

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>GENERAL FUND</b>					
10-29800	FUND BALANCE - BEGINNING OF YR	.00	93,985.62	52,051.00	180.56%
<b>REVENUE</b>					
10-30-102	INVESTMENT EARNINGS	.00	.00	1,000.00	.00
10-30-240	COPS Grant (SRO)	.00	.00	43,000.00	.00
Total REVENUE:		.00	.00	44,000.00	.00
<b>TAXES</b>					
10-31-100	INTEREST - PROPERTY TAX	998.04	998.04	3,000.00	33.27%
10-31-200	PROPERTY TAX-PRIOR YEARS	9,028.62	9,028.62	40,000.00	22.57%
10-31-300	PROPERTY TAX-CURRENT YEAR	.00	.00	825,000.00	.00
10-31-305	PUBLIC UTILITIES TAXES	.00	.00	175.00	.00
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	196.53	196.53	3,000.00	6.55%
Total TAXES:		10,223.19	10,223.19	871,175.00	1.17%
<b>LICENSES AND PERMITS</b>					
10-32-100	LICENSE AND FRANCHISE FEES	25.00	35.00	125.00	28.00%
10-32-102	FRANCHISE- CHARTER COMM.	4,149.40	4,149.40	15,000.00	27.66%
10-32-103	FRANCHISE-PACIFIC POWER	10,808.75	23,195.19	150,000.00	15.46%
10-32-104	FRANCHISE-CENTURYTEL	2,465.02	2,465.02	7,500.00	32.87%
10-32-105	FRANCHISE-HUNTER COMMUN.	612.85	612.85	4,000.00	15.32%
10-32-106	FRANCHISE - LS Networks	1,525.50	1,525.50	4,000.00	38.14%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	1,377.27	2,837.55	15,000.00	18.92%
10-32-120	PLANNING PERMITS & FEES	50.00	89.00	2,500.00	3.56%
Total LICENSES AND PERMITS:		21,013.79	34,909.51	198,125.00	17.62%
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-100	CIGARETTE TAX	194.02	341.15	2,000.00	17.06%
10-33-200	LIQUOR TAX	3,254.01	8,044.24	40,000.00	20.11%
10-33-300	OREGON REVENUE SHARING	5,876.44	5,876.44	25,000.00	23.51%
10-33-310	Marijuana Tax Revenue	.00	9,797.36	30,000.00	32.66%
10-33-422	DEQ GRANT-AIR QUALITY	.00	49,856.32	65,000.00	76.70%
10-33-423	CRF FUND - COVID GRANT	256,542.73	256,542.73	.00	.00
10-33-424	ARPA FUND - FED COVID RECOVERY	.00	.00	256,550.00	.00
Total INTERGOVERNMENTAL REVENUE:		265,867.20	330,458.24	418,550.00	78.95%
<b>FINES AND FORFEITURES</b>					
10-35-100	DISTRICT COURT REVENUE	.00	420.21	500.00	84.04%
Total FINES AND FORFEITURES:		.00	420.21	500.00	84.04%
<b>OTHER REVENUE</b>					
10-36-400	TRANSIENT LODGING TAX - 30%	1,944.60	11,548.31	40,000.00	28.87%
10-36-500	RURAL FIRE I.G.A.	.00	.00	30,000.00	.00
10-36-550	SALE OF COUNTY LAND	.00	.00	10,000.00	.00
10-36-650	SALE OF TOWN ASSETS	.00	787.50-	.00	.00
10-36-750	UNANTICIPATED INCOME	.00	9.90	.00	.00
10-36-900	OTHER - MISC INCOME	19.75	136.01	1,000.00	13.60%
Total OTHER REVENUE:		1,964.35	10,906.72	81,000.00	13.47%

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>TRANSFERS</b>					
10-39-102	TRANSFER FROM FUND 26	.00	17,000.00	17,000.00	100.00%
10-39-200	TRANSFER FROM UTILITY FUND	.00	103,500.00	103,500.00	100.00%
10-39-220	TRANSFER IN-GEOTH. ADMIN FEES	.00	13,000.00	13,000.00	100.00%
Total TRANSFERS:		.00	133,500.00	133,500.00	100.00%
<b>TOWN HALL</b>					
10-45-110	COUNCIL	1,000.00	2,250.00	12,000.00	18.75%
10-45-130	MAYOR	367.16	734.32	4,406.00	16.67%
10-45-131	TOWN MANAGER	6,537.96	13,075.92	84,000.00	15.57%
10-45-133	FINANCE DIRECTOR	4,769.24	9,538.48	66,500.00	14.34%
10-45-134	ADMIN ASSISTANT	5,364.75	9,660.75	65,000.00	14.86%
10-45-220	FICA EXPENSE	1,328.49	3,165.40	18,200.00	17.39%
10-45-225	MEDICAL-DENTAL-LIFE	5,951.74	12,259.04	55,000.00	22.29%
10-45-230	RETIREMENT CONTRIBUTION	2,209.98	5,507.51	25,000.00	22.03%
10-45-250	SUT EXPENSE	65.99	122.56	275.00	44.57%
10-45-260	SAIF EXPENSE	27.28	661.63	315.00	210.04%
10-45-320	AUDIT & FEES	11,250.00	11,250.00	40,000.00	28.13%
10-45-321	ACCOUNTING FEES	1,635.00	1,635.00	20,000.00	8.18%
10-45-433	BUILDING MAINTENANCE & EXPENSE	411.70	495.34	5,000.00	9.91%
10-45-434	CHRISTMAS DECOR	.00	.00	1,000.00	.00
10-45-435	FIREWORKS CONTRIBUTION	.00	.00	1,500.00	.00
10-45-520	INSURANCE	.00	8,888.71	8,500.00	104.57%
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	5,000.00	.00
10-45-530	TELEPHONE	364.92	658.71	3,000.00	21.96%
10-45-540	ADVERTISEMENT - PRINTING	1,798.80	1,798.80	10,000.00	17.99%
10-45-571	MEMBERSHIPS	494.00	3,049.82	5,000.00	61.00%
10-45-580	TRAVEL, SCHOOL & TRAINING	482.72	947.72	5,000.00	18.95%
10-45-581	COMPUTER SOFTWARE	.00	.00	500.00	.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	1,992.97	8,650.13	30,000.00	28.83%
