Training	\$ 8,000.00	\$ 1,103.00	\$ 100.00	\$ 1,203.00	15.04%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 190,000.00	\$ 102,363.39	\$ 28,360.67	\$ 130,724.06	68.80%	Mar- TCB Security \$1,108.74, Anita Sites \$5,574.40, COG Finance 2,445.54, COG Planner \$19,228.35, National Photocopy \$323.64 and credit of (\$320) for a return.
100	1010	205261	Auditor	\$ 4,500.00	\$ 6,408.40	\$ -	\$ 6,408.40	142.41%	
100	1010	205262	Legal Expense	\$ 15,000.00	\$ 11,620.00	\$ 2,600.00	\$ 14,220.00	94.80%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 1,398.99	\$ 150.36	\$ 1,549.35	70.43%	
100	1010	205270	Travel	\$ 1,500.00	\$ 80.24	\$ -	\$ 80.24	5.35%	
100	1010	205282	Software	\$ 10,000.00	\$ 7,429.78	\$ 6,470.98	\$ 13,900.76	139.01%	Springbrook subscription costs
100	1010	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 2,454.50	\$ -	\$ 2,454.50	122.73%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,212.64	\$ 405.63	\$ 4,618.27	76.97%	
100	1010	205330	Building and Land Maintenance	\$ 18,000.00	\$ 9,341.81	\$ 1,079.14	\$ 10,420.95	57.89%	
100	1010	205335	Custodial Support/Supplies	\$ 9,000.00	\$ 3,289.40	\$ 77.01	\$ 3,366.41	37.40%	
100	1010	205422	Advertising/Legal Notice	\$ 8,000.00	\$ 324.06	\$ 426.85	\$ 750.91	9.39%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 27,499.26	\$ 7,539.92	\$ 35,039.18	70.08%	YYFAP FY21 Q4 Funding \$7,500
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 767.77	\$ -	\$ 767.77	76.78%	
100	1010	205445	Rent	\$ 17,800.00	\$ 8,900.00	\$ 4,450.00	\$ 13,350.00	75.00%	Quarterly Transfer
100	1010	205490	Material and Services	\$ 1,500.00	\$ 3,864.40	\$ (276.63)	\$ 3,587.77	239.18%	
100	1010	208000	Operating Contingency	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 428,150.00</b>	<b>\$ 220,713.00</b>	<b>\$ 55,147.52</b>	<b>\$ 275,860.52</b>	<b>64.43%</b>	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1010	217121	Transfer out Streets OP	\$ 1,300.00	\$ 650.00	\$ 325.00	\$ 975.00	75.00%	Quarterly transfer to 100-1040
100	1010	217122	Transfer out Library Op/Proj	\$ 34,547.00	\$ 17,273.50	\$ 8,636.75	\$ 25,910.25	75.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 3,377.00	\$ 1,688.50	\$ 844.25	\$ 2,532.75	75.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 57,608.00	\$ 28,804.00	\$ 14,402.00	\$ 43,206.00	75.00%	Quarterly transfer to 100-1020
100	1010	217127	Transfer out City Hall Res	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	Quarterly transfer to 150-1010
100	1010	217128	Transfer out Parks & Trails	\$ 717.00	\$ 358.50	\$ 179.25	\$ 537.75	75.00%	Quarterly transfer to 100-1035
100	1010	217129	Transfer out Visitor Amemities	\$ 59,853.00	\$ 59,853.25	\$ -	\$ 59,853.25	100.00%	One-Time transfer to 100-1045
			<b>TRANSFERS</b>	<b>\$ 252,402.00</b>	<b>\$ 156,127.75</b>	<b>\$ 48,137.25</b>	<b>\$ 204,265.00</b>	<b>80.93%</b>	
100	1010	208500	EFB Reserved For Future Years	\$ 649,374.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 649,374.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 1,462,176.00</b>	<b>\$ 455,662.81</b>	<b>\$ 115,804.55</b>	<b>\$ 571,467.36</b>	<b>39.08%</b>	
			<b>Revenue Total</b>	<b>\$ 1,462,176.00</b>	<b>\$ 1,581,695.14</b>	<b>\$ 22,493.56</b>	<b>\$ 1,604,188.70</b>	<b>109.71%</b>	
			<b>Expense Total</b>	<b>\$ 1,462,176.00</b>	<b>\$ 455,662.81</b>	<b>\$ 115,804.55</b>	<b>\$ 571,467.36</b>	<b>39.08%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 1,126,032.33</b>	<b>\$ (93,310.99)</b>	<b>\$ 1,032,721.34</b>	<b>0.00%</b>	

