

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
GENERAL FUND					
10-29800	FUND BALANCE - BEGINNING OF YR	.00	615,103.26	75,000.00	820.14%
REVENUE					
10-30-101	BEGINNING FUND BALANCE	.00	.00	75,000.00	.00
10-30-102	INVESTMENT EARNINGS	.00	.00	1,500.00	.00
10-30-240	COPS Grant (SRO)	.00	44,000.00	125,000.00	35.20%
Total REVENUE:		.00	44,000.00	201,500.00	21.84%
TAXES					
10-31-100	INTEREST - PROPERTY TAX	.00	3,860.93	2,750.00	140.40%
10-31-200	PROPERTY TAX-PRIOR YEARS	.00	29,063.77	50,000.00	58.13%
10-31-210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	260.00	.00
10-31-300	PROPERTY TAX-CURRENT YEAR	.00	762,550.23	808,040.00	94.37%
10-31-305	PUBLIC UTILITIES TAXES	.00	165.68	.00	.00
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	2,526.10	1,065.00	237.19%
Total TAXES:		.00	798,166.71	862,115.00	92.58%
LICENSES AND PERMITS					
10-32-100	LICENSE AND FRANCHISE FEES	301.68	425.56	750.00	56.74%
10-32-102	FRANCHISE- CHARTER COMM.	.00	12,499.76	20,000.00	62.50%
10-32-103	FRANCHISE-PACIFIC POWER	18,223.14	142,333.43	150,000.00	94.89%
10-32-104	FRANCHISE-CENTURYTEL	.00	7,443.49	8,000.00	93.04%
10-32-105	FRANCHISE-HUNTER COMMUN.	.00	3,892.46	10,000.00	38.92%
10-32-106	FRANCHISE - LS Networks	.00	3,968.30	5,000.00	79.37%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	1,405.71	12,654.66	17,000.00	74.44%
10-32-120	PLANNING PERMITS & FEES	39.00	1,364.00	2,500.00	54.56%
Total LICENSES AND PERMITS:		19,969.53	184,581.66	213,250.00	86.56%
INTERGOVERNMENTAL REVENUE					
10-33-100	CIGARETTE TAX	.00	1,403.10	3,000.00	46.77%
10-33-200	LIQUOR TAX	1,991.26	34,524.37	45,000.00	76.72%
10-33-300	OREGON REVENUE SHARING	.00	20,000.88	25,000.00	80.00%
10-33-310	Marijuana Tax Revenue	.00	27,800.76	45,000.00	61.78%
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	.00	1,000.00	.00	.00
10-33-422	DEQ GRANT-AIR QUALITY	.00	15,000.00	15,000.00	100.00%
10-33-423	CRF FUND - COVID GRANT	.00	.00	67,610.00	.00
10-33-424	ARPA FUND - FED COVID RECOVERY	.00	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:		1,991.26	356,271.84	495,247.01	71.94%
FINES AND FORFEITURES					
10-35-100	DISTRICT COURT REVENUE	395.77	863.27	1,000.00	86.33%
Total FINES AND FORFEITURES:		395.77	863.27	1,000.00	86.33%
OTHER REVENUE					
10-36-300	CHRISTMAS DONATIONS	.00	.00	1,000.00	.00

Account Number	Account Title	03/2022	2021-22	2021-22	2022-22
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
10-36-301	DONATIONS	.00	.00	500.00	.00
10-36-400	TRANSIENT LODGING TAX - 30%	.00	33,517.90	35,000.00	95.77%
10-36-500	RURAL FIRE I.G.A.	26,366.12	26,366.12	30,000.00	87.89%
10-36-550	SALE OF COUNTY LAND	.00	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	.00	5,758.56	1,000.00	575.86%
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		26,366.12	93,763.48	311,500.00	30.10%
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	1,000.00	10,863.43	19,500.00	55.71%
10-45-130	MAYOR	367.16	3,304.44	4,050.00	81.59%
10-45-131	TOWN MANAGER	6,537.96	64,937.32	84,000.00	77.31%
10-45-133	FINANCE DIRECTOR	4,769.24	46,692.40	52,500.00	88.94%
10-45-134	ADMIN ASSISTANT	4,296.00	44,188.07	52,500.00	84.17%
10-45-135	TEMP STAFF	.00	1,081.38	.00	.00
10-45-220	FICA EXPENSE	1,246.72	12,636.39	16,260.00	77.71%
10-45-225	MEDICAL-DENTAL-LIFE	4,278.18	38,282.21	45,000.00	85.07%
10-45-230	RETIREMENT CONTRIBUTION	2,209.98	21,421.44	8,650.00	247.65%
10-45-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-45-250	SUT EXPENSE	27.47	251.06	205.00	122.47%
10-45-260	SAIF EXPENSE	22.52	263.38	350.00	75.25%
10-45-320	AUDIT & FEES	.00	49,920.00	70,000.00	71.31%
10-45-321	ACCOUNTING FEES	4,490.00	14,035.53	5,000.00	280.71%
10-45-331	ENGINEER RETAINER	.00	25,000.00	.00	.00
10-45-433	BUILDING MAINTENANCE & EXPENSE	2,910.74	6,268.24	5,000.00	125.36%