10-45-609	POSTAGE	164.16	164.16	3,000.00	5.47%
10-45-610	OFFICE SUPPLIES	1,977.16	1,977.16	6,000.00	32.95%
10-45-611	MISC. EXPENDITURE'S	93,186.62	93,186.62	1,000.00	9318.66%
10-45-615	SHERIFF/POLICE CONTRACT	.00	154,792.00	631,000.00	24.53%
10-45-616	COPS HIRING PROGRAM GRANT	.00	31,250.00	125,000.00	25.00%
10-45-699	SPECIAL PROJECTS	.00	8,334.89	5,000.00	166.70%
10-45-741	OFFICE EQUIPMENT & FURNITURE	.00	.00	5,000.00	.00
10-45-760	ECONOMIC DEVELOPMENT	.00	.00	20,000.00	.00
Total TOWN HALL:		141,380.64	384,054.67	1,261,196.00	30.45%
<b>ATTORNEY</b>					
10-46-310	LEGAL SERVICES	156.00	2,309.00	50,000.00	4.62%
Total ATTORNEY:		156.00	2,309.00	50,000.00	4.62%
<b>FIRE DEPARTMENT</b>					
10-55-110	FIREMAN & DISPATCHERS	11,934.40	24,250.96	120,000.00	20.21%
10-55-130	FIRE CHIEF	4,153.88	8,307.76	25,000.00	33.23%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	2,645.37	7,000.00	37.79%
10-55-195	OVERTIME	1,096.70	4,436.57	5,000.00	88.73%
10-55-220	FICA EXPENSE	1,252.56	3,677.04	13,500.00	27.24%
10-55-225	MEDICAL-DENTAL-LIFE	5,948.47	14,492.90	57,200.00	25.34%
10-55-230	RETIREMENT CONTRIBUTION	2,824.65	7,804.70	26,625.00	29.31%
10-55-250	SUT EXPENSE	66.66	144.14	330.00	43.68%

Account Number	Account Title	08/2022	2022-23	2022-23	2022-23
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
10-55-260	SAIF EXPENSE	472.93	7,886.03	11,000.00	71.69%
10-55-300	VOLUNTEER FIRE DEPT	.00	.00	8,000.00	.00
10-55-405	DISPATCH FEES	.00	767.50	.00	.00
10-55-410	UTILITIES	2,052.97	2,052.97	10,000.00	20.53%
10-55-415	FUEL	899.62	899.62	4,000.00	22.49%
10-55-431	VEHICLE EXPENSES	.00	.00	15,000.00	.00
10-55-433	BUILDING MAINTENANCE & EXPENSE	45.14	528.36	5,000.00	10.57%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	.00	5,000.00	.00
10-55-442	LABOR ATTORNEY FEES	1,288.00	1,288.00	.00	.00
10-55-520	INSURANCE	.00	19,795.72	21,000.00	94.27%
10-55-530	TELEPHONE	636.52	1,260.10	6,500.00	19.39%
10-55-540	PUBLICATION AND NOTICES	147.60	147.60	1,000.00	14.76%
10-55-541	MT. TOP RENT	.00	.00	500.00	.00
10-55-571	MEMBERSHIPS & DUES	.00	.00	1,500.00	.00
10-55-572	SUBSCRIPTIONS & PUBLICATIONS	.00	.00	500.00	.00
10-55-575	EMPLOYMENT TESTING	.00	.00	1,000.00	.00
10-55-580	TRAVEL, SCHOOL & TRAINING	1,644.74	1,644.74	5,000.00	32.89%
10-55-610	MATERIALS & SUPPLIES	611.70	752.82	4,000.00	18.82%
10-55-612	LOSS PREVENTION	.00	.00	500.00	.00
10-55-614	REPLACEMENT FIRE HOSE	.00	.00	2,000.00	.00
10-55-615	AIR PACK MAINT.	.00	.00	2,500.00	.00
10-55-750	SPECIAL PROJECTS	.00	.00	5,000.00	.00
10-55-854	LOAN DEBT SERVICE	.00	.00	20,000.00	.00
Total FIRE DEPARTMENT:		35,076.54	102,782.90	383,655.00	26.79%
<b>AIR QUALITY</b>					
10-63-110	AIR QUALITY COORDINATOR	.00	.00	20,000.00	.00
10-63-220	FICA EXPENSE	.00	.00	1,530.00	.00
10-63-250	SUT EXPENSE	.00	.00	20.00	.00
10-63-530	TELEPHONE	23.74	23.74	.00	.00
10-63-540	ADVERTISEMENT - PRINTING	541.00	541.00	10,000.00	5.41%
10-63-610	MATERIALS & SUPPLIES	13.07	1,809.46	20,000.00	9.05%
Total AIR QUALITY:		577.81	2,374.20	51,550.00	4.61%
<b>PLANNING DEPARTMENT</b>					
10-64-310	LEGAL SERVICES	.00	753.50	5,000.00	15.07%
10-64-335	CODE DEVELOPMENT REVIEW	2,000.00	2,000.00	40,000.00	5.00%
10-64-360	PLANNING OFFICIAL CONTRACT	933.75	1,533.75	.00	.00
10-64-530	TELEPHONE	23.74	23.74	.00	.00
10-64-540	PUBLICATION AND NOTICES	320.46	320.46	5,000.00	6.41%
10-64-541	PRINTING	.00	.00	1,000.00	.00
10-64-610	PLANNING SUPPLIES	26.14	206.64	1,500.00	13.78%
Total PLANNING DEPARTMENT:		3,304.09	4,838.09	52,500.00	9.22%
GENERAL FUND Revenue Total:		299,068.53	520,417.87	1,746,850.00	29.79%
GENERAL FUND Expenditure Total:		180,495.08	496,358.86	1,798,901.00	27.59%
Net Total GENERAL FUND:		118,573.45	118,044.63	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>EMERGENCY 9-1-1 FUND</b>					
19-29800	FUND BALANCE	.00	182,783.58	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
19-33-400	9-1-1 TAXES	126,871.98	126,871.98	425,000.00	29.85%
Total INTERGOVERNMENTAL REVENUE:		126,871.98	126,871.98	425,000.00	29.85%
<b>OTHER REVENUE</b>					
19-36-741	ANNUAL - TOWN OF LAKEVIEW	.00	.00	70,000.00	.00
19-36-742	ANNUAL - LAKE CTY SHERIFF	.00	.00	70,000.00	.00