# City Hall Reserve 150-1010

## Monthly Financial Detail Report

MARCH 2021

Printed: 4/12/2021 8:46:48 AM

Period 09 - 09

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	\$ 6,845.96	\$ 565.42	\$ 7,411.38	39.85%	LGIP Interest
150	1010	304481	Grants	\$ 91,300.00	\$ 8,996.68	\$ -	\$ 8,996.68	9.85%	
150	1010	314861	Transfer in General Fund	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	Transfer from 100-1010
			<b>REVENUE</b>	<b>\$ 268,966.00</b>	<b>\$ 127,039.79</b>	<b>\$ 24,315.42</b>	<b>\$ 151,355.21</b>	<b>56.27%</b>	
150	1010	105101	City Manager	\$ -	\$ 1,653.84	\$ -	\$ 1,653.84	0.00%	
150	1010	105105	Community Services Coordinator	\$ -	\$ 986.94	\$ -	\$ 986.94	0.00%	
150	1010	105140	Fringe Benefits	\$ -	\$ 293.41	\$ -	\$ 293.41	0.00%	
150	1010	105141	Insurance Benefits	\$ -	\$ 644.07	\$ -	\$ 644.07	0.00%	
150	1010	105142	Regular PERS System	\$ -	\$ 197.88	\$ -	\$ 197.88	0.00%	
150	1010	105150	Capitalized Labor	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
<b>150</b>	<b>1010</b>		<b>PERSONNEL</b>	<b>\$ 15,000.00</b>	<b>\$ 3,776.14</b>	<b>\$ -</b>	<b>\$ 3,776.14</b>	<b>25.17%</b>	
150	1010	407941	Capital Outlay - Equipment	\$ 45,000.00	\$ 27,849.41	\$ 1,000.00	\$ 28,849.41	64.11%	
150	1010	407942	Capital Outlay - Buildings	\$ 166,300.00	\$ 146,219.29	\$ -	\$ 146,219.29	87.93%	
<b>150</b>	<b>1010</b>		<b>CAPITAL OUTLAY</b>	<b>\$ 211,300.00</b>	<b>\$ 174,068.70</b>	<b>\$ 1,000.00</b>	<b>\$ 175,068.70</b>	<b>82.85%</b>	
150	1010	208500	EFB Reserved For Future Years	\$ 42,666.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 42,666.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 268,966.00</b>	<b>\$ 177,844.84</b>	<b>\$ 1,000.00</b>	<b>\$ 178,844.84</b>	<b>66.49%</b>	
			<b>Revenue Total</b>	<b>\$ 268,966.00</b>	<b>\$ 127,039.79</b>	<b>\$ 24,315.42</b>	<b>\$ 151,355.21</b>	<b>56.27%</b>	
			<b>Expense Total</b>	<b>\$ 268,966.00</b>	<b>\$ 177,844.84</b>	<b>\$ 1,000.00</b>	<b>\$ 178,844.84</b>	<b>66.49%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ (50,805.05)</b>	<b>\$ 23,315.42</b>	<b>\$ (27,489.63)</b>	<b>0.00%</b>	

