

Account Number	Account Title	06/2022 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	593,066.48	75,000.00	790.76%
REVENUE					
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	126,500.00	34.78%
TAXES					
10-31-100	INTEREST - PROPERTY TAX	.00	5,330.01	2,750.00	193.82%
10-31-200	PROPERTY TAX-PRIOR YEARS	.00	35,956.80	50,000.00	71.91%
10-31-210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	260.00	.00
10-31-300	PROPERTY TAX-CURRENT YEAR	.00	787,401.78	808,040.00	97.45%
10-31-305	PUBLIC UTILITIES TAXES	.00	165.68	.00	.00
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	2,682.71	1,065.00	251.90%
Total TAXES:		.00	831,536.98	862,115.00	96.45%
LICENSES AND PERMITS					
10-32-100	LICENSE AND FRANCHISE FEES	.00	425.56	750.00	56.74%
10-32-102	FRANCHISE- CHARTER COMM.	.00	16,597.67	20,000.00	82.99%
10-32-103	FRANCHISE-PACIFIC POWER	.00	188,597.20	150,000.00	125.73%
10-32-104	FRANCHISE-CENTURYTEL	.00	9,135.57	8,000.00	114.19%
10-32-105	FRANCHISE-HUNTER COMMUN.	.00	4,565.63	10,000.00	45.66%
10-32-106	FRANCHISE - LS Networks	.00	5,409.26	5,000.00	108.19%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	.00	17,006.28	17,000.00	100.04%
10-32-120	PLANNING PERMITS & FEES	.00	2,168.00	2,500.00	86.72%
Total LICENSES AND PERMITS:		.00	243,905.17	213,250.00	114.38%
INTERGOVERNMENTAL REVENUE					
10-33-100	CIGARETTE TAX	.00	1,981.70	3,000.00	66.06%
10-33-200	LIQUOR TAX	.00	44,022.79	45,000.00	97.83%
10-33-300	OREGON REVENUE SHARING	.00	24,787.93	25,000.00	99.15%
10-33-310	Marijuana Tax Revenue	.00	39,200.88	45,000.00	87.11%
10-33-401	OR STATE - FIRE OT GRANT	.00	33,000.00	.00	.00
10-33-414	Wildland-Urban Interface Grant	.00	.00	105,530.01	.00
10-33-415	USDA - FIRE GRANT	.00	.00	50,000.00	.00
10-33-420	FEMA - FIRE GRANT	.00	.00	99,107.00	.00
10-33-421	LCDC PLANNING GRANTS	.00	1,000.00	.00	.00
10-33-422	DEQ GRANT-AIR QUALITY	.00	15,000.00	90,000.00	16.67%
10-33-423	CRF FUND - COVID GRANT	.00	.00	67,610.00	.00
10-33-424	ARPA FUND - FED COVID RECOVERY	.00	81,542.73	.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:		.00	240,536.03	570,247.01	42.18%
FINES AND FORFEITURES					
10-35-100	DISTRICT COURT REVENUE	.00	1,367.97	1,000.00	136.80%
Total FINES AND FORFEITURES:		.00	1,367.97	1,000.00	136.80%
OTHER REVENUE					
10-36-300	CHRISTMAS DONATIONS	.00	.00	1,000.00	.00

Account Number	Account Title	06/2022	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	37,959.47	35,000.00	108.46%
10-36-500	RURAL FIRE I.G.A.	.00	57,486.13	30,000.00	191.62%
10-36-550	SALE OF COUNTY LAND	.00	22,973.25	10,000.00	229.73%
10-36-650	SALE OF TOWN ASSETS	.00	3,626.50	30,000.00	12.09%
10-36-700	SAIF SALARY REIMBURSEMENT	.00	5,147.00	4,000.00	128.68%
10-36-800	CASH OVER & SHORT	.00	69.16	.00	.00
10-36-900	OTHER - MISC INCOME	.00	5,238.90	1,000.00	523.89%
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	200,000.00	.00
Total OTHER REVENUE:		.00	132,500.41	311,500.00	42.54%
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	.00	13,363.43	19,500.00	68.53%
10-45-130	MAYOR	.00	4,405.92	4,050.00	108.79%
10-45-131	TOWN MANAGER	.00	84,551.20	84,000.00	100.66%
10-45-133	FINANCE DIRECTOR	.00	61,000.12	52,500.00	116.19%
10-45-134	ADMIN ASSISTANT	.00	57,076.07	52,500.00	108.72%
10-45-135	TEMP STAFF	.00	1,081.38	.00	.00
10-45-220	FICA EXPENSE	.00	16,364.07	16,260.00	100.64%
10-45-225	MEDICAL-DENTAL-LIFE	.00	48,552.13	45,000.00	107.89%
10-45-230	RETIREMENT CONTRIBUTION	.00	27,506.70	8,650.00	318.00%
10-45-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-45-250	SUT EXPENSE	.00	332.89	205.00	162.39%
10-45-260	SAIF EXPENSE	.00	334.12	350.00	95.46%
10-45-320	AUDIT & FEES	.00	75,920.00	70,000.00	108.46%
10-45-321	ACCOUNTING FEES	.00	19,195.53	5,000.00	383.91%
10-45-430	OPERATION MAINTENANCE	.00	.00	5,000.00	.00
10-45-433	BUILDING MAINTENANCE & EXPENSE	.00	7,290.13	5,000.00	145.80%
10-45-434	CHRISTMAS DECOR	.00	867.67	1,000.00	86.77%
10-45-435	FIREWORKS CONTRIBUTION	.00	1,500.00	1,000.00	150.00%
10-45-436	GRANT WRITING EXPENSES	.00	.00	5,000.00	.00
10-45-520	INSURANCE	.00	7,349.61	10,000.00	73.50%
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	5,627.22	3,500.00	160.78%
10-45-530	TELEPHONE	.00	3,747.01	2,500.00	149.88%
10-45-540	ADVERTISEMENT - PRINTING	.00	5,467.11	15,000.00	36.45%
10-45-570	DUES - L.O.C., L.G.P.	.00	.00	3,000.00	.00
10-45-571	MEMBERSHIPS	.00	2,966.50	3,000.00	98.88%
10-45-572	SUBSCRIPTIONS & PUBLICATIONS	.00	776.65	.00	.00
10-45-575	EMPLOYMENT ONBOARDING	.00	.00	1,500.00	.00
10-45-580	TRAVEL, SCHOOL & TRAINING	.00	7,807.49	3,500.00	223.07%
10-45-581	COMPUTER SOFTWARE	.00	547.91	2,000.00	27.40%
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	.00	28,923.35	25,000.00	115.69%
10-45-583	COPY MACHINE EXPENSES	.00	2,693.27	5,000.00	53.87%
10-45-609	POSTAGE	.00	3,869.28	3,000.00	128.98%
10-45-610	OFFICE SUPPLIES	.00	8,115.64	6,000.00	135.26%
10-45-611	MISC. EXPENDITURE'S	.00	598.82	2,000.00	29.94%
10-45-615	SHERIFF/POLICE CONTRACT	.00	619,168.00	616,000.00	100.51%
10-45-616	COPS HIRING PROGRAM GRANT	.00	125,000.00	125,000.00	100.00%
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%

