

City Hall 100-1010
Monthly Financial Detail Report
FEBRUARY 2023

Printed: 03/07/2023

Period 08-08

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	\$ 668,203.42	\$ -	\$ 668,203.42	100.00%	Beginning Balance - Unaudited
100	1010	304235	Fines or Liens	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1010	304221	Franchise Cable	\$ 20,000.00	\$ 12,090.49	\$ 6,118.05	\$ 18,208.54	91.04%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 16,000.00	\$ 12,218.81	\$ -	\$ 12,218.81	76.37%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ 28,752.42	\$ 5,844.94	\$ 34,597.36	66.53%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 4,000.00	\$ 3,562.76	\$ -	\$ 3,562.76	89.07%	Received Annually
100	1010	304481	Grants	\$ 187,000.00	\$ 117,069.05	\$ -	\$ 117,069.05	62.60%	
100	1010	301500	Interest Earned	\$ 2,500.00	\$ 22,306.12	\$ 11,930.56	\$ 34,236.68	1369.47%	
100	1010	304210	License Business	\$ 7,000.00	\$ 6,152.00	\$ 280.00	\$ 6,432.00	91.89%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ 22,500.01	\$ 1,150.00	\$ 23,650.01	94.60%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 21.66	\$ 64.00	\$ 85.66	8.57%	
100	1010	304491	Other Local Resources	\$ 5,000.00	\$ 5,533.78	\$ -	\$ 5,533.78	110.68%	Admin Income
100	1010	304230	Permits/Filing Fee	\$ 2,000.00	\$ 1,550.00	\$ 900.00	\$ 2,450.00	122.50%	
100	1010	304110	Property Tax - Current	\$ 47,500.00	\$ 42,158.71	\$ 254.55	\$ 42,413.26	89.29%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 480.85	\$ 87.95	\$ 568.80	56.88%	
100	1010	304630	State Revenue Share	\$ 16,000.00	\$ 11,492.52	\$ 6,115.49	\$ 17,608.01	110.05%	
100	1010	304622	Tax - Marijuana	\$ 20,000.00	\$ 11,358.86	\$ -	\$ 11,358.86	56.79%	
100	1010	304620	Tax - State OLCC	\$ 16,500.00	\$ 9,709.12	\$ 2,729.26	\$ 12,438.38	75.38%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 408.94	\$ 63.34	\$ 472.28	78.71%	
100	1010	304240	Tax - Transient Lodging	\$ 640,000.00	\$ 495,968.93	\$ 440.93	\$ 496,409.86	77.56%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,747,303.42	\$ 1,479,538.45	\$ 35,979.07	\$ 1,515,517.52	86.73%	
100	1010	105101	City Manager	\$ 47,500.00	\$ 41,045.03	\$ 9,087.01	\$ 50,132.04	105.54%	
100	1010	105102	Deputy Recorder	\$ 62,400.00	\$ 20,281.13	\$ 4,660.20	\$ 24,941.33	39.97%	
100	1010	105104	City Clerk 2	\$ 11,200.00	\$ 2,189.22	\$ 2,280.52	\$ 4,469.74	39.91%	
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	\$ 18,662.02	\$ 4,199.96	\$ 22,861.98	42.49%	
100	1010	105109	Administrative Assistant	\$ 47,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ 6,549.23	\$ 3,137.63	\$ 9,686.86	108.84%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ 2,480.02	\$ 768.56	\$ 3,248.58	129.94%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105112	Field Utility 2	\$ 1,500.00	\$ 336.19	\$ -	\$ 336.19	22.41%	
100	1010	105113	Field Utility 1	\$ 500.00	\$ 850.38	\$ 220.25	\$ 1,070.63	214.13%	