**Commons 100-1020**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:47:31 AM  
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 Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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	\$ 1,173.20	\$ 491.00	\$ 1,664.20	12.80%	
100	1020	304461	Rental Income	\$ 17,800.00	\$ 8,900.00	\$ 4,450.00	\$ 13,350.00	75.00%	Quarterly City Hall Rent
100	1020	304480	Gifts/Donations	\$ -	\$ 120.00	\$ -	\$ 120.00	0.00%	
100	1020	304481	Grants	\$ -	\$ 5,416.05	\$ -	\$ 5,416.05	0.00%	
100	1020	314861	Transfer in General Fund	\$ 57,608.00	\$ 28,804.00	\$ 14,402.00	\$ 43,206.00	75.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 19,203.00	\$ 9,601.50	\$ 4,800.75	\$ 14,402.25	75.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 180,614.00</b>	<b>\$ 131,924.89</b>	<b>\$ 24,143.75</b>	<b>\$ 156,068.64</b>	<b>86.41%</b>	
100	1020	105101	City Manager	\$ -	\$ 8,003.25	\$ 1,589.89	\$ 9,593.14	0.00%	
100	1020	105102	Deputy Recorder	\$ -	\$ 4,972.36	\$ 642.18	\$ 5,614.54	0.00%	
100	1020	105105	Community Services Coordinator	\$ -	\$ 9,123.22	\$ 1,248.23	\$ 10,371.45	0.00%	
100	1020	105111	Wastewater Lead	\$ -	\$ 69.71	\$ 5.74	\$ 75.45	0.00%	
100	1020	105112	Field Utility 2	\$ -	\$ 758.24	\$ 7.79	\$ 766.03	0.00%	
100	1020	105113	Field Utility 1	\$ -	\$ 281.62	\$ 2.41	\$ 284.03	0.00%	
100	1020	105114	Field Utility	\$ -	\$ 90.04	\$ 3.66	\$ 93.70	0.00%	
100	1020	105140	Fringe Benefits	\$ -	\$ 2,577.10	\$ 517.84	\$ 3,094.94	0.00%	
100	1020	105141	Insurance Benefits	\$ -	\$ 7,305.65	\$ 999.26	\$ 8,304.91	0.00%	
100	1020	105142	Regular PERS System	\$ -	\$ 1,771.21	\$ 369.43	\$ 2,140.64	0.00%	
100	1020	105160	Allocated Labor	\$ 34,574.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 34,574.00</b>	<b>\$ 34,952.40</b>	<b>\$ 5,386.43</b>	<b>\$ 40,338.83</b>	<b>116.67%</b>	
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	\$ 264.35	\$ 50.34	\$ 314.69	15.73%	
100	1020	205252	Utilities	\$ 6,000.00	\$ 2,956.15	\$ 508.83	\$ 3,464.98	57.75%	
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	\$ 14.73	\$ 49.69	9.94%	
100	1020	205330	Building and Land Maintenance	\$ 50,806.00	\$ 8,467.46	\$ 639.96	\$ 9,107.42	17.93%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 1,815.39	\$ 328.55	\$ 2,143.94	10.72%	
100	1020	205439	Comm Support/Beautification	\$ -	\$ 364.00	\$ -	\$ 364.00	0.00%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1020	205474	Mowing	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
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%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 134,531.00</b>	<b>\$ 18,145.31</b>	<b>\$ 1,542.41</b>	<b>\$ 19,687.72</b>	<b>14.63%</b>	
100	1020	208500	EFB Reserved For Future Years	\$ 11,509.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 11,509.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 180,614.00</b>	<b>\$ 53,097.71</b>	<b>\$ 6,928.84</b>	<b>\$ 60,026.55</b>	<b>33.23%</b>	
			<b>Revenue Total</b>	<b>\$ 180,614.00</b>	<b>\$ 131,924.89</b>	<b>\$ 24,143.75</b>	<b>\$ 156,068.64</b>	<b>86.41%</b>	
			<b>Expense Total</b>	<b>\$ 180,614.00</b>	<b>\$ 53,097.71</b>	<b>\$ 6,928.84</b>	<b>\$ 60,026.55</b>	<b>33.23%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 78,827.18</b>	<b>\$ 17,214.91</b>	<b>\$ 96,042.09</b>	<b>0.00%</b>	

**Commons Reserve 150-1020**  
**Monthly Financial Detail Report**  
**MARCH 2021**

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150	1020	300101	Beginning Balance	\$ 95,449.00	\$ 145,449.02	\$ -	\$ 145,449.02	152.38%	Beginning Balance - Audited
			<b>RESOURCES</b>	<b>\$ 95,449.00</b>	<b>\$ 145,449.02</b>	<b>\$ -</b>	<b>\$ 145,449.02</b>	<b>152.38%</b>	
150	1020	208500	EFB Reserved For Future Years	\$ 95,449.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 95,449.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSES</b>	<b>\$ 95,449.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>Resource Total</b>	<b>\$ 95,449.00</b>	<b>\$ 145,449.02</b>	<b>\$ -</b>	<b>\$ 145,449.02</b>	<b>152.38%</b>	
			<b>Expense Total</b>	<b>\$ 95,449.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 145,449.02</b>	<b>\$ -</b>	<b>\$ 145,449.02</b>	<b>0.00%</b>	