10-45-434	CHRISTMAS DECOR	.00	867.67	1,000.00	86.77%
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	77.34	4,217.22	3,500.00	120.49%
10-45-530	TELEPHONE	498.33	2,866.29	2,500.00	114.65%
10-45-540	ADVERTISEMENT - PRINTING	200.00	3,590.63	15,000.00	23.94%
10-45-570	DUES - L.O.C., L.G.P.	.00	.00	3,000.00	.00
10-45-571	MEMBERSHIPS	.00	2,413.00	3,000.00	80.43%
10-45-572	SUBSCRIPTIONS & PUBLICATIONS	.00	587.35	.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	1,341.33	6,989.66	3,500.00	199.70%
10-45-581	COMPUTER SOFTWARE	169.99	547.91	2,000.00	27.40%
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	8,038.92	22,813.16	25,000.00	91.25%
10-45-583	COPY MACHINE EXPENSES	.00	2,693.27	5,000.00	53.87%
10-45-609	POSTAGE	459.98	3,734.76	3,000.00	124.49%
10-45-610	OFFICE SUPPLIES	58.90	4,342.33	6,000.00	72.37%
10-45-611	MISC. EXPENDITURE'S	.00	548.82	2,000.00	27.44%
10-45-615	SHERIFF/POLICE CONTRACT	.00	464,376.00	616,000.00	75.39%
10-45-616	COPS HIRING PROGRAM GRANT	.00	93,750.00	125,000.00	75.00%

Account Number	Account Title	03/2022	2021-22	2021-22	2022-22
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
10-45-699	SPECIAL PROJECTS	.00	1,447.10	.00	.00
10-45-741	OFFICE EQUIPMENT & FURNITURE	.00	3,012.22	5,000.00	60.24%
10-45-760	ECONOMIC DEVELOPMENT	3,737.50	19,575.00	20,000.00	97.88%
10-45-850	CONTINGENCY	.00	.00	36,552.00	.00
Total TOWN HALL:		46,738.26	984,860.18	1,277,567.00	77.09%
ATTORNEY					
10-46-130	ATTORNEY RETAINER	.00	26,812.50	36,000.00	74.48%
10-46-310	LEGAL SERVICES	.00	21,837.00	70,000.00	31.20%
Total ATTORNEY:		.00	48,649.50	106,000.00	45.90%
FIRE DEPARTMENT					
10-55-110	FIREMAN & DISPATCHERS	12,779.82	114,398.98	140,000.00	81.71%
10-55-111	PT - FIREMAN & DISPATCHERS	230.25	230.25	11,000.00	2.09%
10-55-130	FIRE CHIEF	6,230.82	32,705.32	18,000.00	181.70%
10-55-131	FIREMEN-MECHANIC	.00	8,000.00	3,000.00	266.67%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	272.87	5,137.07	10,500.00	48.92%
10-55-195	OVERTIME	282.36	10,287.72	10,000.00	102.88%
10-55-220	FICA EXPENSE	1,425.20	12,562.65	16,500.00	76.14%
10-55-225	MEDICAL-DENTAL-LIFE	5,702.87	52,290.28	60,000.00	87.15%
10-55-230	RETIREMENT CONTRIBUTION	2,389.64	24,654.24	23,000.00	107.19%
10-55-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-55-250	SUT EXPENSE	33.98	296.70	425.00	69.81%
10-55-260	SAIF EXPENSE	499.60	9,860.14	6,500.00	151.69%
10-55-300	VOLUNTEER FIRE DEPT	.00	8,000.00	8,000.00	100.00%
10-55-410	UTILITIES	1,109.07	8,016.31	6,000.00	133.61%
10-55-415	FUEL	126.09	2,233.87	2,500.00	89.35%
10-55-420	UNIFORM (CONTRACT)	.00	260.00	.00	.00
10-55-425	UNIFORM EXPENSES	.00	532.93	.00	.00
10-55-431	VEHICLE EXPENSES	118.81	2,197.49	2,500.00	87.90%
10-55-433	BUILDING MAINTENANCE & EXPENSE	119.19	5,104.48	5,000.00	102.09%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	1,454.42	3,500.00	41.55%
10-55-442	LABOR ATTORNEY FEES	546.00	12,896.50	5,000.00	257.93%
10-55-520	INSURANCE	.00	15,552.53	.00	.00
10-55-530	TELEPHONE	.00	4,101.63	1,500.00	273.44%
10-55-540	PUBLICATION AND NOTICES	.00	545.38	500.00	109.08%
10-55-541	MT. TOP RENT	.00	418.49	500.00	83.70%
10-55-571	MEMBERSHIPS & DUES	.00	445.00	500.00	89.00%
10-55-575	EMPLOYMENT TESTING	.00	427.13	1,500.00	28.48%
10-55-578	WELLNESS INCENTIVE	.00	37.50	.00	.00
10-55-580	TRAVEL, SCHOOL & TRAINING	.00	4,677.73	12,000.00	38.98%
10-55-610	MATERIALS & SUPPLIES	747.45	3,886.70	3,000.00	129.56%
10-55-612	LOSS PREVENTION	.00	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:		32,614.02	343,263.09	579,455.01	59.24%
AIR QUALITY					
10-63-110	AIR QUALITY COORDINATOR	.00	3,064.29	11,000.00	27.86%
10-63-220	FICA EXPENSE	.00	191.72	850.00	22.56%
10-63-225	MEDICAL-DENTAL-LIFE	.00	1,058.21	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
