

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>GENERAL FUND</b>					
10-29800	FUND BALANCE - BEGINNING OF YR	.00	615,103.26	75,000.00	820.14%
<b>REVENUE</b>					
10-30-102	INVESTMENT EARNINGS	.00	.00	1,500.00	.00
10-30-240	COPS Grant (SRO)	.00	.00	125,000.00	.00
Total REVENUE:		.00	.00	126,500.00	.00
<b>TAXES</b>					
10-31-100	INTEREST - PROPERTY TAX	578.79	965.86	2,750.00	35.12%
10-31-200	PROPERTY TAX-PRIOR YEARS	3,447.11	6,781.30	50,000.00	13.56%
10-31-210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	260.00	.00
10-31-300	PROPERTY TAX-CURRENT YEAR	.00	.00	808,040.00	.00
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	560.79	1,065.00	52.66%
Total TAXES:		4,025.90	8,307.95	862,115.00	0.96%
<b>LICENSES AND PERMITS</b>					
10-32-100	LICENSE AND FRANCHISE FEES	15.00	108.88	750.00	14.52%
10-32-102	FRANCHISE- CHARTER COMM.	.00	4,061.56	20,000.00	20.31%
10-32-103	FRANCHISE-PACIFIC POWER	13,366.40	38,563.27	150,000.00	25.71%
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	1,389.30	4,174.68	17,000.00	24.56%
10-32-120	PLANNING PERMITS & FEES	350.00	600.00	2,500.00	24.00%
Total LICENSES AND PERMITS:		15,120.70	52,624.77	213,250.00	24.68%
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	CIGARETTE TAX	372.00	574.56	3,000.00	19.15%
10-33-200	LIQUOR TAX	4,277.54	11,814.23	45,000.00	26.25%
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
10-33-422	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	.00	256,398.49	.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:		4,649.54	275,103.73	495,247.01	55.55%
<b>FINES AND FORFEITURES</b>					
10-35-100	DISTRICT COURT REVENUE	367.50	367.50	1,000.00	36.75%
Total FINES AND FORFEITURES:		367.50	367.50	1,000.00	36.75%
<b>OTHER REVENUE</b>					
10-36-300	CHRISTMAS DONATIONS	.00	.00	1,000.00	.00
10-36-301	DONATIONS	.00	.00	500.00	.00
10-36-400	TRANSIENT LODGING TAX - 30%	.00	10,594.02	35,000.00	30.27%
10-36-500	RURAL FIRE I.G.A.	.00	.00	30,000.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
10-36-550	SALE OF COUNTY LAND	.00	.00	10,000.00	.00
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	.35-	.65	.00	.00
10-36-900	OTHER - MISC INCOME	490.91	5,404.88	1,000.00	540.49%
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		490.56	21,146.55	311,500.00	6.79%
<b>TRANSFERS</b>					
10-39-220	TRANSFER IN-GEOTH. ADMIN FEES	.00	3,000.00	.00	.00
Total TRANSFERS:		.00	3,000.00	.00	.00
<b>TOWN HALL</b>					
10-45-110	COUNCIL	2,613.43	4,863.43	19,500.00	24.94%
10-45-130	MAYOR	367.16	1,101.48	4,050.00	27.20%
10-45-131	TOWN MANAGER	6,422.58	22,440.58	84,000.00	26.71%
10-45-133	FINANCE DIRECTOR	4,769.24	15,692.34	52,500.00	29.89%
10-45-134	ADMIN ASSISTANT	4,173.40	16,693.17	52,500.00	31.80%
10-45-220	FICA EXPENSE	1,336.71	4,585.93	16,260.00	28.20%
10-45-225	MEDICAL-DENTAL-LIFE	3,904.47	13,820.24	45,000.00	30.71%
10-45-230	RETIREMENT CONTRIBUTION	2,523.60	8,673.02	8,650.00	100.27%
10-45-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-45-250	SUT EXPENSE	20.09	78.50	205.00	38.29%
10-45-260	SAIF EXPENSE	43.73	111.06	350.00	31.73%
10-45-320	AUDIT & FEES	5,250.00	44,170.00	70,000.00	63.10%
10-45-321	ACCOUNTING FEES	1,760.00	4,536.78	5,000.00	90.74%
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	471.74	819.06	5,000.00	16.38%