**Little Log Church & Museum 100-1025**  
**Monthly Financial Detail Report**  
**MARCH 2021**

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<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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	304481	Grants	\$ -	\$ 840.44	\$ -	\$ 840.44	0.00%	
100	1025	314861	Transfer in General Fund	\$ 3,377.00	\$ 1,688.50	\$ 844.25	\$ 2,532.75	75.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 10,131.00	\$ 5,065.50	\$ 2,532.75	\$ 7,598.25	75.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 24,212.00</b>	<b>\$ 14,316.23</b>	<b>\$ 3,377.00</b>	<b>\$ 17,693.23</b>	<b>73.08%</b>	
100	1025	105101	City Manager	\$ -	\$ 615.64	\$ 122.29	\$ 737.93	0.00%	
100	1025	105102	Deputy Recorder	\$ -	\$ 382.50	\$ 49.39	\$ 431.89	0.00%	
100	1025	105105	Community Services Coordinator	\$ -	\$ 4,561.57	\$ 624.12	\$ 5,185.69	0.00%	
100	1025	105111	Wastewater Lead	\$ -	\$ 207.35	\$ 5.74	\$ 213.09	0.00%	
100	1025	105112	Field Utility 2	\$ -	\$ 288.59	\$ 7.79	\$ 296.38	0.00%	
100	1025	105113	Field Utility 1	\$ -	\$ 104.44	\$ 4.85	\$ 109.29	0.00%	
100	1025	105114	Field Utility	\$ -	\$ 31.28	\$ 3.66	\$ 34.94	0.00%	
100	1025	105140	Fringe Benefits	\$ -	\$ 685.65	\$ 100.81	\$ 786.46	0.00%	
100	1025	105141	Insurance Benefits	\$ -	\$ 2,679.80	\$ 378.30	\$ 3,058.10	0.00%	
100	1025	105142	Regular PERS System	\$ -	\$ 221.30	\$ 95.49	\$ 316.79	0.00%	
100	1025	105160	Allocated Labor	\$ 4,427.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 4,427.00</b>	<b>\$ 9,778.12</b>	<b>\$ 1,392.44</b>	<b>\$ 11,170.56</b>	<b>252.33%</b>	
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	\$ 373.04	\$ 53.22	\$ 426.26	65.58%	
100	1025	205252	Utilities	\$ 1,700.00	\$ 917.67	\$ 119.88	\$ 1,037.55	61.03%	
100	1025	205330	Building and Land Maintenance	\$ 9,114.00	\$ 3,082.49	\$ 600.00	\$ 3,682.49	40.40%	
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	\$ 1,400.00	\$ 148.00	\$ 37.00	\$ 185.00	13.21%	



<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1025	205490	Material and Services	\$ 200.00	\$ 28.80	\$ -	\$ 28.80	14.40%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 19,698.00</b>	<b>\$ 7,049.66</b>	<b>\$ 810.10</b>	<b>\$ 7,859.76</b>	<b>39.90%</b>	
100	1025	208500	EFB Reserved For Future Years	\$ 87.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 87.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 24,212.00</b>	<b>\$ 16,827.78</b>	<b>\$ 2,202.54</b>	<b>\$ 19,030.32</b>	<b>78.60%</b>	
			<b>Revenue Total</b>	<b>\$ 24,212.00</b>	<b>\$ 14,316.23</b>	<b>\$ 3,377.00</b>	<b>\$ 17,693.23</b>	<b>73.08%</b>	
			<b>Expense Total</b>	<b>\$ 24,212.00</b>	<b>\$ 16,827.78</b>	<b>\$ 2,202.54</b>	<b>\$ 19,030.32</b>	<b>78.60%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ (2,511.55)</b>	<b>\$ 1,174.46</b>	<b>\$ (1,337.09)</b>	<b>0.00%</b>	

**Little Log Church & Museum Reserve 150-1025**  
**Monthly Financial Detail Report**  
**MARCH 2021**

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 Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	
150	1025	300101	Beginning Balance	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	Beginning Balance - Audited
			<b>RESOURCES</b>	<b>\$ 208,078.00</b>	<b>\$ 208,077.50</b>	<b>\$ -</b>	<b>\$ 208,077.50</b>	<b>100.00%</b>	
150	1025	105105	Community Services Coordinator	\$ -	\$ 279.00	\$ -	\$ 279.00	0.00%	
150	1025	105140	Fringe Benefits	\$ -	\$ 31.21	\$ -	\$ 31.21	0.00%	
150	1025	105141	Insurance Benefits	\$ -	\$ 145.79	\$ -	\$ 145.79	0.00%	
150	1025	105150	Capitalized Labor	\$ 22,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 22,500.00</b>	<b>\$ 456.00</b>	<b>\$ -</b>	<b>\$ 456.00</b>	<b>2.03%</b>	
150	1025	407942	Capital Outlay - Buildings	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1025	208500	EFB Reserved For Future Years	\$ 35,578.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 35,578.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 208,078.00</b>	<b>\$ 456.00</b>	<b>\$ -</b>	<b>\$ 456.00</b>	<b>0.22%</b>	
			<b>Resource Total</b>	<b>\$ 208,078.00</b>	<b>\$ 208,077.50</b>	<b>\$ -</b>	<b>\$ 208,077.50</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 208,078.00</b>	<b>\$ 456.00</b>	<b>\$ -</b>	<b>\$ 456.00</b>	<b>0.22%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 207,621.50</b>	<b>\$ -</b>	<b>\$ 207,621.50</b>	<b>0.00%</b>	