100	1010	105114	Field Utility	\$ 100.00	\$ 371.73	\$ 48.01	\$ 419.74	419.74%	
100	1010	105140	Fringe Benefits	\$ 28,500.00	\$ 7,931.41	\$ 1,780.90	\$ 9,712.31	34.08%	
100	1010	105141	Insurance Benefits	\$ 88,200.00	\$ 16,679.76	\$ 5,050.25	\$ 21,730.01	24.64%	
100	1010	105142	Regular PERS System	\$ 42,800.00	\$ 10,208.33	\$ 3,379.11	\$ 13,587.44	31.75%	
			PERSONNEL	\$ 426,900.00	\$ 127,584.45	\$ 34,612.40	\$ 162,196.85	37.99%	
100	1010	205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 560.76	\$ 126.41	\$ 687.17	6.87%	
100	1010	205210	Dues & Memberships	\$ 5,000.00	\$ 2,651.40	\$ -	\$ 2,651.40	53.03%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 10,000.00	\$ 59,180.13	\$ -	\$ 59,180.13	591.80%	Annual Property/Liability Renewal FY23
100	1010	205240	Office Materials & Supplies	\$ 15,000.00	\$ 7,373.78	\$ 1,118.83	\$ 8,492.61	56.62%	
100	1010	205241	Computer Equipment and Maintenance	\$ 5,000.00	\$ 8,454.96	\$ -	\$ 8,454.96	169.10%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 6,000.00	\$ 2,557.65	\$ 652.21	\$ 3,209.86	53.50%	
100	1010	205252	Utilities	\$ 4,000.00	\$ 1,727.34	\$ 384.20	\$ 2,111.54	52.79%	
100	1010	205253	Postage	\$ 2,000.00	\$ 164.56	\$ 1,039.55	\$ 1,204.11	60.21%	
100	1010	205255	Education and Training	\$ 5,000.00	\$ 1,291.32	\$ -	\$ 1,291.32	25.83%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 45,000.00	\$ 58,789.81	\$ 4,996.45	\$ 63,786.26	141.75%	Feb- Contractor's Clearing House - \$2430, National Photocopy \$157.35, Finance T. Lauritzen \$1430, TCB Security \$119.10, Finance Jcline \$860
100	1010	205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 10,000.00	\$ 13,482.85	\$ 1,720.06	\$ 15,202.91	152.03%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 8,246.58	\$ 183.95	\$ 8,430.53	337.22%	
100	1010	205270	Travel	\$ 1,500.00	\$ 722.92	\$ -	\$ 722.92	48.19%	
100	1010	205282	Software	\$ 60,000.00	\$ 16,356.20	\$ 16,154.90	\$ 32,511.10	54.19%	
100	1010	205311	Equipment Lease and Rental	\$ 4,000.00	\$ 2,003.19	\$ 286.17	\$ 2,289.36	57.23%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,006.06	\$ 434.71	\$ 3,440.77	57.35%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ 5,540.36	\$ 650.50	\$ 6,190.86	61.91%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ 4,262.35	\$ 787.56	\$ 5,049.91	63.12%	
100	1010	205421	Parks/Grounds Maintenance	\$ -	\$ 840.00	\$ -	\$ 840.00	0.00%	
100	1010	205422	Advertising\Legal Notice	\$ 2,000.00	\$ 904.00	\$ 21.00	\$ 925.00	46.25%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 85,041.06	\$ -	\$ 85,041.06	170.08%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 150.73	\$ 1,394.91	\$ 1,545.64	154.56%	
100	1010	205474	Mowing	\$ 1,000.00	\$ 360.00	\$ -	\$ 360.00	36.00%	
100	1010	205490	Material and Services	\$ -	\$ 594.00	\$ (801.00)	\$ (207.00)	0.00%	
100	1010	208000	Operating Contingency	\$ 46,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 318,000.00	\$ 284,262.01	\$ 29,150.41	\$ 313,412.42	98.56%	