19-36-743	ANNUAL - LAKE DIST HOSPITAL	.00	.00	33,750.00	.00
19-36-744	ANNUAL - BLM LEO	.00	.00	5,000.00	.00
19-36-745	ANNUAL - FOREST SERVICE LEO	.00	.00	5,000.00	.00
19-36-746	ANNUAL - US FISH/WILDLIFE LEO	.00	.00	2,500.00	.00
19-36-748	ANNUAL - LAKEVIEW/RURAL FIRE	.00	.00	20,000.00	.00
19-36-749	ANNUAL - PAISLEY FIRE	.00	.00	1,000.00	.00
19-36-754	ANNUAL- WARNER VALLEY RFPA	.00	.00	500.00	.00
19-36-756	ANNUAL- PAISLEY DISASTER UNIT	.00	.00	1,000.00	.00
19-36-900	DISCOVERY REVENUE	75.00	75.00	300.00	25.00%
Total OTHER REVENUE:		75.00	75.00	209,050.00	0.04%
<b>TRANSFERS</b>					
19-39-902	TRANSFER IN-PROGRAM SUPPORT	.00	80,845.00	80,845.00	100.00%
Total TRANSFERS:		.00	80,845.00	80,845.00	100.00%
<b>EMERGENCY 9-1-1 FUND</b>					
19-40-110	9-1-1 DISPATCHERS	12,440.12	24,169.76	278,000.00	8.69%
19-40-130	9-1-1 MANAGEMENT	2,076.94	4,153.88	54,080.00	7.68%
19-40-135	TEMPORARY WORKERS	.00	123.54	12,000.00	1.03%
19-40-190	HOLIDAY PAY	.00	2,645.36	13,100.00	20.19%
19-40-195	OVERTIME	1,096.69	4,436.55	10,000.00	44.37%
19-40-220	FICA EXPENSE	1,137.98	3,168.80	7,000.00	45.27%
19-40-225	MEDICAL-DENTAL-LIFE	5,750.61	13,317.40	143,600.00	9.27%
19-40-230	RETIREMENT CONTRIBUTION	2,546.05	6,922.89	23,000.00	30.10%
19-40-250	SUT EXPENSE	61.48	125.48	665.00	18.87%
19-40-260	SAIF EXPENSE	18.84	225.68	1,000.00	22.57%
19-40-432	EQUIPMENT MAINTENANCE	.00	5,824.00	2,500.00	232.96%
19-40-435	LEDS	.00	.00	1,000.00	.00
19-40-439	MAINTENANCE CONTRACT	9,671.73	9,796.46	30,000.00	32.65%
19-40-440	UTILITIES	856.41	856.41	6,000.00	14.27%
19-40-441	IGC ATTORNEY FEES	4,231.50	4,290.00	.00	.00
19-40-442	LABOR ATTORNEY FEES	.00	.00	1,000.00	.00
19-40-520	INSURANCE	.00	7,812.60	10,000.00	78.13%
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	500.00	.00
19-40-530	TELEPHONE	290.87	607.91	5,200.00	11.69%
19-40-535	GENERATOR EXPENSES	.00	744.84	500.00	148.97%
19-40-540	PUBLICATION AND NOTICES	363.64	363.64	500.00	72.73%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	608.00	1,148.00	2,000.00	57.40%
19-40-580	TRAVEL, SCHOOL & TRAINING	.00	275.00	10,000.00	2.75%
19-40-610	MATERIALS & SUPPLIES	280.55	467.91	3,000.00	15.60%
19-40-742	911 EQUIPMENT	93,221.62	93,221.62	100,000.00	93.22%

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Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	Total EMERGENCY 9-1-1 FUND:	134,653.03	184,697.73	714,895.00	25.84%
	EMERGENCY 9-1-1 FUND Revenue Total:	126,946.98	207,791.98	714,895.00	29.07%
	EMERGENCY 9-1-1 FUND Expenditure Total:	134,653.03	184,697.73	714,895.00	25.84%
	Net Total EMERGENCY 9-1-1 FUND:	7,706.05-	205,877.83	.00	.00

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Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>STREET FUND</b>					
20-29800	FUND BALANCE - BEGINNING OF YR	.00	177,165.83	100,000.00	177.17%
<b>REVENUE</b>					
20-30-150	STATE HIGHWAY FUNDS	12,025.77	28,566.05	150,000.00	19.04%
Total REVENUE:		12,025.77	28,566.05	150,000.00	19.04%
<b>INTERGOVERNMENTAL REVENUE</b>					
20-33-260	CMAQ FUNDS	.00	.00	280,000.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	280,000.00	.00
<b>STREET FUND</b>					
20-40-110	STREET MAINTENANCE WAGES	1,958.22	3,391.61	70,000.00	4.85%
20-40-130	SUPERVISOR	961.55	1,976.45	15,000.00	13.18%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	270.00	5,000.00	5.40%
20-40-191	WEEKEND DUTY	.00	.00	2,000.00	.00
20-40-195	OVERTIME	.00	.00	5,000.00	.00
20-40-220	FICA EXPENSE	213.42	447.82	7,000.00	6.40%
20-40-225	MEDICAL-DENTAL-LIFE	754.69	1,508.04	20,000.00	7.54%
20-40-230	RETIREMENT CONTRIBUTION	256.77	589.80	6,000.00	9.83%
20-40-250	SUT EXPENSE	10.70	16.57	150.00	11.05%
20-40-260	SAIF EXPENSE	117.17	4,855.12	2,000.00	242.76%
20-40-410	UTILITIES - streetlights	6,521.68	6,521.68	30,000.00	21.74%
20-40-415	FUEL	658.58	658.58	5,000.00	13.17%
20-40-426	CONTRACTED SERVICES	.00	.00	1,000.00	.00
20-40-431	VEHICLE EXPENSES	.00	516.82	.00	.00
20-40-432	EQUIPMENT EXPENSES	.00	.00	2,000.00	.00
20-40-520	INSURANCE	.00	6,183.21	5,000.00	123.66%
20-40-530	TELEPHONE	35.45	35.45	.00	.00
20-40-540	ADVERTISING & PUBLICATION	.00	.00	500.00	.00
20-40-610	MATERIALS & SUPPLIES	286.99	1,034.52	10,000.00	10.35%
20-40-611	CRACK SEALING SUPPLIES	.00	.00	4,000.00	.00
