

City Hall 100-1010
Monthly Financial Detail Report
APRIL 2021

Printed: 5/11/2021 1:14:19 PM

Period 10 - 10

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	\$ 16,898.91	\$ -	\$ 16,898.91	84.49%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 13,000.00	\$ 7,158.44	\$ 3,385.70	\$ 10,544.14	81.11%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 44,000.00	\$ 38,660.31	\$ 5,353.24	\$ 44,013.55	100.03%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ 3,701.46	\$ 3,701.46	92.54%	Received Annually
100	1010	304481	Grants	\$ -	\$ 25,933.71	\$ -	\$ 25,933.71	0.00%	CIS Grant Award
100	1010	301500	Interest Earned	\$ 14,358.00	\$ 8,221.85	\$ 503.79	\$ 8,725.64	60.77%	
100	1010	304210	License Business	\$ 11,000.00	\$ 9,993.00	\$ 80.00	\$ 10,073.00	91.57%	
100	1010	304211	License Vacation Rental	\$ 30,000.00	\$ 27,900.00	\$ -	\$ 27,900.00	93.00%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 556.33	\$ -	\$ 556.33	55.63%	
100	1010	304491	Other Local Resources	\$ 3,000.00	\$ 3,990.89	\$ 340.00	\$ 4,330.89	144.36%	Admin Income
100	1010	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304230	Permits/Filing Fee	\$ 1,000.00	\$ 2,590.00	\$ 50.00	\$ 2,640.00	264.00%	
100	1010	304110	Property Tax - Current	\$ 45,000.00	\$ 41,980.27	\$ 226.60	\$ 42,206.87	93.79%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 776.93	\$ 60.19	\$ 837.12	83.71%	
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	\$ 20,671.83	\$ -	\$ 20,671.83	187.93%	
100	1010	304620	Tax - State OLCC	\$ 11,000.00	\$ 10,157.64	\$ 1,123.76	\$ 11,281.40	102.56%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 515.66	\$ 43.34	\$ 559.00	93.17%	
100	1010	304240	Tax - Transient Lodging	\$ 300,725.00	\$ 445,701.61	\$ 128,654.60	\$ 574,356.21	190.99%	Split Visitor Amenities 100-1045
100	1010	304810	Transfer in URD Admin Reimb	\$ 14,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,462,176.00	\$ 1,604,188.70	\$ 143,522.68	\$ 1,747,711.38	119.53%	
100	1010	105101	City Manager	\$ -	\$ 25,827.78	\$ 4,846.84	\$ 30,674.62	0.00%	
100	1010	105102	Deputy Recorder	\$ -	\$ 15,116.00	\$ 1,740.79	\$ 16,856.79	0.00%	
100	1010	105104	City Clerk 2	\$ -	\$ 729.00	\$ 2,322.00	\$ 3,051.00	0.00%	City Planner part-time position
100	1010	105105	Community Services Coordinator	\$ -	\$ 13,828.54	\$ 1,579.37	\$ 15,407.91	0.00%	
100	1010	105110	Water Lead	\$ -	\$ 4,117.53	\$ 194.13	\$ 4,311.66	0.00%	
100	1010	105111	Wastewater Lead	\$ -	\$ 621.36	\$ 30.67	\$ 652.03	0.00%	
100	1010	105112	Field Utility 2	\$ -	\$ 647.17	\$ 29.25	\$ 676.42	0.00%	
100	1010	105113	Field Utility 1	\$ -	\$ 612.30	\$ 21.03	\$ 633.33	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105114	Field Utility	\$ -	\$ 357.50	\$ 18.55	\$ 376.05	0.00%	
100	1010	105140	Fringe Benefits	\$ -	\$ 7,186.25	\$ 1,396.11	\$ 8,582.36	0.00%	
100	1010	105141	Insurance Benefits	\$ -	\$ 16,143.10	\$ 1,654.49	\$ 17,797.59	0.00%	
100	1010	105142	Regular PERS System	\$ -	\$ 6,155.31	\$ 747.79	\$ 6,903.10	0.00%	
100	1010	105160	Allocated Labor	\$ 132,250.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 132,250.00	\$ 91,341.84	\$ 14,581.02	\$ 105,922.86	80.09%	
100	1010	205209	Emergency Prep & Public Safety	\$ 6,000.00	\$ 1,112.70	\$ 226.65	\$ 1,339.35	22.32%	
100	1010	205210	Dues & Memberships	\$ 9,000.00	\$ 4,619.77	\$ 175.00	\$ 4,794.77	53.28%	
100	1010	205213	Board/Comm/Meeting Education, Travel, c	\$ 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	\$ 7,541.10	\$ 1,282.78	\$ 8,823.88	76.73%	
100	1010	205241	Computer Equipment and Maintenance	\$ 6,300.00	\$ 3,774.07	\$ 2,247.78	\$ 6,021.85	95.58%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 4,500.00	\$ 4,349.32	\$ 557.13	\$ 4,906.45	109.03%	
100	1010	205252	Utilities	\$ 3,600.00	\$ 4,465.82	\$ 1,643.06	\$ 6,108.88	169.69%	
100	1010	205253	Postage	\$ 200.00	\$ 553.85	\$ 250.00	\$ 803.85	401.93%	Annual purchase of postage pd envelopes
100	1010	205255	Education and Training	\$ 8,000.00	\$ 1,203.00	\$ 25.00	\$ 1,228.00	15.35%	
100	1010	205260	Contract Expense (all Professional, IGA &	\$ 190,000.00	\$ 130,724.06	\$ 8,606.02	\$ 139,330.08	73.33%	Apr- TCB Security \$3,000.12, Anita Sites \$2,358.40, COG Finance \$2,633.67, Janet Cline \$449.16, National Photocopy IT \$164.67
100	1010	205261	Auditor	\$ 4,500.00	\$ 6,408.40	\$ -	\$ 6,408.40	142.41%	
100	1010	205262	Legal Expense	\$ 15,000.00	\$ 14,220.00	\$ 1,540.00	\$ 15,760.00	105.07%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,200.00	\$ 1,549.35	\$ 125.32	\$ 1,674.67	76.12%	
100	1010	205270	Travel	\$ 1,500.00	\$ 80.24	\$ -	\$ 80.24	5.35%	
100	1010	205282	Software	\$ 10,000.00	\$ 13,900.76	\$ 4,937.16	\$ 18,837.92	188.38%	Apr- Civic Plus \$4,187.66, Zoom renewal \$749.50
100	1010	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 2,454.50	\$ 286.16	\$ 2,740.66	137.03%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,618.27	\$ 374.64	\$ 4,992.91	83.22%	
100	1010	205330	Building and Land Maintenance	\$ 18,000.00	\$ 10,420.95	\$ 823.15	\$ 11,244.10	62.47%	
100	1010	205335	Custodial Support/Supplies	\$ 9,000.00	\$ 3,366.41	\$ 209.25	\$ 3,575.66	39.73%	
100	1010	205422	Advertising\Legal Notice	\$ 8,000.00	\$ 750.91	\$ 76.00	\$ 826.91	10.34%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 35,039.18	\$ -	\$ 35,039.18	70.08%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 767.77	\$ 399.90	\$ 1,167.67	116.77%	
100	1010	205445	Rent	\$ 17,800.00	\$ 13,350.00	\$ -	\$ 13,350.00	75.00%	Quarterly Transfer
100	1010	205490	Material and Services	\$ 1,500.00	\$ 3,587.77	\$ 2,000.00	\$ 5,587.77	372.52%	
100	1010	208000	Operating Contingency	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 428,150.00	\$ 275,860.52	\$ 25,785.00	\$ 301,645.52	70.45%	
100	1010	217121	Transfer out Streets OP	\$ 1,300.00	\$ 975.00	\$ -	\$ 975.00	75.00%	Quarterly transfer to 100-1040

