

TOWN OF LAKE PLEASANT

Account Table: L

Expense Control Report

Prepared By: HAMCO

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget		YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
		Total Expended			Budget	Budget					
L.1990.400	Expense LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY ASSISTANT	888.00	22,880.00	22,880.00	22,880.00	19,610.00	3,270.00	0.00	3,270.00	85.71	
L.7410.102	LIBRARY DIRECTOR.	1,477.60	37,848.00	37,848.00	37,848.00	31,980.16	5,867.84	0.00	5,867.84	84.50	
L.7410.103	LIBRARY AIDE	316.80	8,237.00	8,237.00	12,297.00	8,349.00	3,948.00	0.00	3,948.00	67.89	
L.7410.200	LIBRARY EQUIPMENT RESERVE - SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	1,088.00	6,000.00	6,000.00	6,020.75	7,108.75	(1,088.00)	0.00	(1,088.00)	118.07	
L.7410.410	LIBRARY COLLECTION..	727.72	5,000.00	5,000.00	5,000.00	4,120.67	879.33	0.00	879.33	82.41	
L.7410.411	LIBRARY COLLECTION E- BOOKS	76.72	300.00	300.00	228.03	223.09	4.94	0.00	4.94	97.83	
L.7410.415	LIBRARY ACTIVITIES	0.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	
L.7410.417	LIBRARY PROGRAMS..	86.94	1,000.00	1,000.00	2,098.35	2,185.29	(86.94)	0.00	(86.94)	104.14	
L.7410.420	LIBRARY FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L.7410.430	LIBRARY OFFICE & LIBR SUPPLIES..	81.46	2,000.00	2,000.00	2,000.00	1,840.47	159.53	0.00	159.53	92.02	
L.7410.435	LIBRARY TRAVEL & TRAINING..	108.12	700.00	700.00	700.00	108.12	591.88	0.00	591.88	15.45	
L.7410.436	LIBRARY SALS FEES/LINE CHARGES..	260.27	4,500.00	4,500.00	4,500.00	3,041.12	1,458.88	0.00	1,458.88	67.58	
L.7410.469	LIBRARY COMPUTERS	0.00	2,500.00	2,500.00	2,500.00	2,120.05	379.95	0.00	379.95	84.80	
L.7410.480	LIBRARY MISC.	0.00	1,500.00	1,500.00	1,551.22	1,551.22	0.00	0.00	0.00	100.00	
L.9010.800	LIBRARY - STATE RETIREMENT..	4,788.76	4,020.00	4,020.00	4,020.00	4,788.76	(768.76)	0.00	(768.76)	119.12	
L.9030.800	LIBRARY - SOCIAL SECURITY..	166.31	4,276.00	4,276.00	4,549.00	3,716.38	832.62	0.00	832.62	81.70	
L.9035.800	LIBRARY - MEDICARE..	38.90	1,000.00	1,000.00	1,064.00	869.27	194.73	0.00	194.73	81.70	
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	565.00	565.00	565.00	434.37	130.63	0.00	130.63	76.88	
L.9060.800	LIBRARY - MEDICAL..	754.83	10,900.00	10,900.00	10,900.00	8,304.88	2,595.12	0.00	2,595.12	76.19	
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		10,860.43	113,726.00	113,726.00	119,221.35	100,351.60	18,869.75	0.00	18,869.75	84.17	

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

TOWN OF LAKE PLEASANT

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month		Original Budget	YTD		YTD Revenue Receipts	YTD		Percent Received Balance
		Revenue Receipts	Budget Balance		Adjusted Budget	Budget Balance				
Type R	Revenue									
L.1001	REAL PROPERTY TAXES	0.00	0.00	94,216.00	94,216.00	94,216.00	94,216.00	0.00	100.00	
L.2082	LIBRARY CHARGES	0.00	0.00	800.00	800.00	830.50	(30.50)	103.81		
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	15.37	(5.37)	153.70		
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
L.2705	GIFTS AND DONATIONS	9.86	(9.86)	2,500.00	2,500.00	5,893.27	(3,393.27)	235.73		
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	2,000.00	2,000.00	12,300.00	(10,300.00)	615.00		
L.2760	LIBRARY SYSTEM GRANT (LISA)	0.00	0.00	1,200.00	1,200.00	1,434.00	(234.00)	119.50		
L.2760.100	LIBRARY SYSTEM GRANT, ALCA	0.00	0.00	5,000.00	5,000.00	1,150.00	3,850.00	23.00		
L.2770	DECENTRALIZATION GRANT									
L.2770.100	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	1,861.00	139.00	93.05		
L.5031	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Grand Total		9.86	(9.86)	107,726.00	107,726.00	117,700.14	(9,974.14)	109.26		

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