20-40-615	FLOWER MAINT.	.00	54.99	1,500.00	3.67%
20-40-740	EQUIPMENT	.00	.00	310,000.00	.00
20-40-850	CONTINGENCY	.00	.00	28,850.00	.00
Total STREET FUND:		11,775.22	28,060.66	530,000.00	5.29%
STREET FUND Revenue Total:		12,025.77	28,566.05	430,000.00	6.64%
STREET FUND Expenditure Total:		11,775.22	28,060.66	530,000.00	5.29%
Net Total STREET FUND:		250.55	177,671.22	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>PARK FUND</b>					
22-29800	FUND BALANCE - BEGINNING OF YR	.00	181,067.91	45,000.00	402.37%
<b>REVENUE</b>					
22-30-200	POOL REVENUE	1,165.35	4,966.35	40,000.00	12.42%
22-30-350	COLLINS-MCDON (PARKS)	.00	200,000.00	.00	.00
22-30-352	OREGON PARKS & REC GRANT	.00	.00	50,000.00	.00
Total REVENUE:		1,165.35	204,966.35	90,000.00	227.74%
<b>TRANSFERS</b>					
22-39-903	TRANSFER IN-SEWER FUND	.00	200,000.00	200,000.00	100.00%
Total TRANSFERS:		.00	200,000.00	200,000.00	100.00%
<b>PARK FUND</b>					
22-40-110	POOL EMPLOYEES	10,376.50	26,739.05	40,000.00	66.85%
22-40-131	PARK EMPLOYEES	.00	589.87	20,000.00	2.95%
22-40-200	CERTIFICATION PAY	.00	.00	300.00	.00
22-40-220	FICA EXPENSE	793.83	2,676.25	3,825.00	69.97%
22-40-225	MEDICAL-DENTAL-LIFE	.00	853.10	5,000.00	17.06%
22-40-230	RETIREMENT CONTRIBUTION	.00	202.84	5,400.00	3.76%
22-40-250	SUT EXPENSE	44.35	113.19	125.00	90.55%
22-40-260	SAIF EXPENSE	247.55	483.68	1,500.00	32.25%
22-40-310	LEGAL SERVICES	.00	.00	1,000.00	.00
22-40-410	UTILITIES - POOL	2,024.34	2,024.34	5,000.00	40.49%
22-40-411	MC CHUCKWAGON UTILITIES	651.70	651.70	2,000.00	32.59%
22-40-412	GARBAGE	270.50	270.50	.00	.00
22-40-415	FUEL	329.29	329.29	1,000.00	32.93%
22-40-481	POOL SQUARE COSTS	56.00	176.00	.00	.00
22-40-520	PARKS INSURANCE	.00	1,014.09	1,000.00	101.41%
22-40-521	POOL INSURANCE	.00	4,132.49	10,000.00	41.32%
22-40-522	MC CHUCKWAGON BLDG INSURANC	.00	499.00	500.00	99.80%
22-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	90.00	90.00	500.00	18.00%
22-40-530	TELEPHONE- POOL	80.57	80.57	350.00	23.02%
22-40-540	ADVERTISING & PUBLICATION	1,887.42	1,887.42	2,000.00	94.37%
22-40-577	PERMITS & LICENSES	.00	.00	500.00	.00
22-40-580	TRAVEL, SCHOOL & TRAINING	.00	.00	2,500.00	.00
22-40-600	POOL - CHLORINE	.00	166.00	2,500.00	6.64%
22-40-610	POOL - MATERIALS & SUPPLIES	813.75	11,489.02	40,000.00	28.72%
22-40-612	MCDONALD PARK EXPENSES	57.74	82.48	.00	.00
22-40-613	SOROPTIMIST PARK EXPENSES	.00	1,222.28	.00	.00
22-40-615	PARK EXPENSES	198.41	1,698.46	5,000.00	33.97%
22-40-617	BULLARD CANYON EXPENSES	.00	.00	10,000.00	.00
22-40-730	POOL PARK IMPROVEMENTS	.00	.00	15,000.00	.00
22-40-735	POOL/POOL BUILDING IMPROVEMEN	.00	.00	10,000.00	.00
22-40-736	McDONALD PARK CAPITAL IMPROVE	5,100.00	14,850.00	150,000.00	9.90%
Total PARK FUND:		23,021.95	72,321.62	335,000.00	21.59%
PARK FUND Revenue Total:		1,165.35	404,966.35	290,000.00	139.64%
PARK FUND Expenditure Total:		23,021.95	72,321.62	335,000.00	21.59%
Net Total PARK FUND:		21,856.60-	513,712.64	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
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Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>FLAG FUND</b>					
24-29800	FUND BALANCE - BEGINNING OF YR	.00	4,152.44	4,580.00	90.66%
<b>FLAG FUND</b>					
24-40-600	FLAG PURCHASE-FROM AVAIL CASH	.00	.00	4,580.00	.00
Total FLAG FUND:		.00	.00	4,580.00	.00
FLAG FUND Revenue Total:		.00	.00	.00	.00
FLAG FUND Expenditure Total:		.00	.00	4,580.00	.00
Net Total FLAG FUND:		.00	4,152.44	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>SNOW/FLOOD CONTROL FUND</b>					
25-29800	FUND BALANCE - BEGINNING OF YR	.00	5,013.87	8,000.00	62.67%
<b>REVENUE</b>					
25-30-200	SNOW/FLOOD CONTROL FEE	1,370.67	2,745.92	14,000.00	19.61%
Total REVENUE:		1,370.67	2,745.92	14,000.00	19.61%
<b>SNOW/FLOOD CONTROL FUND</b>					
25-40-438	TOWN FLOOD MITIGATION	.00	.00	10,000.00	.00
25-40-585	CONTRACTED SNOW/FLOOD CONTR	.00	1,350.00	10,000.00	13.50%
25-40-586	TOWN SNOW REMOVAL	.00	.00	2,000.00	.00
Total SNOW/FLOOD CONTROL FUND:		.00	1,350.00	22,000.00	6.14%
SNOW/FLOOD CONTROL FUND Revenue Total:		1,370.67	2,745.92	14,000.00	19.61%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	1,350.00	22,000.00	6.14%