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	217122	Transfer out Library Op/Proj	\$ 34,547.00	\$ 25,910.25	\$ -	\$ 25,910.25	75.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 3,377.00	\$ 2,532.75	\$ -	\$ 2,532.75	75.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 57,608.00	\$ 43,206.00	\$ -	\$ 43,206.00	75.00%	Quarterly transfer to 100-1020
100	1010	217127	Transfer out City Hall Res	\$ 95,000.00	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	Quarterly transfer to 150-1010
100	1010	217128	Transfer out Parks & Trails	\$ 717.00	\$ 537.75	\$ -	\$ 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
			TRANSFERS	\$ 252,402.00	\$ 204,265.00	\$ -	\$ 204,265.00	80.93%	
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	\$ 571,467.36	\$ 40,366.02	\$ 611,833.38	41.84%	
			Revenue Total	\$ 1,462,176.00	\$ 1,604,188.70	\$ 143,522.68	\$ 1,747,711.38	119.53%	
			Expense Total	\$ 1,462,176.00	\$ 571,467.36	\$ 40,366.02	\$ 611,833.38	41.84%	
			NET GAIN/(LOSS)	\$ -	\$ 1,032,721.34	\$ 103,156.66	\$ 1,135,878.00	0.00%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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	\$ 7,411.38	\$ 525.56	\$ 7,936.94	42.67%	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	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	Transfer from 100-1010
			REVENUE	\$ 268,966.00	\$ 151,355.21	\$ 525.56	\$ 151,880.77	56.47%	
150	1010	105101	City Manager	\$ -	\$ 1,653.84	\$ -	\$ 1,653.84	0.00%	
150	1010	105105	Community Services Coordinator	\$ -	\$ 986.94	\$ 94.38	\$ 1,081.32	0.00%	
150	1010	105140	Fringe Benefits	\$ -	\$ 293.41	\$ 10.48	\$ 303.89	0.00%	
150	1010	105141	Insurance Benefits	\$ -	\$ 644.07	\$ 53.27	\$ 697.34	0.00%	
150	1010	105142	Regular PERS System	\$ -	\$ 197.88	\$ 11.43	\$ 209.31	0.00%	
150	1010	105150	Capitalized Labor	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 15,000.00	\$ 3,776.14	\$ 169.56	\$ 3,945.70	26.30%	
150	1010	407941	Capital Outlay - Equipment	\$ 45,000.00	\$ 28,849.41	\$ (1,000.00)	\$ 27,849.41	61.89%	Moved expense to correct line
150	1010	407942	Capital Outlay - Buildings	\$ 166,300.00	\$ 146,219.29	\$ (250.00)	\$ 145,969.29	87.77%	Moved expense to correct line
			CAPITAL OUTLAY	\$ 211,300.00	\$ 175,068.70	\$ (1,250.00)	\$ 173,818.70	82.26%	
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	\$ 178,844.84	\$ (1,080.44)	\$ 177,764.40	66.09%	
			Revenue Total	\$ 268,966.00	\$ 151,355.21	\$ 525.56	\$ 151,880.77	56.47%	
			Expense Total	\$ 268,966.00	\$ 178,844.84	\$ (1,080.44)	\$ 177,764.40	66.09%	
			NET GAIN/(LOSS)	\$ -	\$ (27,489.63)	\$ 1,606.00	\$ (25,883.63)	0.00%	

