

TOWN OF LAKE PLEASANT

Expense Control Report

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	3,435.25	23,790.00	23,790.00	24,318.55	(528.55)	0.00	(528.55)	102.22
L.7410.102	LIBRARY.DIRECTOR.	2,960.00	39,189.00	39,189.00	43,215.46	(4,026.46)	0.00	(4,026.46)	110.27
L.7410.103	LIBRARY. AIDE	1,270.90	8,861.00	8,861.00	11,040.50	(2,179.50)	0.00	(2,179.50)	124.60
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..	0.00	6,000.00	6,000.00	6,942.20	(942.20)	0.00	(942.20)	115.70
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	0.00	300.00	357.62	400.22	(42.60)	0.00	(42.60)	111.91
L.7410.417	LIBRARY.PROGRAMS..	78.72	2,000.00	1,942.38	2,483.58	(541.20)	0.00	(541.20)	127.86
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..	0.00	2,000.00	2,773.52	2,928.32	(154.80)	0.00	(154.80)	105.58
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	700.00	700.00	874.21	(174.21)	0.00	(174.21)	124.89
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	458.56	5,000.00	5,000.00	5,536.39	(536.39)	0.00	(536.39)	110.73
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.	0.00	1,500.00	2,200.22	2,275.22	(75.00)	0.00	(75.00)	103.41
L.9010.800	STATE RETIREMENT..	0.00	4,300.00	4,300.00	3,336.27	963.73	0.00	963.73	77.59
L.9030.800	LIBRARY - SOCIAL SECURITY..	579.73	4,455.00	4,455.00	4,919.12	(464.12)	0.00	(464.12)	110.42
L.9035.800	LIBRARY - MEDICARE..	135.59	1,042.00	1,042.00	1,150.44	(108.44)	0.00	(108.44)	110.41
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..	1,990.49	10,375.00	12,440.55	14,431.04	(1,990.49)	0.00	(1,990.49)	116.00
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		<u>10,909.24</u>	<u>123,812.00</u>	<u>127,351.29</u>	<u>128,708.44</u>	<u>(1,357.15)</u>	<u>0.00</u>	<u>(1,357.15)</u>	<u>101.07</u>

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

Date Prepared: 12/26/2023 03:34 PM

Report Date: 12/26/2023

Account Table: L

Alt. Sort Table:

TOWN OF LAKE PLEASANT Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

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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
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	36.50	(36.50)	800.00	800.00	1,311.54	(511.54)	163.94
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	13.65	(3.65)	136.50
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	830.00	(830.00)	2,500.00	2,500.00	9,007.36	(6,507.36)	360.29
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		866.50	(866.50)	114,812.00	114,812.00	118,089.43	(3,277.43)	102.85

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