

Date Prepared: 06/28/2022 03:36 PM

Report Date: 06/28/2022

Account Table: L

Alt. Sort Table:

# TOWN OF LAKE PLEASANT

## Expense Control Report

GLR0122 1.0

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Prepared By: HAMCO

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	10,730.00	12,150.00	0.00	12,150.00	46.90
L.7410.102	LIBRARY.DIRECTOR.	2,897.60	37,848.00	37,848.00	17,385.60	20,462.40	0.00	20,462.40	45.94
L.7410.103	LIBRARY. AIDE	277.20	8,237.00	8,237.00	3,359.40	4,877.60	0.00	4,877.60	40.78
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	926.75	6,000.00	6,000.00	926.75	5,073.25	0.00	5,073.25	15.45
L.7410.410	LIBRARY.COLLECTION..	0.00	5,000.00	5,000.00	2,437.72	2,562.28	0.00	2,562.28	48.75
L.7410.411	LIBRARY..COLLECTION E- BOOKS	0.00	300.00	300.00	146.37	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..	276.50	1,000.00	1,000.00	276.50	723.50	0.00	723.50	27.65
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	11.52	2,000.00	2,000.00	550.13	1,449.87	0.00	1,449.87	27.51
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..	676.06	4,500.00	4,500.00	1,739.77	2,760.23	0.00	2,760.23	38.66
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.	531.64	1,500.00	1,500.00	1,430.33	69.67	0.00	69.67	95.36
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..	306.97	4,276.00	4,276.00	1,951.55	2,324.45	0.00	2,324.45	45.64
L.9035.800	LIBRARY - MEDICARE..	71.80	1,000.00	1,000.00	456.48	543.52	0.00	543.52	45.65
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	565.00	565.00	434.37	130.63	0.00	130.63	76.88
L.9060.800	LIBRARY - MEDICAL..	0.00	10,900.00	10,900.00	4,530.73	6,369.27	0.00	6,369.27	41.57
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>		<u>7,752.04</u>	<u>113,726.00</u>	<u>113,726.00</u>	<u>48,475.75</u>	<u>65,250.25</u>	<u>0.00</u>	<u>65,250.25</u>	<u>42.63</u>

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

Date Prepared: 06/27/2022 09:37 AM

Report Date: 06/27/2022

Account Table: L

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# TOWN OF LAKE PLEASANT Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: HAMCO

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	23.50	(23.50)	800.00	800.00	340.00	460.00	42.50
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	8.72	1.28	87.20
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2705	GIFTS AND DONATIONS	38.30	(38.30)	2,500.00	2,500.00	707.97	1,792.03	28.32
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	2,000.00	2,000.00	5,000.00	(3,000.00)	250.00
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>61.80</b>	<b>(61.80)</b>	<b>107,726.00</b>	<b>107,726.00</b>	<b>100,272.69</b>	<b>7,453.31</b>	<b>93.08</b>

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