Commons 100-1020
Monthly Financial Detail Report
APRIL 2021

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 Period 10 - 10
 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	\$ 1,664.20	\$ 261.00	\$ 1,925.20	14.81%	
100	1020	304461	Rental Income	\$ 17,800.00	\$ 13,350.00	\$ -	\$ 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	\$ 43,206.00	\$ -	\$ 43,206.00	75.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 19,203.00	\$ 14,402.25	\$ -	\$ 14,402.25	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 180,614.00	\$ 156,068.64	\$ 261.00	\$ 156,329.64	86.55%	
100	1020	105101	City Manager	\$ -	\$ 9,593.14	\$ 1,800.26	\$ 11,393.40	0.00%	
100	1020	105102	Deputy Recorder	\$ -	\$ 5,614.54	\$ 646.58	\$ 6,261.12	0.00%	
100	1020	105105	Community Services Coordinator	\$ -	\$ 10,371.45	\$ 1,184.54	\$ 11,555.99	0.00%	
100	1020	105111	Wastewater Lead	\$ -	\$ 75.45	\$ 4.50	\$ 79.95	0.00%	
100	1020	105112	Field Utility 2	\$ -	\$ 766.03	\$ 70.32	\$ 836.35	0.00%	
100	1020	105113	Field Utility 1	\$ -	\$ 284.03	\$ 5.25	\$ 289.28	0.00%	
100	1020	105114	Field Utility	\$ -	\$ 93.70	\$ 4.63	\$ 98.33	0.00%	
100	1020	105140	Fringe Benefits	\$ -	\$ 3,094.94	\$ 486.13	\$ 3,581.07	0.00%	
100	1020	105141	Insurance Benefits	\$ -	\$ 8,304.91	\$ 943.74	\$ 9,248.65	0.00%	
100	1020	105142	Regular PERS System	\$ -	\$ 2,140.64	\$ 346.09	\$ 2,486.73	0.00%	
100	1020	105160	Allocated Labor	\$ 34,574.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 34,574.00	\$ 40,338.83	\$ 5,492.04	\$ 45,830.87	132.56%	
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	\$ 314.69	\$ 100.77	\$ 415.46	20.77%	
100	1020	205252	Utilities	\$ 6,000.00	\$ 3,464.98	\$ 867.90	\$ 4,332.88	72.21%	
100	1020	205260	Contract Expense (all Professional, IGA &	\$ 38,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ 49.69	\$ 35.76	\$ 85.45	17.09%	
100	1020	205330	Building and Land Maintenance	\$ 50,806.00	\$ 9,107.42	\$ 763.98	\$ 9,871.40	19.43%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 2,143.94	\$ 403.25	\$ 2,547.19	12.74%	
100	1020	205439	Comm Support/Beautification	\$ -	\$ 364.00	\$ -	\$ 364.00	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
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%	
			MATERIALS AND SERVICES	\$ 134,531.00	\$ 19,687.72	\$ 2,171.66	\$ 21,859.38	16.25%	
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	\$ 60,026.55	\$ 7,663.70	\$ 67,690.25	37.48%	
			Revenue Total	\$ 180,614.00	\$ 156,068.64	\$ 261.00	\$ 156,329.64	86.55%	
			Expense Total	\$ 180,614.00	\$ 60,026.55	\$ 7,663.70	\$ 67,690.25	37.48%	
			NET GAIN/(LOSS)	\$ -	\$ 96,042.09	\$ (7,402.70)	\$ 88,639.39	0.00%	