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	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,250.00	\$ 2,625.00	\$ -	\$ 2,625.00	50.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 75,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	50.00%	Quarterly transfer to 100-1020
100	1010	217130	Transfer to Wastewater	\$ 38,400.00	\$ 19,200.00	\$ -	\$ 19,200.00	50.00%	Quarterly transfer to 670-1800
100	1010	217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	50.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 188,400.00	\$ 94,200.00	\$ -	\$ 94,200.00	50.00%	Quarterly transfer to 660-1700 \$38,400 and 660-1705 \$150,000
			TRANSFERS	\$ 336,050.00	\$ 168,025.00	\$ -	\$ 168,025.00	50.00%	
			EXPENSE	\$ 1,080,950.00	\$ 579,871.46	\$ 63,762.81	\$ 643,634.27	59.54%	
			Revenue Total	\$ 1,747,303.42	\$ 1,479,538.45	\$ 35,979.07	\$ 1,515,517.52	86.73%	
			Expense Total	\$ 1,080,950.00	\$ 579,871.46	\$ 63,762.81	\$ 643,634.27	59.54%	
			NET GAIN/(LOSS)	\$ 666,353.42	\$ 899,666.99	\$ (27,783.74)	\$ 871,883.25	130.84%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/07/2023

Period 08-08

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	\$ 147,084.75	\$ -	\$ 147,084.75	100.00%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	\$ 7,000.00	\$ 16,746.57	\$ 4,183.98	\$ 20,930.55	299.01%	LGIP Interest
			REVENUE	\$ 154,084.75	\$ 163,831.32	\$ 4,183.98	\$ 168,015.30	109.04%	
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	\$ 163,831.32	\$ 4,183.98	\$ 168,015.30	109.04%	
			Expense Total	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 114,084.75	\$ 163,831.32	\$ 4,183.98	\$ 168,015.30	147.27%	

Commons 100-1020
Monthly Financial Detail Report
FEBRUARY 2023

Printed: 03/07/2023
 Period 08-08
 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	\$ 150,343.17	\$ -	\$ 150,343.17	100.00%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 9,000.00	\$ 8,414.00	\$ 1,056.00	\$ 9,470.00	105.22%	
100	1020	304480	Gifts/Donations	\$ 2,000.00	\$ 3,600.75	\$ 924.00	\$ 4,524.75	226.24%	
100	1020	314861	Transfer in General Fund	\$ 75,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	50.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 261,343.17	\$ 212,357.92	\$ 1,980.00	\$ 214,337.92	82.01%	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ 405.81	\$ 84.65	\$ 490.46	98.09%	
100	1020	105112	Field Utility 2	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ 292.45	\$ 53.50	\$ 345.95	115.32%	
100	1020	105114	Field Utility	\$ 300.00	\$ 557.33	\$ 64.90	\$ 622.23	207.41%	
100	1020	105115	Commons Coordinator	\$ 32,800.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105140	Fringe Benefits	\$ 3,800.00	\$ 104.57	\$ 14.75	\$ 119.32	3.14%	
100	1020	105141	Insurance Benefits	\$ 11,900.00	\$ 460.91	\$ 72.06	\$ 532.97	4.48%	
100	1020	105142	Regular PERS System	\$ 5,800.00	\$ 176.59	\$ 23.64	\$ 200.23	3.45%	
			PERSONNEL	\$ 57,600.00	\$ 1,997.66	\$ 313.50	\$ 2,311.16	4.01%	
100	1020	205222	Insurance	\$ 4,700.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY22
100	1020	205240	Office Materials & Supplies	\$ 500.00	\$ 378.37	\$ -	\$ 378.37	75.67%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 150.00	\$ 691.12	\$ 168.42	\$ 859.54	573.03%	
100	1020	205252	Utilities	\$ 5,000.00	\$ 2,815.92	\$ 770.60	\$ 3,586.52	71.73%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ -	\$ 3,712.50	\$ -	\$ 3,712.50	0.00%	Jan - Ace Alarms \$2,145
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ 995.75	\$ -	\$ 995.75	199.15%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ 13,009.71	\$ 5,686.30	\$ 18,696.01	41.55%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 6,975.33	\$ 1,267.36	\$ 8,242.69	41.21%	
100	1020	205421	Parks/Grounds Maintenance	\$ -	\$ 1,240.00	\$ -	\$ 1,240.00	0.00%	
100	1020	205439	Comm Support/Beautification	\$ -	\$ 22,532.00	\$ -	\$ 22,532.00	0.00%	
100	1020	205474	Mowing	\$ 1,500.00	\$ 366.00	\$ -	\$ 366.00	24.40%	
100	1020	205490	Material and Services	\$ -	\$ 881.46	\$ 702.13	\$ 1,583.59	0.00%	
100	1020	208000	Operating Contingency	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 84,850.00	\$ 53,598.16	\$ 8,594.81	\$ 62,192.97	73.30%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	
			EXPENSE	\$ 152,450.00	\$ 60,595.82	\$ 8,908.31	\$ 69,504.13	45.59%	
			Revenue Total	\$ 261,343.17	\$ 212,357.92	\$ 1,980.00	\$ 214,337.92	82.01%	
			Expense Total	\$ 152,450.00	\$ 60,595.82	\$ 8,908.31	\$ 69,504.13	45.59%	
			NET GAIN/(LOSS)	\$ 108,893.17	\$ 151,762.10	\$ (6,928.31)	\$ 144,833.79	133.01%	

