

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| GENERAL FUND | | | | | |
| 10-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 93,985.62 | 52,051.00 | 180.56% |
| REVENUE | | | | | |
| 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 |
| TAXES | | | | | |
| 10-31-100 | INTEREST - PROPERTY TAX | .00 | .00 | 3,000.00 | .00 |
| 10-31-200 | PROPERTY TAX-PRIOR YEARS | .00 | .00 | 40,000.00 | .00 |
| 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 | .00 | .00 | 3,000.00 | .00 |
| Total TAXES: | | .00 | .00 | 871,175.00 | .00 |
| LICENSES AND PERMITS | | | | | |
| 10-32-100 | LICENSE AND FRANCHISE FEES | 10.00 | 10.00 | 125.00 | 8.00% |
| 10-32-102 | FRANCHISE- CHARTER COMM. | .00 | .00 | 15,000.00 | .00 |
| 10-32-103 | FRANCHISE-PACIFIC POWER | 12,386.44 | 12,386.44 | 150,000.00 | 8.26% |
| 10-32-104 | FRANCHISE-CENTURYTEL | .00 | .00 | 7,500.00 | .00 |
| 10-32-105 | FRANCHISE-HUNTER COMMUN. | .00 | .00 | 4,000.00 | .00 |
| 10-32-106 | FRANCHISE - LS Networks | .00 | .00 | 4,000.00 | .00 |
| 10-32-107 | FRANCHISE - LAKEVIEW SAN SVCS | 1,460.28 | 1,460.28 | 15,000.00 | 9.74% |
| 10-32-120 | PLANNING PERMITS & FEES | 39.00 | 39.00 | 2,500.00 | 1.56% |
| Total LICENSES AND PERMITS: | | 13,895.72 | 13,895.72 | 198,125.00 | 7.01% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 10-33-100 | CIGARETTE TAX | 147.13 | 147.13 | 2,000.00 | 7.36% |
| 10-33-200 | LIQUOR TAX | 4,790.23 | 4,790.23 | 40,000.00 | 11.98% |
| 10-33-300 | OREGON REVENUE SHARING | .00 | .00 | 25,000.00 | .00 |
| 10-33-310 | Marijuana Tax Revenue | 9,797.36 | 9,797.36 | 30,000.00 | 32.66% |
| 10-33-422 | DEQ GRANT-AIR QUALITY | 49,856.32 | 49,856.32 | 65,000.00 | 76.70% |
| 10-33-424 | ARPA FUND - FED COVID RECOVERY | .00 | .00 | 256,550.00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | 64,591.04 | 64,591.04 | 418,550.00 | 15.43% |
| FINES AND FORFEITURES | | | | | |
| 10-35-100 | DISTRICT COURT REVENUE | 420.21 | 420.21 | 500.00 | 84.04% |
| Total FINES AND FORFEITURES: | | 420.21 | 420.21 | 500.00 | 84.04% |
| OTHER REVENUE | | | | | |
| 10-36-400 | TRANSIENT LODGING TAX - 30% | 9,603.71 | 9,603.71 | 40,000.00 | 24.01% |
| 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 | 787.50- | 787.50- | .00 | .00 |
| 10-36-750 | UNANTICIPATED INCOME | 9.90 | 9.90 | .00 | .00 |
| 10-36-900 | OTHER - MISC INCOME | 116.26 | 116.26 | 1,000.00 | 11.63% |
| Total OTHER REVENUE: | | 8,942.37 | 8,942.37 | 81,000.00 | 11.04% |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| TRANSFERS | | | | | |
| 10-39-102 | TRANSFER FROM FUND 26 | 17,000.00 | 17,000.00 | 17,000.00 | 100.00% |
| 10-39-200 | TRANSFER FROM UTILITY FUND | 103,500.00 | 103,500.00 | 103,500.00 | 100.00% |
| 10-39-220 | TRANSFER IN-GEOTH. ADMIN FEES | 13,000.00 | 13,000.00 | 13,000.00 | 100.00% |
| Total TRANSFERS: | | 133,500.00 | 133,500.00 | 133,500.00 | 100.00% |
| TOWN HALL | | | | | |
| 10-45-110 | COUNCIL | 1,250.00 | 1,250.00 | 12,000.00 | 10.42% |
| 10-45-130 | MAYOR | 367.16 | 367.16 | 4,406.00 | 8.33% |
| 10-45-131 | TOWN MANAGER | 6,537.96 | 6,537.96 | 84,000.00 | 7.78% |
| 10-45-133 | FINANCE DIRECTOR | 4,769.24 | 4,769.24 | 66,500.00 | 7.17% |
| 10-45-134 | ADMIN ASSISTANT | 4,296.00 | 4,296.00 | 65,000.00 | 6.61% |
| 10-45-220 | FICA EXPENSE | 1,836.91 | 1,836.91 | 18,200.00 | 10.09% |
| 10-45-225 | MEDICAL-DENTAL-LIFE | 6,307.30 | 6,307.30 | 55,000.00 | 11.47% |
| 10-45-230 | RETIREMENT CONTRIBUTION | 3,297.53 | 3,297.53 | 25,000.00 | 13.19% |
| 10-45-250 | SUT EXPENSE | 56.57 | 56.57 | 275.00 | 20.57% |
| 10-45-260 | SAIF EXPENSE | 634.35 | 634.35 | 315.00 | 201.38% |
| 10-45-320 | AUDIT & FEES | .00 | .00 | 40,000.00 | .00 |
| 10-45-321 | ACCOUNTING FEES | .00 | .00 | 20,000.00 | .00 |
| 10-45-433 | BUILDING MAINTENANCE & EXPENSE | 83.64 | 83.64 | 5,000.00 | 1.67% |
| 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 | 8,888.71 | 8,888.71 | 8,500.00 | 104.57% |
| 10-45-528 | EMPLOYEE/VOLUNTEER INCENTIVES | .00 | .00 | 5,000.00 | .00 |
| 10-45-530 | TELEPHONE | 293.79 | 293.79 | 3,000.00 | 9.79% |
| 10-45-540 | ADVERTISEMENT - PRINTING | .00 | .00 | 10,000.00 | .00 |
| 10-45-571 | MEMBERSHIPS | 2,555.82 | 2,555.82 | 5,000.00 | 51.12% |
| 10-45-580 | TRAVEL, SCHOOL & TRAINING | 465.00 | 465.00 | 5,000.00 | 9.30% |
| 10-45-581 | COMPUTER SOFTWARE | .00 | .00 | 500.00 | .00 |
