

City Hall 100-1010
Monthly Financial Detail Report
APRIL 2023

Printed: 5/19/2023
 Period 10-10
 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	\$ 752,876.36	\$ -	\$ 752,876.36	112.67%	Beginning Balance - Unaudited
100	1010	304235	Fines or Liens	\$ -	\$ -	\$ -	\$ -	0.00%	
100	1010	304221	Franchise Cable	\$ 20,000.00	\$ 18,208.54	\$ -	\$ 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	\$ 40,780.17	\$ -	\$ 40,780.17	78.42%	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	\$ 47,510.63	\$ 13,064.63	\$ 60,575.26	2423.01%	
100	1010	304210	License Business	\$ 7,000.00	\$ 6,632.00	\$ 140.00	\$ 6,772.00	96.74%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ 23,650.01	\$ 200.00	\$ 23,850.01	95.40%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 87.16	\$ -	\$ 87.16	8.72%	
100	1010	304491	Other Local Resources	\$ 5,000.00	\$ 5,535.09	\$ 126.75	\$ 5,661.84	113.24%	Admin Income
100	1010	304230	Permits/Filing Fee	\$ 2,000.00	\$ 2,475.00	\$ -	\$ 2,475.00	123.75%	
100	1010	304110	Property Tax - Current	\$ 47,500.00	\$ 43,521.10	\$ 72.65	\$ 43,593.75	91.78%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 607.64	\$ 63.22	\$ 670.86	67.09%	
100	1010	304630	State Revenue Share	\$ 16,000.00	\$ 17,608.01	\$ -	\$ 17,608.01	110.05%	
100	1010	304622	Tax - Marijuana	\$ 20,000.00	\$ 18,707.83	\$ -	\$ 18,707.83	93.54%	
100	1010	304620	Tax - State OLCC	\$ 16,500.00	\$ 13,551.47	\$ 1,485.76	\$ 15,037.23	91.13%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 518.92	\$ 51.26	\$ 570.18	95.03%	
100	1010	304240	Tax - Transient Lodging	\$ 640,000.00	\$ 496,415.08	\$ 131,977.22	\$ 628,392.30	98.19%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 1,747,303.42	\$ 1,633,535.63	\$ 147,181.49	\$ 1,780,717.12	101.91%	
100	1010	105101	City Manager	\$ 78,500.00	\$ 56,403.18	\$ 5,266.34	\$ 61,669.52	78.56%	
100	1010	105102	Deputy Recorder	\$ 41,400.00	\$ 28,048.13	\$ 2,100.66	\$ 30,148.79	72.82%	
100	1010	105104	City Clerk 2	\$ 11,200.00	\$ 6,491.98	\$ 528.00	\$ 7,019.98	62.68%	
100	1010	105108	Planner	\$ 38,800.00	\$ 25,661.97	\$ 1,744.43	\$ 27,406.40	70.64%	
100	1010	105109	Administrative Assistant	\$ -	\$ -	\$ 3,270.68	\$ 3,270.68	0.00%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ 10,453.75	\$ 905.23	\$ 11,358.98	127.63%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ 3,990.93	\$ 359.16	\$ 4,350.09	174.00%	
100	1010	105112	Field Utility 2	\$ 1,500.00	\$ 336.19	\$ -	\$ 336.19	22.41%	
100	1010	105113	Field Utility 1	\$ 500.00	\$ 1,106.56	\$ 55.12	\$ 1,161.68	232.34%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105114	Field Utility	\$ 100.00	\$ 437.38	\$ 32.14	\$ 469.52	469.52%	
100	1010	105140	Fringe Benefits	\$ 16,252.00	\$ 10,865.18	\$ 1,053.04	\$ 11,918.22	73.33%	
100	1010	105141	Insurance Benefits	\$ 50,320.00	\$ 24,756.02	\$ 2,978.40	\$ 27,734.42	55.12%	
100	1010	105142	Regular PERS System	\$ 6,928.00	\$ 15,607.32	\$ 1,572.02	\$ 17,179.34	247.97%	
			PERSONNEL	\$ 256,900.00	\$ 184,158.59	\$ 19,865.22	\$ 204,023.81	79.42%	
100	1010	205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 822.52	\$ 133.09	\$ 955.61	9.56%	
100	1010	205210	Dues & Memberships	\$ 5,000.00	\$ 3,084.73	\$ -	\$ 3,084.73	61.69%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 60,000.00	\$ 59,180.13	\$ -	\$ 59,180.13	98.63%	Annual Property/Liability Renewal FY23