10-63-230	RETIREMENT CONTRIBUTION	.00	215.30	.00	.00
10-63-250	SUT EXPENSE	.00	5.98	40.00	14.95%
10-63-260	SAIF EXPENSE	.00	.17	.00	.00
10-63-540	ADVERTISEMENT - PRINTING	.00	1,081.20	3,500.00	30.89%
10-63-610	MATERIALS & SUPPLIES	12.00	15,119.38	100.00	15119.38%
Total AIR QUALITY:		12.00	20,736.25	15,490.00	133.87%
PLANNING DEPARTMENT					
10-64-110	PLANNING OFFICIAL	.00	.00	15,000.00	.00
10-64-310	LEGAL SERVICES	.00	1,971.50	10,000.00	19.72%
10-64-335	CODE DEVELOPMENT REVIEW	.00	.00	40,000.00	.00
10-64-360	PLANNING OFFICIAL CONTRACT	787.50	13,783.50	.00	.00
10-64-540	PUBLICATION AND NOTICES	.00	1,105.79	1,500.00	73.72%
10-64-541	PRINTING	.00	.00	1,000.00	.00
10-64-580	TRAVEL, SCHOOL & TRAINING	.00	373.32	1,000.00	37.33%
10-64-610	PLANNING SUPPLIES	24.00	997.15	100.00	997.15%
10-64-743	DIGITAL DOC & MAP STORAGE	.00	.00	2,500.00	.00
Total PLANNING DEPARTMENT:		811.50	18,231.26	71,100.00	25.64%
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:		48,722.68	1,480,646.96	2,084,612.01	71.03%
GENERAL FUND Expenditure Total:		80,175.78	1,445,740.28	2,079,612.01	69.52%
Net Total GENERAL FUND:		31,453.10-	650,009.94	80,000.00	812.51%

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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	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
EMERGENCY 9-1-1 FUND					
19-29800	FUND BALANCE	.00	91,850.25	.00	.00
REVENUE					
19-30-100	BEGINNING FUND BALANCE	.00	.00	200,000.00	.00
Total REVENUE:		.00	.00	200,000.00	.00
INTERGOVERNMENTAL REVENUE					
19-33-400	9-1-1 TAXES	.00	376,882.82	297,000.00	126.90%
Total INTERGOVERNMENTAL REVENUE:		.00	376,882.82	297,000.00	126.90%
OTHER REVENUE					
19-36-741	ANNUAL ASSESSMENTS	.00	40,000.00	46,000.00	86.96%
19-36-900	DISCOVERY REVENUE	.00	250.00	305.00	81.97%
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	43,750.00	246,305.00	17.76%
EMERGENCY 9-1-1 FUND					
19-40-110	9-1-1 DISPATCHERS	12,888.84	130,934.90	140,000.00	93.52%
19-40-130	9-1-1 MANAGEMENT	2,076.94	22,369.02	18,000.00	124.27%
19-40-135	TEMPORARY WORKERS	.00	.00	11,000.00	.00
19-40-190	HOLIDAY PAY	272.87	4,575.34	10,500.00	43.57%
19-40-195	OVERTIME	282.35	11,109.39	10,000.00	111.09%
19-40-220	FICA EXPENSE	1,111.26	12,278.43	16,500.00	74.41%
19-40-225	MEDICAL-DENTAL-LIFE	5,105.47	52,041.43	60,000.00	86.74%
19-40-230	RETIREMENT CONTRIBUTION	1,998.78	21,594.37	23,000.00	93.89%
19-40-235	PERS DEFERRED	.00	.00	35,000.00	.00
19-40-250	SUT EXPENSE	28.63	307.03	425.00	72.24%
19-40-260	SAIF EXPENSE	15.37	711.58	1,300.00	54.74%
19-40-415	FUEL	.00	190.10	.00	.00
19-40-432	EQUIPMENT MAINTENANCE	.00	767.57	1,000.00	76.76%
19-40-435	LEDS	.00	.00	1,000.00	.00
19-40-439	MAINTENANCE CONTRACT	124.73	12,388.79	10,000.00	123.89%
19-40-440	UTILITIES	467.51	3,852.11	6,000.00	64.20%
19-40-441	IGC ATTORNEY FEES	.00	429.00	.00	.00
19-40-442	LABOR ATTORNEY FEES	714.00	2,085.50	5,000.00	41.71%
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	116.25	3,537.22	3,000.00	117.91%
19-40-535	GENERATOR EXPENSES	.00	249.92	500.00	49.98%
19-40-540	PUBLICATION AND NOTICES	.00	197.78	500.00	39.56%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	77.00	1,102.82	500.00	220.56%
19-40-578	WELLNESS INCENTIVE	.00	37.50	.00	.00
19-40-580	TRAVEL, SCHOOL & TRAINING	20.00	45.98	1,000.00	4.60%
19-40-610	MATERIALS & SUPPLIES	154.97	1,891.67	1,500.00	126.11%
19-40-742	911 EQUIPMENT	.00	216,946.44	200,000.00	108.47%
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

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	Total EMERGENCY 9-1-1 FUND:	25,454.97	508,463.62	743,305.00	68.41%
	EMERGENCY 9-1-1 FUND Revenue Total:	.00	420,632.82	743,305.00	56.59%
	EMERGENCY 9-1-1 FUND Expenditure Total:	25,454.97	508,463.62	743,305.00	68.41%
