

**City Hall 100-1010**  
**Monthly Financial Detail Report**  
**JUNE 2023 - SOFT CLOSE 2**

Printed: 08/07/2023

Period 12 - 12

Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1010	300101	Beginning Balance	\$ 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	\$ 24,141.84	\$ -	\$ 24,141.84	120.71%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 16,000.00	\$ 16,075.87	\$ -	\$ 16,075.87	100.47%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ 52,541.17	\$ 4,058.82	\$ 56,599.99	108.85%	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	\$ 74,400.20	\$ 14,011.68	\$ 88,411.88	3536.48%	
100	1010	304210	License Business	\$ 7,000.00	\$ 6,852.00	\$ 200.00	\$ 7,052.00	100.74%	
100	1010	304211	License Vacation Rental	\$ 25,000.00	\$ 23,850.01	\$ 400.00	\$ 24,250.01	97.00%	
100	1010	304484	Misc Revenue	\$ 1,000.00	\$ 87.16	\$ -	\$ 87.16	8.72%	
100	1010	304491	Other Local Resources	\$ 5,000.00	\$ 5,661.84	\$ 2.17	\$ 5,664.01	113.28%	Admin Income
100	1010	304230	Permits/Filing Fee	\$ 2,000.00	\$ 2,675.00	\$ 300.00	\$ 2,975.00	148.75%	
100	1010	304110	Property Tax - Current	\$ 47,500.00	\$ 43,701.98	\$ 1,022.73	\$ 44,724.71	94.16%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 672.94	\$ 225.48	\$ 898.42	89.84%	
100	1010	304630	State Revenue Share	\$ 16,000.00	\$ 22,167.81	\$ -	\$ 22,167.81	138.55%	
100	1010	304622	Tax - Marijuana	\$ 20,000.00	\$ 18,707.83	\$ 5,799.57	\$ 24,507.40	122.54%	
100	1010	304620	Tax - State OLCC	\$ 16,500.00	\$ 16,821.01	\$ 3,981.74	\$ 20,802.75	126.08%	
100	1010	304610	Tax - State Tobacco	\$ 600.00	\$ 570.18	\$ 182.60	\$ 752.78	125.46%	
100	1010	304240	Tax - Transient Lodging	\$ 640,000.00	\$ 633,251.13	\$ 197,494.89	\$ 830,746.02	129.80%	Revenue received in July 2023
100	1010	304810	Transfer in URD Admin Reimb	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00	100.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 1,747,303.42</b>	<b>\$ 1,827,686.14</b>	<b>\$ 231,679.68</b>	<b>\$ 2,059,365.82</b>	<b>117.86%</b>	
100	1010	105101	City Manager	\$ 78,500.00	\$ 66,392.76	\$ 5,289.38	\$ 71,682.14	91.31%	
100	1010	105102	Deputy Recorder	\$ 41,400.00	\$ 33,255.59	\$ 3,308.45	\$ 36,564.04	88.32%	
100	1010	105104	City Clerk 2	\$ 11,200.00	\$ 8,166.62	\$ 4,642.10	\$ 12,808.72	114.36%	
100	1010	105108	Planner	\$ 38,800.00	\$ 28,303.39	\$ 1,852.49	\$ 30,155.88	77.72%	
100	1010	105109	Administrative Assistant	\$ -	\$ 9,045.88	\$ 4,155.93	\$ 13,201.81	0.00%	
100	1010	105110	Water Lead	\$ 8,900.00	\$ 11,684.05	\$ 1,021.65	\$ 12,705.70	142.76%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ 4,806.24	\$ 331.95	\$ 5,138.19	205.53%	
100	1010	105112	Field Utility 2	\$ 1,500.00	\$ 336.19	\$ -	\$ 336.19	22.41%	
100	1010	105113	Field Utility 1	\$ 500.00	\$ 1,304.52	\$ 87.95	\$ 1,392.47	278.49%	