Commons Reserve 150-1020

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/07/2023

Period 08-08

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	\$ 155,449.02	\$ -	\$ 155,449.02	100.00%	Beginning Balance - Unaudited
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	50.00%	Quarterly Transfer from 100-1020
			REVENUE	\$ 165,449.02	\$ 160,449.02	\$ -	\$ 160,449.02	96.98%	
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	\$ -	\$ 1,287.47	\$ 1,287.47	1.32%	Feb- Civil West Engineering
150	1020	407942	Capital Outlay - Buildings	\$ 32,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 129,500.00	\$ -	\$ 1,287.47	\$ 1,287.47	0.99%	
			EXPENSES	\$ 140,000.00	\$ -	\$ 1,287.47	\$ 1,287.47	0.92%	
			Resource Total	\$ 165,449.02	\$ 160,449.02	\$ -	\$ 160,449.02	96.98%	
			Expense Total	\$ 140,000.00	\$ -	\$ 1,287.47	\$ 1,287.47	0.92%	
			NET GAIN/(LOSS)	\$ 25,449.02	\$ 160,449.02	\$ (1,287.47)	\$ 159,161.55	625.41%	

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

Printed: 03/07/2023
 Period 08-08
 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	\$ 3,272.28	\$ -	\$ 3,272.28	100.00%	Beginning Balance - Unaudited
100	1025	314861	Transfer in General Fund	\$ 5,250.00	\$ 2,625.00	\$ -	\$ 2,625.00	50.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,750.00	\$ 7,875.00	\$ -	\$ 7,875.00	50.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 24,272.28	\$ 13,772.28	\$ -	\$ 13,772.28	56.74%	
100	1025	105110	Water Lead	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	105113	Field Utility 1	\$ -	\$ 24.98	\$ -	\$ 24.98	0.00%	
100	1025	105114	Field Utility	\$ -	\$ 25.96	\$ -	\$ 25.96	0.00%	
100	1025	105140	Fringe Benefits	\$ 100.00	\$ 5.20	\$ -	\$ 5.20	5.20%	
100	1025	105141	Insurance Benefits	\$ 200.00	\$ 21.09	\$ -	\$ 21.09	10.55%	
100	1025	105142	Regular PERS System	\$ 100.00	\$ 7.90	\$ -	\$ 7.90	7.90%	
			PERSONNEL	\$ 900.00	\$ 85.13	\$ -	\$ 85.13	9.46%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ 194.00	\$ -	\$ 194.00	97.00%	
100	1025	205222	Insurance	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1025	205251	Telephones/Cell Phones/DSL	\$ 650.00	\$ 45.80	\$ 2.12	\$ 47.92	7.37%	
100	1025	205252	Utilities	\$ 1,750.00	\$ 705.80	\$ 248.07	\$ 953.87	54.51%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ 3,740.28	\$ 700.00	\$ 4,440.28	44.40%	
100	1025	205421	Parks/Grounds Maintenance	\$ 5,400.00	\$ 600.00	\$ -	\$ 600.00	11.11%	
100	1025	205474	Mowing	\$ 600.00	\$ 222.00	\$ -	\$ 222.00	37.00%	
			MATERIALS AND SERVICES	\$ 21,100.00	\$ 5,507.88	\$ 950.19	\$ 6,458.07	30.61%	
			EXPENSE	\$ 22,000.00	\$ 5,593.01	\$ 950.19	\$ 6,543.20	29.74%	
			Revenue Total	\$ 24,272.28	\$ 13,772.28	\$ -	\$ 13,772.28	56.74%	
			Expense Total	\$ 22,000.00	\$ 5,593.01	\$ 950.19	\$ 6,543.20	29.74%	
			NET GAIN/(LOSS)	\$ 2,272.28	\$ 8,179.27	\$ (950.19)	\$ 7,229.08	318.14%	

Little Log Church & Museum Reserve 150-1025
Monthly Financial Detail Report
FEBRUARY 2023