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
10-45-742	GIS MAPPING PROJECT	.00	2,648.75	.00	.00
10-45-760	ECONOMIC DEVELOPMENT	.00	19,575.00	20,000.00	97.88%
10-45-850	CONTINGENCY	.00	.00	36,552.00	.00
Total TOWN HALL:		.00	1,268,682.29	1,282,567.00	98.92%
ATTORNEY					
10-46-130	ATTORNEY RETAINER	.00	26,812.50	36,000.00	74.48%
10-46-310	LEGAL SERVICES	.00	43,846.35	70,000.00	62.64%
Total ATTORNEY:		.00	70,658.85	106,000.00	66.66%
FIRE DEPARTMENT					
10-55-110	FIREMAN & DISPATCHERS	.00	152,224.46	140,000.00	108.73%
10-55-111	PT - FIREMAN & DISPATCHERS	.00	230.25	11,000.00	2.09%
10-55-130	FIRE CHIEF	.00	45,166.96	18,000.00	250.93%
10-55-131	FIREMEN-MECHANIC	.00	8,000.00	3,000.00	266.67%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	11,448.29	10,500.00	109.03%
10-55-195	OVERTIME	.00	14,428.11	10,000.00	144.28%
10-55-220	FICA EXPENSE	.00	17,028.27	16,500.00	103.20%
10-55-225	MEDICAL-DENTAL-LIFE	.00	66,891.25	60,000.00	111.49%
10-55-230	RETIREMENT CONTRIBUTION	.00	33,579.29	23,000.00	146.00%
10-55-235	PERS DEFERRED	.00	.00	20,000.00	.00
10-55-250	SUT EXPENSE	.00	398.53	425.00	93.77%
10-55-260	SAIF EXPENSE	.00	11,498.08	6,500.00	176.89%
10-55-300	VOLUNTEER FIRE DEPT	.00	8,000.00	8,000.00	100.00%
10-55-410	UTILITIES	.00	10,197.13	8,500.00	119.97%
10-55-415	FUEL	.00	2,612.59	5,000.00	52.25%
10-55-420	UNIFORM (CONTRACT)	.00	792.93	3,000.00	26.43%
10-55-431	VEHICLE EXPENSES	.00	2,197.49	4,000.00	54.94%
10-55-433	BUILDING MAINTENANCE & EXPENSE	.00	5,962.83	10,000.00	59.63%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	3,308.42	3,500.00	94.53%
10-55-442	LABOR ATTORNEY FEES	.00	14,733.00	18,000.00	81.85%
10-55-520	INSURANCE	.00	15,552.53	15,600.00	99.70%
10-55-530	TELEPHONE	.00	5,982.16	5,900.00	101.39%
10-55-540	PUBLICATION AND NOTICES	.00	545.38	1,000.00	54.54%
10-55-541	MT. TOP RENT	.00	418.49	500.00	83.70%
10-55-571	MEMBERSHIPS & DUES	.00	730.00	500.00	146.00%
10-55-575	EMPLOYMENT TESTING	.00	427.13	2,000.00	21.36%
10-55-580	TRAVEL, SCHOOL & TRAINING	.00	4,723.98	12,000.00	39.37%
10-55-610	MATERIALS & SUPPLIES	.00	5,220.15	3,000.00	174.01%
10-55-612	LOSS PREVENTION	.00	242.45	500.00	48.49%
10-55-614	REPLACEMENT FIRE HOSE	.00	.00	2,000.00	.00
10-55-615	AIR PACK MAINT.	.00	1,559.20	2,000.00	77.96%
10-55-742	FIRE FIGHTER GEAR	.00	105,328.50	105,530.01	99.81%
10-55-750	SPECIAL PROJECTS	.00	.00	50,000.00	.00
Total FIRE DEPARTMENT:		.00	549,427.85	579,455.01	94.82%
AIR QUALITY					
10-63-110	AIR QUALITY COORDINATOR	.00	23,101.58	51,000.00	45.30%
10-63-220	FICA EXPENSE	.00	1,743.42	850.00	205.11%
10-63-225	MEDICAL-DENTAL-LIFE	.00	5,769.80	.00	.00
10-63-230	RETIREMENT CONTRIBUTION	.00	1,888.03	.00	.00
10-63-250	SUT EXPENSE	.00	6.10	40.00	15.25%
10-63-260	SAIF EXPENSE	.00	.17	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
10-63-540	ADVERTISEMENT - PRINTING	.00	2,000.90	3,500.00	57.17%
10-63-610	MATERIALS & SUPPLIES	.00	15,346.32	35,100.00	43.72%
Total AIR QUALITY:		.00	49,856.32	90,490.00	55.10%
PLANNING DEPARTMENT					
10-64-110	PLANNING OFFICIAL	.00	.00	15,000.00	.00
10-64-310	LEGAL SERVICES	.00	4,571.50	10,000.00	45.72%
10-64-335	CODE DEVELOPMENT REVIEW	.00	.00	40,000.00	.00
10-64-360	PLANNING OFFICIAL CONTRACT	.00	19,738.26	.00	.00
10-64-540	PUBLICATION AND NOTICES	.00	1,623.60	1,500.00	108.24%
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	.00	1,246.10	100.00	1246.10%
10-64-743	DIGITAL DOC & MAP STORAGE	.00	.00	2,500.00	.00
Total PLANNING DEPARTMENT:		.00	27,552.78	71,100.00	38.75%
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:		.00	1,496,846.56	2,084,612.01	71.80%
GENERAL FUND Expenditure Total:		.00	1,996,178.09	2,159,612.01	92.43%
Net Total GENERAL FUND:		.00	93,734.95	.00	.00