100	1010	205240	Office Materials & Supplies	\$ 15,000.00	\$ 9,061.63	\$ 565.39	\$ 9,627.02	64.18%	
100	1010	205241	Computer Equipment and Maint.	\$ 5,000.00	\$ 8,454.96	\$ -	\$ 8,454.96	169.10%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 6,000.00	\$ 3,861.90	\$ 650.29	\$ 4,512.19	75.20%	
100	1010	205252	Utilities	\$ 4,000.00	\$ 2,569.80	\$ 448.60	\$ 3,018.40	75.46%	
100	1010	205253	Postage	\$ 2,000.00	\$ 1,427.60	\$ 333.34	\$ 1,760.94	88.05%	
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)	\$ 146,000.00	\$ 80,510.91	\$ 9,261.10	\$ 89,772.01	61.49%	Apr - Contractor Clearing House \$3153.16. H. Hamilton Planning, \$1797.34, Pacific Habitat \$2770, TCB Security \$125.60, Jcline Finance \$1415.00
100	1010	205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 29,000.00	\$ 16,552.73	\$ 1,199.84	\$ 17,752.57	61.22%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 9,204.96	\$ 0.15	\$ 9,205.11	368.20%	
100	1010	205270	Travel	\$ 1,500.00	\$ 722.92	\$ -	\$ 722.92	48.19%	
100	1010	205282	Software	\$ 60,000.00	\$ 32,536.29	\$ 555.76	\$ 33,092.05	55.15%	
100	1010	205311	Equipment Lease and Rental	\$ 4,000.00	\$ 2,385.33	\$ 572.34	\$ 2,957.67	73.94%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,440.77	\$ 957.41	\$ 4,398.18	73.30%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ 10,932.84	\$ 670.00	\$ 11,602.84	116.03%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ 5,616.79	\$ 98.97	\$ 5,715.76	71.45%	
100	1010	205421	Parks/Grounds Maintenance	\$ -	\$ 840.00	\$ -	\$ 840.00	0.00%	
100	1010	205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,001.00	\$ 529.00	\$ 1,530.00	76.50%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 80,373.06	\$ 58.00	\$ 80,431.06	160.86%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 1,545.64	\$ -	\$ 1,545.64	154.56%	
100	1010	205474	Mowing	\$ 1,000.00	\$ 360.00	\$ 207.00	\$ 567.00	56.70%	
100	1010	205490	Material and Services	\$ -	\$ 148.50	\$ -	\$ 148.50	0.00%	
100	1010	208000	Operating Contingency	\$ 46,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 488,000.00	\$ 335,926.33	\$ 16,240.28	\$ 352,166.61	72.17%	
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,250.00	\$ 3,937.50	\$ -	\$ 3,937.50	75.00%	Quarterly transfer to 100-1025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	217124	Transfer out Commons	\$ 75,000.00	\$ 56,250.00	\$ -	\$ 56,250.00	75.00%	Quarterly transfer to 100-1020
100	1010	217130	Transfer to Wastewater	\$ 38,400.00	\$ 28,800.00	\$ -	\$ 28,800.00	75.00%	Quarterly transfer to 670-1800
100	1010	217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 188,400.00	\$ 141,300.00	\$ -	\$ 141,300.00	75.00%	Quarterly transfer to 660-1700 \$38,400 and 660-1705 \$150,000
			TRANSFERS	\$ 336,050.00	\$ 252,037.50	\$ -	\$ 252,037.50	75.00%	
			EXPENSE	\$ 1,080,950.00	\$ 772,122.42	\$ 36,105.50	\$ 808,227.92	74.77%	
			Revenue Total	\$ 1,747,303.42	\$ 1,633,535.63	\$ 147,181.49	\$ 1,780,717.12	101.91%	
			Expense Total	\$ 1,080,950.00	\$ 772,122.42	\$ 36,105.50	\$ 808,227.92	74.77%	
			NET GAIN/(LOSS)	\$ 666,353.42	\$ 861,413.21	\$ 111,075.99	\$ 972,489.20	145.94%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/2023