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	.00	60.00	3,500.00	1.71%
10-45-530	TELEPHONE	65.50	537.77	2,500.00	21.51%
10-45-540	ADVERTISEMENT - PRINTING	497.60	1,460.28	15,000.00	9.74%
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	205.00	205.00	.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	448.30	948.05	3,500.00	27.09%
10-45-581	COMPUTER SOFTWARE	.00	.00	2,000.00	.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	1,637.98	5,649.94	25,000.00	22.60%
10-45-583	COPY MACHINE EXPENSES	382.63-	1,397.78	5,000.00	27.96%
10-45-609	POSTAGE	111.40	2,208.83	3,000.00	73.63%
10-45-610	OFFICE SUPPLIES	157.22	1,642.24	6,000.00	27.37%
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%
10-45-750	SPECIAL PROJECTS	.00	1,447.10	.00	.00
10-45-760	ECONOMIC DEVELOPMENT	3,745.00	6,305.00	20,000.00	31.53%

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10-45-850	CONTINGENCY	.00	.00	36,552.00	.00
Total TOWN HALL:		40,141.52	383,151.30	1,282,567.00	29.87%
<b>ATTORNEY</b>					
10-46-130	ATTORNEY RETAINER	3,250.00	9,750.00	36,000.00	27.08%
10-46-310	LEGAL SERVICES	331.50	6,492.00	70,000.00	9.27%
Total ATTORNEY:		3,581.50	16,242.00	106,000.00	15.32%
<b>FIRE DEPARTMENT</b>					
10-55-110	FIREMAN & DISPATCHERS	9,510.87	31,311.72	140,000.00	22.37%
10-55-111	PT - FIREMAN & DISPATCHERS	.00	.00	11,000.00	.00
10-55-130	FIRE CHIEF	2,076.94	6,439.86	18,000.00	35.78%
10-55-131	FIREMEN-MECHANIC	1,000.00	3,500.00	3,000.00	116.67%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	646.21	2,763.94	10,500.00	26.32%
10-55-195	OVERTIME	1,223.38	4,789.45	10,000.00	47.89%
10-55-220	FICA EXPENSE	1,032.17	3,489.36	16,500.00	21.15%
10-55-225	MEDICAL-DENTAL-LIFE	5,524.44	16,360.95	60,000.00	27.27%
10-55-230	RETIREMENT CONTRIBUTION	2,081.32	7,910.74	23,000.00	34.39%
10-55-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-55-250	SUT EXPENSE	20.84	76.60	425.00	18.02%
10-55-260	SAIF EXPENSE	905.74	1,538.63	6,500.00	23.67%
10-55-300	VOLUNTEER FIRE DEPT	.00	.00	8,000.00	.00
10-55-410	UTILITIES	638.14	2,082.15	6,000.00	34.70%
10-55-415	FUEL	445.96	1,608.84	2,500.00	64.35%
10-55-425	UNIFORM EXPENSES	.00	99.00	.00	.00
10-55-431	VEHICLE EXPENSES	468.88	1,146.60	2,500.00	45.86%
10-55-433	BUILDING MAINTENANCE & EXPENSE	1,155.14	2,950.10	5,000.00	59.00%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	1,268.22	3,500.00	36.23%
10-55-442	LABOR ATTORNEY FEES	474.50	682.50	5,000.00	13.65%
10-55-520	INSURANCE	.00	15,552.53	.00	.00
10-55-530	TELEPHONE	870.99	1,305.60	1,500.00	87.04%
10-55-540	PUBLICATION AND NOTICES	120.85	468.45	500.00	93.69%
10-55-541	MT. TOP RENT	.00	.00	500.00	.00
10-55-571	MEMBERSHIPS & DUES	.00	360.00	500.00	72.00%
10-55-575	EMPLOYMENT TESTING	124.68	167.13	1,500.00	11.14%
10-55-578	WELLNESS INCENTIVE	.00	37.50	.00	.00
10-55-580	TRAVEL, SCHOOL & TRAINING	3,741.46	4,141.46	12,000.00	34.51%
10-55-610	MATERIALS & SUPPLIES	236.21	383.71	3,000.00	12.79%
10-55-614	REPLACEMENT FIRE HOSE	.00	.00	2,000.00	.00
10-55-615	AIR PACK MAINT.	1,559.20	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	250.00	250.00	100,000.00	0.25%
Total FIRE DEPARTMENT:		34,107.92	112,244.24	579,455.01	19.37%
<b>AIR QUALITY</b>					
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
10-63-610	MATERIALS & SUPPLIES	12.00	36.00	100.00	36.00%