Account Number	Account Title	06/2022 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	14,938.28	200,000.00	7.47%
INTERGOVERNMENTAL REVENUE					
19-33-400	9-1-1 TAXES	.00	504,265.01	297,000.00	169.79%
Total INTERGOVERNMENTAL REVENUE:		.00	504,265.01	297,000.00	169.79%
OTHER REVENUE					
19-36-741	ANNUAL - TOWN OF LAKEVIEW	.00	40,000.00	46,000.00	86.96%
19-36-744	ANNUAL - BLM LEO	.00	5,000.00	.00	.00
19-36-900	DISCOVERY REVENUE	.00	275.00	305.00	90.16%
19-36-901	MISC REVENUE	.00	3,500.00	.00	.00
19-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	225,870.00	200,000.00	112.94%
Total OTHER REVENUE:		.00	274,645.00	246,305.00	111.51%
EMERGENCY 9-1-1 FUND					
19-40-110	9-1-1 DISPATCHERS	.00	175,802.21	140,000.00	125.57%
19-40-130	9-1-1 MANAGEMENT	.00	28,599.84	18,000.00	158.89%
19-40-135	TEMPORARY WORKERS	.00	.00	11,000.00	.00
19-40-190	HOLIDAY PAY	.00	11,004.54	10,500.00	104.81%
19-40-195	OVERTIME	.00	15,249.68	10,000.00	152.50%
19-40-220	FICA EXPENSE	.00	16,820.92	16,500.00	101.94%
19-40-225	MEDICAL-DENTAL-LIFE	.00	68,488.53	60,000.00	114.15%
19-40-230	RETIREMENT CONTRIBUTION	.00	29,397.52	23,000.00	127.82%
19-40-235	PERS DEFERRED	.00	.00	35,000.00	.00
19-40-250	SUT EXPENSE	.00	417.11	425.00	98.14%
19-40-260	SAIF EXPENSE	.00	769.25	1,300.00	59.17%
19-40-432	EQUIPMENT MAINTENANCE	.00	887.57	7,050.00	12.59%
19-40-435	LEDS	.00	.00	1,000.00	.00
19-40-439	MAINTENANCE CONTRACT	.00	12,762.98	30,000.00	42.54%
19-40-440	UTILITIES	.00	4,546.85	6,000.00	75.78%
19-40-441	IGC ATTORNEY FEES	.00	923.00	.00	.00
19-40-442	LABOR ATTORNEY FEES	.00	2,475.50	5,000.00	49.51%
19-40-520	INSURANCE	.00	7,782.75	8,000.00	97.28%
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	360.77	500.00	72.15%
19-40-530	TELEPHONE	.00	4,462.52	4,900.00	91.07%
19-40-535	GENERATOR EXPENSES	.00	472.93	500.00	94.59%
19-40-540	PUBLICATION AND NOTICES	.00	713.66	500.00	142.73%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	.00	1,943.77	10,550.00	18.42%
19-40-580	TRAVEL, SCHOOL & TRAINING	.00	45.98	1,000.00	4.60%
19-40-610	MATERIALS & SUPPLIES	.00	3,313.65	21,500.00	15.41%
19-40-742	911 EQUIPMENT	.00	222,770.44	200,000.00	111.39%
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	10,830.00	.00
Total EMERGENCY 9-1-1 FUND:		.00	611,011.97	743,305.00	82.20%
EMERGENCY 9-1-1 FUND Revenue Total:		.00	778,910.01	543,305.00	143.37%
EMERGENCY 9-1-1 FUND Expenditure Total:		.00	611,011.97	743,305.00	82.20%

