

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
GENERAL FUND					
10-29800	FUND BALANCE - BEGINNING OF YR	.00	615,103.26	75,000.00	820.14%
REVENUE					
10-30-102	INVESTMENT EARNINGS	.00	.00	1,500.00	.00
10-30-240	COPS Grant (SRO)	44,000.00	44,000.00	125,000.00	35.20%
Total REVENUE:		44,000.00	44,000.00	126,500.00	34.78%
TAXES					
10-31-100	INTEREST - PROPERTY TAX	361.40	1,327.26	2,750.00	48.26%
10-31-200	PROPERTY TAX-PRIOR YEARS	2,817.25	9,598.55	50,000.00	19.20%
10-31-210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	260.00	.00
10-31-300	PROPERTY TAX-CURRENT YEAR	1,935.96	1,935.96	808,040.00	0.24%
10-31-305	PUBLIC UTILITIES TAXES	165.68	165.68	.00	.00
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	560.79	1,065.00	52.66%
Total TAXES:		5,280.29	13,588.24	862,115.00	1.58%
LICENSES AND PERMITS					
10-32-100	LICENSE AND FRANCHISE FEES	10.00	118.88	750.00	15.85%
10-32-102	FRANCHISE- CHARTER COMM.	.00	4,061.56	20,000.00	20.31%
10-32-103	FRANCHISE-PACIFIC POWER	19,773.45	58,336.72	150,000.00	38.89%
10-32-104	FRANCHISE-CENTURYTEL	.00	2,553.42	8,000.00	31.92%
10-32-105	FRANCHISE-HUNTER COMMUN.	.00	1,417.32	10,000.00	14.17%
10-32-106	FRANCHISE - LS Networks	.00	1,145.64	5,000.00	22.91%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	1,431.89	5,606.57	17,000.00	32.98%
10-32-120	PLANNING PERMITS & FEES	.00	600.00	2,500.00	24.00%
Total LICENSES AND PERMITS:		21,215.34	73,840.11	213,250.00	34.63%
INTERGOVERNMENTAL REVENUE					
10-33-100	CIGARETTE TAX	174.78	749.34	3,000.00	24.98%
10-33-200	LIQUOR TAX	3,262.39	15,076.62	45,000.00	33.50%
10-33-300	OREGON REVENUE SHARING	.00	6,316.45	25,000.00	25.27%
10-33-310	Marijuana Tax Revenue	.00	.00	45,000.00	.00
10-33-414	Wildland-Urban Interface Grant	.00	.00	105,530.01	.00
10-33-415	USDA - FIRE GRANT	.00	.00	50,000.00	.00
10-33-420	FEMA - FIRE GRANT	.00	.00	99,107.00	.00
10-33-421	LCDC PLANNING GRANTS	1,000.00	1,000.00	.00	.00
10-33-422	DEQ GRANT-AIR QUALITY	.00	.00	15,000.00	.00
10-33-423	CRF FUND - COVID GRANT	.00	.00	67,610.00	.00
10-33-424	ARPA FUND - FED COVID RECOVERY	144.24	256,542.73	.00	.00
10-33-900	ADMIN. FEES FOR GRANTS	.00	.00	20,000.00	.00
10-33-902	ADMIN. FEES FOR GEOTHERMAL	.00	.00	20,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,581.41	279,685.14	495,247.01	56.47%
FINES AND FORFEITURES					
10-35-100	DISTRICT COURT REVENUE	.00	367.50	1,000.00	36.75%
Total FINES AND FORFEITURES:		.00	367.50	1,000.00	36.75%
OTHER REVENUE					
10-36-300	CHRISTMAS DONATIONS	.00	.00	1,000.00	.00
10-36-301	DONATIONS	.00	.00	500.00	.00

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10-36-400	TRANSIENT LODGING TAX - 30%	15,892.86	26,486.88	35,000.00	75.68%
10-36-500	RURAL FIRE I.G.A.	.00	.00	30,000.00	.00
10-36-550	SALE OF COUNTY LAND	22,973.25	22,973.25	10,000.00	229.73%
10-36-650	SALE OF TOWN ASSETS	.00	.00	30,000.00	.00
10-36-700	SAIF SALARY REIMBURSEMENT	.00	5,147.00	4,000.00	128.68%
10-36-800	CASH OVER & SHORT	.00	.65	.00	.00
10-36-900	OTHER - MISC INCOME	303.68	5,708.56	1,000.00	570.86%
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		39,169.79	60,316.34	311,500.00	19.36%
TRANSFERS					
10-39-220	TRANSFER IN-GEOTH. ADMIN FEES	.00	3,000.00	.00	.00
Total TRANSFERS:		.00	3,000.00	.00	.00
TOWN HALL					
10-45-110	COUNCIL	750.00	5,613.43	19,500.00	28.79%
10-45-130	MAYOR	367.16	1,468.64	4,050.00	36.26%
10-45-131	TOWN MANAGER	6,537.96	28,978.54	84,000.00	34.50%
10-45-133	FINANCE DIRECTOR	4,769.24	20,461.58	52,500.00	38.97%
10-45-134	ADMIN ASSISTANT	4,173.40	20,866.57	52,500.00	39.75%
10-45-220	FICA EXPENSE	1,236.37	5,822.30	16,260.00	35.81%
10-45-225	MEDICAL-DENTAL-LIFE	2,194.23	16,014.47	45,000.00	35.59%
10-45-230	RETIREMENT CONTRIBUTION	2,271.88	10,944.90	8,650.00	126.53%
10-45-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-45-250	SUT EXPENSE	24.10	102.60	205.00	50.05%
10-45-260	SAIF EXPENSE	21.97	133.03	350.00	38.01%
10-45-320	AUDIT & FEES	5,750.00	49,920.00	70,000.00	71.31%
10-45-321	ACCOUNTING FEES	1,125.00	5,661.78	5,000.00	113.24%
10-45-331	ENGINEER RETAINER	.00	25,000.00	.00	.00
10-45-430	OPERATION MAINTENANCE	.00	.00	5,000.00	.00
10-45-433	BUILDING MAINTENANCE & EXPENSE	186.66	1,005.72	5,000.00	20.11%
10-45-434	CHRISTMAS DECOR	.00	.00	1,000.00	.00
10-45-435	FIREWORKS CONTRIBUTION	.00	.00	1,000.00	.00
10-45-436	GRANT WRITING EXPENSES	.00	.00	5,000.00	.00