	Net Total EMERGENCY 9-1-1 FUND:	25,454.97-	4,019.45	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
STREET FUND					
20-29800	FUND BALANCE - BEGINNING OF YR	.00	75,480.47	.00	.00
REVENUE					
20-30-150	STATE HIGHWAY FUNDS	14,832.57	140,298.58	.00	.00
20-30-950	OTHER	.00	5,747.86	.00	.00
Total REVENUE:		14,832.57	146,046.44	.00	.00
LICENSES AND PERMITS					
20-32-120	SIDEWALK PERMITS	.00	39.00	.00	.00
Total LICENSES AND PERMITS:		.00	39.00	.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	2,310.74	45,827.11	50,000.00	91.65%
20-40-130	SUPERVISOR	961.54	12,728.69	5,000.00	254.57%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	2,475.34	2,300.00	107.62%
20-40-191	WEEKEND DUTY	200.00	680.04	2,000.00	34.00%
20-40-220	FICA EXPENSE	254.35	4,439.18	4,500.00	98.65%
20-40-225	MEDICAL-DENTAL-LIFE	1,029.15	16,480.27	12,000.00	137.34%
20-40-230	RETIREMENT CONTRIBUTION	386.30	6,600.56	6,000.00	110.01%
20-40-235	PERS DEFERRED	.00	.00	9,000.00	.00
20-40-250	SUT EXPENSE	5.94	101.28	75.00	135.04%
20-40-260	SAIF EXPENSE	130.06	1,261.27	3,000.00	42.04%
20-40-310	LEGAL SERVICES	.00	.00	5,000.00	.00
20-40-410	UTILITIES - streetlights	2,502.63	21,048.16	25,000.00	84.19%
20-40-415	FUEL	83.26	1,615.44	1,000.00	161.54%
20-40-426	CONTRACTED SERVICES	.00	855.00	.00	.00
20-40-431	VEHICLE EXPENSES	.00	6,035.91	.00	.00
20-40-432	EQUIPMENT EXPENSES	2,780.50	4,136.76	.00	.00
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	173.57	500.00	34.71%
20-40-575	EMPLOYMENT TESTING	.00	270.00	.00	.00
20-40-580	TRAVEL, SCHOOL & TRAINING	.00	410.44	.00	.00
20-40-610	MATERIALS & SUPPLIES	164.27	13,013.68	10,000.00	130.14%
20-40-611	CRACK SEALING SUPPLIES	.00	646.70	4,000.00	16.17%
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

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
	Total STREET FUND:	10,808.74	142,962.07	448,500.00	31.88%
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:	14,832.57	216,085.44	450,000.00	48.02%
	STREET FUND Expenditure Total:	10,808.74	144,462.07	450,000.00	32.10%
	Net Total STREET FUND:	4,023.83	147,103.84	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	.00	37,464.66	3,000.00	1248.82%
22-30-300	DONATIONS FOR POOL REHAB	.00	11.01	.00	.00
22-30-352	OREGON PARKS & REC GRANT	.00	.00	75,000.00	.00
Total REVENUE:		.00	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%
22-36-560	RENTAL INCOME	.00	1.00	.00	.00
Total OTHER REVENUE:		.00	5,501.00	5,500.00	100.02%
PARK FUND					
22-40-110	POOL EMPLOYEES	1,241.60	34,476.64	36,000.00	95.77%
22-40-130	POOL MANAGER	.00	3,213.85	.00	.00
22-40-131	PARK EMPLOYEES	1,189.44	5,803.34	7,500.00	77.38%
22-40-220	FICA EXPENSE	175.26	3,060.99	3,200.00	95.66%
22-40-225	MEDICAL-DENTAL-LIFE	907.05	2,573.55	5,000.00	51.47%
22-40-230	RETIREMENT CONTRIBUTION	196.88	1,339.22	2,500.00	53.57%
22-40-250	SUT EXPENSE	4.57	95.54	200.00	47.77%
22-40-260	SAIF EXPENSE	32.52	709.93-	1,500.00	-47.33%
22-40-310	LEGAL SERVICES	.00	1,000.00	.00	.00
22-40-410	UTILITIES - POOL	224.95	3,676.52	5,000.00	73.53%
22-40-411	MC CHUCKWAGON UTILITIES	181.76	1,850.18	5,500.00	33.64%
22-40-412	GARBAGE	.00	164.00	.00	.00
22-40-415	FUEL	41.64	540.92	.00	.00
22-40-481	POOL SQUARE COSTS	.00	1,626.29	.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	.00	144.92	350.00	41.41%
22-40-540	ADVERTISING & PUBLICATION	.00	1,410.80	150.00	940.53%
22-40-577	PERMITS & LICENSES	.00	440.00	.00	.00
22-40-580	TRAVEL, SCHOOL & TRAINING	410.44	1,962.78	.00	.00
22-40-600	POOL - CHLORINE	.00	.00	2,500.00	.00
22-40-610	POOL - MATERIALS & SUPPLIES	.00	17,838.97	8,500.00	209.87%
22-40-615	PARK EXPENSES	4,100.69	4,586.56	5,000.00	91.73%
22-40-616	MC CHUCKWAGON MAINT. EXPENSE	.00	98.95	.00	.00
22-40-617	BULLARD CANYON EXPENSES	.00	4,856.58	.00	.00
22-40-730	POOL PARK IMPROVEMENTS	.00	24,975.00	.00	.00