Net Total SNOW/FLOOD CONTROL FUND:		1,370.67	6,409.79	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>WOODSTOVE REPLACEMENT FUND</b>					
26-29800	FUND BALANCE - BEGINNING OF YR	.00	17,392.43	17,000.00	102.31%
<b>WOODSTOVE REPLACEMENT FUND</b>					
26-40-900	TRANSFER TO GENERAL FUND	.00	17,000.00	17,000.00	100.00%
Total WOODSTOVE REPLACEMENT FUND:		.00	17,000.00	17,000.00	100.00%
WOODSTOVE REPLACEMENT FUND Revenue Total:		.00	.00	.00	.00
WOODSTOVE REPLACEMENT FUND Expenditure Total:		.00	17,000.00	17,000.00	100.00%
Net Total WOODSTOVE REPLACEMENT FUND:		.00	392.43	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>BIKE PATH/TRAILS</b>					
28-29800	FUND BALANCE - BEGINNING OF YR	.00	25,189.27	23,500.00	107.19%
<b>INTERGOVERNMENTAL REVENUE</b>					
28-33-550	1% STATE AIRPORT-BIKE PATH	121.47	288.54	1,500.00	19.24%
Total INTERGOVERNMENTAL REVENUE:		121.47	288.54	1,500.00	19.24%
<b>BIKE PATH/TRAILS</b>					
28-40-734	TRAIL REPAIR & BEAUTIFICATION	.00	.00	25,000.00	.00
Total BIKE PATH/TRAILS:		.00	.00	25,000.00	.00
BIKE PATH/TRAILS Revenue Total:		121.47	288.54	1,500.00	19.24%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,000.00	.00
Net Total BIKE PATH/TRAILS:		121.47	25,477.81	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>BUILDING FUND</b>					
30-29800	FUND BALANCE - BEGINNING OF YR	.00	1,457.76	.00	.00
<b>BUILDING FUND</b>					
30-40-430	REPAIR & MAINTENANCE	1,022.01	1,112.00	.00	.00
Total BUILDING FUND:		1,022.01	1,112.00	.00	.00
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		1,022.01	1,112.00	.00	.00
Net Total BUILDING FUND:		1,022.01-	345.76	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>FIRE TRUCK FUND</b>					
31-29800	FUND BALANCE - BEGINNING OF YR	.00	6,593.88	.00	.00
	FIRE TRUCK FUND Revenue Total:	.00	.00	.00	.00
	FIRE TRUCK FUND Expenditure Total:	.00	.00	.00	.00
	Net Total FIRE TRUCK FUND:	.00	6,593.88	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>TRANSIENT LODGING TAX FUND</b>					
32-29800	FUND BALANCE - BEGINNING OF YR	.00	190,199.90	150,000.00	126.80%
<b>REVENUE</b>					
32-30-200	LODGING TAX - 70%	4,537.40	26,946.18	80,000.00	33.68%
Total REVENUE:		4,537.40	26,946.18	80,000.00	33.68%
<b>TRANSIENT LODGING TAX EXPENSES</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	5,700.00	5,700.00	.00	.00
32-40-850	CONTINGENCY	.00	.00	75,000.00	.00
32-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	100,000.00	.00
Total TRANSIENT LODGING TAX EXPENSES:		5,700.00	60,700.00	230,000.00	26.39%
TRANSIENT LODGING TAX FUND Revenue Total:		4,537.40	26,946.18	80,000.00	33.68%
TRANSIENT LODGING TAX FUND Expenditure Total:		5,700.00	60,700.00	230,000.00	26.39%
Net Total TRANSIENT LODGING TAX FUND:		1,162.60-	156,446.08	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>SYSTEM DEVELOPMENT</b>					
41-29800	FUND BALANCE	.00	40,155.41	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>					
41-33-200	WATER-SDC	.00	177.00	.00	.00
41-33-201	SEWER-SDC	.00	578.00	.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:		.00	819.00	.00	.00
SYSTEM DEVELOPMENT Revenue Total:		.00	819.00	.00	.00
SYSTEM DEVELOPMENT Expenditure Total:		.00	.00	.00	.00
Net Total SYSTEM DEVELOPMENT:		.00	40,974.41	.00	.00



Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>WATER TREATMENT FACILITY</b>					
42-29800	FUND BALANCE - BEGINNING OF YR	.00	30,041.13-	.00	.00
<b>REVENUE</b>					
42-30-865	ARAP FUNDING- WATER TREATMENT	.00	.00	15,000,000.00	.00
Total REVENUE:		.00	.00	15,000,000.00	.00
<b>WATER TREATMENT EXPENSES</b>					
42-40-130	SUPERVISOR	.00	.00	75,000.00	.00
42-40-220	FICA EXPENSE	.00	.00	6,000.00	.00
42-40-225	MEDICAL-DENTAL-LIFE	.00	.00	21,600.00	.00
42-40-230	RETIREMENT CONTRIBUTION	.00	.00	4,500.00	.00
42-40-260	SAIF EXPENSE	.00	.00	145.00	.00
42-40-310	LEGAL SERVICES	138.50	138.50	100,000.00	0.14%
42-40-337	ENGINEERING SERVICES	22,135.42	39,390.17	300,000.00	13.13%
42-40-540	PUBLICATION AND NOTICES	389.80	389.80	10,000.00	3.90%
42-40-577	PERMITS & LICENSES	.00	.00	145,000.00	.00
42-40-610	MATERIALS & SUPPLIES	367.50	367.50	.00	.00
42-40-760	PROJECT COSTS	3,225.36	17,554.42	6,500,000.00	0.27%
42-40-850	CONTINGENCY	.00	.00	1,075,000.00	.00