Total AIR QUALITY:		12.00	36.00	15,490.00	0.23%

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<b>PLANNING DEPARTMENT</b>					
10-64-110	PLANNING OFFICIAL	.00	.00	15,000.00	.00
10-64-310	LEGAL SERVICES	308.00	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	2,437.50	4,837.50	.00	.00
10-64-540	PUBLICATION AND NOTICES	310.14	338.14	1,500.00	22.54%
10-64-541	PRINTING	.00	.00	1,000.00	.00
10-64-580	TRAVEL, SCHOOL & TRAINING	224.30	224.30	1,000.00	22.43%
10-64-610	PLANNING SUPPLIES	.00	48.00	100.00	48.00%
10-64-743	DIGITAL DOC & MAP STORAGE	.00	.00	2,500.00	.00
Total PLANNING DEPARTMENT:		3,279.94	7,263.44	71,100.00	10.22%
<b>TRANSFERS</b>					
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:		24,654.20	360,550.50	2,009,612.01	17.94%
GENERAL FUND Expenditure Total:		81,122.88	548,936.98	2,084,612.01	26.33%
Net Total GENERAL FUND:		56,468.68-	426,716.78	.00	.00

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<b>HUD SPECIAL PROJECT</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>EMERGENCY 9-1-1 FUND</b>					
19-29800	FUND BALANCE	.00	91,850.25	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
19-33-400	9-1-1 TAXES	.00	119,567.75	297,000.00	40.26%
Total INTERGOVERNMENTAL REVENUE:		.00	119,567.75	297,000.00	40.26%
<b>OTHER REVENUE</b>					
19-36-741	ANNUAL ASSESSMENTS	.00	.00	46,000.00	.00
19-36-900	DISCOVERY REVENUE	75.00	150.00	305.00	49.18%
19-36-901	MISC REVENUE	3,500.00	3,500.00	.00	.00
19-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		3,575.00	3,650.00	246,305.00	1.48%
<b>EMERGENCY 9-1-1 FUND</b>					
19-40-110	9-1-1 DISPATCHERS	12,649.51	46,773.01	140,000.00	33.41%
19-40-130	9-1-1 MANAGEMENT	3,911.00	9,836.84	18,000.00	54.65%
19-40-135	TEMPORARY WORKERS	.00	.00	11,000.00	.00
19-40-190	HOLIDAY PAY	724.81	2,592.44	10,500.00	24.69%
19-40-195	OVERTIME	1,382.75	5,510.66	10,000.00	55.11%
19-40-220	FICA EXPENSE	1,292.65	4,593.01	16,500.00	27.84%
19-40-225	MEDICAL-DENTAL-LIFE	6,185.01	20,714.80	60,000.00	34.52%
19-40-230	RETIREMENT CONTRIBUTION	2,016.95	7,963.10	23,000.00	34.62%
19-40-235	PERS DEFERRED	.00	.00	35,000.00	.00
19-40-250	SUT EXPENSE	29.08	110.61	425.00	26.03%
19-40-260	SAIF EXPENSE	245.59	536.90	1,300.00	41.30%
19-40-415	FUEL	.00	190.10	.00	.00
19-40-425	UNIFORM EXPENSES	173.93	173.93	.00	.00
19-40-432	EQUIPMENT MAINTENANCE	90.17	347.57	1,000.00	34.76%
19-40-435	LEDS	.00	.00	1,000.00	.00
19-40-439	MAINTENANCE CONTRACT	187.09	9,110.09	10,000.00	91.10%
19-40-440	UTILITIES	265.57	868.58	6,000.00	14.48%
19-40-442	LABOR ATTORNEY FEES	474.50	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	36.98	36.98	500.00	7.40%
19-40-530	TELEPHONE	868.23	1,378.84	3,000.00	45.96%
19-40-535	GENERATOR EXPENSES	.00	.00	500.00	.00
19-40-540	PUBLICATION AND NOTICES	120.85	120.85	500.00	24.17%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	511.37	553.82	500.00	110.76%
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	407.31	522.88	1,500.00	34.86%
19-40-743	EQUIPMENT MAINT.	.00	.00	10,000.00	.00
19-40-750	SPECIAL PROJECTS	1,000.00	1,000.00	100,000.00	1.00%
19-40-850	CONTINGENCY	.00	.00	70,830.00	.00
Total EMERGENCY 9-1-1 FUND:		32,573.35	121,437.76	543,305.00	22.35%
EMERGENCY 9-1-1 FUND Revenue Total:		3,575.00	123,217.75	543,305.00	22.68%
EMERGENCY 9-1-1 FUND Expenditure Total:		32,573.35	121,437.76	543,305.00	22.35%