10-45-438	EQUIPMENT MAINTENANCE	.00	227.89	.00	.00
10-45-520	INSURANCE	.00	7,089.61	10,000.00	70.90%
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	2,549.97	2,609.97	3,500.00	74.57%
10-45-530	TELEPHONE	471.86	1,009.63	2,500.00	40.39%
10-45-540	ADVERTISEMENT - PRINTING	414.00	1,874.28	15,000.00	12.50%
10-45-570	DUES - L.O.C., L.G.P.	.00	.00	3,000.00	.00
10-45-571	MEMBERSHIPS	.00	2,307.00	3,000.00	76.90%
10-45-572	SUBSCRIPTIONS & PUBLICATIONS	75.00	280.00	.00	.00
10-45-575	EMPLOYMENT ONBOARDING	.00	.00	1,500.00	.00
10-45-578	WELLNESS INCENTIVE	.00	25.00	.00	.00
10-45-580	TRAVEL, SCHOOL & TRAINING	846.75	1,794.80	3,500.00	51.28%
10-45-581	COMPUTER SOFTWARE	.00	.00	2,000.00	.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	307.12	5,957.06	25,000.00	23.83%
10-45-583	COPY MACHINE EXPENSES	1,248.31	2,646.09	5,000.00	52.92%
10-45-609	POSTAGE	532.99	2,741.82	3,000.00	91.39%
10-45-610	OFFICE SUPPLIES	1,172.89	2,815.13	6,000.00	46.92%
10-45-611	MISC. EXPENDITURE'S	.00	.00	2,000.00	.00
10-45-615	SHERIFF/POLICE CONTRACT	.00	154,792.00	616,000.00	25.13%
10-45-616	COPS HIRING PROGRAM GRANT	.00	31,250.00	125,000.00	25.00%
10-45-741	OFFICE EQUIPMENT & FURNITURE	.00	3,012.22	5,000.00	60.24%

Period: 10/21

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Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
10-45-750	SPECIAL PROJECTS	.00	1,447.10	.00	.00
10-45-760	ECONOMIC DEVELOPMENT	2,385.00	8,690.00	20,000.00	43.45%
10-45-850	CONTINGENCY	.00	.00	36,552.00	.00
Total TOWN HALL:		39,411.86	422,563.16	1,282,567.00	32.95%
ATTORNEY					
10-46-130	ATTORNEY RETAINER	3,250.00	13,000.00	36,000.00	36.11%
10-46-310	LEGAL SERVICES	3,081.00	9,573.00	70,000.00	13.68%
Total ATTORNEY:		6,331.00	22,573.00	106,000.00	21.30%
FIRE DEPARTMENT					
10-55-110	FIREMAN & DISPATCHERS	11,134.18	42,445.90	140,000.00	30.32%
10-55-111	PT - FIREMAN & DISPATCHERS	.00	.00	11,000.00	.00
10-55-130	FIRE CHIEF	2,606.94	9,046.80	18,000.00	50.26%
10-55-131	FIREMEN-MECHANIC	500.00	4,000.00	3,000.00	133.33%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	937.16	3,701.10	10,500.00	35.25%
10-55-195	OVERTIME	1,577.39	6,366.84	10,000.00	63.67%
10-55-220	FICA EXPENSE	1,218.94	4,708.30	16,500.00	28.54%
10-55-225	MEDICAL-DENTAL-LIFE	2,992.67	19,353.62	60,000.00	32.26%
10-55-230	RETIREMENT CONTRIBUTION	2,112.03	10,022.77	23,000.00	43.58%
10-55-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-55-250	SUT EXPENSE	28.46	105.06	425.00	24.72%
10-55-260	SAIF EXPENSE	347.97	1,886.60	6,500.00	29.02%
10-55-300	VOLUNTEER FIRE DEPT	.00	.00	8,000.00	.00
10-55-410	UTILITIES	.00	2,082.15	6,000.00	34.70%
10-55-415	FUEL	64.79	1,673.63	2,500.00	66.95%
10-55-420	UNIFORM (CONTRACT)	260.00	260.00	.00	.00
10-55-425	UNIFORM EXPENSES	.00	99.00	.00	.00
10-55-431	VEHICLE EXPENSES	76.52	1,223.12	2,500.00	48.92%
10-55-433	BUILDING MAINTENANCE & EXPENSE	1,392.88	4,342.98	5,000.00	86.86%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	186.20	1,454.42	3,500.00	41.55%
10-55-442	LABOR ATTORNEY FEES	.00	682.50	5,000.00	13.65%
10-55-520	INSURANCE	.00	15,552.53	.00	.00
10-55-530	TELEPHONE	.00	1,305.60	1,500.00	87.04%
10-55-540	PUBLICATION AND NOTICES	.00	468.45	500.00	93.69%
10-55-541	MT. TOP RENT	.00	.00	500.00	.00
10-55-571	MEMBERSHIPS & DUES	85.00	445.00	500.00	89.00%
10-55-575	EMPLOYMENT TESTING	135.00	302.13	1,500.00	20.14%
10-55-578	WELLNESS INCENTIVE	.00	37.50	.00	.00
10-55-580	TRAVEL, SCHOOL & TRAINING	.00	4,141.46	12,000.00	34.51%
10-55-610	MATERIALS & SUPPLIES	254.95	638.66	3,000.00	21.29%
10-55-612	LOSS PREVENTION	242.45	242.45	.00	.00
10-55-614	REPLACEMENT FIRE HOSE	.00	.00	2,000.00	.00
10-55-615	AIR PACK MAINT.	.00	1,559.20	1,000.00	155.92%
10-55-742	FIRE FIGHTER GEAR	.00	.00	105,530.01	.00
10-55-750	SPECIAL PROJECTS	.00	250.00	100,000.00	0.25%
Total FIRE DEPARTMENT:		26,153.53	138,397.77	579,455.01	23.88%
AIR QUALITY					
10-63-110	AIR QUALITY COORDINATOR	.00	.00	11,000.00	.00
10-63-220	FICA EXPENSE	.00	.00	850.00	.00
10-63-250	SUT EXPENSE	.00	.00	40.00	.00
10-63-540	ADVERTISEMENT - PRINTING	.00	.00	3,500.00	.00

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10-63-610	MATERIALS & SUPPLIES	.00	36.00	100.00	36.00%
	Total AIR QUALITY:	.00	36.00	15,490.00	0.23%
PLANNING DEPARTMENT					
10-64-110	PLANNING OFFICIAL	.00	.00	15,000.00	.00