| 10-45-582 | SOFTWARE SUPPORT/MAINTENANCE | 6,657.16 | 6,657.16 | 30,000.00 | 22.19% |
| 10-45-609 | POSTAGE | .00 | .00 | 3,000.00 | .00 |
| 10-45-610 | OFFICE SUPPLIES | .00 | .00 | 6,000.00 | .00 |
| 10-45-611 | MISC. EXPENDITURE'S | .00 | .00 | 1,000.00 | .00 |
| 10-45-615 | SHERIFF/POLICE CONTRACT | 154,792.00 | 154,792.00 | 631,000.00 | 24.53% |
| 10-45-616 | COPS HIRING PROGRAM GRANT | 31,250.00 | 31,250.00 | 125,000.00 | 25.00% |
| 10-45-699 | SPECIAL PROJECTS | 8,334.89 | 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: | | 242,674.03 | 242,674.03 | 1,261,196.00 | 19.24% |
| ATTORNEY | | | | | |
| 10-46-310 | LEGAL SERVICES | 2,153.00 | 2,153.00 | 50,000.00 | 4.31% |
| Total ATTORNEY: | | 2,153.00 | 2,153.00 | 50,000.00 | 4.31% |
| FIRE DEPARTMENT | | | | | |
| 10-55-110 | FIREMAN & DISPATCHERS | 12,316.56 | 12,316.56 | 120,000.00 | 10.26% |
| 10-55-130 | FIRE CHIEF | 4,153.88 | 4,153.88 | 25,000.00 | 16.62% |
| 10-55-190 | HOLIDAY, VAC, COMP PAY, OT EST | 2,645.37 | 2,645.37 | 7,000.00 | 37.79% |
| 10-55-195 | OVERTIME | 3,339.87 | 3,339.87 | 5,000.00 | 66.80% |
| 10-55-220 | FICA EXPENSE | 2,424.48 | 2,424.48 | 13,500.00 | 17.96% |
| 10-55-225 | MEDICAL-DENTAL-LIFE | 8,544.43 | 8,544.43 | 57,200.00 | 14.94% |
| 10-55-230 | RETIREMENT CONTRIBUTION | 4,980.05 | 4,980.05 | 26,625.00 | 18.70% |
| 10-55-250 | SUT EXPENSE | 77.48 | 77.48 | 330.00 | 23.48% |

| Account Number | Account Title | 07/2022 | 2022-23 | 2022-23 | 2022-23 |
|---------------------------------|--------------------------------|------------------|------------------------|------------------------|----------------------|
| | | Period Actual | Current year Actual | Current year Budget | Percentage of Budget |
| 10-55-260 | SAIF EXPENSE | 7,413.10 | 7,413.10 | 11,000.00 | 67.39% |
| 10-55-300 | VOLUNTEER FIRE DEPT | .00 | .00 | 8,000.00 | .00 |
| 10-55-405 | DISPATCH FEES | 767.50 | 767.50 | .00 | .00 |
| 10-55-410 | UTILITIES | .00 | .00 | 10,000.00 | .00 |
| 10-55-415 | FUEL | .00 | .00 | 4,000.00 | .00 |
| 10-55-431 | VEHICLE EXPENSES | .00 | .00 | 15,000.00 | .00 |
| 10-55-433 | BUILDING MAINTENANCE & EXPENSE | 483.22 | 483.22 | 5,000.00 | 9.66% |
| 10-55-434 | EQUIP. & FIRE FIGHTER GEAR | .00 | .00 | 5,000.00 | .00 |
| 10-55-520 | INSURANCE | 19,795.72 | 19,795.72 | 21,000.00 | 94.27% |
| 10-55-530 | TELEPHONE | 623.58 | 623.58 | 6,500.00 | 9.59% |
| 10-55-540 | PUBLICATION AND NOTICES | .00 | .00 | 1,000.00 | .00 |
| 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 | .00 | .00 | 5,000.00 | .00 |
| 10-55-610 | MATERIALS & SUPPLIES | 141.12 | 141.12 | 4,000.00 | 3.53% |
| 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: | | 67,706.36 | 67,706.36 | 383,655.00 | 17.65% |
| AIR QUALITY | | | | | |
| 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 |
| 10-63-540 | ADVERTISEMENT - PRINTING | .00 | .00 | 10,000.00 | .00 |
| 10-63-610 | MATERIALS & SUPPLIES | 1,796.39 | 1,796.39 | 20,000.00 | 8.98% |
| Total AIR QUALITY: | | 1,796.39 | 1,796.39 | 51,550.00 | 3.48% |
| PLANNING DEPARTMENT | | | | | |
| 10-64-310 | LEGAL SERVICES | 753.50 | 753.50 | 5,000.00 | 15.07% |
| 10-64-335 | CODE DEVELOPMENT REVIEW | .00 | .00 | 40,000.00 | .00 |
| 10-64-360 | PLANNING OFFICIAL CONTRACT | 600.00 | 600.00 | .00 | .00 |
| 10-64-540 | PUBLICATION AND NOTICES | .00 | .00 | 5,000.00 | .00 |
| 10-64-541 | PRINTING | .00 | .00 | 1,000.00 | .00 |
| 10-64-610 | PLANNING SUPPLIES | 180.50 | 180.50 | 1,500.00 | 12.03% |
| Total PLANNING DEPARTMENT: | | 1,534.00 | 1,534.00 | 52,500.00 | 2.92% |
| GENERAL FUND Revenue Total: | | 221,349.34 | 221,349.34 | 1,746,850.00 | 12.67% |
| GENERAL FUND Expenditure Total: | | 315,863.78 | 315,863.78 | 1,798,901.00 | 17.56% |
| Net Total GENERAL FUND: | | 94,514.44- | 528.82- | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| EMERGENCY 9-1-1 FUND | | | | | |
| 19-29800 | FUND BALANCE | .00 | 182,783.58 | .00 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 19-33-400 | 9-1-1 TAXES | .00 | .00 | 425,000.00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | .00 | .00 | 425,000.00 | .00 |
| OTHER REVENUE | | | | | |
| 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 | .00 | .00 | 300.00 | .00 |
| Total OTHER REVENUE: | | .00 | .00 | 209,050.00 | .00 |
| TRANSFERS | | | | | |
| 19-39-902 | TRANSFER IN-PROGRAM SUPPORT | 80,845.00 | 80,845.00 | 80,845.00 | 100.00% |