Period 10-10

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	\$ 147,934.67	\$ -	\$ 147,934.67	100.58%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	\$ 7,000.00	\$ 25,570.81	\$ 4,625.11	\$ 30,195.92	431.37%	LGIP Interest
			REVENUE	\$ 154,084.75	\$ 173,505.48	\$ 4,625.11	\$ 178,130.59	115.61%	
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	\$ 173,505.48	\$ 4,625.11	\$ 178,130.59	115.61%	
			Expense Total	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
			NET GAIN/(LOSS)	\$ 114,084.75	\$ 173,505.48	\$ 4,625.11	\$ 178,130.59	156.14%	

Commons 100-1020
Monthly Financial Detail Report
APRIL 2023

Printed: 5/19/2023
 Period 10-10
 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	\$ 144,615.32	\$ -	\$ 144,615.32	96.19%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 9,000.00	\$ 11,066.00	\$ 1,020.00	\$ 12,086.00	134.29%	
100	1020	304480	Gifts/Donations	\$ 2,000.00	\$ 4,753.75	\$ 807.00	\$ 5,560.75	278.04%	
100	1020	314861	Transfer in General Fund	\$ 75,000.00	\$ 56,250.00	\$ -	\$ 56,250.00	75.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 261,343.17	\$ 235,435.07	\$ 1,827.00	\$ 237,262.07	90.79%	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ 532.78	\$ 126.97	\$ 659.75	131.95%	
100	1020	105112	Field Utility 2	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ 399.44	\$ -	\$ 399.44	133.15%	
100	1020	105114	Field Utility	\$ 300.00	\$ 635.21	\$ 25.96	\$ 661.17	220.39%	
100	1020	105115	Commons Coordinator	\$ 13,800.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105140	Fringe Benefits	\$ 1,776.00	\$ 127.21	\$ 11.14	\$ 138.35	7.79%	
100	1020	105141	Insurance Benefits	\$ 5,964.00	\$ 573.02	\$ 40.38	\$ 613.40	10.29%	
100	1020	105142	Regular PERS System	\$ 2,760.00	\$ 212.90	\$ 17.81	\$ 230.71	8.36%	
			PERSONNEL	\$ 27,600.00	\$ 2,480.56	\$ 222.26	\$ 2,702.82	9.79%	
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	\$ 1,027.91	\$ 126.48	\$ 1,154.39	769.59%	
100	1020	205252	Utilities	\$ 5,000.00	\$ 4,505.24	\$ 918.72	\$ 5,423.96	108.48%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 5,000.00	\$ 4,976.50	\$ 6,308.46	\$ 11,284.96	225.70%	Apr - Civil West Engineers \$6308.46
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	\$ 23,430.01	\$ 600.00	\$ 24,030.01	53.40%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 9,234.45	\$ 44.84	\$ 9,279.29	46.40%	
100	1020	205421	Parks/Grounds Maintenance	\$ -	\$ 3,405.00	\$ -	\$ 3,405.00	0.00%	
100	1020	205439	Comm Support/Beautification	\$ 25,000.00	\$ 22,532.00	\$ 7,558.00	\$ 30,090.00	120.36%	
100	1020	205474	Mowing	\$ 1,500.00	\$ 366.00	\$ 210.00	\$ 576.00	38.40%	
100	1020	205490	Material and Services	\$ -	\$ 1,682.59	\$ -	\$ 1,682.59	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	\$ 114,850.00	\$ 72,533.82	\$ 15,766.50	\$ 88,300.32	76.88%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	
			EXPENSE	\$ 152,450.00	\$ 82,514.38	\$ 15,988.76	\$ 98,503.14	64.61%	
			Revenue Total	\$ 261,343.17	\$ 235,435.07	\$ 1,827.00	\$ 237,262.07	90.79%	
			Expense Total	\$ 152,450.00	\$ 82,514.38	\$ 15,988.76	\$ 98,503.14	64.61%	
			NET GAIN/(LOSS)	\$ 108,893.17	\$ 152,920.69	\$ (14,161.76)	\$ 138,758.93	127.43%	

Commons Reserve 150-1020

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/2023

Period 10-10

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	\$ 153,467.87	\$ -	\$ 153,467.87	98.73%	Beginning Balance - Unaudited
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	Quarterly Transfer from 100-1020
			RESOURCE	\$ 165,449.02	\$ 160,967.87	\$ -	\$ 160,967.87	97.29%	
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	\$ 625.00	\$ 1,912.47	1.96%	Apr - Kindler Contruction Bicycle Rack \$625
150	1020	407942	Capital Outlay - Buildings	\$ 32,000.00	\$ -	\$ -	\$ -	0.00%	
			CAPITAL OUTLAY	\$ 129,500.00	\$ 1,287.47	\$ 625.00	\$ 1,912.47	1.48%	
			EXPENSES	\$ 140,000.00	\$ 1,287.47	\$ 625.00	\$ 1,912.47	1.37%	
			Resource Total	\$ 165,449.02	\$ 160,967.87	\$ -	\$ 160,967.87	97.29%	
			Expense Total	\$ 140,000.00	\$ 1,287.47	\$ 625.00	\$ 1,912.47	1.37%	
			NET GAIN/(LOSS)	\$ 25,449.02	\$ 159,680.40	\$ (625.00)	\$ 159,055.40	625.00%	