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	\$ 492.02	\$ 58.42	\$ 550.44	550.44%	
100	1010	105140	Fringe Benefits	\$ 16,252.00	\$ 13,159.64	\$ 1,574.54	\$ 14,734.18	90.66%	
100	1010	105141	Insurance Benefits	\$ 50,320.00	\$ 30,596.11	\$ 1,903.80	\$ 32,499.91	64.59%	
100	1010	105142	Regular PERS System	\$ 6,928.00	\$ 18,537.63	\$ 1,157.49	\$ 19,695.12	284.28%	
			<b>PERSONNEL</b>	<b>\$ 256,900.00</b>	<b>\$ 226,080.64</b>	<b>\$ 25,384.15</b>	<b>\$ 251,464.79</b>	<b>97.88%</b>	
100	1010	205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ 1,082.91	\$ 229.49	\$ 1,312.40	13.12%	
100	1010	205210	Dues & Memberships	\$ 5,000.00	\$ 3,084.73	\$ 354.00	\$ 3,438.73	68.77%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 60,000.00	\$ 11,132.13	\$ -	\$ 11,132.13	18.55%	Annual Property/Liability Renewal FY23
100	1010	205240	Office Materials & Supplies	\$ 15,000.00	\$ 9,859.53	\$ 2,046.06	\$ 11,905.59	79.37%	
100	1010	205241	Computer Equipment and Maint.	\$ 5,000.00	\$ 8,454.96	\$ 315.67	\$ 8,770.63	175.41%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 6,000.00	\$ 4,958.81	\$ 577.36	\$ 5,536.17	92.27%	
100	1010	205252	Utilities	\$ 4,000.00	\$ 3,412.26	\$ 497.92	\$ 3,910.18	97.75%	
100	1010	205253	Postage	\$ 2,000.00	\$ 1,760.94	\$ 3,045.60	\$ 4,806.54	240.33%	
100	1010	205255	Education and Training	\$ 5,000.00	\$ 1,291.32	\$ 921.50	\$ 2,212.82	44.26%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 146,000.00	\$ 100,336.77	\$ 7,170.19	\$ 107,506.96	73.63%	Jun - R. Johnson Electrical \$75.00, H. Hamilton Planning \$3,163.51, LCOG (HR) \$1831.05, Ace Alarms \$144.00, TCB Security \$39.70, Aboveboard Electric \$176.51, Jcline Finance \$1345.00, Pacticif Habitat Service \$395.42
100	1010	205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205262	Legal Expense	\$ 29,000.00	\$ 19,144.74	\$ 1,910.00	\$ 21,054.74	72.60%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 2,500.00	\$ 9,787.71	\$ 540.88	\$ 10,328.59	413.14%	
100	1010	205270	Travel	\$ 1,500.00	\$ 722.92	\$ 11.00	\$ 733.92	48.93%	
100	1010	205282	Software	\$ 60,000.00	\$ 43,375.43	\$ 10,769.38	\$ 54,144.81	90.24%	
100	1010	205311	Equipment Lease and Rental	\$ 4,000.00	\$ 3,339.81	\$ 642.17	\$ 3,981.98	99.55%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 4,398.18	\$ -	\$ 4,398.18	73.30%	
100	1010	205330	Building and Land Maintenance	\$ 10,000.00	\$ 12,523.84	\$ 1,320.00	\$ 13,843.84	138.44%	
100	1010	205335	Custodial Support/Supplies	\$ 8,000.00	\$ 6,762.64	\$ 566.88	\$ 7,329.52	91.62%	
100	1010	205421	Parks/Grounds Maintenance	\$ -	\$ 840.00	\$ -	\$ 840.00	0.00%	
100	1010	205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,688.00	\$ 1,173.00	\$ 2,861.00	143.05%	
100	1010	205439	Comm Support/Beautification	\$ 50,000.00	\$ 80,553.06	\$ 5,000.00	\$ 85,553.06	171.11%	
100	1010	205440	Equipment & Furniture	\$ 1,000.00	\$ 1,545.64	\$ 2,463.54	\$ 4,009.18	400.92%	
100	1010	205474	Mowing	\$ 1,000.00	\$ 774.00	\$ 276.00	\$ 1,050.00	105.00%	
100	1010	205490	Material and Services	\$ -	\$ 371.50	\$ 99.00	\$ 470.50	0.00%	
100	1010	208000	Operating Contingency	\$ 46,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 488,000.00</b>	<b>\$ 331,201.83</b>	<b>\$ 39,929.64</b>	<b>\$ 371,131.47</b>	<b>76.05%</b>	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 5,250.00	\$ 3,937.50	\$ 1,312.50	\$ 5,250.00	100.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 75,000.00	\$ 56,250.00	\$ 18,750.00	\$ 75,000.00	100.00%	Quarterly transfer to 100-1020
100	1010	217130	Transfer to Wastewater	\$ 38,400.00	\$ 28,800.00	\$ 9,600.00	\$ 38,400.00	100.00%	Quarterly transfer to 670-1800
100	1010	217131	Interfund Transfer Street Proj	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	\$ 188,400.00	\$ 141,300.00	\$ 47,100.00	\$ 188,400.00	100.00%	Quarterly transfer to 660-1700 \$38,400 and 660-1705 \$150,000
			<b>TRANSFERS</b>	<b>\$ 336,050.00</b>	<b>\$ 252,037.50</b>	<b>\$ 84,012.50</b>	<b>\$ 336,050.00</b>	<b>100.00%</b>	
			<b>EXPENSE</b>	<b>\$ 1,080,950.00</b>	<b>\$ 809,319.97</b>	<b>\$ 149,326.29</b>	<b>\$ 958,646.26</b>	<b>88.69%</b>	
			<b>Revenue Total</b>	<b>\$ 1,747,303.42</b>	<b>\$ 1,827,686.14</b>	<b>\$ 231,679.68</b>	<b>\$ 2,059,365.82</b>	<b>117.86%</b>	
			<b>Expense Total</b>	<b>\$ 1,080,950.00</b>	<b>\$ 809,319.97</b>	<b>\$ 149,326.29</b>	<b>\$ 958,646.26</b>	<b>88.69%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 666,353.42</b>	<b>\$ 1,018,366.17</b>	<b>\$ 82,353.39</b>	<b>\$ 1,100,719.56</b>	<b>165.19%</b>	