| Total TRANSFERS: | | 80,845.00 | 80,845.00 | 80,845.00 | 100.00% |
| EMERGENCY 9-1-1 FUND | | | | | |
| 19-40-110 | 9-1-1 DISPATCHERS | 11,729.64 | 11,729.64 | 278,000.00 | 4.22% |
| 19-40-130 | 9-1-1 MANAGEMENT | 2,076.94 | 2,076.94 | 54,080.00 | 3.84% |
| 19-40-135 | TEMPORARY WORKERS | 123.54 | 123.54 | 12,000.00 | 1.03% |
| 19-40-190 | HOLIDAY PAY | 2,645.36 | 2,645.36 | 13,100.00 | 20.19% |
| 19-40-195 | OVERTIME | 3,339.86 | 3,339.86 | 10,000.00 | 33.40% |
| 19-40-220 | FICA EXPENSE | 2,030.82 | 2,030.82 | 7,000.00 | 29.01% |
| 19-40-225 | MEDICAL-DENTAL-LIFE | 7,566.79 | 7,566.79 | 143,600.00 | 5.27% |
| 19-40-230 | RETIREMENT CONTRIBUTION | 4,376.84 | 4,376.84 | 23,000.00 | 19.03% |
| 19-40-250 | SUT EXPENSE | 64.00 | 64.00 | 665.00 | 9.62% |
| 19-40-260 | SAIF EXPENSE | 206.84 | 206.84 | 1,000.00 | 20.68% |
| 19-40-432 | EQUIPMENT MAINTENANCE | 5,824.00 | 5,824.00 | 2,500.00 | 232.96% |
| 19-40-435 | LEDS | .00 | .00 | 1,000.00 | .00 |
| 19-40-439 | MAINTENANCE CONTRACT | 124.73 | 124.73 | 30,000.00 | 0.42% |
| 19-40-440 | UTILITIES | .00 | .00 | 6,000.00 | .00 |
| 19-40-441 | IGC ATTORNEY FEES | 58.50 | 58.50 | .00 | .00 |
| 19-40-442 | LABOR ATTORNEY FEES | .00 | .00 | 1,000.00 | .00 |
| 19-40-520 | INSURANCE | 7,812.60 | 7,812.60 | 10,000.00 | 78.13% |
| 19-40-528 | EMPLOYEE/VOLUNTEER INCENTIVES | .00 | .00 | 500.00 | .00 |
| 19-40-530 | TELEPHONE | 317.04 | 317.04 | 5,200.00 | 6.10% |
| 19-40-535 | GENERATOR EXPENSES | 744.84 | 744.84 | 500.00 | 148.97% |
| 19-40-540 | PUBLICATION AND NOTICES | .00 | .00 | 500.00 | .00 |
| 19-40-571 | MEMBERSHIPS & DUES | .00 | .00 | 250.00 | .00 |
| 19-40-575 | EMPLOYMENT ONBOARDING | 540.00 | 540.00 | 2,000.00 | 27.00% |
| 19-40-580 | TRAVEL, SCHOOL & TRAINING | 275.00 | 275.00 | 10,000.00 | 2.75% |
| 19-40-610 | MATERIALS & SUPPLIES | 187.36 | 187.36 | 3,000.00 | 6.25% |
| 19-40-742 | 911 EQUIPMENT | .00 | .00 | 100,000.00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------|---|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| | Total EMERGENCY 9-1-1 FUND: | 50,044.70 | 50,044.70 | 714,895.00 | 7.00% |
| | EMERGENCY 9-1-1 FUND Revenue Total: | 80,845.00 | 80,845.00 | 714,895.00 | 11.31% |
| | EMERGENCY 9-1-1 FUND Expenditure Total: | 50,044.70 | 50,044.70 | 714,895.00 | 7.00% |
| | Net Total EMERGENCY 9-1-1 FUND: | 30,800.30 | 213,583.88 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| STREET FUND | | | | | |
| 20-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 177,165.83 | 100,000.00 | 177.17% |
| REVENUE | | | | | |
| 20-30-150 | STATE HIGHWAY FUNDS | 16,540.28 | 16,540.28 | 150,000.00 | 11.03% |
| Total REVENUE: | | 16,540.28 | 16,540.28 | 150,000.00 | 11.03% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 20-33-260 | CMAQ FUNDS | .00 | .00 | 280,000.00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | .00 | .00 | 280,000.00 | .00 |
| STREET FUND | | | | | |
| 20-40-110 | STREET MAINTENANCE WAGES | 1,433.39 | 1,433.39 | 70,000.00 | 2.05% |
| 20-40-130 | SUPERVISOR | 1,014.90 | 1,014.90 | 15,000.00 | 6.77% |
| 20-40-190 | HOLIDAY, VAC, COMP PAY, OT EST | 270.00 | 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 | 234.40 | 234.40 | 7,000.00 | 3.35% |
| 20-40-225 | MEDICAL-DENTAL-LIFE | 753.35 | 753.35 | 20,000.00 | 3.77% |
| 20-40-230 | RETIREMENT CONTRIBUTION | 333.03 | 333.03 | 6,000.00 | 5.55% |
| 20-40-250 | SUT EXPENSE | 5.87 | 5.87 | 150.00 | 3.91% |
| 20-40-260 | SAIF EXPENSE | 4,737.95 | 4,737.95 | 2,000.00 | 236.90% |
| 20-40-410 | UTILITIES - streetlights | .00 | .00 | 30,000.00 | .00 |
| 20-40-415 | FUEL | .00 | .00 | 5,000.00 | .00 |
| 20-40-426 | CONTRACTED SERVICES | .00 | .00 | 1,000.00 | .00 |
| 20-40-431 | VEHICLE EXPENSES | 516.82 | 516.82 | .00 | .00 |
| 20-40-432 | EQUIPMENT EXPENSES | .00 | .00 | 2,000.00 | .00 |
| 20-40-520 | INSURANCE | 6,183.21 | 6,183.21 | 5,000.00 | 123.66% |
| 20-40-540 | ADVERTISING & PUBLICATION | .00 | .00 | 500.00 | .00 |
| 20-40-610 | MATERIALS & SUPPLIES | 747.53 | 747.53 | 10,000.00 | 7.48% |
| 20-40-611 | CRACK SEALING SUPPLIES | .00 | .00 | 4,000.00 | .00 |
| 20-40-615 | FLOWER MAINT. | 54.99 | 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: | | 16,285.44 | 16,285.44 | 530,000.00 | 3.07% |
| STREET FUND Revenue Total: | | 16,540.28 | 16,540.28 | 430,000.00 | 3.85% |
