

City Hall 100-1010
Monthly Financial Detail Report
JULY 2022

Printed: 9/8/2022 8:35:12 AM

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 668,203.42	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1010	304221	Franchise Cable	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ -	\$ -	\$ -	0.00%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Received Annually
100	1010	304481	Grants	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	301500	Interest Earned	\$ 2,500.00	\$ -	\$ 653.36	\$ 653.36	26.13%	
100	1010	304210	License Business	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304491	Other Local Resources	\$ 5,000.00	\$ -	\$ 364.18	\$ 364.18	7.28%	Admin Income
100	1010	304230	Permits/Filing Fee	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304110	Property Tax - Current	\$ 47,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304630	State Revenue Share	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304622	Tax - Marijuana	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304620	Tax - State OLCC	\$ 16,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304240	Tax - Transient Lodging	\$ 640,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,747,303.42	\$ -	\$ 1,017.54	\$ 1,017.54	0.06%	
100	1010	105101	City Manager	\$ 47,500.00	\$ -	\$ 5,850.00	\$ 5,850.00	12.32%	
100	1010	105102	Deputy Recorder	\$ 62,400.00	\$ -	\$ 1,494.69	\$ 1,494.69	2.40%	
100	1010	105104	City Clerk 2	\$ 11,200.00	\$ -	\$ 2,800.00	\$ 2,800.00	25.00%	
100	1010	105105	Community Services Coordinator	\$ 11,200.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105106	City Accountant	\$ 20,800.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105108	Planner	\$ 53,800.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105109	Administrative Assistant	\$ 47,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ -	\$ 769.47	\$ 769.47	8.65%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ -	\$ 522.37	\$ 522.37	20.89%	
100	1010	105112	Field Utility 2	\$ 1,500.00	\$ -	\$ 327.25	\$ 327.25	21.82%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105113	Field Utility 1	\$ 500.00	\$ -	\$ 268.32	\$ 268.32	53.66%	
100	1010	105114	Field Utility	\$ 100.00	\$ -	\$ 26.44	\$ 26.44	26.44%	
100	1010	105140	Fringe Benefits	\$ 28,500.00	\$ -	\$ 1,278.59	\$ 1,278.59	4.49%	
100	1010	105141	Insurance Benefits	\$ 88,200.00	\$ -	\$ 1,119.54	\$ 1,119.54	1.27%	
100	1010	105142	Regular PERS System	\$ 42,800.00	\$ -	\$ (1,319.17)	\$ (1,319.17)	-3.08%	
			PERSONNEL	\$ 426,900.00	\$ -	\$ 13,137.50	\$ 13,137.50	3.08%	
100	1010	205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ -	\$ 71.83	\$ 71.83	0.72%	
100	1010	205210	Dues & Memberships	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1010	205240	Office Materials & Supplies	\$ 15,000.00	\$ -	\$ 146.70	\$ 146.70	0.98%	
100	1010	205241	Computer Equipment and Maintenance	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 6,000.00	\$ -	\$ 99.01	\$ 99.01	1.65%	
100	1010	205252	Utilities	\$ 4,000.00	\$ -	\$ 260.36	\$ 260.36	6.51%	
100	1010	205253	Postage	\$ 2,000.00	\$ -	\$ 54.05	\$ 54.05	2.70%	
100	1010	205255	Education and Training	\$ 5,000.00	\$ -	\$ 165.00	\$ 165.00	3.30%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 45,000.00	\$ -	\$ 4,029.54	\$ 4,029.54	8.95%	JULY 22- National Photocopy IT 300.15, Contractor's Clearing House \$1912.19, TCB Security \$137.20, Finance Jcline \$1680.
100	1010	205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ -	\$ 1,177.49	\$ 1,177.49	47.10%	
100	1010	205270	Travel	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205282	Software	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205311	Equipment Lease and Rental	\$ 4,000.00	\$ -	\$ 286.17	\$ 286.17	7.15%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ -	\$ 379.75	\$ 379.75	6.33%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ -	\$ 609.00	\$ 609.00	6.09%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ -	\$ 504.42	\$ 504.42	6.31%	
100	1010	205421	Parks/Grounds Maintenance	\$ -	\$ -	\$ 840.00	\$ 840.00	0.00%	
100	1010	205422	Advertising\Legal Notice	\$ 2,000.00	\$ -	\$ 80.00	\$ 80.00	4.00%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	3.00%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205474	Mowing	\$ 1,000.00	\$ -	\$ 120.00	\$ 120.00	12.00%	
100	1010	208000	Operating Contingency	\$ 46,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 318,000.00	\$ -	\$ 10,323.32	\$ 10,323.32	3.25%	
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,250.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%	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	217130	Transfer to Wastewater	\$ 38,400.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 670-1800
100	1010	217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 188,400.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 660-1700 \$38,400 and 660-1705 \$150,000
			TRANSFERS	\$ 336,050.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 1,080,950.00	\$ -	\$ 23,460.82	\$ 23,460.82	2.17%	
			Revenue Total	\$ 1,747,303.42	\$ -	\$ 1,017.54	\$ 1,017.54	0.06%	
			Expense Total	\$ 1,080,950.00	\$ -	\$ 23,460.82	\$ 23,460.82	2.17%	
			NET GAIN/(LOSS)	\$ 666,353.42	\$ -	\$ (22,443.28)	\$ (22,443.28)	-3.37%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