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Net Total EMERGENCY 9-1-1 FUND:		.00	182,836.32	.00	.00

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STREET FUND					
20-29800	FUND BALANCE - BEGINNING OF YR	.00	78,525.71	.00	.00
REVENUE					
20-30-150	STATE HIGHWAY FUNDS	.00	186,935.08	.00	.00
20-30-950	OTHER	.00	5,747.86	.00	.00
Total REVENUE:		.00	192,682.94	.00	.00
LICENSES AND PERMITS					
20-32-120	SIDEWALK PERMITS	.00	79.00	.00	.00
Total LICENSES AND PERMITS:		.00	79.00	.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 WAGES	.00	51,909.43	50,000.00	103.82%
20-40-130	SUPERVISOR	.00	15,613.31	5,000.00	312.27%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	2,783.64	2,300.00	121.03%
20-40-191	WEEKEND DUTY	.00	680.04	2,000.00	34.00%
20-40-220	FICA EXPENSE	.00	5,123.62	4,500.00	113.86%
20-40-225	MEDICAL-DENTAL-LIFE	.00	18,727.71	12,000.00	156.06%
20-40-230	RETIREMENT CONTRIBUTION	.00	7,357.23	6,000.00	122.62%
20-40-235	PERS DEFERRED	.00	.00	9,000.00	.00
20-40-250	SUT EXPENSE	.00	117.54	75.00	156.72%
20-40-260	SAIF EXPENSE	.00	1,524.13	3,000.00	50.80%
20-40-310	LEGAL SERVICES	.00	.00	5,000.00	.00
20-40-410	UTILITIES - streetlights	.00	25,854.48	25,000.00	103.42%
20-40-415	FUEL	.00	1,876.49	1,000.00	187.65%
20-40-426	CONTRACTED SERVICES	.00	855.00	.00	.00
20-40-431	VEHICLE EXPENSES	.00	5,010.89	.00	.00
20-40-432	EQUIPMENT EXPENSES	.00	5,619.94	.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	347.00	.00	.00
20-40-580	TRAVEL, SCHOOL & TRAINING	.00	410.44	.00	.00
20-40-610	MATERIALS & SUPPLIES	.00	13,827.99	20,000.00	69.14%
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
20-40-739	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	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
	Total STREET FUND:	.00	162,621.82	448,500.00	36.26%
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:	.00	262,761.94	450,000.00	58.39%
	STREET FUND Expenditure Total:	.00	164,121.82	450,000.00	36.47%
	Net Total STREET FUND:	.00	177,165.83	.00	.00

Account Number	Account Title	06/2022 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	196,985.57	100,000.00	196.99%
REVENUE					
22-30-200	POOL REVENUE	.00	47,554.66	3,000.00	1585.16%
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	47,565.67	78,000.00	60.98%
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%
TRANSFERS					
22-39-903	TRANSFER IN-SEWER FUND	.00	125,000.00	125,000.00	100.00%
22-39-905	TRANSFER IN - BARRY GEO FUND	.00	100,000.00	100,000.00	100.00%
Total TRANSFERS:		.00	225,000.00	225,000.00	100.00%
PARK FUND					
22-40-110	POOL EMPLOYEES	.00	43,742.20	53,000.00	82.53%
22-40-130	POOL MANAGER	.00	3,213.85	.00	.00
22-40-131	PARK EMPLOYEES	.00	8,044.52	14,500.00	55.48%
22-40-220	FICA EXPENSE	.00	3,891.88	4,200.00	92.66%
22-40-225	MEDICAL-DENTAL-LIFE	.00	4,308.11	5,000.00	86.16%
22-40-230	RETIREMENT CONTRIBUTION	.00	1,788.34	2,500.00	71.53%
22-40-250	SUT EXPENSE	.00	118.35	200.00	59.18%
22-40-260	SAIF EXPENSE	.00	444.19-	1,500.00	-29.61%
22-40-310	LEGAL SERVICES	.00	1,823.50	.00	.00
22-40-410	UTILITIES - POOL	.00	4,105.62	6,000.00	68.43%
22-40-411	MC CHUCKWAGON UTILITIES	.00	2,206.21	5,500.00	40.11%
22-40-412	GARBAGE	.00	537.10	.00	.00
22-40-415	FUEL	.00	671.58	500.00	134.32%
22-40-481	POOL SQUARE COSTS	.00	1,664.91	2,000.00	83.25%
22-40-520	PARKS INSURANCE	.00	275.81	2,250.00	12.26%
22-40-521	POOL INSURANCE	.00	7,298.53	7,500.00	97.31%
22-40-522	MC CHUCKWAGON BLDG INSURANC	.00	421.21	500.00	84.24%
22-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	143.73	.00	.00
22-40-530	TELEPHONE- POOL	.00	154.90	350.00	44.26%
22-40-540	ADVERTISING & PUBLICATION	.00	2,963.45	3,650.00	81.19%
22-40-577	PERMITS & LICENSES	.00	440.00	.00	.00
22-40-580	TRAVEL, SCHOOL & TRAINING	.00	1,962.78	.00	.00
22-40-600	POOL - CHLORINE	.00	3,254.11	2,500.00	130.16%
22-40-610	POOL - MATERIALS & SUPPLIES	.00	24,963.93	57,500.00	43.42%
22-40-611	POOL PARK EXPENSES	.00	.00	25,000.00	.00
22-40-615	PARK EXPENSES	.00	5,158.69	5,500.00	93.79%
22-40-616	MC CHUCKWAGON MAINT. EXPENSE	.00	98.95	5,000.00	1.98%
22-40-617	BULLARD CANYON EXPENSES	.00	4,856.58	10,000.00	48.57%
22-40-730	POOL PARK IMPROVEMENTS	.00	24,975.00	.00	.00
22-40-736	McDONALD PARK CAPITAL IMPROVE	.00	40,923.68	75,000.00	54.56%
22-40-737	SOROPTIMIST PARK	.00	100,421.00	100,000.00	100.42%
22-40-850	CONTINGENCY	.00	.00	18,850.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
	Total PARK FUND:	.00	293,984.33	408,500.00	71.97%
	PARK FUND Revenue Total:	.00	278,066.67	308,500.00	90.14%
	PARK FUND Expenditure Total:	.00	293,984.33	408,500.00	71.97%
	Net Total PARK FUND:	.00	181,067.91	.00	.00