10-64-310	LEGAL SERVICES	.00	1,815.50	10,000.00	18.16%
10-64-335	CODE DEVELOPMENT REVIEW	.00	.00	40,000.00	.00
10-64-360	PLANNING OFFICIAL CONTRACT	3,946.00	8,783.50	.00	.00
10-64-540	PUBLICATION AND NOTICES	380.34	718.48	1,500.00	47.90%
10-64-541	PRINTING	.00	.00	1,000.00	.00
10-64-580	TRAVEL, SCHOOL & TRAINING	149.02	373.32	1,000.00	37.33%
10-64-610	PLANNING SUPPLIES	91.52	139.52	100.00	139.52%
10-64-743	DIGITAL DOC & MAP STORAGE	.00	.00	2,500.00	.00
	Total PLANNING DEPARTMENT:	4,566.88	11,830.32	71,100.00	16.64%
TRANSFERS					
10-90-935	TRANSFER TO ENGINEER FUND	.00	30,000.00	30,000.00	100.00%
	Total TRANSFERS:	.00	30,000.00	30,000.00	100.00%
	GENERAL FUND Revenue Total:	114,246.83	474,797.33	2,009,612.01	23.63%
	GENERAL FUND Expenditure Total:	76,463.27	625,400.25	2,084,612.01	30.00%
	Net Total GENERAL FUND:	37,783.56	464,500.34	.00	.00

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HUD SPECIAL PROJECT					
11-29800	FUND BALANCE - BEGINNING OF YR	.00	206,819.21	.00	.00
	HUD SPECIAL PROJECT Revenue Total:	.00	.00	.00	.00
	HUD SPECIAL PROJECT Expenditure Total:	.00	.00	.00	.00
	Net Total HUD SPECIAL PROJECT:	.00	206,819.21	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
EMERGENCY 9-1-1 FUND					
19-29800	FUND BALANCE	.00	91,850.25	.00	.00
INTERGOVERNMENTAL REVENUE					
19-33-400	9-1-1 TAXES	129,873.53	249,441.28	297,000.00	83.99%
Total INTERGOVERNMENTAL REVENUE:		129,873.53	249,441.28	297,000.00	83.99%
OTHER REVENUE					
19-36-741	ANNUAL ASSESSMENTS	.00	.00	46,000.00	.00
19-36-900	DISCOVERY REVENUE	.00	150.00	305.00	49.18%
19-36-901	MISC REVENUE	.00	3,500.00	.00	.00
19-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		.00	3,650.00	246,305.00	1.48%
EMERGENCY 9-1-1 FUND					
19-40-110	9-1-1 DISPATCHERS	11,656.31	58,429.32	140,000.00	41.74%
19-40-130	9-1-1 MANAGEMENT	2,824.77	12,661.61	18,000.00	70.34%
19-40-135	TEMPORARY WORKERS	.00	.00	11,000.00	.00
19-40-190	HOLIDAY PAY	546.94	3,139.38	10,500.00	29.90%
19-40-195	OVERTIME	1,677.89	7,188.55	10,000.00	71.89%
19-40-220	FICA EXPENSE	1,207.50	5,800.51	16,500.00	35.15%
19-40-225	MEDICAL-DENTAL-LIFE	3,295.75	24,010.55	60,000.00	40.02%
19-40-230	RETIREMENT CONTRIBUTION	1,835.22	9,798.32	23,000.00	42.60%
19-40-235	PERS DEFERRED	.00	.00	35,000.00	.00
19-40-250	SUT EXPENSE	28.85	139.46	425.00	32.81%
19-40-260	SAIF EXPENSE	86.91	623.81	1,300.00	47.99%
19-40-415	FUEL	.00	190.10	.00	.00
19-40-425	UNIFORM EXPENSES	.00	173.93	.00	.00
19-40-432	EQUIPMENT MAINTENANCE	420.00	767.57	1,000.00	76.76%
19-40-435	LEDS	.00	.00	1,000.00	.00
19-40-439	MAINTENANCE CONTRACT	47.18	9,157.27	10,000.00	91.57%
19-40-440	UTILITIES	.00	868.58	6,000.00	14.48%
19-40-442	LABOR ATTORNEY FEES	.00	682.50	5,000.00	13.65%
19-40-520	INSURANCE	.00	7,782.75	6,000.00	129.71%
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	36.98	500.00	7.40%
19-40-530	TELEPHONE	75.00	1,453.84	3,000.00	48.46%
19-40-535	GENERATOR EXPENSES	.00	.00	500.00	.00
19-40-540	PUBLICATION AND NOTICES	.00	120.85	500.00	24.17%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	212.00	765.82	500.00	153.16%
19-40-578	WELLNESS INCENTIVE	.00	37.50	.00	.00
19-40-580	TRAVEL, SCHOOL & TRAINING	.00	.00	1,000.00	.00
19-40-610	MATERIALS & SUPPLIES	249.22	772.10	1,500.00	51.47%
19-40-743	EQUIPMENT MAINT.	.00	.00	10,000.00	.00
19-40-750	SPECIAL PROJECTS	.00	1,000.00	100,000.00	1.00%
19-40-850	CONTINGENCY	.00	.00	70,830.00	.00
Total EMERGENCY 9-1-1 FUND:		24,163.54	145,601.30	543,305.00	26.80%
EMERGENCY 9-1-1 FUND Revenue Total:		129,873.53	253,091.28	543,305.00	46.58%
EMERGENCY 9-1-1 FUND Expenditure Total:		24,163.54	145,601.30	543,305.00	26.80%

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Net Total EMERGENCY 9-1-1 FUND:		105,709.99	199,340.23	.00	.00

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STREET FUND					
20-29800	FUND BALANCE - BEGINNING OF YR	.00	75,480.47	.00	.00
REVENUE					
20-30-150	STATE HIGHWAY FUNDS	17,019.72	61,324.96	.00	.00
20-30-950	OTHER	.00	5,747.86	.00	.00
Total REVENUE:		17,019.72	67,072.82	.00	.00
INTERGOVERNMENTAL REVENUE					
20-33-260	CMAQ FUNDS	.00	.00	280,000.00	.00
20-33-350	SMALL CITY ALLOT 2015	.00	.00	100,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	380,000.00	.00
TRANSFERS					
20-39-951	TRANSFER-UTILITY FUND	.00	70,000.00	70,000.00	100.00%
Total TRANSFERS:		.00	70,000.00	70,000.00	100.00%