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 Fiscal Year 2023

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150	1025	300101	Beginning Balance	\$ 208,077.50	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	Beginning Balance - Unaudited
			RESOURCE	\$ 208,077.50	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
150	1025	407942	Capital Outlay - Buildings	\$ 187,000.00	\$ 6,192.55	\$ 6,655.45	\$ 12,848.00	6.87%	Feb- Civil West Engineering \$6655.45
			CAPITAL OUTLAY	\$ 187,000.00	\$ 6,192.55	\$ 6,655.45	\$ 12,848.00	6.87%	
			EXPENSE	\$ 187,000.00	\$ 6,192.55	\$ 6,655.45	\$ 12,848.00	6.87%	
			Resource Total	\$ 208,077.50	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
			Expense Total	\$ 187,000.00	\$ 6,192.55	\$ 6,655.45	\$ 12,848.00	6.87%	
			NET GAIN/(LOSS)	\$ 21,077.50	\$ 201,884.95	\$ (6,655.45)	\$ 195,229.50	926.25%	

Library 100-1030
Monthly Financial Detail Report
FEBRUARY 2023

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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
100	1030	300101	Beginning Balance	\$ 46,407.58	\$ 46,407.58	\$ -	\$ 46,407.58	100.00%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	\$ 500.00	\$ 100.00	\$ -	\$ 100.00	20.00%	
100	1030	304481	Grants	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	Quarterly transfer from 100-1010
100	1030	304690	Other State Sources	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	
			REVENUE	\$ 72,907.58	\$ 59,007.58	\$ 6,000.00	\$ 65,007.58	89.16%	
100	1030	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1030	105116	Librarian Part Time	\$ 13,000.00	\$ 4,329.25	\$ 1,750.00	\$ 6,079.25	46.76%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ 335.52	\$ 135.62	\$ 471.14	31.41%	
100	1030	105141	Insurance Benefits	\$ 4,600.00	\$ 53.11	\$ 3.74	\$ 56.85	1.24%	
100	1030	105142	Regular PERS System	\$ 2,200.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,300.00	\$ 4,717.88	\$ 1,889.36	\$ 6,607.24	29.63%	
100	1030	205222	Insurance	\$ 2,800.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205240	Office Materials & Supplies	\$ 1,000.00	\$ 1,666.38	\$ 76.57	\$ 1,742.95	174.30%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ 756.61	\$ 105.86	\$ 862.47	53.90%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 788.70	\$ 221.75	\$ 1,010.45	59.44%	
100	1030	205260	Contract Expense (Prof Svc)	\$ -	\$ 729.95	\$ 16.00	\$ 745.95	0.00%	M. Guerriero photos of museum \$16.00
100	1030	205282	Software	\$ 1,000.00	\$ 20.00	\$ 5.00	\$ 25.00	2.50%	
100	1030	205313	Equipment Repair	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 3,000.00	\$ 1,540.00	\$ 100.00	\$ 1,640.00	54.67%	
100	1030	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 2,052.85	\$ 275.83	\$ 2,328.68	66.53%	
100	1030	205340	Operating Materials & Supplies	\$ -	\$ 235.76	\$ -	\$ 235.76	0.00%	
100	1030	205345	Books and Periodicals/Children's Books/Programs	\$ 10,000.00	\$ 6,141.59	\$ 329.26	\$ 6,470.85	64.71%	
100	1030	205474	Mowing	\$ 300.00	\$ 57.00	\$ -	\$ 57.00	19.00%	
100	1030	205490	Material and Services	\$ 2,500.00	\$ 192.00	\$ -	\$ 192.00	7.68%	
			MATERIALS AND SERVICES	\$ 27,900.00	\$ 14,180.84	\$ 1,130.27	\$ 15,311.11	54.88%	
			EXPENSE	\$ 50,200.00	\$ 18,898.72	\$ 3,019.63	\$ 21,918.35	43.66%	
			Revenue Total	\$ 72,907.58	\$ 59,007.58	\$ 6,000.00	\$ 65,007.58	89.16%	
			Expense Total	\$ 50,200.00	\$ 18,898.72	\$ 3,019.63	\$ 21,918.35	43.66%	
			NET GAIN/(LOSS)	\$ 22,707.58	\$ 40,108.86	\$ 2,980.37	\$ 43,089.23	189.76%	