# City Hall Reserve 150-1010

## Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

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	\$ 35,104.35	\$ 5,007.34	\$ 40,111.69	573.02%	LGIP Interest
			<b>REVENUE</b>	<b>\$ 154,084.75</b>	<b>\$ 183,039.02</b>	<b>\$ 5,007.34</b>	<b>\$ 188,046.36</b>	<b>122.04%</b>	
150	1010	105150	Capitalized Labor	\$ 4,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1010	407941	Capital Outlay - Equipment	\$ 18,000.00	\$ -	\$ -	\$ -	0.00%	
150	1010	407942	Capital Outlay - Buildings	\$ 18,000.00	\$ 1,266.00	\$ -	\$ 1,266.00	7.03%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 36,000.00</b>	<b>\$ 1,266.00</b>	<b>\$ -</b>	<b>\$ 1,266.00</b>	<b>3.52%</b>	
			<b>EXPENSE</b>	<b>\$ 40,000.00</b>	<b>\$ 1,266.00</b>	<b>\$ -</b>	<b>\$ 1,266.00</b>	<b>3.17%</b>	
			<b>Revenue Total</b>	<b>\$ 154,084.75</b>	<b>\$ 183,039.02</b>	<b>\$ 5,007.34</b>	<b>\$ 188,046.36</b>	<b>122.04%</b>	
			<b>Expense Total</b>	<b>\$ 40,000.00</b>	<b>\$ 1,266.00</b>	<b>\$ -</b>	<b>\$ 1,266.00</b>	<b>3.17%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 114,084.75</b>	<b>\$ 181,773.02</b>	<b>\$ 5,007.34</b>	<b>\$ 186,780.36</b>	<b>163.72%</b>	

**Commons 100-1020**  
**Monthly Financial Detail Report**  
**JUNE 2023 - SOFT CLOSE 2**

Printed: 08/07/2023  
 Period 12 - 12  
 Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1020	300101	Beginning Balance	\$ 150,343.17	\$ 144,615.32	\$ -	\$ 144,615.32	96.19%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	\$ 9,000.00	\$ 13,368.50	\$ 1,566.00	\$ 14,934.50	165.94%	
100	1020	304480	Gifts/Donations	\$ 2,000.00	\$ 5,560.75	\$ 1,328.00	\$ 6,888.75	344.44%	
100	1020	314861	Transfer in General Fund	\$ 75,000.00	\$ 56,250.00	\$ 18,750.00	\$ 75,000.00	100.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 261,343.17</b>	<b>\$ 238,544.57</b>	<b>\$ 27,894.00</b>	<b>\$ 266,438.57</b>	<b>101.95%</b>	
100	1020	105110	Water Lead	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ 723.23	\$ 105.80	\$ 829.03	165.81%	
100	1020	105112	Field Utility 2	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105113	Field Utility 1	\$ 300.00	\$ 412.81	\$ 26.75	\$ 439.56	146.52%	
100	1020	105114	Field Utility	\$ 300.00	\$ 674.15	\$ 25.96	\$ 700.11	233.37%	
100	1020	105115	Commons Coordinator	\$ 13,800.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105140	Fringe Benefits	\$ 1,776.00	\$ 144.88	\$ 11.52	\$ 156.40	8.81%	
100	1020	105141	Insurance Benefits	\$ 5,964.00	\$ 640.48	\$ 50.57	\$ 691.05	11.59%	
100	1020	105142	Regular PERS System	\$ 2,760.00	\$ 241.17	\$ 18.46	\$ 259.63	9.41%	
			<b>PERSONNEL</b>	<b>\$ 27,600.00</b>	<b>\$ 2,836.72</b>	<b>\$ 239.06</b>	<b>\$ 3,075.78</b>	<b>11.14%</b>	
100	1020	205222	Insurance	\$ 4,700.00	\$ 4,676.00	\$ -	\$ 4,676.00	99.49%	Annual Property/Liability Renewal FY22
100	1020	205240	Office Materials & Supplies	\$ 500.00	\$ 378.37	\$ 85.70	\$ 464.07	92.81%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 150.00	\$ 1,286.87	\$ 163.97	\$ 1,450.84	967.23%	
100	1020	205252	Utilities	\$ 5,000.00	\$ 6,239.64	\$ 1,109.72	\$ 7,349.36	146.99%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 5,000.00	\$ 11,284.96	\$ 6,740.28	\$ 18,025.24	360.50%	Jun - Civil West Engineering \$2142.12, Ace Alarms \$144.00, Civil West-SMEP Assessment \$4454.16
100	1020	205317	Tools and Small Equipment	\$ 500.00	\$ 995.75	\$ 493.64	\$ 1,489.39	297.88%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ 34,091.36	\$ 4,339.00	\$ 38,430.36	85.40%	
100	1020	205335	Custodial Support/Supplies	\$ 20,000.00	\$ 10,896.22	\$ 2,149.76	\$ 13,045.98	65.23%	
100	1020	205421	Parks/Grounds Maintenance	\$ -	\$ 3,405.00	\$ -	\$ 3,405.00	0.00%	
100	1020	205439	Comm Support/Beautification	\$ 25,000.00	\$ 30,090.00	\$ 1,155.03	\$ 31,245.03	124.98%	
100	1020	205474	Mowing	\$ 1,500.00	\$ 786.00	\$ 281.00	\$ 1,067.00	71.13%	
100	1020	205490	Material and Services	\$ -	\$ 1,880.59	\$ 2,283.00	\$ 4,163.59	0.00%	