STREET FUND					
20-40-110	STREET MAINTENANCE	2,002.05	11,075.63	50,000.00	22.15%
20-40-130	SUPERVISOR	1,429.94	2,108.54	5,000.00	42.17%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	179.09	2,300.00	7.79%
20-40-191	WEEKEND DUTY	.00	.00	2,000.00	.00
20-40-220	FICA EXPENSE	250.48	953.85	4,500.00	21.20%
20-40-225	MEDICAL-DENTAL-LIFE	841.11	3,816.12	12,000.00	31.80%
20-40-230	RETIREMENT CONTRIBUTION	317.33	1,524.96	6,000.00	25.42%
20-40-235	PERS DEFERRED	.00	.00	9,000.00	.00
20-40-250	SUT EXPENSE	6.03	23.42	75.00	31.23%
20-40-260	SAIF EXPENSE	125.21	843.53	3,000.00	28.12%
20-40-310	LEGAL SERVICES	.00	.00	5,000.00	.00
20-40-410	UTILITIES - streetlights	.00	6,542.48	25,000.00	26.17%
20-40-415	FUEL	150.24	737.79	1,000.00	73.78%
20-40-520	INSURANCE	.00	4,079.51	5,500.00	74.17%
20-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	83.16	.00	.00
20-40-540	ADVERTISING & PUBLICATION	.00	.00	500.00	.00
20-40-610	MATERIALS & SUPPLIES	874.32	5,574.31	10,000.00	55.74%
20-40-611	CRACK SEALING SUPPLIES	.00	.00	4,000.00	.00
20-40-615	FLOWER MAINT.	.00	.00	1,500.00	.00
20-40-730	STREETS, CURBS & SIDEWALKS	.00	.00	10,000.00	.00
20-40-739	CMAQ PROJECTS	.00	.00	280,000.00	.00
20-40-740	EQUIPMENT	.00	.00	5,000.00	.00
20-40-741	VEHICLES	.00	.00	5,000.00	.00
20-40-850	CONTINGENCY	.00	.00	2,125.00	.00
Total STREET FUND:		5,996.71	37,542.39	448,500.00	8.37%
TRANSFERS					
20-90-940	TRANSFER OUT-ENGINEER FUND	.00	1,500.00	1,500.00	100.00%
Total TRANSFERS:		.00	1,500.00	1,500.00	100.00%
STREET FUND Revenue Total:		17,019.72	137,072.82	450,000.00	30.46%
STREET FUND Expenditure Total:		5,996.71	39,042.39	450,000.00	8.68%

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
	Net Total STREET FUND:	11,023.01	173,510.90	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
PARK FUND					
22-29800	FUND BALANCE - BEGINNING OF YR	.00	194,802.17	100,000.00	194.80%
REVENUE					
22-30-200	POOL REVENUE	10,000.00	37,464.66	3,000.00	1248.82%
22-30-300	DONATIONS FOR POOL REHAB	11.01	11.01	.00	.00
22-30-352	OREGON PARKS & REC GRANT	.00	.00	75,000.00	.00
Total REVENUE:		10,011.01	37,475.67	78,000.00	48.05%
OTHER REVENUE					
22-36-550	MC CHUCKWAGON ASSOC.	.00	5,500.00	5,500.00	100.00%
Total OTHER REVENUE:		.00	5,500.00	5,500.00	100.00%
PARK FUND					
22-40-110	POOL EMPLOYEES	.00	31,845.15	36,000.00	88.46%
22-40-130	POOL MANAGER	.00	3,213.85	.00	.00
22-40-131	PARK MAINTENANCE	.00	1,841.00	5,000.00	36.82%
22-40-132	POOL MAINTENANCE	.00	.00	2,500.00	.00
22-40-220	FICA EXPENSE	.00	2,800.04	3,200.00	87.50%
22-40-225	MEDICAL-DENTAL-LIFE	.00	1,400.33	5,000.00	28.01%
22-40-230	RETIREMENT CONTRIBUTION	.00	1,053.54	2,500.00	42.14%
22-40-250	SUT EXPENSE	.00	89.36	200.00	44.68%
22-40-260	SAIF EXPENSE	.00	1,003.68	1,500.00	66.91%
22-40-410	UTILITIES - POOL	.00	2,333.98	5,000.00	46.68%
22-40-411	MC CHUCKWAGON UTILITIES	.00	765.07	5,500.00	13.91%
22-40-412	GARBAGE	.00	49.00	.00	.00
22-40-415	FUEL	56.57	188.53	.00	.00
22-40-430	GARBAGE	.00	115.00	.00	.00
22-40-481	POOL SQUARE COSTS	.00	1,650.18	.00	.00
22-40-520	PARKS INSURANCE	.00	275.81	2,250.00	12.26%
22-40-521	POOL INSURANCE	.00	7,298.53	4,000.00	182.46%
22-40-522	MC CHUCKWAGON BLDG INSURANC	.00	421.21	500.00	84.24%
22-40-530	TELEPHONE- POOL	4.99	124.96	350.00	35.70%
22-40-540	ADVERTISING & PUBLICATION	116.00	1,410.80	150.00	940.53%
22-40-600	POOL - CHLORINE	.00	.00	2,500.00	.00
22-40-610	POOL - MATERIALS & SUPPLIES	463.77	14,739.97	8,500.00	173.41%
22-40-615	PARK EXPENSES	29.47	304.47	5,000.00	6.09%
22-40-616	MC CHUCKWAGON MAINT. EXPENSE	52.18	98.95	.00	.00
22-40-730	DOWNTOWN PARK IMPROVEMENTS	.00	24,975.00	.00	.00
22-40-736	McDONALD PARK	.00	.00	75,000.00	.00
22-40-737	SOROPTIMIST PARK	434.82	100,421.00	.00	.00
22-40-850	CONTINGENCY	.00	.00	18,850.00	.00
Total PARK FUND:		1,157.80	198,419.41	183,500.00	108.13%
PARK FUND Revenue Total:		10,011.01	42,975.67	83,500.00	51.47%
PARK FUND Expenditure Total:		1,157.80	198,419.41	183,500.00	108.13%
Net Total PARK FUND:		8,853.21	39,358.43	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
FLAG FUND					
24-29800	FUND BALANCE - BEGINNING OF YR	.00	5,358.57	5,358.57	100.00%
FLAG FUND					
24-40-430	REPAIR & MAINTENANCE	.00	.00	5,358.57	.00
Total FLAG FUND:		.00	.00	5,358.57	.00
FLAG FUND Revenue Total:		.00	.00	.00	.00
FLAG FUND Expenditure Total:		.00	.00	5,358.57	.00