| STREET FUND Expenditure Total: | | 16,285.44 | 16,285.44 | 530,000.00 | 3.07% |
| Net Total STREET FUND: | | 254.84 | 177,420.67 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| PARK FUND | | | | | |
| 22-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 181,067.91 | 45,000.00 | 402.37% |
| REVENUE | | | | | |
| 22-30-200 | POOL REVENUE | 3,801.00 | 3,801.00 | 40,000.00 | 9.50% |
| 22-30-350 | COLLINS-MCDON (PARKS) | 200,000.00 | 200,000.00 | .00 | .00 |
| 22-30-352 | OREGON PARKS & REC GRANT | .00 | .00 | 50,000.00 | .00 |
| Total REVENUE: | | 203,801.00 | 203,801.00 | 90,000.00 | 226.45% |
| TRANSFERS | | | | | |
| 22-39-903 | TRANSFER IN-SEWER FUND | 200,000.00 | 200,000.00 | 200,000.00 | 100.00% |
| Total TRANSFERS: | | 200,000.00 | 200,000.00 | 200,000.00 | 100.00% |
| PARK FUND | | | | | |
| 22-40-110 | POOL EMPLOYEES | 16,362.55 | 16,362.55 | 40,000.00 | 40.91% |
| 22-40-131 | PARK EMPLOYEES | 589.87 | 589.87 | 20,000.00 | 2.95% |
| 22-40-200 | CERTIFICATION PAY | .00 | .00 | 300.00 | .00 |
| 22-40-220 | FICA EXPENSE | 1,882.42 | 1,882.42 | 3,825.00 | 49.21% |
| 22-40-225 | MEDICAL-DENTAL-LIFE | 853.10 | 853.10 | 5,000.00 | 17.06% |
| 22-40-230 | RETIREMENT CONTRIBUTION | 202.84 | 202.84 | 5,400.00 | 3.76% |
| 22-40-250 | SUT EXPENSE | 68.84 | 68.84 | 125.00 | 55.07% |
| 22-40-260 | SAIF EXPENSE | 236.13 | 236.13 | 1,500.00 | 15.74% |
| 22-40-310 | LEGAL SERVICES | .00 | .00 | 1,000.00 | .00 |
| 22-40-410 | UTILITIES - POOL | .00 | .00 | 5,000.00 | .00 |
| 22-40-411 | MC CHUCKWAGON UTILITIES | .00 | .00 | 2,000.00 | .00 |
| 22-40-415 | FUEL | .00 | .00 | 1,000.00 | .00 |
| 22-40-481 | POOL SQUARE COSTS | 120.00 | 120.00 | .00 | .00 |
| 22-40-520 | PARKS INSURANCE | 1,014.09 | 1,014.09 | 1,000.00 | 101.41% |
| 22-40-521 | POOL INSURANCE | 4,132.49 | 4,132.49 | 10,000.00 | 41.32% |
| 22-40-522 | MC CHUCKWAGON BLDG INSURANC | 499.00 | 499.00 | 500.00 | 99.80% |
| 22-40-528 | EMPLOYEE/VOLUNTEER INCENTIVES | .00 | .00 | 500.00 | .00 |
| 22-40-530 | TELEPHONE- POOL | .00 | .00 | 350.00 | .00 |
| 22-40-540 | ADVERTISING & PUBLICATION | .00 | .00 | 2,000.00 | .00 |
| 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 | 166.00 | 166.00 | 2,500.00 | 6.64% |
| 22-40-610 | POOL - MATERIALS & SUPPLIES | 10,675.27 | 10,675.27 | 40,000.00 | 26.69% |
| 22-40-612 | MCDONALD PARK EXPENSES | 24.74 | 24.74 | .00 | .00 |
| 22-40-613 | SOROPTIMIST PARK EXPENSES | 1,222.28 | 1,222.28 | .00 | .00 |
| 22-40-615 | PARK EXPENSES | 1,500.05 | 1,500.05 | 5,000.00 | 30.00% |
| 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 | 9,750.00 | 9,750.00 | 150,000.00 | 6.50% |
| Total PARK FUND: | | 49,299.67 | 49,299.67 | 335,000.00 | 14.72% |
| PARK FUND Revenue Total: | | 403,801.00 | 403,801.00 | 290,000.00 | 139.24% |
| PARK FUND Expenditure Total: | | 49,299.67 | 49,299.67 | 335,000.00 | 14.72% |
| Net Total PARK FUND: | | 354,501.33 | 535,569.24 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| FLAG FUND | | | | | |
| 24-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 4,152.44 | 4,580.00 | 90.66% |
| FLAG FUND | | | | | |
| 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 | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|--|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| SNOW/FLOOD CONTROL FUND | | | | | |
| 25-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 5,013.87 | 8,000.00 | 62.67% |
| REVENUE | | | | | |
| 25-30-200 | SNOW/FLOOD CONTROL FEE | 1,375.25 | 1,375.25 | 14,000.00 | 9.82% |
| Total REVENUE: | | 1,375.25 | 1,375.25 | 14,000.00 | 9.82% |
| SNOW/FLOOD CONTROL FUND | | | | | |
| 25-40-438 | TOWN FLOOD MITIGATION | .00 | .00 | 10,000.00 | .00 |
| 25-40-585 | CONTRACTED SNOW/FLOOD CONTR | 1,350.00 | 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: | | 1,350.00 | 1,350.00 | 22,000.00 | 6.14% |
| SNOW/FLOOD CONTROL FUND Revenue Total: | | 1,375.25 | 1,375.25 | 14,000.00 | 9.82% |
| SNOW/FLOOD CONTROL FUND Expenditure Total: | | 1,350.00 | 1,350.00 | 22,000.00 | 6.14% |
| Net Total SNOW/FLOOD CONTROL FUND: | | 25.25 | 5,039.12 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| WOODSTOVE REPLACEMENT FUND | | | | | |
| 26-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 17,392.43 | 17,000.00 | 102.31% |
| WOODSTOVE REPLACEMENT FUND | | | | | |
| 26-40-900 | TRANSFER TO GENERAL FUND | 17,000.00 | 17,000.00 | 17,000.00 | 100.00% |