**Library 100-1030**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:47:03 AM  
 Period 09 - 09  
 Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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	304481	Grants	\$ -	\$ 936.15	\$ -	\$ 936.15	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	
100	1030	314861	Transfer in General Fund	\$ 34,547.00	\$ 17,273.50	\$ 8,636.75	\$ 25,910.25	75.00%	Quarterly transfer from 100-1010
100	1030	314863	Transfer in Visitor Amenity	\$ 12,020.00	\$ 6,010.00	\$ 3,005.00	\$ 9,015.00	75.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 55,236.00</b>	<b>\$ 33,341.73</b>	<b>\$ 11,641.75</b>	<b>\$ 44,983.48</b>	<b>81.44%</b>	
100	1030	105101	City Manager	\$ -	\$ 615.60	\$ 122.29	\$ 737.89	0.00%	
100	1030	105102	Deputy Recorder	\$ -	\$ 382.35	\$ 49.40	\$ 431.75	0.00%	
100	1030	105105	Community Services Coordinator	\$ -	\$ 4,561.58	\$ 624.12	\$ 5,185.70	0.00%	
100	1030	105110	Water Lead	\$ -	\$ 48.17	\$ 0.76	\$ 48.93	0.00%	
100	1030	105111	Wastewater Lead	\$ -	\$ 52.68	\$ 5.74	\$ 58.42	0.00%	
100	1030	105112	Field Utility 2	\$ -	\$ 320.98	\$ 23.37	\$ 344.35	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	\$ -	\$ 666.53	\$ 101.60	\$ 768.13	0.00%	
100	1030	105141	Insurance Benefits	\$ -	\$ 2,609.81	\$ 380.32	\$ 2,990.13	0.00%	
100	1030	105142	Regular PERS System	\$ -	\$ 207.30	\$ 97.91	\$ 305.21	0.00%	
100	1030	105160	Allocated Labor	\$ 5,761.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 5,761.00</b>	<b>\$ 9,513.15</b>	<b>\$ 1,405.51</b>	<b>\$ 10,918.66</b>	<b>189.53%</b>	
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	\$ 454.92	\$ -	\$ 454.92	30.33%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,500.00	\$ 736.14	\$ 101.08	\$ 837.22	55.81%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 981.61	\$ 228.15	\$ 1,209.76	71.16%	
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	\$ 1,156.00	\$ 206.79	\$ 1,362.79	19.31%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1030	205335	Custodial Support/Supplies	\$ 500.00	\$ 56.29	\$ -	\$ 56.29	11.26%	
100	1030	205345	Books and Periodicals/Children's Books/Programs	\$ 13,500.00	\$ 2,653.25	\$ 663.36	\$ 3,316.61	24.57%	
100	1030	205474	Mowing	\$ 1,000.00	\$ 75.00	\$ 19.00	\$ 94.00	9.40%	
100	1030	205490	Material and Services	\$ 3,300.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 49,450.00</b>	<b>\$ 8,793.77</b>	<b>\$ 1,218.38</b>	<b>\$ 10,012.15</b>	<b>20.25%</b>	
100	1030	208500	EFB Reserved For Future Years	\$ 25.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 55,236.00</b>	<b>\$ 18,306.92</b>	<b>\$ 2,623.89</b>	<b>\$ 20,930.81</b>	<b>37.89%</b>	
			<b>Revenue Total</b>	<b>\$ 55,236.00</b>	<b>\$ 33,341.73</b>	<b>\$ 11,641.75</b>	<b>\$ 44,983.48</b>	<b>81.44%</b>	
			<b>Expense Total</b>	<b>\$ 55,236.00</b>	<b>\$ 18,306.92</b>	<b>\$ 2,623.89</b>	<b>\$ 20,930.81</b>	<b>37.89%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 15,034.81</b>	<b>\$ 9,017.86</b>	<b>\$ 24,052.67</b>	<b>0.00%</b>	