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Net Total EMERGENCY 9-1-1 FUND:		28,998.35-	93,630.24	.00	.00

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<b>STREET FUND</b>					
20-29800	FUND BALANCE - BEGINNING OF YR	.00	75,480.47	.00	.00
<b>REVENUE</b>					
20-30-150	STATE HIGHWAY FUNDS	16,659.34	44,305.24	.00	.00
20-30-950	OTHER	5,747.86	5,747.86	.00	.00
Total REVENUE:		22,407.20	50,053.10	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
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
<b>TRANSFERS</b>					
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%
<b>STREET FUND</b>					
20-40-110	STREET MAINTENANCE	2,355.04	9,073.58	50,000.00	18.15%
20-40-130	SUPERVISOR	.00	678.60	5,000.00	13.57%
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	165.13	703.37	4,500.00	15.63%
20-40-225	MEDICAL-DENTAL-LIFE	866.83	2,975.01	12,000.00	24.79%
20-40-230	RETIREMENT CONTRIBUTION	216.86	1,207.63	6,000.00	20.13%
20-40-235	PERS DEFERRED	.00	.00	9,000.00	.00
20-40-250	SUT EXPENSE	4.71	17.39	75.00	23.19%
20-40-260	SAIF EXPENSE	360.80	718.32	3,000.00	23.94%
20-40-310	LEGAL SERVICES	.00	.00	5,000.00	.00
20-40-410	UTILITIES - streetlights	2,182.32	6,542.48	25,000.00	26.17%
20-40-415	FUEL	276.23	587.55	1,000.00	58.76%
20-40-520	INSURANCE	.00	4,079.51	5,500.00	74.17%
20-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	83.16	83.16	.00	.00
20-40-540	ADVERTISING & PUBLICATION	.00	.00	500.00	.00
20-40-610	MATERIALS & SUPPLIES	770.90	4,699.99	10,000.00	47.00%
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:		7,281.98	31,545.68	448,500.00	7.03%
<b>TRANSFERS</b>					
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:		22,407.20	120,053.10	450,000.00	26.68%
STREET FUND Expenditure Total:		7,281.98	33,045.68	450,000.00	7.34%



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Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
Net Total STREET FUND:		15,125.22	162,487.89	.00	.00

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Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>PARK FUND</b>					
22-29800	FUND BALANCE - BEGINNING OF YR	.00	194,802.17	100,000.00	194.80%
<b>REVENUE</b>					
22-30-200	POOL REVENUE	.00	27,464.66	3,000.00	915.49%
22-30-352	OREGON PARKS & REC GRANT	.00	.00	75,000.00	.00
Total REVENUE:		.00	27,464.66	78,000.00	35.21%
<b>OTHER REVENUE</b>					
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%
<b>PARK FUND</b>					
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	280.00	1,841.00	5,000.00	36.82%
22-40-132	POOL MAINTENANCE	.00	.00	2,500.00	.00
22-40-220	FICA EXPENSE	21.42	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	.72	89.36	200.00	44.68%
22-40-260	SAIF EXPENSE	157.92	1,003.68	1,500.00	66.91%
22-40-410	UTILITIES - POOL	703.42	2,333.98	5,000.00	46.68%
22-40-411	MC CHUCKWAGON UTILITIES	233.81	765.07	5,500.00	13.91%
22-40-412	GARBAGE	49.00	49.00	.00	.00
22-40-415	FUEL	47.92	131.96	.00	.00
22-40-430	GARBAGE	.00	115.00	.00	.00
22-40-481	POOL SQUARE COSTS	20.00	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	39.99	119.97	350.00	34.28%
22-40-540	ADVERTISING & PUBLICATION	130.60	1,294.80	150.00	863.20%
22-40-600	POOL - CHLORINE	.00	.00	2,500.00	.00
22-40-610	POOL - MATERIALS & SUPPLIES	63.27	14,276.20	8,500.00	167.96%