42-40-870	RESERVE	.00	.00	6,762,755.00	.00
Total WATER TREATMENT EXPENSES:		26,256.58	57,840.39	15,000,000.00	0.39%
WATER TREATMENT FACILITY Revenue Total:		.00	.00	15,000,000.00	.00
WATER TREATMENT FACILITY Expenditure Total:		26,256.58	57,840.39	15,000,000.00	0.39%
Net Total WATER TREATMENT FACILITY:		26,256.58-	87,881.52-	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>WATER FUND</b>					
48-29800	RETAINED EARNINGS-BEGIN OF YR	.00	212,176.76	200,000.00	106.09%
<b>REVENUE</b>					
48-30-180	WRITE OFF REDUCTION	20.04	21.03	.00	.00
48-30-200	WATER - SERVICE & SALES	86,066.21	166,778.23	675,000.00	24.71%
48-30-210	HOOKUPS AND RECONNECTS	300.00	780.00	3,700.00	21.08%
48-30-211	CONNECTION FEES	.00	1,117.10	3,700.00	30.19%
Total REVENUE:		86,386.25	168,696.36	682,400.00	24.72%
<b>WATER FUND</b>					
48-51-110	WATER MAINTENANCE WAGES	13,785.96	23,750.32	130,000.00	18.27%
48-51-130	SUPERVISOR	8,514.22	19,661.23	75,000.00	26.21%
48-51-132	UTILITY CLERK	5,020.01	10,014.09	50,000.00	20.03%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	320.54	7,533.18	20,000.00	37.67%
48-51-191	WEEKEND DUTY	173.13	373.13	3,200.00	11.66%
48-51-195	OVERTIME	62.87	132.71	5,000.00	2.65%
48-51-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
48-51-220	FICA EXPENSE	2,016.65	5,406.41	22,000.00	24.57%
48-51-225	MEDICAL-DENTAL-LIFE	8,731.35	19,830.17	40,000.00	49.58%
48-51-230	RETIREMENT CONTRIBUTION	3,111.86	7,205.69	17,052.00	42.26%
48-51-250	SUT EXPENSE	102.37	199.68	500.00	39.94%
48-51-260	SAIF EXPENSE	481.15	1,207.10	3,200.00	37.72%
48-51-310	LEGAL SERVICES	3,442.50	4,890.50	10,000.00	48.91%
48-51-338	WATER/SEWER TESTING	140.00	1,887.75	20,000.00	9.44%
48-51-410	UTILITIES	15,601.92	17,305.22	55,000.00	31.46%
48-51-415	FUEL	4,611.29	4,611.29	15,000.00	30.74%
48-51-431	VEHICLE REPAIR & MAINT	1,393.60	1,622.05	5,000.00	32.44%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-437	CONTRACTOR EXPENSES	1,975.00	7,615.90	12,000.00	63.47%
48-51-520	INSURANCE	.00	20,141.91	28,000.00	71.94%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	46.87	250.00	18.75%
48-51-530	TELEPHONE	103.72	258.60	250.00	103.44%
48-51-540	ADVERTISING & PUBLICATION	.00	.00	20,000.00	.00
48-51-570	DUES & FEES	36.00	147.00	4,000.00	3.68%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	.00	400.00	.00
48-51-577	PERMITS & LICENSES	50.00	50.00	2,000.00	-2.50%
48-51-580	TRAVEL, SCHOOL & TRAINING	651.60	651.60	7,000.00	9.31%
48-51-600	CHLORINE	2,158.00	6,192.19	25,000.00	24.77%
48-51-608	BILLING OUTSOURCING	706.63	1,343.56	12,000.00	11.20%
48-51-609	POSTAGE & FREIGHT	136.96	261.34	5,000.00	5.23%
48-51-610	MATERIALS & SUPPLIES	1,761.14	2,613.04	20,000.00	13.07%
48-51-611	CRACK SEALING MATERIALS	.00	.00	5,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	479.87	479.87	25,000.00	1.92%
48-51-740	EQUIPMENT & LARGE TOOLS	.00	.00	25,000.00	.00
48-51-751	USDA BONDS	.00	.00	7,165.00	.00
48-51-752	USDA BONDS INTEREST	.00	.00	12,010.00	.00
48-51-753	USDA LOAN RESERVE	.00	.00	19,175.00	.00
48-51-754	OECD LOAN INTEREST	.00	.00	15,000.00	.00
48-51-755	OECD LOAN INTEREST	.00	.00	7,500.00	.00
48-51-850	CONTINGENCY	.00	.00	153,698.00	.00
Total WATER FUND:		75,468.34	165,332.40	882,400.00	18.74%
WATER FUND Revenue Total:		86,386.25	168,696.36	682,400.00	24.72%

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	WATER FUND Expenditure Total:	75,468.34	165,332.40	882,400.00	18.74%
	Net Total WATER FUND:	10,917.91	215,540.72	.00	.00

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Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>SEWER FUND</b>					
49-29800	RETAINED EARNINGS-BEGIN OF YR	.00	2,336,518.17	600,000.00	389.42%
<b>REVENUE</b>					
49-30-211	CONNECTION FEES	.00	200.00	.00	.00
49-30-250	SEWER - SERVICE & SALES	59,333.93	118,809.21	620,000.00	19.16%
49-30-260	DUMPING FEES	1,989.00	2,997.00	20,000.00	14.99%
49-30-861	SPWF/ RR LOAN	237,728.00	237,728.00	.00	.00
Total REVENUE:		299,050.93	359,734.21	640,000.00	56.21%
<b>SEWER FUND</b>					
49-52-110	SEWER MAINTENANCE WAGES	5,857.94	13,698.57	65,000.00	21.07%
49-52-130	SUPERVISOR	2,403.84	4,941.34	50,000.00	9.88%