Account Number	Account Title	06/2022 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	5,358.57	100.00%
FLAG FUND					
24-40-430	REPAIR & MAINTENANCE	.00	1,206.13	5,358.57	22.51%
Total FLAG FUND:		.00	1,206.13	5,358.57	22.51%
FLAG FUND Revenue Total:		.00	.00	.00	.00
FLAG FUND Expenditure Total:		.00	1,206.13	5,358.57	22.51%
Net Total FLAG FUND:		.00	4,152.44	.00	.00

Account Number	Account Title	06/2022 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	15,563.47	34,000.00	45.77%
REVENUE					
25-30-200	SNOW/FLOOD CONTROL FEE	.00	16,125.40	16,200.00	99.54%
Total REVENUE:		.00	16,125.40	16,200.00	99.54%
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	16,015.00	18,000.00	88.97%
25-40-586	TOWN SNOW REMOVAL	.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:		.00	26,675.00	50,200.00	53.14%
SNOW/FLOOD CONTROL FUND Revenue Total:		.00	16,125.40	16,200.00	99.54%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	26,675.00	50,200.00	53.14%
Net Total SNOW/FLOOD CONTROL FUND:		.00	5,013.87	.00	.00

Account Number	Account Title	06/2022 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	06/2022 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	.00	1,716.36	2,500.00	68.65%
Total INTERGOVERNMENTAL REVENUE:		.00	1,716.36	2,500.00	68.65%
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:		.00	1,888.25	2,500.00	75.53%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,224.00	.00
Net Total BIKE PATH/TRAILS:		.00	25,189.27	.00	.00

Account Number	Account Title	06/2022 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	4,257.31	4,169.00	102.12%
BUILDING FUND					
30-40-430	REPAIR & MAINTENANCE	.00	2,799.55	4,169.00	67.15%
Total BUILDING FUND:		.00	2,799.55	4,169.00	67.15%
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		.00	2,799.55	4,169.00	67.15%
Net Total BUILDING FUND:		.00	1,457.76	.00	.00

Account Number	Account Title	06/2022 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	06/2022 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					
32-30-101	BEGINNING FUND BALANCE	.00	1,153.71	.00	.00
32-30-200	LODGING TAX - 70%	.00	87,418.87	75,000.00	116.56%
Total REVENUE:		.00	88,572.58	75,000.00	118.10%
TRANSIENT LODGING TAX EXPENSES					
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 TRANSIENT LODGING TAX EXPENSES:		.00	55,000.00	231,000.00	23.81%
TRANSIENT LODGING TAX FUND Revenue Total:		.00	88,572.58	75,000.00	118.10%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	55,000.00	231,000.00	23.81%
Net Total TRANSIENT LODGING TAX FUND:		.00	190,199.90	.00	.00

Account Number	Account Title	06/2022 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	.00	885.00	.00	.00
41-33-201	SEWER-SDC	.00	2,890.00	.00	.00
41-33-202	STREETS-SDC	.00	78.00	.00	.00
41-33-203	PARKS-SDC	.00	50.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	3,903.00	.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:		.00	3,903.00	.00	.00
SYSTEM DEVELOPMENT Expenditure Total:		.00	546.00	.00	.00
Net Total SYSTEM DEVELOPMENT:		.00	40,155.41	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
WATER TREATMENT FACILITY					
REVENUE					
42-30-424	ARPA FUND - FED COVID RECOVERY	.00	175,000.00	175,000.00	100.00%
Total REVENUE:		.00	175,000.00	175,000.00	100.00%
WATER TREATMENT EXPENSES					
42-40-310	LEGAL SERVICES	.00	4,000.00	10,000.00	40.00%
42-40-337	ENGINEERING SERVICES	.00	49,890.64	65,000.00	76.75%
42-40-760	PROJECT COSTS	.00	151,150.49	100,000.00	151.15%
Total WATER TREATMENT EXPENSES:		.00	205,041.13	175,000.00	117.17%
WATER TREATMENT FACILITY Revenue Total:		.00	175,000.00	175,000.00	100.00%
WATER TREATMENT FACILITY Expenditure Total:		.00	205,041.13	175,000.00	117.17%
Net Total WATER TREATMENT FACILITY:		.00	30,041.13-	.00	.00