22-40-736	McDONALD PARK CAPITAL IMPROVE	40,923.68	40,923.68	75,000.00	54.56%
22-40-737	SOROPTIMIST PARK	.00	100,421.00	.00	.00
22-40-850	CONTINGENCY	.00	.00	18,850.00	.00
Total PARK FUND:		49,630.48	264,365.90	183,500.00	144.07%
PARK FUND Revenue Total:		.00	42,976.67	83,500.00	51.47%
PARK FUND Expenditure Total:		49,630.48	264,365.90	183,500.00	144.07%
Net Total PARK FUND:		49,630.48-	26,587.06-	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
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Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
FLAG FUND					
24-29800	FUND BALANCE - BEGINNING OF YR	.00	5,358.57	.00	.00
REVENUE					
24-30-101	BEGINNING FUND BALANCE	.00	.00	5,358.57	.00
Total REVENUE:		.00	.00	5,358.57	.00
FLAG FUND					
24-40-430	REPAIR & MAINTENANCE	.00	.00	5,358.57	.00
24-40-600	FLAG PURCHASE-FROM AVAIL CASH	.00	774.61	.00	.00
Total FLAG FUND:		.00	774.61	5,358.57	14.46%
FLAG FUND Revenue Total:		.00	.00	5,358.57	.00
FLAG FUND Expenditure Total:		.00	774.61	5,358.57	14.46%
Net Total FLAG FUND:		.00	4,583.96	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	1,350.25	12,097.46	16,200.00	74.68%
Total REVENUE:		1,350.25	12,097.46	16,200.00	74.68%
SNOW/FLOOD CONTROL FUND					
25-40-438	TOWN FLOOD MITIGATION	.00	9,160.00	10,000.00	91.60%
25-40-585	CONTRACTED SNOW/FLOOD CONTR	.00	11,725.00	18,000.00	65.14%
25-40-586	TOWN SNOW REMOVAL	1,500.00	1,500.00	5,000.00	30.00%
25-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	17,200.00	.00
Total SNOW/FLOOD CONTROL FUND:		1,500.00	22,385.00	50,200.00	44.59%
SNOW/FLOOD CONTROL FUND Revenue Total:		1,350.25	12,097.46	16,200.00	74.68%
SNOW/FLOOD CONTROL FUND Expenditure Total:		1,500.00	22,385.00	50,200.00	44.59%
Net Total SNOW/FLOOD CONTROL FUND:		149.75-	5,270.54	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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					
26-40-310	LEGAL SERVICES	.00	2,559.00	.00	.00
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	15,684.00	39,000.00	40.22%
WOODSTOVE REPLACEMENT FUND Revenue Total:		.00	.00	500.00	.00
WOODSTOVE REPLACEMENT FUND Expenditure Total:		.00	15,684.00	39,000.00	40.22%
Net Total WOODSTOVE REPLACEMENT FUND:		.00	17,392.43	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
BIKE PATH/TRAILS					
28-29800	FUND BALANCE - BEGINNING OF YR	.00	23,301.02	22,724.00	102.54%
REVENUE					
28-30-100	INTEREST INCOME BIKE PATH	.00	171.89	.00	.00
Total REVENUE:		.00	171.89	.00	.00
INTERGOVERNMENTAL REVENUE					
28-33-550	1% STATE AIRPORT-BIKE PATH	149.83	1,245.28	2,500.00	49.81%
Total INTERGOVERNMENTAL REVENUE:		149.83	1,245.28	2,500.00	49.81%
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:		149.83	1,417.17	2,500.00	56.69%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,224.00	.00
Net Total BIKE PATH/TRAILS:		149.83	24,718.19	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	511.46	2,579.93	4,169.00	61.88%
Total BUILDING FUND:		511.46	2,579.93	4,169.00	61.88%
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		511.46	2,579.93	4,169.00	61.88%
Net Total BUILDING FUND:		511.46-	1,225.63	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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%	.00	78,208.75	75,000.00	104.28%
Total REVENUE:		.00	78,208.75	75,000.00	104.28%
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:		.00	78,208.75	75,000.00	104.28%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	55,000.00	231,000.00	23.81%
Net Total TRANSIENT LODGING TAX FUND:		.00	179,836.07	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
SYSTEM DEVELOPMENT					
41-29800	FUND BALANCE	.00	36,798.41	.00	.00
INTERGOVERNMENTAL REVENUE					
41-33-200	WATER-SDC	177.00	708.00	.00	.00