22-40-615	PARK EXPENSES	173.94	275.00	5,000.00	5.50%
22-40-616	MC CHUCKWAGON MAINT. EXPENSE	46.77	46.77	.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	94,986.18	99,986.18	.00	.00
22-40-850	CONTINGENCY	.00	.00	18,850.00	.00
Total PARK FUND:		96,954.96	197,261.61	183,500.00	107.50%
PARK FUND Revenue Total:		.00	32,964.66	83,500.00	39.48%
PARK FUND Expenditure Total:		96,954.96	197,261.61	183,500.00	107.50%
Net Total PARK FUND:		96,954.96-	30,505.22	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>FLAG FUND</b>					
24-29800	FUND BALANCE - BEGINNING OF YR	.00	5,358.57	5,358.57	100.00%
<b>FLAG FUND</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>SNOW/FLOOD CONTROL FUND</b>					
25-29800	FUND BALANCE - BEGINNING OF YR	.00	15,558.08	34,000.00	45.76%
<b>REVENUE</b>					
25-30-200	SNOW/FLOOD CONTROL FEE	1,337.99	3,989.13	16,200.00	24.62%
Total REVENUE:		1,337.99	3,989.13	16,200.00	24.62%
<b>SNOW/FLOOD CONTROL FUND</b>					
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:		1,337.99	3,989.13	16,200.00	24.62%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	670.00	50,200.00	1.33%
Net Total SNOW/FLOOD CONTROL FUND:		1,337.99	18,877.21	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>WOODSTOVE REPLACEMENT FUND</b>					
26-29800	FUND BALANCE - BEGINNING OF YR	.00	33,076.43	38,500.00	85.91%
<b>REVENUE</b>					
26-30-200	PROGRAM INCOME - LOAN PAYBACK	.00	.00	500.00	.00
Total REVENUE:		.00	.00	500.00	.00
<b>WOODSTOVE REPLACEMENT FUND</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>BIKE PATH/TRAILS</b>					
28-29800	FUND BALANCE - BEGINNING OF YR	.00	23,301.02	22,724.00	102.54%
<b>INTERGOVERNMENTAL REVENUE</b>					
28-33-550	1% STATE AIRPORT-BIKE PATH	168.28	447.53	2,500.00	17.90%
Total INTERGOVERNMENTAL REVENUE:		168.28	447.53	2,500.00	17.90%
<b>BIKE PATH/TRAILS</b>					
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:		168.28	447.53	2,500.00	17.90%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,224.00	.00
Net Total BIKE PATH/TRAILS:		168.28	23,748.55	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>BUILDING FUND</b>					
30-29800	FUND BALANCE - BEGINNING OF YR	.00	3,805.56	4,169.00	91.28%
<b>BUILDING FUND</b>					
30-40-430	REPAIR & MAINTENANCE	91.52	91.52	4,169.00	2.20%
Total BUILDING FUND:		91.52	91.52	4,169.00	2.20%
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		91.52	91.52	4,169.00	2.20%
Net Total BUILDING FUND:		91.52-	3,714.04	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>FIRE TRUCK FUND</b>					
31-29800	FUND BALANCE - BEGINNING OF YR	.00	6,593.88	6,450.00	102.23%
<b>FIRE TRUCK FUND</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>TRANSIENT LODGING TAX FUND</b>					
32-29800	FUND BALANCE - BEGINNING OF YR	.00	156,627.32	156,000.00	100.40%
<b>REVENUE</b>					
32-30-200	LODGING TAX - 70%	.00	24,719.54	75,000.00	32.96%
Total REVENUE:		.00	24,719.54	75,000.00	32.96%
<b>CAPITAL IMPROVEMENTS FUND</b>					
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:		.00	24,719.54	75,000.00	32.96%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	55,000.00	231,000.00	23.81%
Net Total TRANSIENT LODGING TAX FUND:		.00	126,346.86	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>SYSTEM DEVELOPMENT</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>WATER FUND</b>					