**Library Reserve 150-1030**  
**Monthly Financial Detail Report**  
**MARCH 2021**

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<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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
			<b>RESOURCE</b>	<b>\$ 306,638.00</b>	<b>\$ 306,638.40</b>	<b>\$ -</b>	<b>\$ 306,638.40</b>	<b>100.00%</b>	
150	1030	105101	City Manager	\$ -	\$ 462.61	\$ -	\$ 462.61	0.00%	
150	1030	105105	Community Services Coordinator	\$ -	\$ 183.23	\$ -	\$ 183.23	0.00%	
150	1030	105140	Fringe Benefits	\$ -	\$ 71.64	\$ -	\$ 71.64	0.00%	
150	1030	105141	Insurance Benefits	\$ -	\$ 133.97	\$ -	\$ 133.97	0.00%	
150	1030	105142	Regular PERS System	\$ -	\$ 55.35	\$ -	\$ 55.35	0.00%	
150	1030	105150	Capitalized Labor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 7,500.00</b>	<b>\$ 906.80</b>	<b>\$ -</b>	<b>\$ 906.80</b>	<b>12.09%</b>	
150	1030	407942	Capital Outlay - Buildings	\$ 50,000.00	\$ 14,856.90	\$ -	\$ 14,856.90	29.71%	Needs Assessment
			<b>CAPITAL OUTLAY</b>	<b>\$ 50,000.00</b>	<b>\$ 14,856.90</b>	<b>\$ -</b>	<b>\$ 14,856.90</b>	<b>29.71%</b>	
150	1030	208500	EFB Reserved For Future Years	\$ 249,138.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 249,138.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 306,638.00</b>	<b>\$ 15,763.70</b>	<b>\$ -</b>	<b>\$ 15,763.70</b>	<b>5.14%</b>	
			<b>Resource Total</b>	<b>\$ 306,638.00</b>	<b>\$ 306,638.40</b>	<b>\$ -</b>	<b>\$ 306,638.40</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 306,638.00</b>	<b>\$ 15,763.70</b>	<b>\$ -</b>	<b>\$ 15,763.70</b>	<b>5.14%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 290,874.70</b>	<b>\$ -</b>	<b>\$ 290,874.70</b>	<b>0.00%</b>	

