

Date Prepared: 11/27/2023 08:54 AM

Report Date: 11/27/2023

Account Table: L

Alt. Sort Table:

TOWN OF LAKE PLEASANT

GLR0116 1.0

Page 1 of 1

Prepared By: HAMCO

Revenue Control Report

Fiscal Year: 2023 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 |
|--------------------|--|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Type R | Revenue | | | | | | | |
| L.1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 98,302.00 | 98,302.00 | 98,302.00 | 0.00 | 100.00 |
| L.2082 | LIBRARY CHARGES | 30.50 | (30.50) | 800.00 | 800.00 | 1,172.29 | (372.29) | 146.54 |
| L.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 10.00 | 10.00 | 12.81 | (2.81) | 128.10 |
| L.2655 | SALES, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 121.51 | (121.51) | 100.00 |
| L.2701 | REFUND PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 120.37 | (120.37) | 100.00 |
| L.2705 | GIFTS AND DONATIONS | 190.00 | (190.00) | 2,500.00 | 2,500.00 | 7,562.36 | (5,062.36) | 302.49 |
| L.2705.100 | GIFTS AND DONATIONS, FRIENDS OF LIBRARY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,200.00 | (200.00) | 104.00 |
| L.2760 | LIBRARY SYSTEM GRANT (LLSA) | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,437.00 | (237.00) | 119.75 |
| L.2760.100 | LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION GRANT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 800.00 | 4,200.00 | 16.00 |
| L.2770 | UNCLASSIFIED REV - HAMILTON CO | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,776.00 | 224.00 | 88.80 |
| 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 |
| Grand Total | | 220.50 | (220.50) | 114,812.00 | 114,812.00 | 116,504.34 | (1,692.34) | 101.47 |

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

TOWN OF LAKE PLEASANT

Account Table: L

Alt. Sort Table:

Fiscal Year: 2023 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 |
|--------------------|------------------------------------|----------------------------|-------------------|---------------------|---------------------|------------------------|----------------|-----------------------|----------------------|
| Type E | Expense | | | | | | | | |
| 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 | 1,812.00 | 23,790.00 | 23,790.00 | 20,883.30 | 2,906.70 | 0.00 | 2,906.70 | 87.78 |
| L.7410.102 | LIBRARY.DIRECTOR. | 2,960.00 | 39,189.00 | 39,189.00 | 40,255.46 | (1,066.46) | 0.00 | (1,066.46) | 102.72 |
| L.7410.103 | LIBRARY. AIDE | 1,249.60 | 8,861.00 | 8,861.00 | 9,769.60 | (908.60) | 0.00 | (908.60) | 110.25 |
| L.7410.200 | LIBRARY_EQUIPMENT RESERVE | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| L.7410.401 | LIBRARY, LANDSCAPING & MAINTENANCE | 0.00 | 2,000.00 | 2,000.00 | 1,875.00 | 125.00 | 0.00 | 125.00 | 93.75 |
| L.7410.410 | LIBRARY.COLLECTION.. | 535.36 | 6,000.00 | 6,000.00 | 6,400.48 | (400.48) | 0.00 | (400.48) | 106.67 |
| L.7410.411 | LIBRARY..COLLECTION E-BOOKS | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| L.7410.415 | LIBRARY.ACTIVITIES | 42.60 | 300.00 | 357.62 | 400.22 | (42.60) | 0.00 | (42.60) | 111.91 |
| L.7410.417 | LIBRARY.PROGRAMS.. | 495.00 | 2,000.00 | 1,942.38 | 2,258.56 | (316.18) | 0.00 | (316.18) | 116.28 |
| L.7410.420 | LIBRARY FURNITURE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| L.7410.430 | LIBRARY.OFFICE & LIBR SUPPLIES.. | 13.20 | 2,000.00 | 2,773.52 | 2,786.72 | (13.20) | 0.00 | (13.20) | 100.48 |
| L.7410.435 | LIBRARY.TRAVEL & TRAINING.. | 0.00 | 700.00 | 700.00 | 381.21 | 318.79 | 0.00 | 318.79 | 54.46 |
| L.7410.436 | LIBRARY.SALS FEES/LINE CHARGES.. | 458.56 | 5,000.00 | 5,000.00 | 5,077.83 | (77.83) | 0.00 | (77.83) | 101.56 |
| L.7410.469 | LIBRARY.COMPUTERS | 0.00 | 2,500.00 | 2,500.00 | 2,481.92 | 18.08 | 0.00 | 18.08 | 99.28 |
| L.7410.480 | LIBRARY.MISC. | 75.00 | 1,500.00 | 2,200.22 | 2,275.22 | (75.00) | 0.00 | (75.00) | 103.41 |
| L.9010.800 | LIBRARY - STATE RETIREMENT.. | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 |
| L.9030.800 | LIBRARY - SOCIAL SECURITY.. | 354.36 | 4,455.00 | 4,455.00 | 4,339.39 | 115.61 | 0.00 | 115.61 | 97.40 |
| L.9035.800 | LIBRARY - MEDICARE.. | 82.88 | 1,042.00 | 1,042.00 | 1,014.85 | 27.15 | 0.00 | 27.15 | 97.39 |
| L.9040.800 | LIBRARY - WORKERS COMPENSATION.. | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| L.9060.800 | LIBRARY - MEDICAL.. | 0.00 | 10,375.00 | 12,440.55 | 10,781.81 | 1,658.74 | 0.00 | 1,658.74 | 86.67 |
| L.9950.900 | TRANSFERS TO CAPITAL PROJECT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 8,078.56 | 123,812.00 | 127,351.29 | 111,481.57 | 15,869.72 | 0.00 | 15,869.72 | 87.54 |

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