49-52-132	UTILITY CLERK	1,480.81	2,935.69	20,000.00	14.68%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	31.40	194.36	5,500.00	3.53%
49-52-191	WEEKEND DUTY	226.87	226.87	1,500.00	15.12%
49-52-195	OVERTIME	83.86	157.96	5,000.00	3.16%
49-52-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
49-52-220	FICA EXPENSE	716.64	2,084.19	2,500.00	83.37%
49-52-225	MEDICAL-DENTAL-LIFE	3,259.21	9,306.44	40,000.00	23.27%
49-52-230	RETIREMENT CONTRIBUTION	1,009.74	2,954.00	.00	.00
49-52-250	SUT EXPENSE	34.98	80.01	50.00	160.02%
49-52-260	SAIF EXPENSE	120.43	844.52	1,360.00	62.10%
49-52-310	LEGAL SERVICES	2,064.14	2,064.14	20,000.00	10.32%
49-52-338	WATER/SEWER TESTING	568.50	1,065.75	18,000.00	5.92%
49-52-410	UTILITIES	6,852.55	6,906.73	25,000.00	27.63%
49-52-415	FUEL	2,634.28	2,634.28	17,000.00	15.50%
49-52-420	UNIFORM EXPENSES	2,100.00	2,100.00	.00	.00
49-52-431	VEHICLE EXPENSES	904.29	925.28	5,000.00	18.51%
49-52-436	PUMP REPAIRS	.00	5,355.00	12,000.00	44.63%
49-52-452	AG FARM EXPENSES	.00	2,641.45	4,000.00	66.04%
49-52-520	INSURANCE	.00	27,286.20	34,000.00	80.25%
49-52-530	TELEPHONE	23.74	23.74	920.00	2.58%
49-52-570	DUES & FEES	.00	.00	10,000.00	.00
49-52-575	EMPLOYMENT TESTING	.00	.00	1,000.00	.00
49-52-577	PERMITS & LICENSES	.00	.00	7,500.00	.00
49-52-580	TRAVEL, SCHOOL & TRAINING	617.12	729.62	10,000.00	7.30%
49-52-600	CHLORINE	2,158.63	6,800.31	20,000.00	34.00%
49-52-608	BILLING OUTSOURCE	706.63	1,343.57	12,000.00	11.20%
49-52-609	POSTAGE & FREIGHT	180.04	324.88	6,000.00	5.41%
49-52-610	MATERIALS & SUPPLIES	1,655.79	3,083.03	12,000.00	25.69%
49-52-611	CRACK SEALING MATERIALS	.00	.00	12,000.00	.00
49-52-612	WATER/PLUMBING SUPPLIES	.00	.00	12,000.00	.00
49-52-730	CAPITAL IMPROVEMENT & EXP	.00	.00	50,000.00	.00
49-52-735	RED ROCK COOLING PROJECT	.00	.00	80,000.00	.00
49-52-740	EQUIPMENT & LARGE TOOLS	.00	.00	30,000.00	.00
49-52-756	BUS OREGON -L17009	.00	.00	4,000.00	.00
49-52-757	BUS OREGON -L17009 INTEREST	.00	.00	5,000.00	.00
49-52-759	BUS OREGON -B21002 INTEREST	.00	.00	23,000.00	.00
49-52-850	CONTINGENCY	.00	.00	203,325.00	.00
Total SEWER FUND:		35,691.43	100,707.93	825,655.00	12.20%
<b>TRANSFERS</b>					
49-90-910	TRANSFER TO GENERAL FUND	.00	103,500.00	103,500.00	100.00%

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
49-90-911	TRANSFER TO CAPITAL REPLACE(5%	.00	30,000.00	30,000.00	100.00%
49-90-913	TRANSFER TO 911 FUND	.00	80,845.00	80,845.00	100.00%
49-90-916	TRANSFER TO PARK FUND	.00	200,000.00	200,000.00	100.00%
Total TRANSFERS:		.00	414,345.00	414,345.00	100.00%
SEWER FUND Revenue Total:		299,050.93	359,734.21	640,000.00	56.21%
SEWER FUND Expenditure Total:		35,691.43	515,052.93	1,240,000.00	41.54%
Net Total SEWER FUND:		263,359.50	2,181,199.45	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>UTILITIES-CAPITAL IMP 25%</b>					
51-29800	FUND BALANCE - BEGINNING OF YR	.00	2,900.00	.00	.00
	UTILITIES-CAPITAL IMP 25% Revenue Total:	.00	.00	.00	.00
	UTILITIES-CAPITAL IMP 25% Expenditure Total:	.00	.00	.00	.00
	Net Total UTILITIES-CAPITAL IMP 25%:	.00	2,900.00	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>UTILITIES - CAP REPLACE 5%</b>					
<b>REVENUE</b>					
52-30-550	5% ALLOC FROM UTIL REV	.00	30,000.00	30,000.00	100.00%
Total REVENUE:		.00	30,000.00	30,000.00	100.00%
<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	30,000.00	30,000.00	100.00%
UTILITIES - CAP REPLACE 5% Expenditure Total:		.00	.00	30,000.00	.00
Net Total UTILITIES - CAP REPLACE 5%:		.00	30,000.00	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>GEOHERMAL PROJECT - DOC FUND</b>					
53-29800	FUND BALANCE - BEGINNING OF YR	.00	77,437.34	12,000.00	645.31%
<b>INTERGOVERNMENTAL REVENUE</b>					
53-33-410	GEOHERMAL (DOC)	4,308.83	8,617.66	52,000.00	16.57%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	8,617.66	52,000.00	16.57%
<b>Source: 39</b>					
53-39-900	TRANSER IN FROM OTHER FUNDS	.00	100,000.00	100,000.00	100.00%
Total Source: 39:		.00	100,000.00	100,000.00	100.00%
<b>GEOHERMAL</b>					
53-40-110	GEOHERMAL WAGES	.00	.00	12,000.00	.00
53-40-130	SUPERVISOR	240.38	494.22	25,000.00	1.98%
53-40-220	FICA EXPENSE	17.72	45.29	1,920.00	2.36%
53-40-225	MEDICAL-DENTAL-LIFE	34.36	87.83	.00	.00
53-40-230	RETIREMENT CONTRIBUTION	33.50	85.63	1,500.00	5.71%