Library Reserve 150-1030
Monthly Financial Detail Report
FEBRUARY 2023

Printed: 03/07/2023
 Period 08-08
 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	\$ 97,781.50	\$ -	\$ 97,781.50	100.00%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - Unaudited
150	1030	304480	Gifts/Donations	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 347,781.50	\$ 247,781.50	\$ -	\$ 247,781.50	71.25%	
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	\$ 15,368.19	\$ 1,861.25	\$ 17,229.44	5.52%	Feb - MD Architech + Design \$1861.25
			CAPITAL OUTLAY	\$ 312,000.00	\$ 15,368.19	\$ 1,861.25	\$ 17,229.44	5.52%	
			EXPENSE	\$ 338,000.00	\$ 15,368.19	\$ 1,861.25	\$ 17,229.44	5.10%	
			Revenue Total	\$ 347,781.50	\$ 247,781.50	\$ -	\$ 247,781.50	71.25%	
			Expense Total	\$ 338,000.00	\$ 15,368.19	\$ 1,861.25	\$ 17,229.44	5.10%	
			NET GAIN/(LOSS)	\$ 9,781.50	\$ 232,413.31	\$ (1,861.25)	\$ 230,552.06	2357.02%	

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

Printed: 03/07/2023
 Period 08-08
 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	\$ 24,102.80	\$ -	\$ 24,102.80	100.00%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	Quarterly transfer from 100-1045
			RESOURCES	\$ 49,102.80	\$ 36,602.80	\$ -	\$ 36,602.80	74.54%	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105111	Wastewater Lead	\$ 200.00	\$ 105.80	\$ 42.32	\$ 148.12	74.06%	
100	1035	105112	Field Utility 2	\$ 800.00	\$ 61.80	\$ -	\$ 61.80	7.73%	
100	1035	105113	Field Utility 1	\$ 500.00	\$ 157.84	\$ 66.87	\$ 224.71	44.94%	
100	1035	105114	Field Utility	\$ 200.00	\$ 259.62	\$ 77.89	\$ 337.51	168.76%	
100	1035	105140	Fringe Benefits	\$ 500.00	\$ 49.82	\$ 13.59	\$ 63.41	12.68%	
100	1035	105141	Insurance Benefits	\$ 1,600.00	\$ 216.05	\$ 69.92	\$ 285.97	17.87%	
100	1035	105142	Regular PERS System	\$ 800.00	\$ 88.69	\$ 21.79	\$ 110.48	13.81%	
			PERSONNEL	\$ 7,600.00	\$ 939.62	\$ 292.38	\$ 1,232.00	16.21%	
100	1035	205210	Dues & Memberships	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205214	Marketing	\$ -	\$ 120.00	\$ (60.00)	\$ 60.00	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	\$ 2,678.67	\$ 37.00	\$ 2,715.67	41.78%	
100	1035	205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 1,580.66	\$ -	\$ 1,580.66	105.38%	
100	1035	205252	Utilities	\$ 200.00	\$ 67.71	\$ -	\$ 67.71	33.86%	
100	1035	205270	Travel	\$ 500.00	\$ 625.76	\$ -	\$ 625.76	125.15%	
100	1035	205317	Tools and Small Equipment	\$ 700.00	\$ 228.62	\$ 43.02	\$ 271.64	38.81%	
100	1035	205421	Parks/Grounds Maintenance	\$ 3,000.00	\$ 205.60	\$ 1,414.62	\$ 1,620.22	54.01%	
100	1035	205474	Mowing	\$ 4,000.00	\$ 1,665.00	\$ -	\$ 1,665.00	41.63%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205490	Material and Services	\$ -	\$ 80.00	\$ -	\$ 80.00	0.00%	
			MATERIALS AND SERVICES	\$ 19,200.00	\$ 7,252.02	\$ 1,434.64	\$ 8,686.66	45.24%	
			EXPENSE	\$ 26,800.00	\$ 8,191.64	\$ 1,727.02	\$ 9,918.66	37.01%	
			Resource Total	\$ 49,102.80	\$ 36,602.80	\$ -	\$ 36,602.80	74.54%	
			Expense Total	\$ 26,800.00	\$ 8,191.64	\$ 1,727.02	\$ 9,918.66	37.01%	
			NET GAIN/(LOSS)	\$ 22,302.80	\$ 28,411.16	\$ (1,727.02)	\$ 26,684.14	119.64%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