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1020	208000	Operating Contingency	\$ 7,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 114,850.00</b>	<b>\$ 106,010.76</b>	<b>\$ 18,801.10</b>	<b>\$ 124,811.86</b>	<b>108.67%</b>	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly transfer to 150-1020
			<b>TRANSFERS</b>	<b>\$ 10,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 10,000.00</b>	<b>100.00%</b>	
			<b>EXPENSE</b>	<b>\$ 152,450.00</b>	<b>\$ 116,347.48</b>	<b>\$ 21,540.16</b>	<b>\$ 137,887.64</b>	<b>90.45%</b>	
			<b>Revenue Total</b>	<b>\$ 261,343.17</b>	<b>\$ 238,544.57</b>	<b>\$ 27,894.00</b>	<b>\$ 266,438.57</b>	<b>101.95%</b>	
			<b>Expense Total</b>	<b>\$ 152,450.00</b>	<b>\$ 116,347.48</b>	<b>\$ 21,540.16</b>	<b>\$ 137,887.64</b>	<b>90.45%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 108,893.17</b>	<b>\$ 122,197.09</b>	<b>\$ 6,353.84</b>	<b>\$ 128,550.93</b>	<b>118.05%</b>	

# Commons Reserve 150-1020

## Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

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	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly Transfer from 100-1020
			<b>RESOURCE</b>	<b>\$ 165,449.02</b>	<b>\$ 160,967.87</b>	<b>\$ 2,500.00</b>	<b>\$ 163,467.87</b>	<b>98.80%</b>	
150	1020	105150	Capitalized Labor	\$ 10,500.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 10,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1020	407922	Capital Outlay - Improvement	\$ 97,500.00	\$ 1,912.47	\$ -	\$ 1,912.47	1.96%	
150	1020	407942	Capital Outlay - Buildings	\$ 32,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>CAPITAL OUTLAY</b>	<b>\$ 129,500.00</b>	<b>\$ 1,912.47</b>	<b>\$ -</b>	<b>\$ 1,912.47</b>	<b>1.48%</b>	
			<b>EXPENSES</b>	<b>\$ 140,000.00</b>	<b>\$ 1,912.47</b>	<b>\$ -</b>	<b>\$ 1,912.47</b>	<b>1.37%</b>	
			<b>Resource Total</b>	<b>\$ 165,449.02</b>	<b>\$ 160,967.87</b>	<b>\$ 2,500.00</b>	<b>\$ 163,467.87</b>	<b>98.80%</b>	
			<b>Expense Total</b>	<b>\$ 140,000.00</b>	<b>\$ 1,912.47</b>	<b>\$ -</b>	<b>\$ 1,912.47</b>	<b>1.37%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 25,449.02</b>	<b>\$ 159,055.40</b>	<b>\$ 2,500.00</b>	<b>\$ 161,555.40</b>	<b>634.82%</b>	