53-40-250	SUT EXPENSE	.80	1.53	50.00	3.06%
53-40-260	SAIF EXPENSE	.40	1.03	145.00	0.71%
53-40-410	UTILITIES -DOC	2,525.47	3,401.97	15,000.00	22.68%
53-40-415	FUEL	164.59	164.59	750.00	21.95%
53-40-520	INSURANCE	.00	2,870.89	2,500.00	114.84%
53-40-610	MATERIALS & SUPPLIES -DOC	81.93	4,617.93	10,000.00	46.18%
53-40-650	GEO SERVICES AND COSTS	1,301.00	1,301.00	40,000.00	3.25%
53-40-762	GEOHERMAL LAND LEASE-UTLEY	.00	.00	2,000.00	.00
53-40-850	CONTINGENCY	.00	.00	53,135.00	.00
Total GEOHERMAL:		4,400.15	13,071.91	164,000.00	7.97%
GEOHERMAL PROJECT - DOC FUND Revenue Total:		4,308.83	108,617.66	152,000.00	71.46%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		4,400.15	13,071.91	164,000.00	7.97%
Net Total GEOHERMAL PROJECT - DOC FUND:		91.32-	172,983.09	.00	.00



Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>GEOTHERMAL - BARRY WELL FUND</b>					
54-29800	FUND BALANCE - BEGINNING OF YR	.00	227,858.03	400,000.00	56.96%
<b>REVENUE</b>					
54-30-103	GEOTHERMAL FEES L.D. HOSPITAL	11,493.35	22,986.70	137,920.00	16.67%
54-30-104	GEOTHERMAL FEES SCHOOL	8,234.92	16,469.84	98,820.00	16.67%
54-30-105	GEOTHERMAL HEADSTART	125.00	250.00	2,100.00	11.90%
Total REVENUE:		19,853.27	39,706.54	238,840.00	16.62%
<b>GEOTHERMAL - BARRY WELL</b>					
54-40-130	SUPERVISOR	240.38	494.22	25,000.00	1.98%
54-40-220	FICA EXPENSE	17.72	45.30	1,915.00	2.37%
54-40-225	MEDICAL-DENTAL-LIFE	34.38	87.86	8,640.00	1.02%
54-40-230	RETIREMENT CONTRIBUTION	33.51	85.64	1,500.00	5.71%
54-40-250	SUT EXPENSE	.81	1.55	50.00	3.10%
54-40-260	SAIF EXPENSE	.40	1.03	145.00	0.71%
54-40-411	UTILITIES-BARRY WELL	3,033.76	3,033.76	16,000.00	18.96%
54-40-415	FUEL	164.61	164.61	750.00	21.95%
54-40-520	INSURANCE	.00	893.26	1,300.00	68.71%
54-40-611	MATERIALS & SUPPLIES -BARRY	.00	.00	1,500.00	.00
54-40-650	GEO SERVICES AND COSTS	.00	.00	10,000.00	.00
54-40-751	USDA LOAN PMT	.00	.00	41,000.00	.00
54-40-752	BARRY USDA LOAN INTEREST	.00	.00	86,000.00	.00
54-40-753	BARRY RESERVE	.00	.00	250,000.00	.00
54-40-761	GEOTHERMAL LAND LEASE-BARRY	.00	.00	20,000.00	.00
54-40-850	CONTINGENCY	.00	.00	62,040.00	.00
Total GEOTHERMAL - BARRY WELL:		3,525.57	4,807.23	525,840.00	0.91%
<b>Department: 90</b>					
54-90-912	TRANS EXP GEO DOC	.00	100,000.00	100,000.00	100.00%
54-90-950	TRANSFER OUT-MISC. FUNDS	.00	13,000.00	13,000.00	100.00%
Total Department: 90:		.00	113,000.00	113,000.00	100.00%
GEOTHERMAL - BARRY WELL FUND Revenue Total:					
		19,853.27	39,706.54	238,840.00	16.62%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:					
		3,525.57	117,807.23	638,840.00	18.44%
Net Total GEOTHERMAL - BARRY WELL FUND:					
		16,327.70	149,757.34	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>ENGINEER FUND</b>					
55-29800	FUND BALANCE	.00	30,313.46	.00	.00
<b>REVENUE</b>					
55-30-100	BEGINNING FUND BALANCE	.00	.00	65,000.00	.00
Total REVENUE:		.00	.00	65,000.00	.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	4,800.00	.00
55-40-332	ENGINEER--UTILITY-SEWER	2,480.00	3,440.00	27,500.00	12.51%
55-40-334	ENGINEER--POOL/PARKS	.00	.00	20,000.00	.00
55-40-337	ENGINEER-GENERAL FUND	3,677.84	29,179.27	1,200.00	2431.61%
55-40-400	ENGINEER-DOC-GEO FUND	250.00	250.00	5,000.00	5.00%
55-40-401	ENGINEER-BARRY-GEO FUND	.00	.00	5,000.00	.00
Total ENGINEER FUND:		6,407.84	32,869.27	65,000.00	50.57%
ENGINEER FUND Revenue Total:		.00	.00	65,000.00	.00
ENGINEER FUND Expenditure Total:		6,407.84	32,869.27	65,000.00	50.57%
Net Total ENGINEER FUND:		6,407.84-	2,555.81-	.00	.00

Account Number	Account Title	08/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
<b>UNALLOCATED INTEREST FUND</b>					
70-29800	FUND BALANCE	.00	3,245.14	.00	.00
<b>REVENUE</b>					
70-30-101	INTEREST-LGIP	2,330.85	4,222.93	.00	.00
Total REVENUE:		2,330.85	4,222.93	.00	.00
<b>UNALLOCATED INTEREST FUND</b>					
70-40-610	BANK CHARGES	234.49	1,361.55	.00	.00
Total UNALLOCATED INTEREST FUND:		234.49	1,361.55	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		2,330.85	4,222.93	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		234.49	1,361.55	.00	.00
Net Total UNALLOCATED INTEREST FUND:		2,096.36	6,106.52	.00	.00
Net Grand Totals:		348,514.61	3,924,148.71	.00	.00