Account Number	Account Title	06/2022 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	366,038.16	109,279.00	334.96%
REVENUE					
48-30-180	WRITE OFF REDUCTION	.00	3,423.43	.00	.00
48-30-200	WATER - SERVICE & SALES	.00	676,533.63	640,000.00	105.71%
48-30-210	HOOKUPS AND RECONNECTS	.00	15,081.53	15,000.00	100.54%
48-30-211	CONNECTION FEES	.00	4,821.28	.00	.00
48-30-850	ANNEXATION ASSESSMENT	.00	.00	10,000.00	.00
48-30-950	OTHER	.00	1,000.00	.00	.00
Total REVENUE:		.00	700,859.87	665,000.00	105.39%
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	.00	116,934.43	140,000.00	83.52%
48-51-130	SUPERVISOR	.00	97,941.17	45,000.00	217.65%
48-51-132	UTILITY CLERK	.00	30,105.95	39,000.00	77.19%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	12,857.95	22,000.00	58.45%
48-51-191	WEEKEND DUTY	.00	3,442.38	4,800.00	71.72%
48-51-195	OVERTIME	.00	1,379.34	.00	.00
48-51-220	FICA EXPENSE	.00	19,395.61	15,000.00	129.30%
48-51-225	MEDICAL-DENTAL-LIFE	.00	74,861.79	72,000.00	103.97%
48-51-230	RETIREMENT CONTRIBUTION	.00	30,048.49	27,000.00	111.29%
48-51-235	PERS DEFERRED	.00	.00	40,000.00	.00
48-51-250	SUT EXPENSE	.00	463.60	350.00	132.46%
48-51-260	SAIF EXPENSE	.00	3,214.99	4,000.00	80.37%
48-51-310	LEGAL SERVICES	.00	16,820.85	7,000.00	240.30%
48-51-338	WATER/SEWER TESTING	.00	34,890.08	3,800.00	918.16%
48-51-410	UTILITIES	.00	56,960.18	67,000.00	85.02%
48-51-415	FUEL	.00	6,866.67	7,500.00	91.56%
48-51-431	VEHICLE REPAIR & MAINT	.00	4,784.63	10,000.00	47.85%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-437	CONTRACTOR EXPENSES	.00	15,610.61	1,000.00	1561.06%
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	329.90	250.00	131.96%
48-51-530	TELEPHONE	.00	246.12	1,000.00	24.61%
48-51-540	ADVERTISING & PUBLICATION	.00	2,408.45	5,000.00	48.17%
48-51-570	DUES & FEES	.00	5,735.00	9,000.00	63.72%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	221.90	400.00	55.48%
48-51-577	PERMITS & LICENSES	.00	1,314.00	2,000.00	65.70%
48-51-580	TRAVEL, SCHOOL & TRAINING	.00	7,513.32	9,000.00	83.48%
48-51-581	COMPUTER SOFTWARE	.00	2,362.00	4,000.00	59.05%
48-51-582	SOFTWARE SUPPORT/MAINTENANCE	.00	3,810.20	6,000.00	63.50%
48-51-600	CHLORINE	.00	31,240.50	30,000.00	104.14%
48-51-608	BILLING OUTSOURCING	.00	7,649.81	9,000.00	85.00%
48-51-609	POSTAGE & FREIGHT	.00	329.48	5,000.00	6.59%
48-51-610	MATERIALS & SUPPLIES	.00	20,041.04	25,000.00	80.16%
48-51-611	CRACK SEALING MATERIALS	.00	.00	10,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	.00	31,304.98	55,000.00	56.92%
48-51-730	CAPITAL IMPROVEMENT	.00	174,386.28	50,000.00	348.77%