JULY 2022

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Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 147,084.75	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	\$ 7,000.00	\$ -	\$ 1,413.95	\$ 1,413.95	20.20%	LGIP Interest
			REVENUE	\$ 154,084.75	\$ -	\$ 1,413.95	\$ 1,413.95	0.92%	
150	1010	105150	Capitalized Labor	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407941	Capital Outlay - Equipment	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407942	Capital Outlay - Buildings	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 154,084.75	\$ -	\$ 1,413.95	\$ 1,413.95	0.92%	
			Expense Total	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 114,084.75	\$ -	\$ 1,413.95	\$ 1,413.95	1.24%	

Commons 100-1020
Monthly Financial Detail Report
JULY 2022

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 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 150,343.17	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 9,000.00	\$ -	\$ 800.00	\$ 800.00	8.89%	
100	1020	304480	Gifts/Donations	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	314861	Transfer in General Fund	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 261,343.17	\$ -	\$ 800.00	\$ 800.00	0.31%	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ -	\$ 88.39	\$ 88.39	17.68%	
100	1020	105112	Field Utility 2	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105114	Field Utility	\$ 300.00	\$ -	\$ 12.13	\$ 12.13	4.04%	
100	1020	105115	Commons Coordinator	\$ 32,800.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105140	Fringe Benefits	\$ 3,800.00	\$ -	\$ 10.25	\$ 10.25	0.27%	
100	1020	105141	Insurance Benefits	\$ 11,900.00	\$ -	\$ 30.83	\$ 30.83	0.26%	
100	1020	105142	Regular PERS System	\$ 5,800.00	\$ -	\$ 15.58	\$ 15.58	0.27%	
			PERSONNEL	\$ 57,600.00	\$ -	\$ 157.18	\$ 157.18	0.27%	
100	1020	205222	Insurance	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY22
100	1020	205240	Office Materials & Supplies	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 150.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205252	Utilities	\$ 5,000.00	\$ -	\$ 353.96	\$ 353.96	7.08%	
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ 634.78	\$ 634.78	126.96%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ -	\$ 452.00	\$ 452.00	1.00%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ -	\$ 825.82	\$ 825.82	4.13%	
100	1020	205421	Parks/Grounds Maintenance	\$ -	\$ -	\$ 840.00	\$ 840.00	0.00%	
100	1020	205474	Mowing	\$ 1,500.00	\$ -	\$ 122.00	\$ 122.00	8.13%	
100	1020	208000	Operating Contingency	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 84,850.00	\$ -	\$ 3,228.56	\$ 3,228.56	3.81%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer to 150-1020

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			TRANSFERS	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 152,450.00	\$ -	\$ 3,385.74	\$ 3,385.74	2.22%	
			Revenue Total	\$ 261,343.17	\$ -	\$ 800.00	\$ 800.00	0.31%	
			Expense Total	\$ 152,450.00	\$ -	\$ 3,385.74	\$ 3,385.74	2.22%	
			NET GAIN/(LOSS)	\$ 108,893.17	\$ -	\$ (2,585.74)	\$ (2,585.74)	-2.37%	

Commons Reserve 150-1020
Monthly Financial Detail Report
JULY 2022

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 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 155,449.02	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer from 100-1020
			REVENUE	\$ 165,449.02	\$ -	\$ -	\$ -	0.00%	
150	1020	105150	Capitalized Labor	\$ 10,500.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 10,500.00	\$ -	\$ -	\$ -	0.00%	
150	1020	407922	Capital Outlay - Improvement	\$ 97,500.00	\$ -	\$ -	\$ -	0.00%	
150	1020	407942	Capital Outlay - Buildings	\$ 32,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 129,500.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSES	\$ 140,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 165,449.02	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 140,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 25,449.02	\$ -	\$ -	\$ -	0.00%	