| Total WOODSTOVE REPLACEMENT FUND: | | 17,000.00 | 17,000.00 | 17,000.00 | 100.00% |
| WOODSTOVE REPLACEMENT FUND Revenue Total: | | .00 | .00 | .00 | .00 |
| WOODSTOVE REPLACEMENT FUND Expenditure Total: | | 17,000.00 | 17,000.00 | 17,000.00 | 100.00% |
| Net Total WOODSTOVE REPLACEMENT FUND: | | 17,000.00- | 392.43 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| BIKE PATH/TRAILS | | | | | |
| 28-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 25,189.27 | 23,500.00 | 107.19% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 28-33-550 | 1% STATE AIRPORT-BIKE PATH | 167.07 | 167.07 | 1,500.00 | 11.14% |
| Total INTERGOVERNMENTAL REVENUE: | | 167.07 | 167.07 | 1,500.00 | 11.14% |
| BIKE PATH/TRAILS | | | | | |
| 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: | | 167.07 | 167.07 | 1,500.00 | 11.14% |
| BIKE PATH/TRAILS Expenditure Total: | | .00 | .00 | 25,000.00 | .00 |
| Net Total BIKE PATH/TRAILS: | | 167.07 | 25,356.34 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| BUILDING FUND | | | | | |
| 30-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 1,457.76 | .00 | .00 |
| BUILDING FUND | | | | | |
| 30-40-430 | REPAIR & MAINTENANCE | 89.99 | 89.99 | .00 | .00 |
| Total BUILDING FUND: | | 89.99 | 89.99 | .00 | .00 |
| BUILDING FUND Revenue Total: | | .00 | .00 | .00 | .00 |
| BUILDING FUND Expenditure Total: | | 89.99 | 89.99 | .00 | .00 |
| Net Total BUILDING FUND: | | 89.99- | 1,367.77 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|------------------------|------------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| FIRE TRUCK FUND | | | | | |
| 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 | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| TRANSIENT LODGING TAX FUND | | | | | |
| 32-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 190,199.90 | 150,000.00 | 126.80% |
| REVENUE | | | | | |
| 32-30-200 | LODGING TAX - 70% | 22,408.78 | 22,408.78 | 80,000.00 | 28.01% |
| Total REVENUE: | | 22,408.78 | 22,408.78 | 80,000.00 | 28.01% |
| TRANSIENT LODGING TAX EXPENSES | | | | | |
| 32-40-490 | FAIR AND RODEO | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| 32-40-495 | LAKE COMMUNITY PARTNERSHIP | 25,000.00 | 25,000.00 | 25,000.00 | 100.00% |
| 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: | | 55,000.00 | 55,000.00 | 230,000.00 | 23.91% |
| TRANSIENT LODGING TAX FUND Revenue Total: | | 22,408.78 | 22,408.78 | 80,000.00 | 28.01% |
| TRANSIENT LODGING TAX FUND Expenditure Total: | | 55,000.00 | 55,000.00 | 230,000.00 | 23.91% |
| Net Total TRANSIENT LODGING TAX FUND: | | 32,591.22- | 157,608.68 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---------------------------------------|---------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| SYSTEM DEVELOPMENT | | | | | |
| 41-29800 | FUND BALANCE | .00 | 40,155.41 | .00 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 41-33-200 | WATER-SDC | 177.00 | 177.00 | .00 | .00 |
| 41-33-201 | SEWER-SDC | 578.00 | 578.00 | .00 | .00 |
| 41-33-202 | STREETS-SDC | 39.00 | 39.00 | .00 | .00 |
| 41-33-203 | PARKS-SDC | 25.00 | 25.00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | 819.00 | 819.00 | .00 | .00 |
| SYSTEM DEVELOPMENT Revenue Total: | | 819.00 | 819.00 | .00 | .00 |
| SYSTEM DEVELOPMENT Expenditure Total: | | .00 | .00 | .00 | .00 |
| Net Total SYSTEM DEVELOPMENT: | | 819.00 | 40,974.41 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| WATER TREATMENT FACILITY | | | | | |
| 42-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 30,041.13- | .00 | .00 |
| REVENUE | | | | | |
| 42-30-865 | ARAP FUNDING- WATER TREATMENT | .00 | .00 | 15,000,000.00 | .00 |
| Total REVENUE: | | .00 | .00 | 15,000,000.00 | .00 |
| WATER TREATMENT EXPENSES | | | | | |
| 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 | .00 | .00 | 100,000.00 | .00 |
| 42-40-337 | ENGINEERING SERVICES | 17,254.75 | 17,254.75 | 300,000.00 | 5.75% |
| 42-40-540 | PUBLICATION AND NOTICES | .00 | .00 | 10,000.00 | .00 |
| 42-40-577 | PERMITS & LICENSES | .00 | .00 | 145,000.00 | .00 |
| 42-40-760 | PROJECT COSTS | 14,329.06 | 14,329.06 | 6,500,000.00 | 0.22% |
| 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: | | 31,583.81 | 31,583.81 | 15,000,000.00 | 0.21% |
| WATER TREATMENT FACILITY Revenue Total: | | .00 | .00 | 15,000,000.00 | .00 |