48-29800	RETAINED EARNINGS-BEGIN OF YR	.00	263,426.83	109,279.00	241.06%
<b>REVENUE</b>					
48-30-180	WRITE OFF REDUCTION	.39	2,616.81	.00	.00
48-30-200	WATER - SERVICE & SALES	69,945.70	243,049.71	640,000.00	37.98%
48-30-210	HOOKUPS AND RECONNECTS	150.00	1,822.51	15,000.00	12.15%
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:		70,096.09	247,489.03	15,665,000.00	1.58%
<b>TRANSFERS</b>					
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%
<b>WATER FUND</b>					
48-51-110	WATER MAINTENANCE WAGES	11,218.69	40,402.60	140,000.00	28.86%
48-51-130	SUPERVISOR	4,213.56	9,471.90	28,000.00	33.83%
48-51-132	UTILITY CLERK	2,146.06	5,614.52	20,000.00	28.07%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	603.49	8,123.45	16,600.00	48.94%
48-51-191	WEEKEND DUTY	600.00	2,000.00	3,200.00	62.50%
48-51-220	FICA EXPENSE	1,334.59	4,696.08	15,000.00	31.31%
48-51-225	MEDICAL-DENTAL-LIFE	6,111.90	21,481.66	55,000.00	39.06%
48-51-230	RETIREMENT CONTRIBUTION	2,058.58	7,325.74	27,000.00	27.13%
48-51-235	PERS DEFERRED	.00	.00	40,000.00	.00
48-51-250	SUT EXPENSE	29.32	100.11	350.00	28.60%
48-51-260	SAIF EXPENSE	838.54	1,682.97	4,000.00	42.07%
48-51-310	LEGAL SERVICES	312.00	331.50	5,000.00	6.63%
48-51-338	WATER/SEWER TESTING	180.00	500.00	800.00	62.50%
48-51-410	UTILITIES	6,391.49	19,693.87	55,000.00	35.81%
48-51-415	FUEL	672.36	1,710.49	7,500.00	22.81%
48-51-431	VEHICLE EXPENSES	.00	.00	10,000.00	.00
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-442	LABOR ATTORNEY FEES	474.50	682.50	5,000.00	13.65%
48-51-520	INSURANCE	.00	21,987.20	28,500.00	77.15%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	135.00	135.00	250.00	54.00%
48-51-530	TELEPHONE	79.98	79.98	1,000.00	8.00%
48-51-540	ADVERTISING & PUBLICATION	175.15	2,101.75	1,000.00	210.18%
48-51-570	DUES & FEES	.00	.00	4,000.00	.00
48-51-575	NEW EMPLOYEE ONBOARDING	144.90	144.90	400.00	36.23%
48-51-577	PERMITS & LICENSES	.00	.00	147,000.00	.00
48-51-580	TRAVEL, SCHOOL & TRAINING	2,186.29	2,844.19	6,000.00	47.40%
48-51-600	CHLORINE	.00	.00	15,000.00	.00
48-51-608	BILLING OUTSOURCING	666.89	1,276.00	9,000.00	14.18%
48-51-609	POSTAGE & FREIGHT	.00	.00	5,000.00	.00
48-51-610	MATERIALS & SUPPLIES	7,884.16	27,798.23	25,000.00	111.19%
48-51-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	159.99	159.99	55,000.00	0.29%
48-51-730	CAPITAL IMPROVEMENT	.00	.00	50,000.00	.00
48-51-731	WATER TREATMENT PLANT	.00	.00	6,500,000.00	.00
48-51-740	EQUIPMENT & LARGE TOOLS	.00	9,088.00	25,000.00	36.35%
48-51-751	USDA BONDS	6,576.93	6,576.93	.00	.00
48-51-752	USDA BONDS INTEREST	12,598.07	12,598.07	.00	.00
48-51-754	OECD LOAN INTEREST	.00	.00	15,000.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
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:		67,792.44	208,607.63	15,518,279.00	1.34%
<b>TRANSFERS</b>					
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:		70,096.09	297,489.03	15,715,000.00	1.89%
WATER FUND Expenditure Total:		67,792.44	514,607.63	15,824,279.00	3.25%
Net Total WATER FUND:		2,303.65	46,308.23	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>SEWER FUND</b>					
49-29800	RETAINED EARNINGS-BEGIN OF YR	.00	1,072,512.21	783,785.08	136.84%
<b>REVENUE</b>					
49-30-180	WRITE OFF REDUCTION	.00	1,142.37	.00	.00%