**Little Log Church & Museum 100-1025**  
**Monthly Financial Detail Report**  
**JUNE 2023 - SOFT CLOSE 2**

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 Period 12 - 12  
 Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
100	1025	300101	Beginning Balance	\$ 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	\$ 1,312.50	\$ 5,250.00	100.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 15,750.00	\$ 11,812.50	\$ 3,937.50	\$ 15,750.00	100.00%	Quarterly transfer from 100-1045
			<b>REVENUE</b>	<b>\$ 24,272.28</b>	<b>\$ 21,897.71</b>	<b>\$ 5,250.00</b>	<b>\$ 27,147.71</b>	<b>111.85%</b>	
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%	
			<b>PERSONNEL</b>	<b>\$ 900.00</b>	<b>\$ 85.13</b>	<b>\$ -</b>	<b>\$ 85.13</b>	<b>9.46%</b>	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ 194.00	\$ -	\$ 194.00	97.00%	
100	1025	205222	Insurance	\$ 2,500.00	\$ 2,487.00	\$ -	\$ 2,487.00	99.48%	Annual Property/Liability Renewal FY23
100	1025	205251	Telephones/Cell Phones/DSL	\$ 650.00	\$ 54.28	\$ 2.12	\$ 56.40	8.68%	
100	1025	205252	Utilities	\$ 1,750.00	\$ 1,629.59	\$ 112.89	\$ 1,742.48	99.57%	
100	1025	205330	Building and Land Maintenance	\$ 10,000.00	\$ 6,645.28	\$ 700.00	\$ 7,345.28	73.45%	
100	1025	205421	Parks/Grounds Maintenance	\$ 5,400.00	\$ 600.00	\$ -	\$ 600.00	11.11%	
100	1025	205474	Mowing	\$ 600.00	\$ 308.00	\$ 128.00	\$ 436.00	72.67%	
100	1025	205490	Material and Services	\$ -	\$ 1,075.80	\$ -	\$ 1,075.80	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 21,100.00</b>	<b>\$ 12,993.95</b>	<b>\$ 943.01</b>	<b>\$ 13,936.96</b>	<b>66.05%</b>	
			<b>EXPENSE</b>	<b>\$ 22,000.00</b>	<b>\$ 13,079.08</b>	<b>\$ 943.01</b>	<b>\$ 14,022.09</b>	<b>63.74%</b>	
			<b>Revenue Total</b>	<b>\$ 24,272.28</b>	<b>\$ 21,897.71</b>	<b>\$ 5,250.00</b>	<b>\$ 27,147.71</b>	<b>111.85%</b>	
			<b>Expense Total</b>	<b>\$ 22,000.00</b>	<b>\$ 13,079.08</b>	<b>\$ 943.01</b>	<b>\$ 14,022.09</b>	<b>63.74%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 2,272.28</b>	<b>\$ 8,818.63</b>	<b>\$ 4,306.99</b>	<b>\$ 13,125.62</b>	<b>577.64%</b>	



**Little Log Church & Museum Reserve 150-1025**  
 Monthly Financial Detail Report  
 JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023  
 Period 12 - 12  
 Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	
150	1025	300101	Beginning Balance	\$ 208,077.50	\$ 208,077.50	\$ -	\$ 208,077.50	100.00%	Beginning Balance - Unaudited
			<b>RESOURCE</b>	<b>\$ 208,077.50</b>	<b>\$ 208,077.50</b>	<b>\$ -</b>	<b>\$ 208,077.50</b>	<b>100.00%</b>	
150	1025	407942	Capital Outlay - Buildings	\$ 187,000.00	\$ 12,848.00	\$ 421.00	\$ 13,269.00	7.10%	Jun - Caroline Bauman Storage for archives \$421.00
			<b>CAPITAL OUTLAY</b>	<b>\$ 187,000.00</b>	<b>\$ 12,848.00</b>	<b>\$ 421.00</b>	<b>\$ 13,269.00</b>	<b>7.10%</b>	
			<b>EXPENSE</b>	<b>\$ 187,000.00</b>	<b>\$ 12,848.00</b>	<b>\$ 421.00</b>	<b>\$ 13,269.00</b>	<b>7.10%</b>	
			<b>Resource Total</b>	<b>\$ 208,077.50</b>	<b>\$ 208,077.50</b>	<b>\$ -</b>	<b>\$ 208,077.50</b>	<b>100.00%</b>	
			<b>Expense Total</b>	<b>\$ 187,000.00</b>	<b>\$ 12,848.00</b>	<b>\$ 421.00</b>	<b>\$ 13,269.00</b>	<b>7.10%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 21,077.50</b>	<b>\$ 195,229.50</b>	<b>\$ (421.00)</b>	<b>\$ 194,808.50</b>	<b>924.25%</b>	