Net Total FLAG FUND:		.00	5,358.57	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
SNOW/FLOOD CONTROL FUND					
25-29800	FUND BALANCE - BEGINNING OF YR	.00	15,558.08	34,000.00	45.76%
REVENUE					
25-30-200	SNOW/FLOOD CONTROL FEE	1,334.16	5,323.29	16,200.00	32.86%
Total REVENUE:		1,334.16	5,323.29	16,200.00	32.86%
SNOW/FLOOD CONTROL FUND					
25-40-438	TOWN FLOOD MITIGATION	.00	670.00	10,000.00	6.70%
25-40-585	CONTRACTED SNOW/FLOOD CONTR	.00	.00	18,000.00	.00
25-40-586	TOWN SNOW REMOVAL	.00	.00	5,000.00	.00
25-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	17,200.00	.00
Total SNOW/FLOOD CONTROL FUND:		.00	670.00	50,200.00	1.33%
SNOW/FLOOD CONTROL FUND Revenue Total:		1,334.16	5,323.29	16,200.00	32.86%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	670.00	50,200.00	1.33%
Net Total SNOW/FLOOD CONTROL FUND:		1,334.16	20,211.37	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
WOODSTOVE REPLACEMENT FUND					
26-29800	FUND BALANCE - BEGINNING OF YR	.00	33,076.43	38,500.00	85.91%
REVENUE					
26-30-200	PROGRAM INCOME - LOAN PAYBACK	.00	.00	500.00	.00
Total REVENUE:		.00	.00	500.00	.00
WOODSTOVE REPLACEMENT FUND					
26-40-370	PROGRAM MGMT/GRANT ADMIN	.00	.00	4,000.00	.00
26-40-490	WOODSTOVE REPLACEMENT EXPEN	.00	13,125.00	35,000.00	37.50%
Total WOODSTOVE REPLACEMENT FUND:		.00	13,125.00	39,000.00	33.65%
WOODSTOVE REPLACEMENT FUND Revenue Total:					
		.00	.00	500.00	.00
WOODSTOVE REPLACEMENT FUND Expenditure Total:					
		.00	13,125.00	39,000.00	33.65%
Net Total WOODSTOVE REPLACEMENT FUND:		.00	19,951.43	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
BIKE PATH/TRAILS					
28-29800	FUND BALANCE - BEGINNING OF YR	.00	23,301.02	22,724.00	102.54%
INTERGOVERNMENTAL REVENUE					
28-33-550	1% STATE AIRPORT-BIKE PATH	171.92	619.45	2,500.00	24.78%
Total INTERGOVERNMENTAL REVENUE:		171.92	619.45	2,500.00	24.78%
BIKE PATH/TRAILS					
28-40-731	BIKE PATHS & TRAILS	.00	.00	1,500.00	.00
28-40-732	SIDEWALKS	.00	.00	10,000.00	.00
28-40-734	TRAIL REPAIR & BEAUTIFICATION	.00	.00	5,000.00	.00
28-40-950	RESERVE FOR FUTURE	.00	.00	8,724.00	.00
Total BIKE PATH/TRAILS:		.00	.00	25,224.00	.00
BIKE PATH/TRAILS Revenue Total:		171.92	619.45	2,500.00	24.78%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,224.00	.00
Net Total BIKE PATH/TRAILS:		171.92	23,920.47	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
BUILDING FUND					
30-29800	FUND BALANCE - BEGINNING OF YR	.00	3,805.56	4,169.00	91.28%
BUILDING FUND					
30-40-430	REPAIR & MAINTENANCE	1,336.69	1,428.21	4,169.00	34.26%
Total BUILDING FUND:		1,336.69	1,428.21	4,169.00	34.26%
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		1,336.69	1,428.21	4,169.00	34.26%
Net Total BUILDING FUND:		1,336.69-	2,377.35	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
FIRE TRUCK FUND					
31-29800	FUND BALANCE - BEGINNING OF YR	.00	6,593.88	6,450.00	102.23%
FIRE TRUCK FUND					
31-40-860	FIRE TRUCK RESERVE	.00	.00	6,450.00	.00
Total FIRE TRUCK FUND:		.00	.00	6,450.00	.00
FIRE TRUCK FUND Revenue Total:		.00	.00	.00	.00
FIRE TRUCK FUND Expenditure Total:		.00	.00	6,450.00	.00
Net Total FIRE TRUCK FUND:		.00	6,593.88	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
TRANSIENT LODGING TAX FUND					
32-29800	FUND BALANCE - BEGINNING OF YR	.00	156,627.32	156,000.00	100.40%
REVENUE					
32-30-200	LODGING TAX - 70%	37,083.38	61,802.92	75,000.00	82.40%
Total REVENUE:		37,083.38	61,802.92	75,000.00	82.40%
CAPITAL IMPROVEMENTS FUND					
32-40-490	FAIR AND RODEO	.00	30,000.00	30,000.00	100.00%
32-40-495	LAKE COMMUNITY PARTNERSHIP	.00	25,000.00	25,000.00	100.00%
32-40-496	SMALL GRANTS	.00	.00	15,000.00	.00
32-40-850	CONTINGENCY	.00	.00	86,000.00	.00
32-40-940	RESERVE FOR FUTURE USE	.00	.00	75,000.00	.00
Total CAPITAL IMPROVEMENTS FUND:		.00	55,000.00	231,000.00	23.81%
TRANSIENT LODGING TAX FUND Revenue Total:		37,083.38	61,802.92	75,000.00	82.40%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	55,000.00	231,000.00	23.81%
Net Total TRANSIENT LODGING TAX FUND:		37,083.38	163,430.24	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
SYSTEM DEVELOPMENT					
41-29800	FUND BALANCE	.00	36,798.41	.00	.00
	SYSTEM DEVELOPMENT Revenue Total:	.00	.00	.00	.00
	SYSTEM DEVELOPMENT Expenditure Total:	.00	.00	.00	.00
	Net Total SYSTEM DEVELOPMENT:	.00	36,798.41	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