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

Printed: 5/19/2023
 Period 10-10
 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	\$ 6,147.71	\$ -	\$ 6,147.71	187.87%	Beginning Balance - Unaudited
100	1025	314861	Transfer in General Fund	\$ 5,250.00	\$ 3,937.50	\$ -	\$ 3,937.50	75.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,750.00	\$ 11,812.50	\$ -	\$ 11,812.50	75.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 24,272.28	\$ 21,897.71	\$ -	\$ 21,897.71	90.22%	
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	\$ 50.04	\$ 2.12	\$ 52.16	8.02%	
100	1025	205252	Utilities	\$ 1,750.00	\$ 1,198.81	\$ 207.74	\$ 1,406.55	80.37%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ 5,245.28	\$ 700.00	\$ 5,945.28	59.45%	
100	1025	205421	Parks/Grounds Maintenance	\$ 5,400.00	\$ 600.00	\$ -	\$ 600.00	11.11%	
100	1025	205474	Mowing	\$ 600.00	\$ 222.00	\$ 43.00	\$ 265.00	44.17%	
			MATERIALS AND SERVICES	\$ -	\$ -	\$ 1,075.80	\$ 1,075.80	0.00%	
			EXPENSE	\$ 21,100.00	\$ 7,510.13	\$ 2,028.66	\$ 9,538.79	45.21%	
				\$ 22,000.00	\$ 7,595.26	\$ 2,028.66	\$ 9,623.92	43.75%	
			Revenue Total						
			Expense Total	\$ 24,272.28	\$ 21,897.71	\$ -	\$ 21,897.71	90.22%	
				\$ 22,000.00	\$ 7,595.26	\$ 2,028.66	\$ 9,623.92	43.75%	
			NET GAIN/(LOSS)	\$ 2,272.28	\$ 14,302.45	\$ (2,028.66)	\$ 12,273.79	540.15%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

APRIL 2023

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Period 10-10

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	\$ 12,848.00	\$ -	\$ 12,848.00	6.87%	
			CAPITAL OUTLAY	\$ 187,000.00	\$ 12,848.00	\$ -	\$ 12,848.00	6.87%	
			EXPENSE	\$ 187,000.00	\$ 12,848.00	\$ -	\$ 12,848.00	6.87%	
			Resource Total	\$ 208,077.50	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	
			Expense Total	\$ 187,000.00	\$ 12,848.00	\$ -	\$ 12,848.00	6.87%	
			NET GAIN/(LOSS)	\$ 21,077.50	\$ 195,229.50	\$ -	\$ 195,229.50	926.25%	