**Library 100-1030**  
 Monthly Financial Detail Report  
 JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023  
 Period 12 - 12  
 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	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer from 100-1010
			<b>REVENUE</b>	<b>\$ 72,907.58</b>	<b>\$ 61,801.55</b>	<b>\$ 6,250.00</b>	<b>\$ 68,051.55</b>	<b>93.34%</b>	
100	1030	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1030	105114	Field Utility	\$ -	\$ -	\$ 25.96	\$ 25.96	0.00%	
100	1030	105116	Librarian Part Time	\$ 13,000.00	\$ 9,525.00	\$ 1,116.75	\$ 10,641.75	81.86%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ 738.19	\$ 88.83	\$ 827.02	55.13%	
100	1030	105141	Insurance Benefits	\$ 4,600.00	\$ 64.22	\$ 13.75	\$ 77.97	1.70%	
100	1030	105142	Regular PERS System	\$ 2,200.00	\$ -	\$ 3.02	\$ 3.02	0.14%	
			<b>PERSONNEL</b>	<b>\$ 22,300.00</b>	<b>\$ 10,327.41</b>	<b>\$ 1,248.31</b>	<b>\$ 11,575.72</b>	<b>51.91%</b>	
100	1030	205222	Insurance	\$ 2,800.00	\$ 2,785.00	\$ -	\$ 2,785.00	99.46%	Annual Property/Liability Renewal FY23
100	1030	205240	Office Materials & Supplies	\$ 1,000.00	\$ 2,010.43	\$ -	\$ 2,010.43	201.04%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,600.00	\$ 1,182.98	\$ 108.41	\$ 1,291.39	80.71%	
100	1030	205252	Utilities	\$ 1,700.00	\$ 1,691.47	\$ 211.82	\$ 1,903.29	111.96%	
100	1030	205260	Contract Expense (Prof Svc)	\$ -	\$ 835.95	\$ 1,667.50	\$ 2,503.45	0.00%	Pellitier & Pellitier \$1667.50
100	1030	205282	Software	\$ 1,000.00	\$ 40.00	\$ -	\$ 40.00	4.00%	
100	1030	205313	Equipment Repair	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ 3,000.00	\$ 2,225.00	\$ 100.00	\$ 2,325.00	77.50%	
100	1030	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 3,168.68	\$ 240.00	\$ 3,408.68	97.39%	
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	\$ 10,712.79	\$ 1,231.94	\$ 11,944.73	119.45%	
100	1030	205474	Mowing	\$ 300.00	\$ 150.00	\$ 37.00	\$ 187.00	62.33%	
100	1030	205490	Material and Services	\$ 2,500.00	\$ 192.00	\$ -	\$ 192.00	7.68%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 27,900.00</b>	<b>\$ 25,230.06</b>	<b>\$ 3,596.67</b>	<b>\$ 28,826.73</b>	<b>103.32%</b>	
			<b>EXPENSE</b>	<b>\$ 50,200.00</b>	<b>\$ 35,557.47</b>	<b>\$ 4,844.98</b>	<b>\$ 40,402.45</b>	<b>80.48%</b>	
			<b>Revenue Total</b>	<b>\$ 72,907.58</b>	<b>\$ 61,801.55</b>	<b>\$ 6,250.00</b>	<b>\$ 68,051.55</b>	<b>93.34%</b>	
			<b>Expense Total</b>	<b>\$ 50,200.00</b>	<b>\$ 35,557.47</b>	<b>\$ 4,844.98</b>	<b>\$ 40,402.45</b>	<b>80.48%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 22,707.58</b>	<b>\$ 26,244.08</b>	<b>\$ 1,405.02</b>	<b>\$ 27,649.10</b>	<b>121.76%</b>	

**Library Reserve 150-1030**  
**Monthly Financial Detail Report**  
**JUNE 2023 - SOFT CLOSE 2**

Printed: 08/07/2023  
 Period 12 - 12  
 Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
150	1030	300101	Beginning Balance	\$ 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%	
			<b>REVENUE</b>	<b>\$ 347,781.50</b>	<b>\$ 279,369.60</b>	<b>\$ -</b>	<b>\$ 279,369.60</b>	<b>80.33%</b>	
150	1030	105150	Capitalized Labor	\$ 26,000.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 26,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
150	1030	407942	Capital Outlay - Buildings	\$ 312,000.00	\$ 24,024.94	\$ 2,259.50	\$ 26,284.44	8.42%	Jun - MD Architech + Design \$2259.50
			<b>CAPITAL OUTLAY</b>	<b>\$ 312,000.00</b>	<b>\$ 24,024.94</b>	<b>\$ 2,259.50</b>	<b>\$ 26,284.44</b>	<b>8.42%</b>	
			<b>EXPENSE</b>	<b>\$ 338,000.00</b>	<b>\$ 24,024.94</b>	<b>\$ 2,259.50</b>	<b>\$ 26,284.44</b>	<b>7.78%</b>	
			<b>Revenue Total</b>	<b>\$ 347,781.50</b>	<b>\$ 279,369.60</b>	<b>\$ -</b>	<b>\$ 279,369.60</b>	<b>80.33%</b>	
			<b>Expense Total</b>	<b>\$ 338,000.00</b>	<b>\$ 24,024.94</b>	<b>\$ 2,259.50</b>	<b>\$ 26,284.44</b>	<b>7.78%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 9,781.50</b>	<b>\$ 255,344.66</b>	<b>\$ (2,259.50)</b>	<b>\$ 253,085.16</b>	<b>2587.39%</b>	