| WATER TREATMENT FACILITY Expenditure Total: | | 31,583.81 | 31,583.81 | 15,000,000.00 | 0.21% |
| Net Total WATER TREATMENT FACILITY: | | 31,583.81- | 61,624.94- | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| WATER FUND | | | | | |
| 48-29800 | RETAINED EARNINGS-BEGIN OF YR | .00 | 212,176.76 | 200,000.00 | 106.09% |
| REVENUE | | | | | |
| 48-30-180 | WRITE OFF REDUCTION | .99 | .99 | .00 | .00 |
| 48-30-200 | WATER - SERVICE & SALES | 80,712.02 | 80,712.02 | 675,000.00 | 11.96% |
| 48-30-210 | HOOKUPS AND RECONNECTS | 480.00 | 480.00 | 3,700.00 | 12.97% |
| 48-30-211 | CONNECTION FEES | 1,117.10 | 1,117.10 | 3,700.00 | 30.19% |
| Total REVENUE: | | 82,310.11 | 82,310.11 | 682,400.00 | 12.06% |
| WATER FUND | | | | | |
| 48-51-110 | WATER MAINTENANCE WAGES | 9,964.36 | 9,964.36 | 130,000.00 | 7.66% |
| 48-51-130 | SUPERVISOR | 11,147.01 | 11,147.01 | 75,000.00 | 14.86% |
| 48-51-132 | UTILITY CLERK | 4,994.08 | 4,994.08 | 50,000.00 | 9.99% |
| 48-51-190 | HOLIDAY, VAC, COMP PAY, OT EST | 7,212.64 | 7,212.64 | 20,000.00 | 36.06% |
| 48-51-191 | WEEKEND DUTY | 200.00 | 200.00 | 3,200.00 | 6.25% |
| 48-51-195 | OVERTIME | 69.84 | 69.84 | 5,000.00 | 1.40% |
| 48-51-200 | CERTIFICATE PAY | .00 | .00 | 1,000.00 | .00 |
| 48-51-220 | FICA EXPENSE | 3,389.76 | 3,389.76 | 22,000.00 | 15.41% |
| 48-51-225 | MEDICAL-DENTAL-LIFE | 11,098.82 | 11,098.82 | 40,000.00 | 27.75% |
| 48-51-230 | RETIREMENT CONTRIBUTION | 4,093.83 | 4,093.83 | 17,052.00 | 24.01% |
| 48-51-250 | SUT EXPENSE | 97.31 | 97.31 | 500.00 | 19.46% |
| 48-51-260 | SAIF EXPENSE | 725.95 | 725.95 | 3,200.00 | 22.69% |
| 48-51-310 | LEGAL SERVICES | 1,448.00 | 1,448.00 | 10,000.00 | 14.48% |
| 48-51-338 | WATER/SEWER TESTING | 1,747.75 | 1,747.75 | 20,000.00 | 8.74% |
| 48-51-410 | UTILITIES | 1,703.30 | 1,703.30 | 55,000.00 | 3.10% |
| 48-51-415 | FUEL | .00 | .00 | 15,000.00 | .00 |
| 48-51-431 | VEHICLE REPAIR & MAINT | 228.45 | 228.45 | 5,000.00 | 4.57% |
| 48-51-436 | REPAIR TO SYSTEM | .00 | .00 | 5,000.00 | .00 |
| 48-51-437 | CONTRACTOR EXPENSES | 5,640.90 | 5,640.90 | 12,000.00 | 47.01% |
| 48-51-520 | INSURANCE | 20,141.91 | 20,141.91 | 28,000.00 | 71.94% |
| 48-51-528 | EMPLOYEE/VOLUNTEER INCENTIVES | 46.87 | 46.87 | 250.00 | 18.75% |
| 48-51-530 | TELEPHONE | 154.88 | 154.88 | 250.00 | 61.95% |
| 48-51-540 | ADVERTISING & PUBLICATION | .00 | .00 | 20,000.00 | .00 |
| 48-51-570 | DUES & FEES | 111.00 | 111.00 | 4,000.00 | 2.78% |
| 48-51-575 | NEW EMPLOYEE ONBOARDING | .00 | .00 | 400.00 | .00 |
| 48-51-577 | PERMITS & LICENSES | .00 | .00 | 2,000.00 | .00 |
| 48-51-580 | TRAVEL, SCHOOL & TRAINING | .00 | .00 | 7,000.00 | .00 |
| 48-51-600 | CHLORINE | 4,034.19 | 4,034.19 | 25,000.00 | 16.14% |
| 48-51-608 | BILLING OUTSOURCING | 636.93 | 636.93 | 12,000.00 | 5.31% |
| 48-51-609 | POSTAGE & FREIGHT | 124.38 | 124.38 | 5,000.00 | 2.49% |
| 48-51-610 | MATERIALS & SUPPLIES | 851.90 | 851.90 | 20,000.00 | 4.26% |
| 48-51-611 | CRACK SEALING MATERIALS | .00 | .00 | 5,000.00 | .00 |
| 48-51-612 | WATER/PLUMBING SUPPLIES | .00 | .00 | 25,000.00 | .00 |
| 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: | | 89,864.06 | 89,864.06 | 882,400.00 | 10.18% |
| WATER FUND Revenue Total: | | 82,310.11 | 82,310.11 | 682,400.00 | 12.06% |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| | WATER FUND Expenditure Total: | 89,864.06 | 89,864.06 | 882,400.00 | 10.18% |
| | Net Total WATER FUND: | 7,553.95- | 204,622.81 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|-------------------|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| SEWER FUND | | | | | |
| 49-29800 | RETAINED EARNINGS-BEGIN OF YR | .00 | 2,336,518.17 | 600,000.00 | 389.42% |
| REVENUE | | | | | |
| 49-30-211 | CONNECTION FEES | 200.00 | 200.00 | .00 | .00 |
| 49-30-250 | SEWER - SERVICE & SALES | 59,475.28 | 59,475.28 | 620,000.00 | 9.59% |
| 49-30-260 | DUMPING FEES | 1,008.00 | 1,008.00 | 20,000.00 | 5.04% |
| Total REVENUE: | | 60,683.28 | 60,683.28 | 640,000.00 | 9.48% |
| SEWER FUND | | | | | |
| 49-52-110 | SEWER MAINTENANCE WAGES | 7,840.63 | 7,840.63 | 65,000.00 | 12.06% |
| 49-52-130 | SUPERVISOR | 2,537.50 | 2,537.50 | 50,000.00 | 5.08% |
| 49-52-132 | UTILITY CLERK | 1,454.88 | 1,454.88 | 20,000.00 | 7.27% |
| 49-52-190 | HOLIDAY, VAC, COMP PAY, OT EST | 162.96 | 162.96 | 5,500.00 | 2.96% |