WATER FUND					
48-29800	RETAINED EARNINGS-BEGIN OF YR	.00	263,426.83	109,279.00	241.06%
REVENUE					
48-30-180	WRITE OFF REDUCTION	.00	2,616.81	.00	.00
48-30-200	WATER - SERVICE & SALES	57,966.59	301,016.30	640,000.00	47.03%
48-30-210	HOOKUPS AND RECONNECTS	382.89	2,205.40	15,000.00	14.70%
48-30-850	ANNEXATION ASSESSMENT	.00	.00	10,000.00	.00
48-30-865	ARAP FUNDING- WATER TREATMENT	.00	.00	15,000,000.00	.00
Total REVENUE:		58,349.48	305,838.51	15,665,000.00	1.95%
TRANSFERS					
48-33-951	TRANSFER FROM SEWER FUND	.00	50,000.00	50,000.00	100.00%
Total TRANSFERS:		.00	50,000.00	50,000.00	100.00%
WATER FUND					
48-51-110	WATER MAINTENANCE WAGES	9,969.04	50,371.64	140,000.00	35.98%
48-51-130	SUPERVISOR	5,893.91	15,365.81	28,000.00	54.88%
48-51-132	UTILITY CLERK	4,794.52	10,409.04	20,000.00	52.05%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	294.62	8,418.07	16,600.00	50.71%
48-51-191	WEEKEND DUTY	400.00	2,400.00	3,200.00	75.00%
48-51-220	FICA EXPENSE	1,569.93	6,266.01	15,000.00	41.77%
48-51-225	MEDICAL-DENTAL-LIFE	3,354.60	24,836.26	55,000.00	45.16%
48-51-230	RETIREMENT CONTRIBUTION	1,456.65	8,782.39	27,000.00	32.53%
48-51-235	PERS DEFERRED	.00	.00	40,000.00	.00
48-51-250	SUT EXPENSE	36.89	137.00	350.00	39.14%
48-51-260	SAIF EXPENSE	258.24	1,941.21	4,000.00	48.53%
48-51-310	LEGAL SERVICES	1,600.75	1,932.25	5,000.00	38.65%
48-51-338	WATER/SEWER TESTING	785.00	1,285.00	800.00	160.63%
48-51-410	UTILITIES	1,082.78	20,776.65	55,000.00	37.78%
48-51-415	FUEL	600.72	2,311.21	7,500.00	30.82%
48-51-431	VEHICLE EXPENSES	1,959.81	1,959.81	10,000.00	19.60%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-442	LABOR ATTORNEY FEES	.00	682.50	5,000.00	13.65%
48-51-520	INSURANCE	253.80	22,241.00	28,500.00	78.04%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	135.00	250.00	54.00%
48-51-530	TELEPHONE	.00	79.98	1,000.00	8.00%
48-51-540	ADVERTISING & PUBLICATION	21.00	2,122.75	1,000.00	212.28%
48-51-570	DUES & FEES	704.00	704.00	4,000.00	17.60%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	144.90	400.00	36.23%
48-51-577	PERMITS & LICENSES	.00	.00	147,000.00	.00
48-51-580	TRAVEL, SCHOOL & TRAINING	196.00	3,040.19	6,000.00	50.67%
48-51-581	COMPUTER SOFTWARE	2,362.00	2,362.00	.00	.00
48-51-582	SOFTWARE SUPPORT/MAINTENANCE	3,810.20	3,810.20	.00	.00
48-51-600	CHLORINE	9,725.49	9,725.49	15,000.00	64.84%
48-51-608	BILLING OUTSOURCING	634.66	1,910.66	9,000.00	21.23%
48-51-609	POSTAGE & FREIGHT	.00	.00	5,000.00	.00
48-51-610	MATERIALS & SUPPLIES	18,337.83	9,460.40	25,000.00	37.84%
48-51-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	14,594.19	14,754.18	55,000.00	26.83%
48-51-730	CAPITAL IMPROVEMENT	79,913.75	79,913.75	50,000.00	159.83%
48-51-731	WATER TREATMENT PLANT	.00	.00	6,500,000.00	.00
48-51-740	EQUIPMENT & LARGE TOOLS	8,493.39	17,581.39	25,000.00	70.33%
48-51-751	USDA BONDS	.00	6,576.93	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
48-51-752	USDA BONDS INTEREST	.00	12,598.07	.00	.00
48-51-754	OECD LOAN INTEREST	.00	.00	15,000.00	.00
48-51-850	CONTINGENCY	.00	.00	5,145,252.00	.00
48-51-870	RESERVE	.00	.00	30,000.00	.00
48-51-900	ADMINISTRATIVE FEE'S	.00	.00	3,008,427.00	.00
Total WATER FUND:		136,428.11	345,035.74	15,518,279.00	2.22%
TRANSFERS					
48-90-955	TRANSER TO ENGINEER FUND	.00	306,000.00	306,000.00	100.00%
Total TRANSFERS:		.00	306,000.00	306,000.00	100.00%
WATER FUND Revenue Total:		58,349.48	355,838.51	15,715,000.00	2.26%
WATER FUND Expenditure Total:		136,428.11	651,035.74	15,824,279.00	4.11%
Net Total WATER FUND:		78,078.63-	31,770.40-	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
SEWER FUND					
49-29800	RETAINED EARNINGS-BEGIN OF YR	.00	1,072,512.21	783,785.08	136.84%
REVENUE					
49-30-180	WRITE OFF REDUCTION	.00	1,142.37	.00	.00
49-30-250	SEWER - SERVICE & SALES	55,971.94	223,370.59	595,000.00	37.54%
49-30-260	DUMPING FEES	1,827.00	6,477.00	9,172.76	70.61%
Total REVENUE:		57,798.94	230,989.96	604,172.76	38.23%

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
SEWER FUND					
49-52-110	SEWER MAINTENANCE WAGES	5,222.96	16,941.65	57,250.00	29.59%
49-52-130	SUPERVISOR	4,367.07	9,641.70	2,000.00	482.09%
49-52-132	UTILITY CLERK	1,368.80	6,159.00	20,000.00	30.80%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	951.95	9,500.00	10.02%