**Parks & Trails 100-1035**  
 Monthly Financial Detail Report  
 JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023  
 Period 12 - 12  
 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	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer from 100-1045
			<b>RESOURCES</b>	<b>\$ 49,102.80</b>	<b>\$ 36,427.94</b>	<b>\$ 6,250.00</b>	<b>\$ 42,677.94</b>	<b>86.92%</b>	
100	1035	105110	Water Lead	\$ 3,000.00	\$ -	\$ 42.57	\$ 42.57	1.42%	
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	\$ 345.07	\$ 133.73	\$ 478.80	95.76%	
100	1035	105114	Field Utility	\$ 200.00	\$ 337.51	\$ -	\$ 337.51	168.76%	
100	1035	105140	Fringe Benefits	\$ 500.00	\$ 72.11	\$ 12.72	\$ 84.83	16.97%	
100	1035	105141	Insurance Benefits	\$ 1,600.00	\$ 343.42	\$ 84.38	\$ 427.80	26.74%	
100	1035	105142	Regular PERS System	\$ 800.00	\$ 124.50	\$ 24.53	\$ 149.03	18.63%	
			<b>PERSONNEL</b>	<b>\$ 7,600.00</b>	<b>\$ 1,432.53</b>	<b>\$ 297.93</b>	<b>\$ 1,730.46</b>	<b>22.77%</b>	
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	\$ 1,293.00	\$ -	\$ 1,293.00	99.46%	Annual Property/Liability Renewal FY23
100	1035	205224	Trails Maintenance/Supplies/Services	\$ 6,500.00	\$ 4,232.07	\$ 347.95	\$ 4,580.02	70.46%	
100	1035	205230	Printing (Maps & Signs)	\$ 1,500.00	\$ 2,376.24	\$ -	\$ 2,376.24	158.42%	
100	1035	205252	Utilities	\$ 200.00	\$ 67.71	\$ -	\$ 67.71	33.86%	
100	1035	205270	Travel	\$ 500.00	\$ 737.11	\$ -	\$ 737.11	147.42%	
100	1035	205317	Tools and Small Equipment	\$ 700.00	\$ 271.64	\$ 32.22	\$ 303.86	43.41%	
100	1035	205421	Parks/Grounds Maintenance	\$ 3,000.00	\$ 2,087.81	\$ 62.98	\$ 2,150.79	71.69%	
100	1035	205474	Mowing	\$ 4,000.00	\$ 3,340.40	\$ 1,166.00	\$ 4,506.40	112.66%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205490	Material and Services	\$ -	\$ 96.00	\$ -	\$ 96.00	0.00%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 19,200.00</b>	<b>\$ 14,561.98</b>	<b>\$ 1,609.15</b>	<b>\$ 16,171.13</b>	<b>84.22%</b>	
			<b>EXPENSE</b>	<b>\$ 26,800.00</b>	<b>\$ 15,994.51</b>	<b>\$ 1,907.08</b>	<b>\$ 17,901.59</b>	<b>66.80%</b>	
			<b>Resource Total</b>	<b>\$ 49,102.80</b>	<b>\$ 36,427.94</b>	<b>\$ 6,250.00</b>	<b>\$ 42,677.94</b>	<b>86.92%</b>	
			<b>Expense Total</b>	<b>\$ 26,800.00</b>	<b>\$ 15,994.51</b>	<b>\$ 1,907.08</b>	<b>\$ 17,901.59</b>	<b>66.80%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 22,302.80</b>	<b>\$ 20,433.43</b>	<b>\$ 4,342.92</b>	<b>\$ 24,776.35</b>	<b>111.09%</b>	

# Parks & Trails Reserve 150-1035

## Monthly Financial Detail Report

JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023

Period 12 - 12

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	\$ 75,000.00	\$ 300,000.00	100.00%	Quarterly transfer from 100-1045
150	1035	314883	Transfer in Urban Renewal	\$ 28,000.00	\$ 21,000.00	\$ 7,000.00	\$ 28,000.00	100.00%	Quarterly transfer from 900-9000
			<b>REVENUE</b>	<b>\$ 919,761.81</b>	<b>\$ 465,406.52</b>	<b>\$ 82,000.00</b>	<b>\$ 547,406.52</b>	<b>59.52%</b>	
150	1035	105110	Water Lead	\$ -	\$ -	\$ 553.35	\$ 553.35	0.00%	
150	1035	105140	Fringe Benefits	\$ -	\$ -	\$ 40.20	\$ 40.20	0.00%	
150	1035	105141	Insurance Benefits	\$ -	\$ -	\$ 171.45	\$ 171.45	0.00%	
150	1035	105142	Regular PERS System	\$ -	\$ -	\$ 116.13	\$ 116.13	0.00%	
150	1035	105150	Capitalized Labor	\$ 94,400.00	\$ -	\$ -	\$ -	0.00%	
			<b>PERSONNEL</b>	<b>\$ 94,400.00</b>	<b>\$ -</b>	<b>\$ 881.13</b>	<b>\$ 881.13</b>	<b>0.93%</b>	
150	1035	407942	Capital Outlay-Infrastructure	\$ 399,600.00	\$ 25,621.17	\$ 20,693.15	\$ 46,314.32	11.59%	Jun - Newport Waldport Acquisitions \$778.96, Kindler Construction \$2500, CT Thissel Inc. \$17,350, Michael Hempen \$64.19
			<b>CAPITAL OUTLAY</b>	<b>\$ 399,600.00</b>	<b>\$ 25,621.17</b>	<b>\$ 20,693.15</b>	<b>\$ 46,314.32</b>	<b>11.59%</b>	
			<b>EXPENSE</b>	<b>\$ 494,000.00</b>	<b>\$ 25,621.17</b>	<b>\$ 21,574.28</b>	<b>\$ 47,195.45</b>	<b>9.55%</b>	
			<b>Resource Total</b>	<b>\$ 919,761.81</b>	<b>\$ 465,406.52</b>	<b>\$ 82,000.00</b>	<b>\$ 547,406.52</b>	<b>59.52%</b>	
			<b>Expense Total</b>	<b>\$ 494,000.00</b>	<b>\$ 25,621.17</b>	<b>\$ 21,574.28</b>	<b>\$ 47,195.45</b>	<b>9.55%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 425,761.81</b>	<b>\$ 439,785.35</b>	<b>\$ 60,425.72</b>	<b>\$ 500,211.07</b>	<b>117.49%</b>	