Little Log Church & Museum 100-1025
Monthly Financial Detail Report
JULY 2022

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 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 3,272.28	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1025	314861	Transfer in General Fund	\$ 5,250.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,750.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 24,272.28	\$ -	\$ -	\$ -	0.00%	
100	1025	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105140	Fringe Benefits	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105141	Insurance Benefits	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105142	Regular PERS System	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 900.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205222	Insurance	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1025	205251	Telephones/Cell Phones/DSL	\$ 650.00	\$ -	\$ 39.44	\$ 39.44	6.07%	
100	1025	205252	Utilities	\$ 1,750.00	\$ -	\$ 49.37	\$ 49.37	2.82%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205421	Parks/Grounds Maintenance	\$ 5,400.00	\$ -	\$ 600.00	\$ 600.00	11.11%	
100	1025	205474	Mowing	\$ 600.00	\$ -	\$ 74.00	\$ 74.00	12.33%	
			MATERIALS AND SERVICES	\$ 21,100.00	\$ -	\$ 762.81	\$ 762.81	3.62%	
			EXPENSE	\$ 22,000.00	\$ -	\$ 762.81	\$ 762.81	3.47%	
			Revenue Total	\$ 24,272.28	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 22,000.00	\$ -	\$ 762.81	\$ 762.81	3.47%	
			NET GAIN/(LOSS)	\$ 2,272.28	\$ -	\$ (762.81)	\$ (762.81)	-33.57%	

Little Log Church & Museum Reserve 150-1025
 Monthly Financial Detail Report
 JULY 2022

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 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 208,077.50	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
			RESOURCE	\$ 208,077.50	\$ -	\$ -	\$ -	0.00%	
150	1025	407942	Capital Outlay - Buildings	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 208,077.50	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 187,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 21,077.50	\$ -	\$ -	\$ -	0.00%	

Library 100-1030
Monthly Financial Detail Report
JULY 2022

Printed: 9/8/2022 8:35:19 AM

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 46,407.58	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1010
			REVENUE	\$ 72,907.58	\$ -	\$ -	\$ -	0.00%	
100	1030	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105141	Insurance Benefits	\$ 4,600.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105142	Regular PERS System	\$ 2,200.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,300.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205222	Insurance	\$ 2,800.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1030	205240	Office Materials & Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ -	\$ 106.57	\$ 106.57	6.66%	
100	1030	205252	Utilities	\$ 1,700.00	\$ -	\$ 75.03	\$ 75.03	4.41%	
100	1030	205260	Contract Expense (Prof Svc)	\$ -	\$ -	\$ 988.75	\$ 988.75	0.00%	July 22 - Pelletier & Pelletier Library Expansion \$988.75
100	1030	205282	Software	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205313	Equipment Repair	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 3,000.00	\$ -	\$ 240.00	\$ 240.00	8.00%	
100	1030	205335	Custodial Support/Supplies	\$ 3,500.00	\$ -	\$ 240.00	\$ 240.00	6.86%	
100	1030	205340	Operating Materials & Supplies	\$ -	\$ -	\$ 191.18	\$ 191.18	0.00%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	\$ 10,000.00	\$ -	\$ 196.95	\$ 196.95	1.97%	
100	1030	205474	Mowing	\$ 300.00	\$ -	\$ 19.00	\$ 19.00	6.33%	
100	1030	205490	Material and Services	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 27,900.00	\$ -	\$ 2,057.48	\$ 2,057.48	7.37%	
			EXPENSE	\$ 50,200.00	\$ -	\$ 2,057.48	\$ 2,057.48	4.10%	
			Revenue Total	\$ 72,907.58	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 50,200.00	\$ -	\$ 2,057.48	\$ 2,057.48	4.10%	
			NET GAIN/(LOSS)	\$ 22,707.58	\$ -	\$ (2,057.48)	\$ (2,057.48)	-9.06%	

Library Reserve 150-1030
Monthly Financial Detail Report
JULY 2022

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 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 97,781.50	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1030	304480	Gifts/Donations	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 347,781.50	\$ -	\$ -	\$ -	0.00%	
150	1030	105150	Capitalized Labor	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
150	1030	407942	Capital Outlay - Buildings	\$ 312,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 312,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 338,000.00	\$ -	\$ -	\$ -	0.00%	
			Revenue Total	\$ 347,781.50	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 338,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 9,781.50	\$ -	\$ -	\$ -	0.00%	