49-52-191	WEEKEND DUTY	.00	.00	1,500.00	.00
49-52-220	FICA EXPENSE	800.62	2,431.42	8,500.00	28.60%
49-52-225	MEDICAL-DENTAL-LIFE	2,149.41	9,840.01	26,000.00	37.85%
49-52-230	RETIREMENT CONTRIBUTION	1,117.94	3,846.68	15,000.00	25.64%
49-52-235	PERS DEFERRED	.00	.00	23,000.00	.00
49-52-250	SUT EXPENSE	13.40	49.55	300.00	16.52%
49-52-260	SAIF EXPENSE	166.19	741.38	2,000.00	37.07%
49-52-310	LEGAL SERVICES	4,211.75	6,304.25	5,000.00	126.09%
49-52-335	PERMITS & LICENSES	.00	2,205.00	.00	.00
49-52-338	WATER/SEWER TESTING	420.00	1,788.50	3,200.00	55.89%
49-52-410	UTILITIES	54.18	5,124.34	20,000.00	25.62%
49-52-415	FUEL	600.72	2,297.10	3,000.00	76.57%
49-52-431	VEHICLE EXPENSES	1,274.38	1,599.38	10,000.00	15.99%
49-52-436	REPAIR TO SYSTEM	7,049.69	7,049.69	10,000.00	70.50%
49-52-442	LABOR ATTORNEY FEES	.00	682.50	5,000.00	13.65%
49-52-452	AG FARM EXPENSES	.00	1,530.90	40,000.00	3.83%
49-52-520	INSURANCE	.00	23,120.28	35,000.00	66.06%
49-52-528	EMPLOYEE/VOLUNTEER INCENTIVES	62.94	332.92	500.00	66.58%
49-52-530	TELEPHONE	.00	81.17	1,000.00	8.12%
49-52-540	ADVERTISING & PRINTING	21.00	196.15	1,000.00	19.62%
49-52-570	DUES & FEES	5,969.00	6,069.00	5,000.00	121.38%
49-52-575	EMPLOYMENT TESTING	.00	144.90	2,000.00	7.25%
49-52-577	PERMITS & LICENSES	.00	1,811.96	7,500.00	24.16%
49-52-580	TRAVEL, SCHOOL & TRAINING	3,403.05	5,838.64	5,000.00	116.77%
49-52-600	CHLORINE	9,193.80	9,193.80	15,000.00	61.29%
49-52-608	BILLING OUTSOURCE	634.66	1,910.66	9,000.00	21.23%
49-52-609	POSTAGE & FREIGHT	.00	.00	500.00	.00
49-52-610	MATERIALS & SUPPLIES	14,695.99	3,128.77	15,000.00	20.86%
49-52-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00
49-52-612	WATER/PLUMBING SUPPLIES	2,680.62	2,680.62	55,000.00	4.87%
49-52-730	CAPITAL IMPROVEMENT & EXP	.00	.00	100,000.00	.00
49-52-733	CAPITAL REPLACEMENT (FR 5%)	.00	.00	30,000.00	.00
49-52-735	RED ROCK COOLING PROJECT	.00	333,912.03	.00	.00
49-52-737	GREENHOUSE	2,000.00	2,187.50	300,000.00	0.73%
49-52-740	EQUIPMENT & LARGE TOOLS	2,715.39	17,915.39	30,000.00	59.72%
49-52-755	OECD LOAN INTEREST	.00	.00	7,500.00	.00
49-52-850	CONTINGENCY	.00	.00	307,707.84	.00
49-52-870	RESERVE	.00	.00	30,000.00	.00
49-52-900	ADMINISTRATIVE FEE'S	.00	.00	10,000.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
Total SEWER FUND:		40,801.58	487,708.79	1,237,957.84	39.40%
TRANSFERS					
49-90-914	TRANSFER TO STREET FUND	.00	70,000.00	70,000.00	100.00%
49-90-915	TRANSFER TO WATER FUND	.00	50,000.00	50,000.00	100.00%
49-90-955	TRANSER TO ENGINEER FUND	.00	30,000.00	30,000.00	100.00%
Total TRANSFERS:		.00	150,000.00	150,000.00	100.00%
SEWER FUND Revenue Total:		57,798.94	230,989.96	604,172.76	38.23%
SEWER FUND Expenditure Total:		40,801.58	637,708.79	1,387,957.84	45.95%
Net Total SEWER FUND:		16,997.36	665,793.38	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
UTILITIES-CAPITAL IMP 25%					
REVENUE					
51-30-550	25% ALLOCATION FRM WATER REV	.00	.00	100,000.00	.00
Total REVENUE:		.00	.00	100,000.00	.00
WATER DEPARTMENT					
51-51-860	RESERVED FOR FUTURE EXPEND	.00	.00	100,000.00	.00
Total WATER DEPARTMENT:		.00	.00	100,000.00	.00
UTILITIES-CAPITAL IMP 25% Revenue Total:		.00	.00	100,000.00	.00
UTILITIES-CAPITAL IMP 25% Expenditure Total:		.00	.00	100,000.00	.00
Net Total UTILITIES-CAPITAL IMP 25%:		.00	.00	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
UTILITIES - CAP REPLACE 5%					
REVENUE					
52-30-550	5% ALLOC FROM UTIL REV	.00	.00	30,000.00	.00
Total REVENUE:		.00	.00	30,000.00	.00
WATER DEPARTMENT					
52-51-860	RESERVED FOR FUTURE EXPEND	.00	.00	30,000.00	.00
Total WATER DEPARTMENT:		.00	.00	30,000.00	.00
UTILITIES - CAP REPLACE 5% Revenue Total:		.00	.00	30,000.00	.00
UTILITIES - CAP REPLACE 5% Expenditure Total:		.00	.00	30,000.00	.00
Net Total UTILITIES - CAP REPLACE 5%:		.00	.00	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
GEOHERMAL PROJECT - DOC FUND					
53-29800	FUND BALANCE - BEGINNING OF YR	.00	79,215.93	21,000.00	377.22%
INTERGOVERNMENTAL REVENUE					
53-33-410	GEOHERMAL (DOC)	4,308.83	17,235.32	51,700.00	33.34%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	17,235.32	51,700.00	33.34%
GEOHERMAL					
53-40-110	GEOHERMAL WAGES	.00	.00	700.00	.00
53-40-130	SUPERVISOR	174.28	536.11	11,000.00	4.87%
53-40-220	FICA EXPENSE	12.84	39.34	800.00	4.92%
53-40-225	MEDICAL-DENTAL-LIFE	19.48	106.02	.00	.00