Library 100-1030
Monthly Financial Detail Report
APRIL 2023

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 Period 10-10
 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	\$ 36,951.55	\$ -	\$ 36,951.55	79.62%	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%	
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	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	
			REVENUE	\$ 72,907.58	\$ 61,801.55	\$ -	\$ 61,801.55	84.77%	Quarterly transfer from 100-1010
100	1030	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,000.00	\$ 7,210.50	\$ 1,143.75	\$ 8,354.25	64.26%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ 558.82	\$ 88.63	\$ 647.45	43.16%	
100	1030	105141	Insurance Benefits	\$ 4,600.00	\$ 59.27	\$ 2.44	\$ 61.71	1.34%	
100	1030	105142	Regular PERS System	\$ 2,200.00	\$ -	\$ -	\$ -	0.00%	
			PERSONNEL	\$ 22,300.00	\$ 7,828.59	\$ 1,234.82	\$ 9,063.41	40.64%	
100	1030	205222	Insurance	\$ 2,800.00	\$ -	\$ -	\$ -	0.00%	Annual Property/Liability Renewal FY23
100	1030	205240	Office Materials & Supplies	\$ 1,000.00	\$ 1,850.35	\$ 160.08	\$ 2,010.43	201.04%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ 966.99	\$ 106.79	\$ 1,073.78	67.11%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 1,252.00	\$ 228.59	\$ 1,480.59	87.09%	
100	1030	205260	Contract Expense (Prof Svc)	\$ -	\$ 835.95	\$ -	\$ 835.95	0.00%	Mar - Ace Alarms Fire inspection \$90
100	1030	205282	Software	\$ 1,000.00	\$ 30.00	\$ 5.00	\$ 35.00	3.50%	
100	1030	205313	Equipment Repair	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 3,000.00	\$ 1,925.00	\$ 200.00	\$ 2,125.00	70.83%	
100	1030	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 2,628.68	\$ -	\$ 2,628.68	75.11%	
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	\$ 7,356.24	\$ 1,677.34	\$ 9,033.58	90.34%	
100	1030	205474	Mowing	\$ 300.00	\$ 57.00	\$ 37.00	\$ 94.00	31.33%	
100	1030	205490	Material and Services	\$ 2,500.00	\$ 192.00	\$ -	\$ 192.00	7.68%	
			MATERIALS AND SERVICES	\$ 27,900.00	\$ 17,329.97	\$ 2,414.80	\$ 19,744.77	70.77%	
			EXPENSE	\$ 50,200.00	\$ 25,158.56	\$ 3,649.62	\$ 28,808.18	57.39%	
			Revenue Total	\$ 72,907.58	\$ 61,801.55	\$ -	\$ 61,801.55	84.77%	
			Expense Total	\$ 50,200.00	\$ 25,158.56	\$ 3,649.62	\$ 28,808.18	57.39%	
			NET GAIN/(LOSS)	\$ 22,707.58	\$ 36,642.99	\$ (3,649.62)	\$ 32,993.37	145.30%	

Library Reserve 150-1030
Monthly Financial Detail Report
APRIL 2023

Printed: 5/19/2023
 Period 10-10
 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	\$ 129,369.60	\$ -	\$ 129,369.60	132.30%	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	\$ 279,369.60	\$ -	\$ 279,369.60	80.33%	
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	\$ 20,056.69	\$ 3,968.25	\$ 24,024.94	7.70%	Apr MD Architech + Design \$3968.25
			CAPITAL OUTLAY	\$ 312,000.00	\$ 20,056.69	\$ 3,968.25	\$ 24,024.94	7.70%	
			EXPENSE	\$ 338,000.00	\$ 20,056.69	\$ 3,968.25	\$ 24,024.94	7.11%	
			Revenue Total	\$ 347,781.50	\$ 279,369.60	\$ -	\$ 279,369.60	80.33%	
			Expense Total	\$ 338,000.00	\$ 20,056.69	\$ 3,968.25	\$ 24,024.94	7.11%	
			NET GAIN/(LOSS)	\$ 9,781.50	\$ 259,312.91	\$ (3,968.25)	\$ 255,344.66	2610.49%	

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

Printed: 5/19/2023
 Period 10-10
 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	\$ 17,677.94	\$ -	\$ 17,677.94	73.34%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly transfer from 100-1045
			RESOURCES	\$ 49,102.80	\$ 36,427.94	\$ -	\$ 36,427.94	74.19%	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105111	Wastewater Lead	\$ 200.00	\$ 148.12	\$ -	\$ 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	\$ 264.83	\$ 26.75	\$ 291.58	58.32%	
100	1035	105114	Field Utility	\$ 200.00	\$ 337.51	\$ -	\$ 337.51	168.76%	
100	1035	105140	Fringe Benefits	\$ 500.00	\$ 66.31	\$ 1.92	\$ 68.23	13.65%	
100	1035	105141	Insurance Benefits	\$ 1,600.00	\$ 304.27	\$ 13.67	\$ 317.94	19.87%	
100	1035	105142	Regular PERS System	\$ 800.00	\$ 115.15	\$ 3.11	\$ 118.26	14.78%	
			PERSONNEL	\$ 7,600.00	\$ 1,297.99	\$ 45.45	\$ 1,343.44	17.68%	
100	1035	205210	Dues & Memberships	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205214	Marketing	\$ -	\$ 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	\$ 2,776.13	\$ 419.84	\$ 3,195.97	49.17%	
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	\$ 271.64	\$ -	\$ 271.64	38.81%	
100	1035	205421	Parks/Grounds Maintenance	\$ 3,000.00	\$ 1,650.22	\$ 405.90	\$ 2,056.12	68.54%	
100	1035	205474	Mowing	\$ 4,000.00	\$ 1,665.00	\$ 1,053.40	\$ 2,718.40	67.96%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205490	Material and Services	\$ -	\$ 80.00	\$ 16.00	\$ 96.00	0.00%	
			MATERIALS AND SERVICES	\$ 19,200.00	\$ 8,777.12	\$ 1,895.14	\$ 10,672.26	55.58%	
			EXPENSE	\$ 26,800.00	\$ 10,075.11	\$ 1,940.59	\$ 12,015.70	44.83%	
			Resource Total	\$ 49,102.80	\$ 36,427.94	\$ -	\$ 36,427.94	74.19%	
			Expense Total	\$ 26,800.00	\$ 10,075.11	\$ 1,940.59	\$ 12,015.70	44.83%	
			NET GAIN/(LOSS)	\$ 22,302.80	\$ 26,352.83	\$ (1,940.59)	\$ 24,412.24	109.46%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