Parks & Trails 100-1035
Monthly Financial Detail Report
JULY 2022

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 Period 01 - 01
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 24,102.80	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 49,102.80	\$ -	\$ -	\$ -	0.00%	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105111	Wastewater Lead	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105112	Field Utility 2	\$ 800.00	\$ -	\$ 61.80	\$ 61.80	7.73%	
100	1035	105113	Field Utility 1	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105114	Field Utility	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105140	Fringe Benefits	\$ 500.00	\$ -	\$ 6.29	\$ 6.29	1.26%	
100	1035	105141	Insurance Benefits	\$ 1,600.00	\$ -	\$ 21.30	\$ 21.30	1.33%	
100	1035	105142	Regular PERS System	\$ 800.00	\$ -	\$ 12.98	\$ 12.98	1.62%	
			PERSONNEL	\$ 7,600.00	\$ -	\$ 102.37	\$ 102.37	1.35%	
100	1035	205210	Dues & Memberships	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205222	Insurance	\$ 1,300.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1035	205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ -	\$ 147.04	\$ 147.04	2.26%	
100	1035	205230	Printing (Maps & Signs)	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205252	Utilities	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205270	Travel	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205317	Tools and Small Equipment	\$ 700.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205421	Parks/Grounds Maintenance	\$ 3,000.00	\$ -	\$ 31.59	\$ 31.59	1.05%	
100	1035	205474	Mowing	\$ 4,000.00	\$ -	\$ 546.00	\$ 546.00	13.65%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205490	Material and Services	\$ -	\$ -	\$ 58.00	\$ 58.00	0.00%	
			MATERIALS AND SERVICES	\$ 19,200.00	\$ -	\$ 782.63	\$ 782.63	4.08%	
			EXPENSE	\$ 26,800.00	\$ -	\$ 885.00	\$ 885.00	3.30%	
			Resource Total	\$ 49,102.80	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 26,800.00	\$ -	\$ 885.00	\$ 885.00	3.30%	
			NET GAIN/(LOSS)	\$ 22,302.80	\$ -	\$ (885.00)	\$ (885.00)	-3.97%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

JULY 2022

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Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 153,761.81	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
150	1035	304480	Gifts/Donations	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1035	304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
150	1035	304492	804 Trail Mitigation	\$ 238,000.00	\$ -	\$ -	\$ -	0.00%	
150	1035	314863	Transfer in Visitor Amenity	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 100-1045
150	1035	314883	Transfer in Urban Renewal	\$ 28,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 919,761.81	\$ -	\$ -	\$ -	0.00%	
150	1035	105150	Capitalized Labor	\$ 94,400.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 94,400.00	\$ -	\$ -	\$ -	0.00%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 399,600.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 399,600.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 494,000.00	\$ -	\$ -	\$ -	0.00%	
			Resource Total	\$ 919,761.81	\$ -	\$ -	\$ -	0.00%	
			Expense Total	\$ 494,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 425,761.81	\$ -	\$ -	\$ -	0.00%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
JULY 2022

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Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 1,233,081.30	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	\$ 200.00	\$ -	\$ 72.60	\$ 72.60	36.30%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 410,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 1,643,281.30	\$ -	\$ 72.60	\$ 72.60	0.00%	
100	1045	105111	Wastewater Lead	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
100	1045	105112	Field Utility 2	\$ 200.00	\$ -	\$ 46.35	\$ 46.35	23.18%	
100	1045	105113	Field Utility 1	\$ 1,000.00	\$ -	\$ 49.96	\$ 49.96	5.00%	
100	1045	105114	Field Utility	\$ 600.00	\$ -	\$ 60.63	\$ 60.63	10.11%	
100	1045	105140	Fringe Benefits	\$ 200.00	\$ -	\$ 15.98	\$ 15.98	7.99%	
100	1045	105141	Insurance Benefits	\$ 700.00	\$ -	\$ 64.14	\$ 64.14	9.16%	
100	1045	105142	Regular PERS System	\$ 400.00	\$ -	\$ 26.86	\$ 26.86	6.72%	
			PERSONNEL	\$ 3,500.00	\$ -	\$ 263.92	\$ 263.92	7.54%	
100	1045	205202	Visitor Center Operations	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205320	Fireworks	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ -	\$ 240.00	\$ 240.00	2.40%	
100	1045	205490	Material and Services	\$ 1,000.00	\$ -	\$ 595.28	\$ 595.28	59.53%	
			MATERIALS AND SERVICES	\$ 131,000.00	\$ -	\$ 835.28	\$ 835.28	0.64%	
100	1045	217123	Transfer out LLCM	\$ 15,750.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 100-1035
100	1045	217128	Transfer to Parks & Trails	\$ 300,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfers to 150-1035
			TRANSFERS	\$ 365,750.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 500,250.00	\$ -	\$ 1,099.20	\$ 1,099.20	0.22%	
			Revenue Total	\$ 1,643,281.30	\$ -	\$ 72.60	\$ 72.60	0.00%	
			Expense Total	\$ 500,250.00	\$ -	\$ 1,099.20	\$ 1,099.20	0.22%	
			NET GAIN/(LOSS)	\$ 1,143,031.30	\$ -	\$ (1,026.60)	\$ (1,026.60)	-0.09%	