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
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	45,496.00-	.00
48-51-870	RESERVE	.00	.00	30,000.00	.00
48-51-900	ADMINISTRATIVE FEE'S	.00	.00	10,000.00	.00
Total WATER FUND:		.00	898,838.91	818,279.00	109.85%
TRANSFERS					
48-90-955	TRANSER TO ENGINEER FUND	.00	6,000.00	6,000.00	100.00%
Total TRANSFERS:		.00	6,000.00	6,000.00	100.00%
WATER FUND Revenue Total:		.00	750,859.87	715,000.00	105.02%
WATER FUND Expenditure Total:		.00	904,838.91	824,279.00	109.77%
Net Total WATER FUND:		.00	212,059.12	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
SEWER FUND					
49-29800	RETAINED EARNINGS-BEGIN OF YR	.00	2,668,334.80	783,785.08	340.44%
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	.00	1,200.00	.00	.00
49-30-250	SEWER - SERVICE & SALES	.00	690,469.68	595,000.00	116.05%
49-30-260	DUMPING FEES	.00	31,508.00	9,172.76	343.50%
Total REVENUE:		.00	724,350.05	604,172.76	119.89%
SEWER FUND					
49-52-110	SEWER MAINTENANCE WAGES	.00	62,316.95	57,250.00	108.85%
49-52-130	SUPERVISOR	.00	44,664.38	20,500.00	217.88%
49-52-132	UTILITY CLERK	.00	18,468.49	20,000.00	92.34%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	2,575.91	9,500.00	27.11%
49-52-191	WEEKEND DUTY	.00	877.58	1,500.00	58.51%
49-52-195	OVERTIME	.00	497.61	.00	.00
49-52-220	FICA EXPENSE	.00	9,371.91	8,500.00	110.26%
49-52-225	MEDICAL-DENTAL-LIFE	.00	37,300.97	32,000.00	116.57%
49-52-230	RETIREMENT CONTRIBUTION	.00	14,489.45	15,000.00	96.60%
49-52-235	PERS DEFERRED	.00	.00	23,000.00	.00
49-52-250	SUT EXPENSE	.00	213.38	300.00	71.13%
49-52-260	SAIF EXPENSE	.00	3,456.72	2,500.00	138.27%
49-52-310	LEGAL SERVICES	.00	15,541.50	5,000.00	310.83%
49-52-338	WATER/SEWER TESTING	.00	20,201.50	3,200.00	631.30%
49-52-410	UTILITIES	.00	25,492.31	20,000.00	127.46%
49-52-415	FUEL	.00	7,310.02	3,000.00	243.67%
49-52-431	VEHICLE EXPENSES	.00	5,261.61	10,000.00	52.62%
49-52-436	PUMP REPAIRS	.00	18,396.43	10,000.00	183.96%
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	8,948.00	5,000.00	178.96%
49-52-575	EMPLOYMENT TESTING	.00	558.90	2,000.00	27.95%
49-52-577	PERMITS & LICENSES	.00	4,296.96	7,500.00	57.29%
49-52-580	TRAVEL, SCHOOL & TRAINING	.00	8,367.93	5,000.00	167.36%
49-52-600	CHLORINE	.00	14,643.80	15,000.00	97.63%
49-52-608	BILLING OUTSOURCE	.00	7,649.80	9,000.00	85.00%
49-52-609	POSTAGE & FREIGHT	.00	187.85	500.00	37.57%
49-52-610	MATERIALS & SUPPLIES	.00	13,822.38	15,000.00	92.15%
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	25,000.00	90.43%
49-52-850	CONTINGENCY	.00	.00	132,707.84	.00

Account Number	Account Title	06/2022 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:		.00	781,166.68	1,112,957.84	70.19%
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	175,000.00	28.57%
49-90-916	TRANSFER TO PARK FUND	.00	125,000.00	.00	.00
49-90-955	TRANSER TO ENGINEER FUND	.00	30,000.00	30,000.00	100.00%
Total TRANSFERS:		.00	275,000.00	275,000.00	100.00%
SEWER FUND Revenue Total:		.00	724,350.05	604,172.76	119.89%
SEWER FUND Expenditure Total:		.00	1,056,166.68	1,387,957.84	76.10%
Net Total SEWER FUND:		.00	2,336,518.17	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
UTILITIES-CAPITAL IMP 25%					
51-29800	FUND BALANCE - BEGINNING OF YR	.00	2,900.00	.00	.00
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	2,900.00	.00	.00

Account Number	Account Title	06/2022 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	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
GEOTHERMAL PROJECT - DOC FUND					
53-29800	FUND BALANCE - BEGINNING OF YR	.00	79,215.93	21,000.00	377.22%
REVENUE					
53-30-101	INVESTMENT EARNINGS	.00	162.32	.00	.00
53-30-950	OTHER	.00	2,000.00	.00	.00
Total REVENUE:		.00	2,162.32	.00	.00
INTERGOVERNMENTAL REVENUE					
53-33-410	GEOTHERMAL (DOC)	.00	40,933.89	51,700.00	79.18%
Total INTERGOVERNMENTAL REVENUE:		.00	40,933.89	51,700.00	79.18%
Source: 39					
53-39-900	TRANSER IN FROM OTHER FUNDS	.00	40,000.00	40,000.00	100.00%
Total Source: 39:		.00	40,000.00	40,000.00	100.00%
GEOTHERMAL					
53-40-110	GEOTHERMAL WAGES	.00	.00	700.00	.00
53-40-130	SUPERVISOR	.00	2,577.46	11,000.00	23.43%
53-40-220	FICA EXPENSE	.00	192.13	800.00	24.02%
53-40-230	RETIREMENT CONTRIBUTION	.00	842.81	2,000.00	42.14%
53-40-235	PERS DEFERRED	.00	.00	3,000.00	.00
53-40-250	SUT EXPENSE	.00	3.53	50.00	7.06%
53-40-260	SAIF EXPENSE	.00	11.36	.00	.00
53-40-410	UTILITIES -DOC	.00	13,281.25	14,000.00	94.87%
53-40-415	FUEL	.00	392.52	1,000.00	39.25%
53-40-520	INSURANCE	.00	2,056.87	3,000.00	68.56%
53-40-610	MATERIALS & SUPPLIES -DOC	.00	5,933.67	33,000.00	17.98%
53-40-650	GEO SERVICES AND COSTS	.00	25,332.20	12,000.00	211.10%
53-40-760	GEOTHERMAL DEVELOPMENT	.00	22,251.00	.00	.00
53-40-762	GEOTHERMAL LAND LEASE-UTLEY	.00	4,000.00	4,000.00	100.00%
53-40-850	CONTINGENCY	.00	.00	20,150.00	.00
Total GEOTHERMAL:		.00	76,874.80	104,700.00	73.42%
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%
GEOTHERMAL PROJECT - DOC FUND Revenue Total:		.00	83,096.21	91,700.00	90.62%
GEOTHERMAL PROJECT - DOC FUND Expenditure Total:		.00	84,874.80	112,700.00	75.31%
Net Total GEOTHERMAL PROJECT - DOC FUND:		.00	77,437.34	.00	.00