Commons Reserve 150-1020

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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
			RESOURCES	\$ 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
APRIL 2021

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 Period 10 - 10
 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	304481	Grants	\$ -	\$ 840.44	\$ -	\$ 840.44	0.00%	
100	1025	314861	Transfer in General Fund	\$ 3,377.00	\$ 2,532.75	\$ -	\$ 2,532.75	75.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 10,131.00	\$ 7,598.25	\$ -	\$ 7,598.25	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 24,212.00	\$ 17,693.23	\$ -	\$ 17,693.23	73.08%	
100	1025	105101	City Manager	\$ -	\$ 737.93	\$ 138.48	\$ 876.41	0.00%	
100	1025	105102	Deputy Recorder	\$ -	\$ 431.89	\$ 49.72	\$ 481.61	0.00%	
100	1025	105105	Community Services Coordinator	\$ -	\$ 5,185.69	\$ 592.26	\$ 5,777.95	0.00%	
100	1025	105111	Wastewater Lead	\$ -	\$ 213.09	\$ 4.55	\$ 217.64	0.00%	
100	1025	105112	Field Utility 2	\$ -	\$ 296.38	\$ 9.69	\$ 306.07	0.00%	
100	1025	105113	Field Utility 1	\$ -	\$ 109.29	\$ 10.50	\$ 119.79	0.00%	
100	1025	105114	Field Utility	\$ -	\$ 34.94	\$ 4.63	\$ 39.57	0.00%	
100	1025	105140	Fringe Benefits	\$ -	\$ 786.46	\$ 95.52	\$ 881.98	0.00%	
100	1025	105141	Insurance Benefits	\$ -	\$ 3,058.10	\$ 365.74	\$ 3,423.84	0.00%	
100	1025	105142	Regular PERS System	\$ -	\$ 316.79	\$ 90.41	\$ 407.20	0.00%	
100	1025	105160	Allocated Labor	\$ 4,427.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 4,427.00	\$ 11,170.56	\$ 1,361.50	\$ 12,532.06	283.08%	
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	\$ 426.26	\$ 106.68	\$ 532.94	81.99%	
100	1025	205252	Utilities	\$ 1,700.00	\$ 1,037.55	\$ 299.67	\$ 1,337.22	78.66%	
100	1025	205330	Building and Land Maintenance	\$ 9,114.00	\$ 3,682.49	\$ 311.78	\$ 3,994.27	43.83%	
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	\$ 185.00	\$ 148.00	\$ 333.00	23.79%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	205490	Material and Services	\$ 200.00	\$ 28.80	\$ -	\$ 28.80	14.40%	
			MATERIALS AND SERVICES	\$ 19,698.00	\$ 7,859.76	\$ 866.13	\$ 8,725.89	44.30%	
100	1025	208500	EFB Reserved For Future Years	\$ 87.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 87.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 24,212.00	\$ 19,030.32	\$ 2,227.63	\$ 21,257.95	87.80%	
			Revenue Total	\$ 24,212.00	\$ 17,693.23	\$ -	\$ 17,693.23	73.08%	
			Expense Total	\$ 24,212.00	\$ 19,030.32	\$ 2,227.63	\$ 21,257.95	87.80%	
			NET GAIN/(LOSS)	\$ -	\$ (1,337.09)	\$ (2,227.63)	\$ (3,564.72)	0.00%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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
			RESOURCES	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
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%	
			PERSONNEL	\$ 22,500.00	\$ 456.00	\$ -	\$ 456.00	2.03%	
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	\$ 456.00	\$ -	\$ 456.00	0.22%	
			Resource Total	\$ 208,078.00	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
			Expense Total	\$ 208,078.00	\$ 456.00	\$ -	\$ 456.00	0.22%	
			NET GAIN/(LOSS)	\$ -	\$ 207,621.50	\$ -	\$ 207,621.50	0.00%	