41-33-201	SEWER-SDC	578.00	2,312.00	.00	.00
41-33-202	STREETS-SDC	.00	39.00	.00	.00
41-33-203	PARKS-SDC	.00	25.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		755.00	3,084.00	.00	.00
SYSTEM DEVELOPMENT COST					
41-40-310	LEGAL SERVICES	.00	546.00	.00	.00
Total SYSTEM DEVELOPMENT COST:		.00	546.00	.00	.00
SYSTEM DEVELOPMENT Revenue Total:		755.00	3,084.00	.00	.00
SYSTEM DEVELOPMENT Expenditure Total:		.00	546.00	.00	.00
Net Total SYSTEM DEVELOPMENT:		755.00	39,336.41	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
WATER FUND					
48-29800	RETAINED EARNINGS-BEGIN OF YR	.00	251,575.56	109,279.00	230.21%
REVENUE					
48-30-180	WRITE OFF REDUCTION	795.03	3,424.18	.00	.00
48-30-200	WATER - SERVICE & SALES	38,979.79	510,511.10	640,000.00	79.77%
48-30-210	HOOKUPS AND RECONNECTS	356.18	14,654.66	15,000.00	97.70%
48-30-211	CONNECTION FEES	1,217.08	4,171.28	.00	.00
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:		41,348.08	532,761.22	15,665,000.00	3.40%
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	7,209.21	86,950.64	140,000.00	62.11%
48-51-130	SUPERVISOR	10,441.53	66,587.09	28,000.00	237.81%
48-51-132	UTILITY CLERK	4,848.92	37,257.39	20,000.00	186.29%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	12,006.37	16,600.00	72.33%
48-51-191	WEEKEND DUTY	.00	2,642.38	3,200.00	82.57%
48-51-195	OVERTIME	488.88	1,169.82	.00	.00
48-51-220	FICA EXPENSE	1,686.84	14,977.39	15,000.00	99.85%
48-51-225	MEDICAL-DENTAL-LIFE	7,088.37	57,727.95	55,000.00	104.96%
48-51-230	RETIREMENT CONTRIBUTION	3,053.41	22,109.39	27,000.00	81.89%
48-51-235	PERS DEFERRED	.00	.00	40,000.00	.00
48-51-250	SUT EXPENSE	39.42	331.59	350.00	94.74%
48-51-260	SAIF EXPENSE	194.26	2,241.77	4,000.00	56.04%
48-51-310	LEGAL SERVICES	.00	6,786.60	5,000.00	135.73%
48-51-338	WATER/SEWER TESTING	23,558.33	25,348.33	800.00	3168.54%
48-51-410	UTILITIES	4,044.44	47,574.42	55,000.00	86.50%
48-51-415	FUEL	333.06	5,825.82	7,500.00	77.68%
48-51-431	VEHICLE REPAIR & MAINT	.00	3,486.58	10,000.00	34.87%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-437	CONTRACTOR EXPENSES	.00	10,582.61	.00	.00
48-51-442	LABOR ATTORNEY FEES	.00	1,930.50	5,000.00	38.61%
48-51-520	INSURANCE	.00	22,241.00	28,500.00	78.04%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	199.20	250.00	79.68%
48-51-530	TELEPHONE	166.14	246.12	1,000.00	24.61%
48-51-540	ADVERTISING & PUBLICATION	.00	2,122.75	1,000.00	212.28%
48-51-570	DUES & FEES	.00	3,108.00	4,000.00	77.70%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	221.90	400.00	55.48%
48-51-577	PERMITS & LICENSES	.00	1,264.00	147,000.00	0.86%
48-51-580	TRAVEL, SCHOOL & TRAINING	1,789.25	7,044.45	6,000.00	117.41%
48-51-581	COMPUTER SOFTWARE	.00	2,362.00	.00	.00
48-51-582	SOFTWARE SUPPORT/MAINTENANCE	.00	3,810.20	.00	.00
48-51-600	CHLORINE	3,604.50	22,673.49	15,000.00	151.16%
48-51-608	BILLING OUTSOURCING	.00	5,741.11	9,000.00	63.79%
48-51-609	POSTAGE & FREIGHT	65.00	183.87	5,000.00	3.68%
48-51-610	MATERIALS & SUPPLIES	761.36	16,172.38	25,000.00	64.69%
48-51-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	774.00	23,056.35	55,000.00	41.92%
48-51-730	CAPITAL IMPROVEMENT	.00	79,969.53	50,000.00	159.94%

Account Number	Account Title	03/2022	2021-22	2021-22	2022-22
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
48-51-731	WATER TREATMENT PLANT	135,538.00	135,538.00	6,500,000.00	2.09%
48-51-740	EQUIPMENT & LARGE TOOLS	.00	17,581.39	25,000.00	70.33%
48-51-751	USDA BONDS	.00	6,576.93	.00	.00
48-51-752	USDA BONDS INTEREST	.00	12,598.07	.00	.00
48-51-753	USDA LOAN RESERVE	.00	.00	19,175.00	.00
48-51-754	OECDD LOAN INTEREST	.00	15,580.02	15,000.00	103.87%
48-51-755	OECDD LOAN INTEREST	.00	6,859.30	.00	.00
48-51-850	CONTINGENCY	.00	.00	5,126,077.00	.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:		205,684.92	790,686.70	15,518,279.00	5.10%