49-30-250	SEWER - SERVICE & SALES	55,375.16	167,398.65	595,000.00	28.13%
49-30-260	DUMPING FEES	1,395.00	4,650.00	9,172.76	50.69%
Total REVENUE:		56,770.16	173,191.02	604,172.76	28.67%

<b>SEWER FUND</b>					
49-52-110	SEWER MAINTENANCE WAGES	3,245.29	11,718.69	57,250.00	20.47%
49-52-130	SUPERVISOR	1,215.24	5,274.63	2,000.00	263.73%
49-52-132	UTILITY CLERK	1,321.74	4,790.20	20,000.00	23.95%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	67.16	951.95	9,500.00	10.02%
49-52-191	WEEKEND DUTY	.00	.00	1,500.00	.00%
49-52-220	FICA EXPENSE	406.32	1,630.80	8,500.00	19.19%
49-52-225	MEDICAL-DENTAL-LIFE	2,121.66	7,690.60	26,000.00	29.58%
49-52-230	RETIREMENT CONTRIBUTION	645.28	2,728.74	15,000.00	18.19%
49-52-235	PERS DEFERRED	.00	.00	23,000.00	.00%
49-52-250	SUT EXPENSE	9.93	36.15	300.00	12.05%
49-52-260	SAIF EXPENSE	313.35	575.19	2,000.00	28.76%
49-52-310	LEGAL SERVICES	162.00	2,092.50	5,000.00	41.85%
49-52-335	PERMITS & LICENSES	.00	2,205.00	.00	.00%
49-52-338	WATER/SEWER TESTING	400.00	1,368.50	3,200.00	42.77%
49-52-410	UTILITIES	2,314.14	5,070.16	20,000.00	25.35%
49-52-415	FUEL	672.36	1,696.38	3,000.00	56.55%
49-52-431	VEHICLE EXPENSES	325.00	325.00	10,000.00	3.25%
49-52-436	REPAIR TO SYSTEM	.00	.00	10,000.00	.00%
49-52-442	LABOR ATTORNEY FEES	474.50	682.50	5,000.00	13.65%
49-52-452	AG FARM EXPENSES	1,530.90	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	269.98	269.98	500.00	54.00%
49-52-530	TELEPHONE	81.17	81.17	1,000.00	8.12%
49-52-540	ADVERTISING & PRINTING	175.15	175.15	1,000.00	17.52%
49-52-570	DUES & FEES	.00	100.00	5,000.00	2.00%
49-52-575	EMPLOYMENT TESTING	144.90	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	1,520.49	2,435.59	5,000.00	48.71%
49-52-600	CHLORINE	.00	.00	15,000.00	.00%
49-52-608	BILLING OUTSOURCE	666.89	1,276.00	9,000.00	14.18%
49-52-609	POSTAGE & FREIGHT	.00	.00	500.00	.00%
49-52-610	MATERIALS & SUPPLIES	3,134.42	17,824.76	15,000.00	118.83%
49-52-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00%
49-52-612	WATER/PLUMBING SUPPLIES	.00	.00	55,000.00	.00%
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	187.50	187.50	300,000.00	0.06%
49-52-740	EQUIPMENT & LARGE TOOLS	1,200.00	15,200.00	30,000.00	50.67%
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
Total SEWER FUND:		22,605.37	446,907.21	1,237,957.84	36.10%
<b>TRANSFERS</b>					
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:		56,770.16	173,191.02	604,172.76	28.67%
SEWER FUND Expenditure Total:		22,605.37	596,907.21	1,387,957.84	43.01%
Net Total SEWER FUND:		34,164.79	648,796.02	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>UTILITIES-CAPITAL IMP 25%</b>					
<b>REVENUE</b>					
51-30-550	25% ALLOCATION FRM WATER REV	.00	.00	100,000.00	.00
Total REVENUE:		.00	.00	100,000.00	.00
<b>WATER DEPARTMENT</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>UTILITIES - CAP REPLACE 5%</b>					
<b>REVENUE</b>					
52-30-550	5% ALLOC FROM UTIL REV	.00	.00	30,000.00	.00
Total REVENUE:		.00	.00	30,000.00	.00
<b>WATER DEPARTMENT</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>GEOHERMAL PROJECT - DOC FUND</b>					
53-29800	FUND BALANCE - BEGINNING OF YR	.00	79,215.93	21,000.00	377.22%
<b>INTERGOVERNMENTAL REVENUE</b>					
53-33-410	GEOHERMAL (DOC)	4,308.83	12,926.49	51,700.00	25.00%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	12,926.49	51,700.00	25.00%