**Visitor Amenity 100-1045**  
 Monthly Financial Detail Report  
 JUNE 2023 - SOFT CLOSE 2

Printed: 08/07/2023  
 Period 12 - 12  
 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	\$ 8,266.69	\$ 1,556.85	\$ 9,823.54	4911.77%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 410,000.00	\$ 406,299.46	\$ 126,267.22	\$ 532,566.68	129.89%	
			<b>REVENUE</b>	<b>\$ 1,643,281.30</b>	<b>\$ 1,712,777.08</b>	<b>\$ 127,824.07</b>	<b>\$ 1,840,601.15</b>	<b>112.01%</b>	
100	1045	105111	Wastewater Lead	\$ 400.00	\$ 232.77	\$ 126.97	\$ 359.74	89.94%	
100	1045	105112	Field Utility 2	\$ 200.00	\$ 46.35	\$ -	\$ 46.35	23.18%	
100	1045	105113	Field Utility 1	\$ 1,000.00	\$ 1,494.24	\$ 93.61	\$ 1,587.85	158.79%	
100	1045	105114	Field Utility	\$ 600.00	\$ 722.65	\$ -	\$ 722.65	120.44%	
100	1045	105140	Fringe Benefits	\$ 200.00	\$ 193.05	\$ 16.01	\$ 209.06	104.53%	
100	1045	105141	Insurance Benefits	\$ 700.00	\$ 1,012.91	\$ 75.43	\$ 1,088.34	155.48%	
100	1045	105142	Regular PERS System	\$ 400.00	\$ 308.74	\$ 25.70	\$ 334.44	83.61%	
			<b>PERSONNEL</b>	<b>\$ 3,500.00</b>	<b>\$ 4,010.71</b>	<b>\$ 337.72</b>	<b>\$ 4,348.43</b>	<b>124.24%</b>	
100	1045	205202	Visitor Center Operations	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 35,000.00	\$ 33,822.20	\$ 2,425.00	\$ 36,247.20	103.56%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 30,000.00	\$ 27,500.00	\$ -	\$ 27,500.00	91.67%	
100	1045	205320	Fireworks	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	
100	1045	205439	Comm Support/Beautification	\$ 10,000.00	\$ 1,320.00	\$ 100.00	\$ 1,420.00	14.20%	
100	1045	205490	Material and Services	\$ 1,000.00	\$ 1,966.64	\$ 63.30	\$ 2,029.94	202.99%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 131,000.00</b>	<b>\$ 119,608.84</b>	<b>\$ 2,588.30</b>	<b>\$ 122,197.14</b>	<b>93.28%</b>	
100	1045	217123	Transfer out LLCM	\$ 15,750.00	\$ 11,812.50	\$ 3,937.50	\$ 15,750.00	100.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly Transfers to 100-1035
100	1045	217128	Transfer to Parks & Trails	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	100.00%	Quarterly Transfers to 150-1035
			<b>TRANSFERS</b>	<b>\$ 365,750.00</b>	<b>\$ 274,312.50</b>	<b>\$ 91,437.50</b>	<b>\$ 365,750.00</b>	<b>100.00%</b>	
			<b>EXPENSE</b>	<b>\$ 500,250.00</b>	<b>\$ 397,932.05</b>	<b>\$ 94,363.52</b>	<b>\$ 492,295.57</b>	<b>98.41%</b>	
			<b>Revenue Total</b>	<b>\$ 1,643,281.30</b>	<b>\$ 1,712,777.08</b>	<b>\$ 127,824.07</b>	<b>\$ 1,840,601.15</b>	<b>112.01%</b>	
			<b>Expense Total</b>	<b>\$ 500,250.00</b>	<b>\$ 397,932.05</b>	<b>\$ 94,363.52</b>	<b>\$ 492,295.57</b>	<b>98.41%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 1,143,031.30</b>	<b>\$ 1,314,845.03</b>	<b>\$ 33,460.55</b>	<b>\$ 1,348,305.58</b>	<b>117.96%</b>	