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:		41,348.08	582,761.22	15,715,000.00	3.71%
WATER FUND Expenditure Total:		205,684.92	1,096,686.70	15,824,279.00	6.93%
Net Total WATER FUND:		164,336.84-	262,349.92-	.00	.00

Account Number	Account Title	03/2022	2021-22	2021-22	2022-22
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
SEWER FUND					
49-29800	RETAINED EARNINGS-BEGIN OF YR	.00	1,084,363.48	783,785.08	138.35%
REVENUE					
49-30-180	WRITE OFF REDUCTION	.00	1,142.37	.00	.00
49-30-210	HOOKUPS AND RECONNECTS	.00	30.00	.00	.00
49-30-211	CONNECTION FEES	300.00	900.00	.00	.00
49-30-250	SEWER - SERVICE & SALES	58,945.06	513,023.24	595,000.00	86.22%
49-30-260	DUMPING FEES	1,830.00	26,483.00	9,172.76	288.71%
Total REVENUE:		61,075.06	541,578.61	604,172.76	89.64%
SEWER FUND					
49-52-110	SEWER MAINTENANCE WAGES	5,502.59	45,056.12	57,250.00	78.70%
49-52-130	SUPERVISOR	3,377.49	29,983.52	2,000.00	1499.18%
49-52-132	UTILITY CLERK	1,423.20	14,185.52	20,000.00	70.93%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	2,102.37	9,500.00	22.13%
49-52-191	WEEKEND DUTY	200.00	877.58	1,500.00	58.51%
49-52-195	OVERTIME	.00	497.61	.00	.00
49-52-220	FICA EXPENSE	758.63	6,682.31	8,500.00	78.62%
49-52-225	MEDICAL-DENTAL-LIFE	3,542.67	26,673.96	26,000.00	102.59%
49-52-230	RETIREMENT CONTRIBUTION	1,293.08	9,936.22	15,000.00	66.24%
49-52-235	PERS DEFERRED	.00	.00	23,000.00	.00
49-52-250	SUT EXPENSE	18.08	149.91	300.00	49.97%
49-52-260	SAIF EXPENSE	135.02	2,951.59	2,000.00	147.58%
49-52-310	LEGAL SERVICES	.00	15,015.00	5,000.00	300.30%
49-52-338	WATER/SEWER TESTING	7,015.50	11,798.25	3,200.00	368.70%
49-52-410	UTILITIES	2,935.71	19,718.32	20,000.00	98.59%
49-52-415	FUEL	333.06	5,811.71	3,000.00	193.72%
49-52-431	VEHICLE EXPENSES	.00	2,616.49	10,000.00	26.16%
49-52-436	PUMP REPAIRS	.00	11,881.69	10,000.00	118.82%
49-52-442	LABOR ATTORNEY FEES	.00	1,930.50	5,000.00	38.61%
49-52-452	AG FARM EXPENSES	.00	1,634.56	40,000.00	4.09%
49-52-520	INSURANCE	.00	23,120.28	35,000.00	66.06%
49-52-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	332.92	500.00	66.58%
49-52-530	TELEPHONE	.00	81.17	1,000.00	8.12%
49-52-540	ADVERTISING & PRINTING	.00	253.73	1,000.00	25.37%
49-52-570	DUES & FEES	.00	8,588.00	5,000.00	171.76%
49-52-575	EMPLOYMENT TESTING	.00	481.90	2,000.00	24.10%
49-52-577	PERMITS & LICENSES	.00	4,296.96	7,500.00	57.29%
49-52-580	TRAVEL, SCHOOL & TRAINING	886.00	7,780.20	5,000.00	155.60%
49-52-600	CHLORINE	.00	12,849.80	15,000.00	85.67%
49-52-608	BILLING OUTSOURCE	.00	5,741.09	9,000.00	63.79%
49-52-609	POSTAGE & FREIGHT	65.00	65.00	500.00	13.00%
49-52-610	MATERIALS & SUPPLIES	788.79	6,158.59	15,000.00	41.06%
49-52-611	CRACK SEALING MATERIALS	.00	10,723.11	10,000.00	107.23%
49-52-612	WATER/PLUMBING SUPPLIES	.00	3,257.36	55,000.00	5.92%
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	337,257.03	.00	.00
49-52-737	GREENHOUSE	.00	.00	300,000.00	.00
49-52-740	EQUIPMENT & LARGE TOOLS	.00	26,133.39	30,000.00	87.11%
49-52-756	BUS OREGON -L17009	.00	3,818.43	.00	.00
49-52-757	BUS OREGON -L17009 INTEREST	.00	5,104.99	7,500.00	68.07%
49-52-759	BUS OREGON -B21002 INTEREST	.00	22,606.87	.00	.00
49-52-850	CONTINGENCY	.00	.00	307,707.84	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
49-52-870	RESERVE	.00	.00	30,000.00	.00
49-52-900	ADMINISTRATIVE FEE'S	.00	.00	10,000.00	.00
Total SEWER FUND:		28,274.82	688,154.05	1,237,957.84	55.59%
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:		61,075.06	541,578.61	604,172.76	89.64%
SEWER FUND Expenditure Total:		28,274.82	838,154.05	1,387,957.84	60.39%
Net Total SEWER FUND:		32,800.24	787,788.04	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	34,470.64	51,700.00	66.67%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	34,470.64	51,700.00	66.67%