Library 100-1030
Monthly Financial Detail Report
APRIL 2021

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 Period 10 - 10
 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	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	\$ 25,910.25	\$ -	\$ 25,910.25	75.00%	Quarterly transfer from 100-1010
100	1030	314863	Transfer in Visitor Amenity	\$ 12,020.00	\$ 9,015.00	\$ -	\$ 9,015.00	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 55,236.00	\$ 44,983.48	\$ -	\$ 44,983.48	81.44%	
100	1030	105101	City Manager	\$ -	\$ 737.89	\$ 138.48	\$ 876.37	0.00%	
100	1030	105102	Deputy Recorder	\$ -	\$ 431.75	\$ 49.72	\$ 481.47	0.00%	
100	1030	105105	Community Services Coordinator	\$ -	\$ 5,185.70	\$ 592.26	\$ 5,777.96	0.00%	
100	1030	105110	Water Lead	\$ -	\$ 48.93	\$ 3.01	\$ 51.94	0.00%	
100	1030	105111	Wastewater Lead	\$ -	\$ 58.42	\$ 4.50	\$ 62.92	0.00%	
100	1030	105112	Field Utility 2	\$ -	\$ 344.35	\$ 29.25	\$ 373.60	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	\$ -	\$ 768.13	\$ 96.38	\$ 864.51	0.00%	
100	1030	105141	Insurance Benefits	\$ -	\$ 2,990.13	\$ 365.25	\$ 3,355.38	0.00%	
100	1030	105142	Regular PERS System	\$ -	\$ 305.21	\$ 93.39	\$ 398.60	0.00%	
100	1030	105160	Allocated Labor	\$ 5,761.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 5,761.00	\$ 10,918.66	\$ 1,372.24	\$ 12,290.90	213.35%	
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	\$ 837.22	\$ 205.11	\$ 1,042.33	69.49%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 1,209.76	\$ 348.10	\$ 1,557.86	91.64%	
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	\$ 1,362.79	\$ 275.00	\$ 1,637.79	23.21%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	205335	Custodial Support/Supplies	\$ 500.00	\$ 56.29	\$ -	\$ 56.29	11.26%	
100	1030	205345	Books and Periodicals/Children's Books/Pr	\$ 13,500.00	\$ 3,316.61	\$ 708.05	\$ 4,024.66	29.81%	
100	1030	205474	Mowing	\$ 1,000.00	\$ 94.00	\$ 93.00	\$ 187.00	18.70%	
100	1030	205490	Material and Services	\$ 3,300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 49,450.00	\$ 10,012.15	\$ 1,629.26	\$ 11,641.41	23.54%	
100	1030	208500	EFB Reserved For Future Years	\$ 25.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 25.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 55,236.00	\$ 20,930.81	\$ 3,001.50	\$ 23,932.31	43.33%	
			Revenue Total	\$ 55,236.00	\$ 44,983.48	\$ -	\$ 44,983.48	81.44%	
			Expense Total	\$ 55,236.00	\$ 20,930.81	\$ 3,001.50	\$ 23,932.31	43.33%	
			NET GAIN/(LOSS)	\$ -	\$ 24,052.67	\$ (3,001.50)	\$ 21,051.17	0.00%	