53-40-230	RETIREMENT CONTRIBUTION	.00	83.48	2,000.00	4.17%
53-40-235	PERS DEFERRED	.00	.00	3,000.00	.00
53-40-250	SUT EXPENSE	.23	.81	50.00	1.62%
53-40-260	SAIF EXPENSE	.29	7.96	.00	.00
53-40-410	UTILITIES -DOC	.00	3,123.27	5,000.00	62.47%
53-40-415	FUEL	37.47	108.99	.00	.00
53-40-520	INSURANCE	.00	2,056.87	3,000.00	68.56%
53-40-610	MATERIALS & SUPPLIES -DOC	17.62	283.29	5,000.00	5.67%
53-40-650	GEO SERVICES AND COSTS	.00	.00	12,000.00	.00
53-40-762	GEOHERMAL LAND LEASE-UTLEY	.00	4,000.00	2,000.00	200.00%
53-40-850	CONTINGENCY	.00	.00	20,150.00	.00
Total GEOHERMAL:		262.21	10,346.14	64,700.00	15.99%
TRANSFERS					
53-90-910	TRSFER TO GEN. FUND FOR ADMIN.	.00	3,000.00	3,000.00	100.00%
53-90-915	TRANSFER TO ENGINEER FUND	.00	5,000.00	5,000.00	100.00%
Total TRANSFERS:		.00	8,000.00	8,000.00	100.00%
GEOHERMAL PROJECT - DOC FUND Revenue Total:		4,308.83	17,235.32	51,700.00	33.34%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		262.21	18,346.14	72,700.00	25.24%
Net Total GEOHERMAL PROJECT - DOC FUND:		4,046.62	78,105.11	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
GEOTHERMAL - BARRY WELL FUND					
54-29800	FUND BALANCE - BEGINNING OF YR	.00	287,192.52	500,000.00	57.44%
REVENUE					
54-30-103	GEOTHERMAL FEES L.D. HOSPITAL	11,493.35	45,973.40	137,920.00	33.33%
54-30-104	GEOTHERMAL FEES SCHOOL	8,234.92	32,939.68	98,820.00	33.33%
54-30-105	GEOTHERMAL HEADSTART	125.00	500.00	2,100.00	23.81%
Total REVENUE:		19,853.27	79,413.08	238,840.00	33.25%
GEOTHERMAL - BARRY WELL					
54-40-110	GEOTHERMAL WAGES	.00	.00	700.00	.00
54-40-130	SUPERVISOR	174.28	174.28	11,000.00	1.58%
54-40-220	FICA EXPENSE	12.86	12.86	800.00	1.61%
54-40-225	MEDICAL-DENTAL-LIFE	19.47	19.47	.00	.00
54-40-250	SUT EXPENSE	.23	.23	50.00	0.46%
54-40-260	SAIF EXPENSE	.29	.29	.00	.00
54-40-411	UTILITIES-BARRY WELL	.00	2,996.31	12,000.00	24.97%
54-40-415	FUEL	37.47	108.46	.00	.00
54-40-520	INSURANCE	265.69	1,067.30	1,200.00	88.94%
54-40-611	MATERIALS & SUPPLIES -BARRY	653.76	739.33	20,000.00	3.70%
54-40-650	GEO SERVICES AND COSTS	.00	.00	10,000.00	.00
54-40-751	USDA LOAN PMT	.00	.00	40,124.68	.00
54-40-752	BARRY USDA LOAN INTEREST	.00	.00	86,074.19	.00
54-40-753	BARRY RESERVE	.00	.00	342,391.13	.00
54-40-761	GEOTHERMAL LAND LEASE-BARRY	.00	.00	9,500.00	.00
54-40-850	CONTINGENCY	.00	.00	200,000.00	.00
54-40-901	ADMINISTRATIVE FEE'S - BARRY	.00	.00	5,000.00	.00
Total GEOTHERMAL - BARRY WELL:		1,164.05	5,118.53	738,840.00	0.69%
GEOTHERMAL - BARRY WELL FUND Revenue Total:		19,853.27	79,413.08	238,840.00	33.25%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:		1,164.05	5,118.53	738,840.00	0.69%
Net Total GEOTHERMAL - BARRY WELL FUND:		18,689.22	361,487.07	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
ENGINEER FUND					
OTHER REVENUE					
55-36-950	STREET FUND	.00	1,500.00	1,500.00	100.00%
55-36-951	UTILITY FUND-WATER	.00	306,000.00	306,000.00	100.00%
55-36-952	UTILITY FUND-SEWER	.00	30,000.00	30,000.00	100.00%
55-36-957	GENERAL FUND	.00	30,000.00	30,000.00	100.00%
55-36-959	DOC - GEOTHERMAL	.00	5,000.00	5,000.00	100.00%
Total OTHER REVENUE:		.00	372,500.00	372,500.00	100.00%
ENGINEER FUND					
55-40-330	ENGINEER-STREET FUND	.00	.00	1,500.00	.00
55-40-331	ENGINEER--UTILITY-WATER	.00	.00	306,000.00	.00
55-40-332	ENGINEER--UTILITY-SEWER	.00	.00	30,000.00	.00
55-40-337	ENGINEER-GENERAL FUND	.00	.00	30,000.00	.00
55-40-400	ENGINEER-DOC-GEO FUND	.00	.00	5,000.00	.00
Total ENGINEER FUND:		.00	.00	372,500.00	.00
ENGINEER FUND Revenue Total:		.00	372,500.00	372,500.00	100.00%
ENGINEER FUND Expenditure Total:		.00	.00	372,500.00	.00
Net Total ENGINEER FUND:		.00	372,500.00	.00	.00

Account Number	Account Title	10/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
UNALLOCATED INTEREST FUND					
70-29800	FUND BALANCE	.00	1,951.54	.00	.00
REVENUE					
70-30-101	INTEREST-LGIP	.00	2,044.87	.00	.00
70-30-109	INTEREST-WA FED CD	2.65	12.80	.00	.00
Total REVENUE:		2.65	2,057.67	.00	.00
UNALLOCATED INTEREST FUND					
70-40-610	BANK CHARGES	.00	1,652.86	.00	.00
Total UNALLOCATED INTEREST FUND:		.00	1,652.86	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		2.65	2,057.67	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		.00	1,652.86	.00	.00
Net Total UNALLOCATED INTEREST FUND:		2.65	2,356.35	.00	.00
Net Grand Totals:		162,279.76	2,810,642.34	.00	.00