FEBRUARY 2023

Printed: 03/07/2023

Period 08-08

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	\$ 153,761.81	\$ -	\$ 153,761.81	100.00%	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	\$ 150,000.00	\$ -	\$ 150,000.00	50.00%	Quarterly transfer from 100-1045
150	1035	314883	Transfer in Urban Renewal	\$ 28,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	50.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 919,761.81	\$ 317,761.81	\$ -	\$ 317,761.81	34.55%	
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	\$ 4,900.00	\$ -	\$ 4,900.00	1.23%	
			CAPITAL OUTLAY	\$ 399,600.00	\$ 4,900.00	\$ -	\$ 4,900.00	1.23%	
			EXPENSE	\$ 494,000.00	\$ 4,900.00	\$ -	\$ 4,900.00	0.99%	
			Resource Total	\$ 919,761.81	\$ 317,761.81	\$ -	\$ 317,761.81	34.55%	
			Expense Total	\$ 494,000.00	\$ 4,900.00	\$ -	\$ 4,900.00	0.99%	
			NET GAIN/(LOSS)	\$ 425,761.81	\$ 312,861.81	\$ -	\$ 312,861.81	73.48%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
FEBRUARY 2023

Printed: 03/07/2023

Period 08-08

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	\$ 1,233,081.30	\$ -	\$ 1,233,081.30	100.00%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	\$ 200.00	\$ 2,478.46	\$ 1,325.62	\$ 3,804.08	1902.04%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 410,000.00	\$ 318,528.88	\$ 281.90	\$ 318,810.78	77.76%	
			REVENUE	\$ 1,643,281.30	\$ 1,554,088.64	\$ 1,607.52	\$ 1,555,696.16	94.67%	
100	1045	105111	Wastewater Lead	\$ 400.00	\$ 126.97	\$ -	\$ 126.97	31.74%	
100	1045	105112	Field Utility 2	\$ 200.00	\$ 46.35	\$ -	\$ 46.35	23.18%	
100	1045	105113	Field Utility 1	\$ 1,000.00	\$ 986.07	\$ -	\$ 986.07	98.61%	
100	1045	105114	Field Utility	\$ 600.00	\$ 566.88	\$ -	\$ 566.88	94.48%	
100	1045	105140	Fringe Benefits	\$ 200.00	\$ 137.20	\$ -	\$ 137.20	68.60%	
100	1045	105141	Insurance Benefits	\$ 700.00	\$ 710.54	\$ -	\$ 710.54	101.51%	
100	1045	105142	Regular PERS System	\$ 400.00	\$ 219.07	\$ -	\$ 219.07	54.77%	
			PERSONNEL	\$ 3,500.00	\$ 2,793.08	\$ -	\$ 2,793.08	79.80%	
100	1045	205202	Visitor Center Operations	\$ 30,000.00	\$ 22,500.00	\$ -	\$ 22,500.00	75.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 19,230.00	\$ 1,582.20	\$ 20,812.20	59.46%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 13,750.00	\$ -	\$ 13,750.00	45.83%	
100	1045	205320	Fireworks	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ 920.00	\$ 100.00	\$ 1,020.00	10.20%	
100	1045	205490	Material and Services	\$ 1,000.00	\$ 1,846.64	\$ 30.00	\$ 1,876.64	187.66%	
			MATERIALS AND SERVICES	\$ 131,000.00	\$ 58,246.64	\$ 1,712.20	\$ 59,958.84	45.77%	
100	1045	217123	Transfer out LLCM	\$ 15,750.00	\$ 7,875.00	\$ -	\$ 7,875.00	50.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	50.00%	Quarterly Transfers to 100-1035
100	1045	217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	50.00%	Quarterly Transfers to 150-1035
			TRANSFERS	\$ 365,750.00	\$ 182,875.00	\$ -	\$ 182,875.00	50.00%	
			EXPENSE	\$ 500,250.00	\$ 243,914.72	\$ 1,712.20	\$ 245,626.92	49.10%	
			Revenue Total	\$ 1,643,281.30	\$ 1,554,088.64	\$ 1,607.52	\$ 1,555,696.16	94.67%	
			Expense Total	\$ 500,250.00	\$ 243,914.72	\$ 1,712.20	\$ 245,626.92	49.10%	
			NET GAIN/(LOSS)	\$ 1,143,031.30	\$ 1,310,173.92	\$ (104.68)	\$ 1,310,069.24	114.61%	