| 49-52-191 | WEEKEND DUTY | .00 | .00 | 1,500.00 | .00 |
| 49-52-195 | OVERTIME | 74.10 | 74.10 | 5,000.00 | 1.48% |
| 49-52-200 | CERTIFICATE PAY | .00 | .00 | 1,000.00 | .00 |
| 49-52-220 | FICA EXPENSE | 1,367.55 | 1,367.55 | 2,500.00 | 54.70% |
| 49-52-225 | MEDICAL-DENTAL-LIFE | 6,047.23 | 6,047.23 | 40,000.00 | 15.12% |
| 49-52-230 | RETIREMENT CONTRIBUTION | 1,944.26 | 1,944.26 | .00 | .00 |
| 49-52-250 | SUT EXPENSE | 45.03 | 45.03 | 50.00 | 90.06% |
| 49-52-260 | SAIF EXPENSE | 724.09 | 724.09 | 1,360.00 | 53.24% |
| 49-52-310 | LEGAL SERVICES | .00 | .00 | 20,000.00 | .00 |
| 49-52-338 | WATER/SEWER TESTING | 497.25 | 497.25 | 18,000.00 | 2.76% |
| 49-52-410 | UTILITIES | 54.18 | 54.18 | 25,000.00 | 0.22% |
| 49-52-415 | FUEL | .00 | .00 | 17,000.00 | .00 |
| 49-52-431 | VEHICLE EXPENSES | 20.99 | 20.99 | 5,000.00 | 0.42% |
| 49-52-436 | PUMP REPAIRS | 5,355.00 | 5,355.00 | 12,000.00 | 44.63% |
| 49-52-452 | AG FARM EXPENSES | 2,641.45 | 2,641.45 | 4,000.00 | 66.04% |
| 49-52-520 | INSURANCE | 27,286.20 | 27,286.20 | 34,000.00 | 80.25% |
| 49-52-530 | TELEPHONE | .00 | .00 | 920.00 | .00 |
| 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 | 112.50 | 112.50 | 10,000.00 | 1.13% |
| 49-52-600 | CHLORINE | 4,641.68 | 4,641.68 | 20,000.00 | 23.21% |
| 49-52-608 | BILLING OUTSOURCE | 636.94 | 636.94 | 12,000.00 | 5.31% |
| 49-52-609 | POSTAGE & FREIGHT | 144.84 | 144.84 | 6,000.00 | 2.41% |
| 49-52-610 | MATERIALS & SUPPLIES | 1,427.24 | 1,427.24 | 12,000.00 | 11.89% |
| 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: | | 65,016.50 | 65,016.50 | 825,655.00 | 7.87% |
| TRANSFERS | | | | | |
| 49-90-910 | TRANSFER TO GENERAL FUND | 103,500.00 | 103,500.00 | 103,500.00 | 100.00% |
| 49-90-911 | TRANSFER TO CAPITAL REPLACE(5% | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| 49-90-913 | TRANSFER TO 911 FUND | 80,845.00 | 80,845.00 | 80,845.00 | 100.00% |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| 49-90-916 | TRANSFER TO PARK FUND | 200,000.00 | 200,000.00 | 200,000.00 | 100.00% |
| | Total TRANSFERS: | 414,345.00 | 414,345.00 | 414,345.00 | 100.00% |
| | SEWER FUND Revenue Total: | 60,683.28 | 60,683.28 | 640,000.00 | 9.48% |
| | SEWER FUND Expenditure Total: | 479,361.50 | 479,361.50 | 1,240,000.00 | 38.66% |
| | Net Total SEWER FUND: | 418,678.22- | 1,917,839.95 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|--|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| UTILITIES-CAPITAL IMP 25% | | | | | |
| 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 | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|----------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| UTILITIES - CAP REPLACE 5% | | | | | |
| REVENUE | | | | | |
| 52-30-550 | 5% ALLOC FROM UTIL REV | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| Total REVENUE: | | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| 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: | | 30,000.00 | 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%: | | 30,000.00 | 30,000.00 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| GEOHERMAL PROJECT - DOC FUND | | | | | |
| 53-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 77,437.34 | 12,000.00 | 645.31% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 53-33-410 | GEOHERMAL (DOC) | 4,308.83 | 4,308.83 | 52,000.00 | 8.29% |
| Total INTERGOVERNMENTAL REVENUE: | | 4,308.83 | 4,308.83 | 52,000.00 | 8.29% |
| Source: 39 | | | | | |
| 53-39-900 | TRANSER IN FROM OTHER FUNDS | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| Total Source: 39: | | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| GEOHERMAL | | | | | |
| 53-40-110 | GEOHERMAL WAGES | .00 | .00 | 12,000.00 | .00 |
| 53-40-130 | SUPERVISOR | 253.84 | 253.84 | 25,000.00 | 1.02% |
| 53-40-220 | FICA EXPENSE | 27.57 | 27.57 | 1,920.00 | 1.44% |
| 53-40-225 | MEDICAL-DENTAL-LIFE | 53.47 | 53.47 | .00 | .00 |
| 53-40-230 | RETIREMENT CONTRIBUTION | 52.13 | 52.13 | 1,500.00 | 3.48% |
| 53-40-250 | SUT EXPENSE | .73 | .73 | 50.00 | 1.46% |
| 53-40-260 | SAIF EXPENSE | .63 | .63 | 145.00 | 0.43% |
| 53-40-410 | UTILITIES -DOC | 876.50 | 876.50 | 15,000.00 | 5.84% |
| 53-40-415 | FUEL | .00 | .00 | 750.00 | .00 |
| 53-40-520 | INSURANCE | 2,870.89 | 2,870.89 | 2,500.00 | 114.84% |