**Parks & Trails 100-1035**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:47:15 AM

Period 09 - 09

Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1035	300101	Beginning Balance	\$ 22,518.00	\$ 16,879.00	\$ -	\$ 16,879.00	74.96%	Beginning Balance - Audited
100	1035	304481	Grants	\$ -	\$ 154.18	\$ -	\$ 154.18	0.00%	
100	1035	314861	Transfer in General Fund	\$ 717.00	\$ 358.50	\$ 179.25	\$ 537.75	75.00%	Quarterly transfer from 100-1010
100	1035	314863	Transfer in Visitor Amenity	\$ 2,151.00	\$ 1,075.50	\$ 537.75	\$ 1,613.25	75.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 25,386.00</b>	<b>\$ 18,467.18</b>	<b>\$ 717.00</b>	<b>\$ 19,184.18</b>	<b>75.57%</b>	
100	1035	105110	Water Lead	\$ -	\$ 225.08	\$ 489.31	\$ 714.39	0.00%	
100	1035	105111	Wastewater Lead	\$ -	\$ 277.09	\$ 62.95	\$ 340.04	0.00%	
100	1035	105112	Field Utility 2	\$ -	\$ 1,295.24	\$ 653.02	\$ 1,948.26	0.00%	
100	1035	105113	Field Utility 1	\$ -	\$ 416.82	\$ 213.45	\$ 630.27	0.00%	
100	1035	105114	Field Utility	\$ -	\$ 172.24	\$ 14.59	\$ 186.83	0.00%	
100	1035	105140	Fringe Benefits	\$ -	\$ 261.66	\$ 158.95	\$ 420.61	0.00%	
100	1035	105141	Insurance Benefits	\$ -	\$ 942.29	\$ 605.52	\$ 1,547.81	0.00%	
100	1035	105142	Regular PERS System	\$ -	\$ 419.78	\$ 275.12	\$ 694.90	0.00%	
100	1035	105160	Allocated Labor	\$ 3,450.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 3,450.00</b>	<b>\$ 4,010.20</b>	<b>\$ 2,472.91</b>	<b>\$ 6,483.11</b>	<b>187.92%</b>	
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	\$ 181.00	\$ 287.13	\$ 468.13	7.20%	
			Maintenance/Supplies/Services						
100	1035	205230	Printing (Maps & Signs)	\$ 800.00	\$ 1,796.63	\$ 675.25	\$ 2,471.88	308.99%	
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	\$ 39.98	\$ 275.96	36.79%	
100	1035	205330	Building and Land Maintenance	\$ 3,500.00	\$ 415.74	\$ -	\$ 415.74	11.88%	
100	1035	205421	Parks/Grounds Maintenance	\$ 1,200.00	\$ 892.97	\$ 31.51	\$ 924.48	77.04%	
100	1035	205440	Equipment & Furniture	\$ 500.00	\$ 263.48	\$ -	\$ 263.48	52.70%	
100	1035	205474	Mowing	\$ 3,500.00	\$ 2,143.70	\$ (614.00)	\$ 1,529.70	43.71%	Reallocated to Tree Removal Line
100	1035	205475	Tree Removal/Trimming	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1035	205490	Material and Services	\$ 1,500.00	\$ 833.43	\$ -	\$ 833.43	55.56%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 21,527.00</b>	<b>\$ 6,762.93</b>	<b>\$ 1,319.87</b>	<b>\$ 8,082.80</b>	<b>37.55%</b>	
100	1035	208500	EFB Reserved For Future Years	\$ 409.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 409.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 25,386.00</b>	<b>\$ 10,773.13</b>	<b>\$ 3,792.78</b>	<b>\$ 14,565.91</b>	<b>57.38%</b>	
			<b>Revenue Total</b>	<b>\$ 25,386.00</b>	<b>\$ 18,467.18</b>	<b>\$ 717.00</b>	<b>\$ 19,184.18</b>	<b>75.57%</b>	
			<b>Expense Total</b>	<b>\$ 25,386.00</b>	<b>\$ 10,773.13</b>	<b>\$ 3,792.78</b>	<b>\$ 14,565.91</b>	<b>57.38%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 7,694.05</b>	<b>\$ (3,075.78)</b>	<b>\$ 4,618.27</b>	<b>0.00%</b>	

**Parks & Trails Reserve 150-1035**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:47:15 AM  
 Period 09 - 09  
 Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	
150	1035	300101	Beginning Balance	\$ 153,486.00	\$ 153,485.55	\$ -	\$ 153,485.55	100.00%	Beginning Balance - Audited
			<b>RESOURCES</b>	<b>\$ 153,486.00</b>	<b>\$ 153,485.55</b>	<b>\$ -</b>	<b>\$ 153,485.55</b>	<b>100.00%</b>	
150	1035	105150	Capitalized Labor	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1035	407942	Capital Outlay-Infrastructure	\$ 50,000.00	\$ 15,895.00	\$ -	\$ 15,895.00	31.79%	Aquavista
			<b>CAPITAL OUTLAY</b>	<b>\$ 50,000.00</b>	<b>\$ 15,895.00</b>	<b>\$ -</b>	<b>\$ 15,895.00</b>	<b>31.79%</b>	
150	1035	208500	EFB Reserved For Future Years	\$ 95,986.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 95,986.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 153,486.00</b>	<b>\$ 15,895.00</b>	<b>\$ -</b>	<b>\$ 15,895.00</b>	<b>10.36%</b>	
			<b>Resource Total</b>	<b>\$ 153,486.00</b>	<b>\$ 153,485.55</b>	<b>\$ -</b>	<b>\$ 153,485.55</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 153,486.00</b>	<b>\$ 15,895.00</b>	<b>\$ -</b>	<b>\$ 15,895.00</b>	<b>10.36%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 137,590.55</b>	<b>\$ -</b>	<b>\$ 137,590.55</b>	<b>0.00%</b>	