APRIL 2023

Printed: 5/19/2023

Period 10-10

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	\$ 219,406.52	\$ -	\$ 219,406.52	142.69%	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	\$ 225,000.00	\$ -	\$ 225,000.00	75.00%	Quarterly transfer from 100-1045
150	1035	314883	Transfer in Urban Renewal	\$ 28,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	75.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 919,761.81	\$ 465,406.52	\$ -	\$ 465,406.52	50.60%	
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	\$ 7,733.37	\$ 12,633.37	3.16%	Apr Kindler Construction \$4500, Dreamland Skateparks \$2500, Newport/Waldport Acquisitions \$733.37
			CAPITAL OUTLAY	\$ 399,600.00	\$ 4,900.00	\$ 7,733.37	\$ 12,633.37	3.16%	
			EXPENSE	\$ 494,000.00	\$ 4,900.00	\$ 7,733.37	\$ 12,633.37	2.56%	
			Resource Total	\$ 919,761.81	\$ 465,406.52	\$ -	\$ 465,406.52	50.60%	
			Expense Total	\$ 494,000.00	\$ 4,900.00	\$ 7,733.37	\$ 12,633.37	2.56%	
			NET GAIN/(LOSS)	\$ 425,761.81	\$ 460,506.52	\$ (7,733.37)	\$ 452,773.15	106.34%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
APRIL 2023

Printed: 5/19/2023

Period 10-10

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	\$ 1,298,210.93	\$ -	\$ 1,298,210.93	105.28%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	\$ 200.00	\$ 5,278.96	\$ 1,451.63	\$ 6,730.59	3365.30%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 410,000.00	\$ 318,814.11	\$ 84,378.88	\$ 403,192.99	98.34%	
			REVENUE	\$ 1,643,281.30	\$ 1,622,304.00	\$ 85,830.51	\$ 1,708,134.51	103.95%	
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	\$ 26,292.20	\$ 340.00	\$ 26,632.20	76.09%	
100	1045	205260	Contract Expense (all Professional, It	\$ 30,000.00	\$ 13,750.00	\$ -	\$ 13,750.00	45.83%	
100	1045	205320	Fireworks	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ 1,120.00	\$ 100.00	\$ 1,220.00	12.20%	
100	1045	205490	Material and Services	\$ 1,000.00	\$ 1,906.64	\$ 30.00	\$ 1,936.64	193.66%	
			MATERIALS AND SERVICES	\$ 131,000.00	\$ 90,568.84	\$ 470.00	\$ 91,038.84	69.50%	
100	1045	217123	Transfer out LLCM	\$ 15,750.00	\$ 11,812.50	\$ -	\$ 11,812.50	75.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operati	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly Transfers to 100-1035
100	1045	217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	75.00%	Quarterly Transfers to 150-1035
			TRANSFERS	\$ 365,750.00	\$ 274,312.50	\$ -	\$ 274,312.50	75.00%	
			EXPENSE	\$ 500,250.00	\$ 367,674.42	\$ 470.00	\$ 368,144.42	73.59%	
			Revenue Total	\$ 1,643,281.30	\$ 1,622,304.00	\$ 85,830.51	\$ 1,708,134.51	103.95%	
			Expense Total	\$ 500,250.00	\$ 367,674.42	\$ 470.00	\$ 368,144.42	73.59%	
			NET GAIN/(LOSS)	\$ 1,143,031.30	\$ 1,254,629.58	\$ 85,360.51	\$ 1,339,990.09	117.23%	