Account Number	Account Title	06/2022 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	.00	137,920.20	137,920.00	100.00%
54-30-104	GEOTHERMAL FEES SCHOOL	.00	98,819.04	98,820.00	100.00%
54-30-105	GEOTHERMAL HEADSTART	.00	1,500.00	2,100.00	71.43%
Total REVENUE:		.00	238,239.24	238,840.00	99.75%
GEOTHERMAL - BARRY WELL					
54-40-110	GEOTHERMAL WAGES	.00	.00	700.00	.00
54-40-130	SUPERVISOR	.00	2,215.59	11,000.00	20.14%
54-40-220	FICA EXPENSE	.00	165.83	800.00	20.73%
54-40-225	MEDICAL-DENTAL-LIFE	.00	276.97	.00	.00
54-40-230	RETIREMENT CONTRIBUTION	.00	217.80	.00	.00
54-40-250	SUT EXPENSE	.00	2.95	50.00	5.90%
54-40-260	SAIF EXPENSE	.00	3.69	.00	.00
54-40-411	UTILITIES-BARRY WELL	.00	11,235.81	12,000.00	93.63%
54-40-415	FUEL	.00	392.00	.00	.00
54-40-520	INSURANCE	.00	1,067.30	1,200.00	88.94%
54-40-611	MATERIALS & SUPPLIES -BARRY	.00	989.15	20,000.00	4.95%
54-40-650	GEO SERVICES AND COSTS	.00	.00	10,000.00	.00
54-40-751	USDA LOAN PMT	.00	40,124.68	40,124.68	100.00%
54-40-752	BARRY USDA LOAN INTEREST	.00	84,717.32	86,074.19	98.42%
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	60,000.00	.00
54-40-901	ADMINISTRATIVE FEE'S - BARRY	.00	.00	5,000.00	.00
Total GEOTHERMAL - BARRY WELL:		.00	157,573.73	598,840.00	26.31%
Department: 90					
54-90-912	TRANS EXP GEO DOC	.00	40,000.00	40,000.00	100.00%
54-90-950	TRANSFER OUT-MISC. FUNDS	.00	100,000.00	100,000.00	100.00%
Total Department: 90:		.00	140,000.00	140,000.00	100.00%
GEOTHERMAL - BARRY WELL FUND Revenue Total:		.00	238,239.24	238,840.00	99.75%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:		.00	297,573.73	738,840.00	40.28%
Net Total GEOTHERMAL - BARRY WELL FUND:		.00	227,858.03	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
ENGINEER FUND					
REVENUE					
55-30-100	BEGINNING FUND BALANCE	.00	21.84	.00	.00
Total REVENUE:		.00	21.84	.00	.00
OTHER REVENUE					
55-36-950	STREET FUND	.00	1,500.00	1,500.00	100.00%
55-36-951	UTILITY FUND-WATER	.00	6,000.00	6,000.00	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	72,500.00	72,500.00	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	6,000.00	20.00%
55-40-332	ENGINEER--UTILITY-SEWER	.00	29,813.88	30,000.00	99.38%
55-40-334	ENGINEER--POOL/PARKS	.00	9,500.00	.00	.00
55-40-337	ENGINEER-GENERAL FUND	.00	.00	30,000.00	.00
55-40-400	ENGINEER-DOC-GEO FUND	.00	700.00	5,000.00	14.00%
55-40-401	ENGINEER-BARRY-GEO FUND	.00	994.50	.00	.00
Total ENGINEER FUND:		.00	42,208.38	72,500.00	58.22%
ENGINEER FUND Revenue Total:		.00	72,521.84	72,500.00	100.03%
ENGINEER FUND Expenditure Total:		.00	42,208.38	72,500.00	58.22%
Net Total ENGINEER FUND:		.00	30,313.46	.00	.00

Account Number	Account Title	06/2022 Period Actual	2021-22 Current year Actual	2021-22 Current year Budget	2022-22 Percentage of Budget
DEBT SERVICE FUND					
60-29800	FUND BALANCE	.00	367,404.15	.00	.00
Department: 90					
60-90-900	TRANSFER OUT	.00	367,404.15	.00	.00
Total Department: 90:		.00	367,404.15	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	367,404.15	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00	.00

Account Number	Account Title	06/2022 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	.00	9,421.91	.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:		.00	10,263.10	.00	.00
UNALLOCATED INTEREST FUND					
70-40-550	ALLOCATION TO FUNDS	.00	1,951.54-	.00	.00
70-40-610	BANK CHARGES	.00	10,921.04	.00	.00
Total UNALLOCATED INTEREST FUND:		.00	8,969.50	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		.00	10,263.10	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		.00	8,969.50	.00	.00
Net Total UNALLOCATED INTEREST FUND:		.00	3,245.14	.00	.00
Net Grand Totals:		.00	3,785,250.10	.00	.00