

## TOWN OF LAKE PLEASANT

## Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Type R</b>	<b>Revenue</b>							
L.1001	REAL PROPERTY TAXES	0.00	0.00	94,216.00	94,216.00	94,216.00	0.00	100.00
L.2082	LIBRARY CHARGES	85.00	(85.00)	800.00	800.00	241.25	558.75	30.16
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	4.96	5.04	49.60
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2705	GIFTS AND DONATIONS	15.00	(15.00)	2,500.00	2,500.00	530.00	1,970.00	21.20
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
L.2760.100	LIBRARY SYSTEM GRANT, SALS CONSTRUCTION GRANT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2770.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Grand Total</b>		<b>100.00</b>	<b>(100.00)</b>	<b>107,726.00</b>	<b>107,726.00</b>	<b>94,992.21</b>	<b>12,733.79</b>	<b>88.18</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

## TOWN OF LAKE PLEASANT

## Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Type E</b>	<b>Expense</b>								
L.1990.400	LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY ASSISTANT	1,776.00	22,880.00	22,880.00	7,178.00	15,702.00	0.00	15,702.00	31.37
L.7410.102	LIBRARY DIRECTOR.	2,897.60	37,848.00	37,848.00	11,590.40	26,257.60	0.00	26,257.60	30.62
L.7410.103	LIBRARY AIDE	627.00	8,237.00	8,237.00	2,501.40	5,735.60	0.00	5,735.60	30.37
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
L.7410.410	LIBRARY COLLECTION..	0.00	5,000.00	5,000.00	1,684.42	3,315.58	0.00	3,315.58	33.89
L.7410.411	LIBRARY COLLECTION E- BOOKS	0.00	300.00	300.00	148.37	153.63	0.00	153.63	48.79
L.7410.415	LIBRARY ACTIVITIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.416	LIBRARY PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.417	LIBRARY PROGRAMS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
L.7410.430	LIBRARY OFFICE & LIBR SUPPLIES..	0.00	2,000.00	2,000.00	172.65	1,827.35	0.00	1,827.35	8.63
L.7410.435	LIBRARY TRAVEL & TRAINING..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
L.7410.436	LIBRARY SALS FEES/LINE CHARGES..	260.27	4,500.00	4,500.00	1,063.71	3,436.29	0.00	3,436.29	23.64
L.7410.469	LIBRARY COMPUTERS	0.00	2,500.00	2,500.00	2,120.05	379.95	0.00	379.95	84.80
L.7410.470	LIBRARY TECH GRANT FOR GENEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.480	LIBRARY MISC.	0.00	1,500.00	1,500.00	425.61	1,074.39	0.00	1,074.39	28.37
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	4,020.00	4,020.00	0.00	4,020.00	0.00	4,020.00	0.00
L.9030.800	LIBRARY - SOCIAL SECURITY..	328.65	4,276.00	4,276.00	1,318.79	2,957.21	0.00	2,957.21	30.84
L.9035.800	LIBRARY - MEDICARE..	76.87	1,000.00	1,000.00	308.47	691.53	0.00	691.53	30.85
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	565.00	565.00	434.37	130.63	0.00	130.63	76.88
L.9080.800	LIBRARY - MEDICAL..	754.83	10,900.00	10,900.00	3,775.90	7,124.10	0.00	7,124.10	34.64
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>6,721.22</b>	<b>113,726.00</b>	<b>113,726.00</b>	<b>32,720.14</b>	<b>81,005.86</b>	<b>0.00</b>	<b>81,005.86</b>	<b>28.77</b>

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