**Visitor Amenity 100-1045**  
**Monthly Financial Detail Report**  
**MARCH 2021**

Printed: 4/12/2021 8:47:03 AM

Period 09 - 09

Fiscal Year 2021

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1045	300101	Beginning Balance	\$ 223,886.00	\$ 249,547.75	\$ -	\$ 249,547.75	111.46%	Beginning Balance - Audited
100	1045	301500	Interest Earned	\$ -	\$ 913.29	\$ 59.33	\$ 972.62	0.00%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 192,267.00	\$ 285,516.25	\$ (43.39)	\$ 285,472.86	148.48%	Split with City Hall
100	1045	304481	Grants	\$ -	\$ 76.49	\$ -	\$ 76.49	0.00%	
100	1045	314861	Transfer in General Fund	\$ 59,853.00	\$ 59,853.25	\$ -	\$ 59,853.25	100.00%	One-Time Transfer from 100-1010
			<b>REVENUE</b>	<b>\$ 476,006.00</b>	<b>\$ 595,907.03</b>	<b>\$ 15.94</b>	<b>\$ 595,922.97</b>	<b>125.19%</b>	
100	1045	105110	Water Lead	\$ -	\$ 39.14	\$ -	\$ 39.14	0.00%	
100	1045	105111	Wastewater Lead	\$ -	\$ 708.43	\$ 22.96	\$ 731.39	0.00%	
100	1045	105112	Field Utility 2	\$ -	\$ 819.86	\$ 15.54	\$ 835.40	0.00%	
100	1045	105113	Field Utility 1	\$ -	\$ 403.90	\$ 50.93	\$ 454.83	0.00%	
100	1045	105114	Field Utility	\$ -	\$ 313.46	\$ 14.59	\$ 328.05	0.00%	
100	1045	105140	Fringe Benefits	\$ -	\$ 251.78	\$ 11.55	\$ 263.33	0.00%	
100	1045	105141	Insurance Benefits	\$ -	\$ 911.30	\$ 45.10	\$ 956.40	0.00%	
100	1045	105142	Regular PERS System	\$ -	\$ 350.82	\$ 13.97	\$ 364.79	0.00%	
100	1045	105160	Allocated Labor	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 30,000.00</b>	<b>\$ 3,798.69</b>	<b>\$ 174.64</b>	<b>\$ 3,973.33</b>	<b>13.24%</b>	
100	1045	205202	Visitor Center Operations	\$ 65,000.00	\$ 48,750.00	\$ -	\$ 48,750.00	75.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 4,095.80	\$ 7,500.00	\$ 11,595.80	38.65%	Here and Now Media Group \$7,500
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	\$ 200.00	\$ 5,200.00	29.13%	
100	1045	205490	Material and Services	\$ 3,500.00	\$ 837.02	\$ 179.48	\$ 1,016.50	29.04%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 138,850.00</b>	<b>\$ 64,545.02</b>	<b>\$ 7,879.48</b>	<b>\$ 72,424.50</b>	<b>52.16%</b>	
100	1045	217122	Transfer out Library Op/Proj	\$ 12,020.00	\$ 6,010.00	\$ 3,005.00	\$ 9,015.00	75.00%	Quarterly Transfers to 100-1030

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1045	217123	Transfer out LLCM	\$ 10,131.00	\$ 5,065.50	\$ 2,532.75	\$ 7,598.25	75.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 19,203.00	\$ 9,601.50	\$ 4,800.75	\$ 14,402.25	75.00%	Quarterly Transfers to 100-1020
100	1045	217128	Transfer out Parks & Trails	\$ 2,151.00	\$ 1,075.50	\$ 537.75	\$ 1,613.25	75.00%	Quarterly Transfers to 100-1035
			<b>TRANSFERS</b>	<b>\$ 43,505.00</b>	<b>\$ 21,752.50</b>	<b>\$ 10,876.25</b>	<b>\$ 32,628.75</b>	<b>75.00%</b>	
100	1045	208500	EFB Reserved For Future Years	\$ 263,651.00	\$ -	\$ -	\$ -	0.00%	
			<b>ENDING FUND BALANCE</b>	<b>\$ 263,651.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
			<b>EXPENSE</b>	<b>\$ 476,006.00</b>	<b>\$ 90,096.21</b>	<b>\$ 18,930.37</b>	<b>\$ 109,026.58</b>	<b>22.90%</b>	
			<b>Revenue Total</b>	<b>\$ 476,006.00</b>	<b>\$ 595,907.03</b>	<b>\$ 15.94</b>	<b>\$ 595,922.97</b>	<b>125.19%</b>	
			<b>Expense Total</b>	<b>\$ 476,006.00</b>	<b>\$ 90,096.21</b>	<b>\$ 18,930.37</b>	<b>\$ 109,026.58</b>	<b>22.90%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ -</b>	<b>\$ 505,810.82</b>	<b>\$ (18,914.43)</b>	<b>\$ 486,896.39</b>	<b>0.00%</b>	