GEOHERMAL					
53-40-110	GEOHERMAL WAGES	.00	.00	700.00	.00
53-40-130	SUPERVISOR	240.39	1,856.31	11,000.00	16.88%
53-40-220	FICA EXPENSE	18.09	138.10	800.00	17.26%
53-40-225	MEDICAL-DENTAL-LIFE	34.37	287.16	.00	.00
53-40-230	RETIREMENT CONTRIBUTION	33.50	200.73	2,000.00	10.04%
53-40-235	PERS DEFERRED	.00	.00	3,000.00	.00
53-40-250	SUT EXPENSE	.32	2.57	50.00	5.14%
53-40-260	SAIF EXPENSE	.40	10.16	.00	.00
53-40-410	UTILITIES -DOC	420.73	9,494.19	5,000.00	189.88%
53-40-415	FUEL	20.81	328.20	.00	.00
53-40-520	INSURANCE	.00	2,056.87	3,000.00	68.56%
53-40-610	MATERIALS & SUPPLIES -DOC	1,480.52	2,800.38	5,000.00	56.01%
53-40-650	GEO SERVICES AND COSTS	8,181.40	12,532.20	12,000.00	104.44%
53-40-730	CAPITAL IMPROVEMENT	.00	6,770.00	.00	.00
53-40-760	GEOHERMAL DEVELOPMENT	.00	22,251.00	.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:		10,430.53	62,727.87	64,700.00	96.95%
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	34,470.64	51,700.00	66.67%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		10,430.53	70,727.87	72,700.00	97.29%
Net Total GEOHERMAL PROJECT - DOC FUND:		6,121.70-	42,958.70	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	103,440.15	137,920.00	75.00%
54-30-104	GEOTHERMAL FEES SCHOOL	8,234.92	74,114.28	98,820.00	75.00%
54-30-105	GEOTHERMAL HEADSTART	125.00	1,125.00	2,100.00	53.57%
Total REVENUE:		19,853.27	178,679.43	238,840.00	74.81%
GEOTHERMAL - BARRY WELL					
54-40-110	GEOTHERMAL WAGES	.00	.00	700.00	.00
54-40-130	SUPERVISOR	240.38	1,494.45	11,000.00	13.59%
54-40-220	FICA EXPENSE	18.12	111.74	800.00	13.97%
54-40-225	MEDICAL-DENTAL-LIFE	34.37	200.60	.00	.00
54-40-230	RETIREMENT CONTRIBUTION	33.51	117.29	.00	.00
54-40-250	SUT EXPENSE	.32	1.99	50.00	3.98%
54-40-260	SAIF EXPENSE	.40	2.49	.00	.00
54-40-411	UTILITIES-BARRY WELL	996.26	9,205.13	12,000.00	76.71%
54-40-415	FUEL	20.80	327.66	.00	.00
54-40-520	INSURANCE	.00	1,067.30	1,200.00	88.94%
54-40-611	MATERIALS & SUPPLIES -BARRY	.00	969.13	20,000.00	4.85%
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	16,164.64	9,500.00	170.15%
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:		1,344.16	29,662.42	738,840.00	4.01%
GEOTHERMAL - BARRY WELL FUND Revenue Total:		19,853.27	178,679.43	238,840.00	74.81%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:		1,344.16	29,662.42	738,840.00	4.01%
Net Total GEOTHERMAL - BARRY WELL FUND:		18,509.11	436,209.53	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 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	1,200.00	306,000.00	0.39%
55-40-332	ENGINEER--UTILITY-SEWER	.00	2,413.88	30,000.00	8.05%
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
55-40-401	ENGINEER-BARRY-GEO FUND	.00	994.50	.00	.00
Total ENGINEER FUND:		.00	4,608.38	372,500.00	1.24%
ENGINEER FUND Revenue Total:		.00	372,500.00	372,500.00	100.00%
ENGINEER FUND Expenditure Total:		.00	4,608.38	372,500.00	1.24%
Net Total ENGINEER FUND:		.00	367,891.62	.00	.00

Account Number	Account Title	03/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
UNALLOCATED INTEREST FUND					
70-29800	FUND BALANCE	.00	1,951.54	.00	.00
REVENUE					
70-30-101	INTEREST-LGIP	938.24	8,262.27	.00	.00
70-30-108	INTEREST-WA FED CHECKING	.00	828.39	.00	.00
70-30-109	INTEREST-WA FED CD	.00	12.80	.00	.00
Total REVENUE:		938.24	9,103.46	.00	.00
UNALLOCATED INTEREST FUND					
70-40-610	BANK CHARGES	.00	5,210.40	.00	.00
Total UNALLOCATED INTEREST FUND:		.00	5,210.40	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		938.24	9,103.46	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		.00	5,210.40	.00	.00
Net Total UNALLOCATED INTEREST FUND:		938.24	5,844.60	.00	.00
Net Grand Totals:		220,482.05-	2,638,665.06	80,000.00	3298.33%