Library Reserve 150-1030
Monthly Financial Detail Report
APRIL 2021

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Period 10 - 10

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
			RESOURCE	\$ 306,638.00	\$ 306,638.40	\$ -	\$ 306,638.40	100.00%	
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%	
150	1030		PERSONNEL	\$ 7,500.00	\$ 906.80	\$ -	\$ 906.80	12.09%	
150	1030	407942	Capital Outlay - Buildings	\$ 50,000.00	\$ 14,856.90	\$ -	\$ 14,856.90	29.71%	Needs Assessment
150	1030		CAPITAL OUTLAY	\$ 50,000.00	\$ 14,856.90	\$ -	\$ 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	\$ 15,763.70	\$ -	\$ 15,763.70	5.14%	
			Resource Total	\$ 306,638.00	\$ 306,638.40	\$ -	\$ 306,638.40	100.00%	
			Expense Total	\$ 306,638.00	\$ 15,763.70	\$ -	\$ 15,763.70	5.14%	
			NET GAIN/(LOSS)	\$ -	\$ 290,874.70	\$ -	\$ 290,874.70	0.00%	

Parks & Trails 100-1035
Monthly Financial Detail Report
APRIL 2021

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Period 10 - 10

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	304481	Grants	\$ -	\$ 154.18	\$ -	\$ 154.18	0.00%	
100	1035	314861	Transfer in General Fund	\$ 717.00	\$ 537.75	\$ -	\$ 537.75	75.00%	Quarterly transfer from 100-1010
100	1035	314863	Transfer in Visitor Amenity	\$ 2,151.00	\$ 1,613.25	\$ -	\$ 1,613.25	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 25,386.00	\$ 19,184.18	\$ -	\$ 19,184.18	75.57%	
100	1035	105110	Water Lead	\$ -	\$ 714.39	\$ 58.71	\$ 773.10	0.00%	
100	1035	105111	Wastewater Lead	\$ -	\$ 340.04	\$ 9.02	\$ 349.06	0.00%	
100	1035	105112	Field Utility 2	\$ -	\$ 1,948.26	\$ 229.47	\$ 2,177.73	0.00%	
100	1035	105113	Field Utility 1	\$ -	\$ 630.27	\$ 42.02	\$ 672.29	0.00%	
100	1035	105114	Field Utility	\$ -	\$ 186.83	\$ 18.55	\$ 205.38	0.00%	
100	1035	105140	Fringe Benefits	\$ -	\$ 420.61	\$ 39.58	\$ 460.19	0.00%	
100	1035	105141	Insurance Benefits	\$ -	\$ 1,547.81	\$ 141.03	\$ 1,688.84	0.00%	
100	1035	105142	Regular PERS System	\$ -	\$ 694.90	\$ 68.91	\$ 763.81	0.00%	
100	1035	105160	Allocated Labor	\$ 3,450.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 3,450.00	\$ 6,483.11	\$ 607.29	\$ 7,090.40	205.52%	
100	1035	205210	Dues & Memberships	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205222	Insurance	\$ 1,277.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 468.13	\$ 221.75	\$ 689.88	10.61%	
100	1035	205230	Printing (Maps & Signs)	\$ 800.00	\$ 2,471.88	\$ -	\$ 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	\$ 275.96	\$ -	\$ 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	\$ 924.48	\$ 64.58	\$ 989.06	82.42%	
100	1035	205440	Equipment & Furniture	\$ 500.00	\$ 263.48	\$ -	\$ 263.48	52.70%	
100	1035	205474	Mowing	\$ 3,500.00	\$ 1,529.70	\$ 695.00	\$ 2,224.70	63.56%	
100	1035	205475	Tree Removal/Trimming	\$ -	\$ 900.00	\$ -	\$ 900.00	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	205490	Material and Services	\$ 1,500.00	\$ 833.43	\$ -	\$ 833.43	55.56%	
			MATERIALS AND SERVICES	\$ 21,527.00	\$ 8,082.80	\$ 981.33	\$ 9,064.13	42.11%	
100	1035	208500	EFB Reserved For Future Years	\$ 409.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 409.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 25,386.00	\$ 14,565.91	\$ 1,588.62	\$ 16,154.53	63.64%	
			Revenue Total	\$ 25,386.00	\$ 19,184.18	\$ -	\$ 19,184.18	75.57%	
			Expense Total	\$ 25,386.00	\$ 14,565.91	\$ 1,588.62	\$ 16,154.53	63.64%	
			NET GAIN/(LOSS)	\$ -	\$ 4,618.27	\$ (1,588.62)	\$ 3,029.65	0.00%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