<b>GEOHERMAL</b>					
53-40-110	GEOHERMAL WAGES	.00	.00	700.00	.00
53-40-130	SUPERVISOR	.00	361.83	11,000.00	3.29%
53-40-220	FICA EXPENSE	.00	26.50	800.00	3.31%
53-40-225	MEDICAL-DENTAL-LIFE	.00	86.54	.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	.00	.58	50.00	1.16%
53-40-260	SAIF EXPENSE	.00	7.67	.00	.00
53-40-410	UTILITIES -DOC	1,991.56	3,123.27	5,000.00	62.47%
53-40-415	FUEL	28.14	71.52	.00	.00
53-40-520	INSURANCE	.00	2,056.87	3,000.00	68.56%
53-40-610	MATERIALS & SUPPLIES -DOC	25.31	265.67	5,000.00	5.31%
53-40-650	GEO SERVICES AND COSTS	.00	.00	12,000.00	.00
53-40-762	GEOHERMAL LAND LEASE-UTLEY	4,000.00	4,000.00	2,000.00	200.00%
53-40-850	CONTINGENCY	.00	.00	20,150.00	.00
Total GEOHERMAL:		6,045.01	10,083.93	64,700.00	15.59%
<b>TRANSFERS</b>					
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	12,926.49	51,700.00	25.00%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		6,045.01	18,083.93	72,700.00	24.87%
Net Total GEOHERMAL PROJECT - DOC FUND:		1,736.18-	74,058.49	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>GEOTHERMAL - BARRY WELL FUND</b>					
54-29800	FUND BALANCE - BEGINNING OF YR	.00	287,192.52	500,000.00	57.44%
<b>REVENUE</b>					
54-30-103	GEOTHERMAL FEES L.D. HOSPITAL	11,493.35	34,480.05	137,920.00	25.00%
54-30-104	GEOTHERMAL FEES SCHOOL	8,234.92	24,704.76	98,820.00	25.00%
54-30-105	GEOTHERMAL HEADSTART	125.00	375.00	2,100.00	17.86%
Total REVENUE:		19,853.27	59,559.81	238,840.00	24.94%
<b>GEOTHERMAL - BARRY WELL</b>					
54-40-110	GEOTHERMAL WAGES	.00	.00	700.00	.00
54-40-130	SUPERVISOR	.00	.00	11,000.00	.00
54-40-220	FICA EXPENSE	.00	.00	800.00	.00
54-40-250	SUT EXPENSE	.00	.00	50.00	.00
54-40-411	UTILITIES-BARRY WELL	970.31	2,996.31	12,000.00	24.97%
54-40-415	FUEL	28.14	70.99	.00	.00
54-40-520	INSURANCE	.00	801.61	1,200.00	66.80%
54-40-611	MATERIALS & SUPPLIES -BARRY	50.01	85.57	20,000.00	0.43%
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:		1,048.46	3,954.48	738,840.00	0.54%
GEOTHERMAL - BARRY WELL FUND Revenue Total:		19,853.27	59,559.81	238,840.00	24.94%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:		1,048.46	3,954.48	738,840.00	0.54%
Net Total GEOTHERMAL - BARRY WELL FUND:		18,804.81	342,797.85	.00	.00

Account Number	Account Title	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>ENGINEER FUND</b>					
<b>OTHER REVENUE</b>					
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%
<b>ENGINEER FUND</b>					
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	09/2021 Period Actual	2021-21 Current year Actual	2021-22 Current year Budget	2021-21 Percentage of Budget
<b>UNALLOCATED INTEREST FUND</b>					
70-29800	FUND BALANCE	.00	1,951.54	.00	.00
<b>REVENUE</b>					
70-30-101	INTEREST-LGIP	.00	2,044.87	.00	.00
70-30-109	INTEREST-WA FED CD	10.15	10.15	.00	.00
Total REVENUE:		10.15	2,055.02	.00	.00
<b>UNALLOCATED INTEREST FUND</b>					
70-40-610	BANK CHARGES	1.00	1,652.86	.00	.00
Total UNALLOCATED INTEREST FUND:		1.00	1,652.86	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		10.15	2,055.02	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		1.00	1,652.86	.00	.00
Net Total UNALLOCATED INTEREST FUND:		9.15	2,353.70	.00	.00
Net Grand Totals:		112,335.80-	2,648,362.58	.00	.00