| 53-40-610 | MATERIALS & SUPPLIES -DOC | 4,536.00 | 4,536.00 | 10,000.00 | 45.36% |
| 53-40-650 | GEO SERVICES AND COSTS | .00 | .00 | 40,000.00 | .00 |
| 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: | | 8,671.76 | 8,671.76 | 164,000.00 | 5.29% |
| GEOHERMAL PROJECT - DOC FUND Revenue Total: | | 104,308.83 | 104,308.83 | 152,000.00 | 68.62% |
| GEOHERMAL PROJECT - DOC FUND Expenditure Total: | | 8,671.76 | 8,671.76 | 164,000.00 | 5.29% |
| Net Total GEOHERMAL PROJECT - DOC FUND: | | 95,637.07 | 173,074.41 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|---|--------------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| GEOTHERMAL - BARRY WELL FUND | | | | | |
| 54-29800 | FUND BALANCE - BEGINNING OF YR | .00 | 227,858.03 | 400,000.00 | 56.96% |
| REVENUE | | | | | |
| 54-30-103 | GEOTHERMAL FEES L.D. HOSPITAL | 11,493.35 | 11,493.35 | 137,920.00 | 8.33% |
| 54-30-104 | GEOTHERMAL FEES SCHOOL | 8,234.92 | 8,234.92 | 98,820.00 | 8.33% |
| 54-30-105 | GEOTHERMAL HEADSTART | 125.00 | 125.00 | 2,100.00 | 5.95% |
| Total REVENUE: | | 19,853.27 | 19,853.27 | 238,840.00 | 8.31% |
| GEOTHERMAL - BARRY WELL | | | | | |
| 54-40-130 | SUPERVISOR | 253.84 | 253.84 | 25,000.00 | 1.02% |
| 54-40-220 | FICA EXPENSE | 27.58 | 27.58 | 1,915.00 | 1.44% |
| 54-40-225 | MEDICAL-DENTAL-LIFE | 53.48 | 53.48 | 8,640.00 | 0.62% |
| 54-40-230 | RETIREMENT CONTRIBUTION | 52.13 | 52.13 | 1,500.00 | 3.48% |
| 54-40-250 | SUT EXPENSE | .74 | .74 | 50.00 | 1.48% |
| 54-40-260 | SAIF EXPENSE | .63 | .63 | 145.00 | 0.43% |
| 54-40-411 | UTILITIES-BARRY WELL | .00 | .00 | 16,000.00 | .00 |
| 54-40-415 | FUEL | .00 | .00 | 750.00 | .00 |
| 54-40-520 | INSURANCE | 893.26 | 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: | | 1,281.66 | 1,281.66 | 525,840.00 | 0.24% |
| Department: 90 | | | | | |
| 54-90-912 | TRANS EXP GEO DOC | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% |
| 54-90-950 | TRANSFER OUT-MISC. FUNDS | 13,000.00 | 13,000.00 | 13,000.00 | 100.00% |
| Total Department: 90: | | 113,000.00 | 113,000.00 | 113,000.00 | 100.00% |
| GEOTHERMAL - BARRY WELL FUND Revenue Total: | | 19,853.27 | 19,853.27 | 238,840.00 | 8.31% |
| GEOTHERMAL - BARRY WELL FUND Expenditure Total: | | 114,281.66 | 114,281.66 | 638,840.00 | 17.89% |
| Net Total GEOTHERMAL - BARRY WELL FUND: | | 94,428.39 | 133,429.64 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|----------------------------------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| ENGINEER FUND | | | | | |
| 55-29800 | FUND BALANCE | .00 | 30,313.46 | .00 | .00 |
| REVENUE | | | | | |
| 55-30-100 | BEGINNING FUND BALANCE | .00 | .00 | 65,000.00 | .00 |
| Total REVENUE: | | .00 | .00 | 65,000.00 | .00 |
| ENGINEER FUND | | | | | |
| 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 | 960.00 | 960.00 | 27,500.00 | 3.49% |
| 55-40-334 | ENGINEER--POOL/PARKS | .00 | .00 | 20,000.00 | .00 |
| 55-40-337 | ENGINEER-GENERAL FUND | 25,501.43 | 25,501.43 | 1,200.00 | 2125.12% |
| 55-40-400 | ENGINEER-DOC-GEO FUND | .00 | .00 | 5,000.00 | .00 |
| 55-40-401 | ENGINEER-BARRY-GEO FUND | .00 | .00 | 5,000.00 | .00 |
| Total ENGINEER FUND: | | 26,461.43 | 26,461.43 | 65,000.00 | 40.71% |
| ENGINEER FUND Revenue Total: | | .00 | .00 | 65,000.00 | .00 |
| ENGINEER FUND Expenditure Total: | | 26,461.43 | 26,461.43 | 65,000.00 | 40.71% |
| Net Total ENGINEER FUND: | | 26,461.43- | 3,852.03 | .00 | .00 |

| Account Number | Account Title | 07/2022 Period Actual | 2022-23 Current year Actual | 2022-23 Current year Budget | 2022-23 Percentage of Budget |
|--|---------------|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|
| UNALLOCATED INTEREST FUND | | | | | |
| 70-29800 | FUND BALANCE | .00 | 3,245.14 | .00 | .00 |
| REVENUE | | | | | |
| 70-30-101 | INTEREST-LGIP | 1,892.08 | 1,892.08 | .00 | .00 |
| Total REVENUE: | | 1,892.08 | 1,892.08 | .00 | .00 |
| UNALLOCATED INTEREST FUND | | | | | |
| 70-40-610 | BANK CHARGES | 1,127.06 | 1,127.06 | .00 | .00 |
| Total UNALLOCATED INTEREST FUND: | | 1,127.06 | 1,127.06 | .00 | .00 |
| UNALLOCATED INTEREST FUND Revenue Total: | | 1,892.08 | 1,892.08 | .00 | .00 |
| UNALLOCATED INTEREST FUND Expenditure Total: | | 1,127.06 | 1,127.06 | .00 | .00 |
| Net Total UNALLOCATED INTEREST FUND: | | 765.02 | 4,010.16 | .00 | .00 |
| Net Grand Totals: | | 209,931.57- | 3,575,634.10 | .00 | .00 |