APRIL 2021

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Period 10 - 10

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	\$ 15,895.00	\$ -	\$ 15,895.00	31.79%	Aquavista
			CAPITAL OUTLAY	\$ 50,000.00	\$ 15,895.00	\$ -	\$ 15,895.00	31.79%	
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	\$ 15,895.00	\$ -	\$ 15,895.00	10.36%	
			Resource Total	\$ 153,486.00	\$ 153,485.55	\$ -	\$ 153,485.55	100.00%	
			Expense Total	\$ 153,486.00	\$ 15,895.00	\$ -	\$ 15,895.00	10.36%	
			NET GAIN/(LOSS)	\$ -	\$ 137,590.55	\$ -	\$ 137,590.55	0.00%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
APRIL 2021

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Period 10 - 10

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	\$ -	\$ 972.62	\$ 55.98	\$ 1,028.60	0.00%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 192,267.00	\$ 285,472.86	\$ 82,254.57	\$ 367,727.43	191.26%	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
			REVENUE	\$ 476,006.00	\$ 595,922.97	\$ 82,310.55	\$ 678,233.52	142.48%	
100	1045	105110	Water Lead	\$ -	\$ 39.14	\$ -	\$ 39.14	0.00%	
100	1045	105111	Wastewater Lead	\$ -	\$ 731.39	\$ 18.01	\$ 749.40	0.00%	
100	1045	105112	Field Utility 2	\$ -	\$ 835.40	\$ 19.51	\$ 854.91	0.00%	
100	1045	105113	Field Utility 1	\$ -	\$ 454.83	\$ 5.25	\$ 460.08	0.00%	
100	1045	105114	Field Utility	\$ -	\$ 328.05	\$ 18.55	\$ 346.60	0.00%	
100	1045	105140	Fringe Benefits	\$ -	\$ 263.33	\$ 6.83	\$ 270.16	0.00%	
100	1045	105141	Insurance Benefits	\$ -	\$ 956.40	\$ 23.48	\$ 979.88	0.00%	
100	1045	105142	Regular PERS System	\$ -	\$ 364.79	\$ 9.13	\$ 373.92	0.00%	
100	1045	105160	Allocated Labor	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 30,000.00	\$ 3,973.33	\$ 100.76	\$ 4,074.09	13.58%	
100	1045	205202	Visitor Center Operations	\$ 65,000.00	\$ 48,750.00	\$ 16,250.00	\$ 65,000.00	100.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 30,000.00	\$ 11,595.80	\$ 4,020.00	\$ 15,615.80	52.05%	
100	1045	205260	Contract Expense (all Professional, It	\$ 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	\$ 5,200.00	\$ (107.82)	\$ 5,092.18	28.53%	moved expense to correct line
100	1045	205490	Material and Services	\$ 3,500.00	\$ 1,016.50	\$ 1,045.90	\$ 2,062.40	58.93%	
			MATERIALS AND SERVICES	\$ 138,850.00	\$ 72,424.50	\$ 21,208.08	\$ 93,632.58	67.43%	
100	1045	217122	Transfer out Library Op/Proj	\$ 12,020.00	\$ 9,015.00	\$ -	\$ 9,015.00	75.00%	Quarterly Transfers to 100-1030

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	217123	Transfer out LLCM	\$ 10,131.00	\$ 7,598.25	\$ -	\$ 7,598.25	75.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 19,203.00	\$ 14,402.25	\$ -	\$ 14,402.25	75.00%	Quarterly Transfers to 100-1020
100	1045	217128	Transfer out Parks & Trails	\$ 2,151.00	\$ 1,613.25	\$ -	\$ 1,613.25	75.00%	Quarterly Transfers to 100-1035
			TRANSFERS	\$ 43,505.00	\$ 32,628.75	\$ -	\$ 32,628.75	75.00%	
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	\$ 109,026.58	\$ 21,308.84	\$ 130,335.42	27.38%	
			Revenue Total	\$ 476,006.00	\$ 595,922.97	\$ 82,310.55	\$ 678,233.52	142.48%	
			Expense Total	\$ 476,006.00	\$ 109,026.58	\$ 21,308.84	\$ 130,335.42	27.38%	
			NET GAIN/(LOSS)	\$ -	\$ 486,896.39	\$ 61,001.71	\$ 547,898.10	0.00%	