

Account Number	Account Title	10/2022 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	1,050.31	3,000.00	35.01%
10-31-200	PROPERTY TAX-PRIOR YEARS	.00	9,822.90	40,000.00	24.56%
10-31-300	PROPERTY TAX-CURRENT YEAR	.00	.00	825,000.00	.00
10-31-305	PUBLIC UTILITIES TAXES	.00	221.61	175.00	126.63%
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	196.53	3,000.00	6.55%
Total TAXES:		.00	11,291.35	871,175.00	1.30%
LICENSES AND PERMITS					
10-32-100	LICENSE AND FRANCHISE FEES	.00	55.00	125.00	44.00%
10-32-102	FRANCHISE- CHARTER COMM.	.00	4,149.40	15,000.00	27.66%
10-32-103	FRANCHISE-PACIFIC POWER	12,072.31	47,956.85	150,000.00	31.97%
10-32-104	FRANCHISE-CENTURYTEL	3,080.07	5,545.09	7,500.00	73.93%
10-32-105	FRANCHISE-HUNTER COMMUN.	.00	612.85	4,000.00	15.32%
10-32-106	FRANCHISE - LS Networks	1,457.91	2,983.41	4,000.00	74.59%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	1,475.50	5,745.03	15,000.00	38.30%
10-32-120	PLANNING PERMITS & FEES	150.00	799.00	2,500.00	31.96%
Total LICENSES AND PERMITS:		18,235.79	67,846.63	198,125.00	34.24%
INTERGOVERNMENTAL REVENUE					
10-33-100	CIGARETTE TAX	179.64	664.51	2,000.00	33.23%
10-33-200	LIQUOR TAX	4,414.64	16,553.88	40,000.00	41.38%
10-33-300	OREGON REVENUE SHARING	.00	5,876.44	25,000.00	23.51%
10-33-310	Marijuana Tax Revenue	.00	13,642.74	30,000.00	45.48%
10-33-422	DEQ GRANT-AIR QUALITY	.00	49,856.32	65,000.00	76.70%
10-33-424	ARPA FUND - FED COVID RECOVERY	.00	256,542.73	256,550.00	100.00%
Total INTERGOVERNMENTAL REVENUE:		4,594.28	343,136.62	418,550.00	81.98%
FINES AND FORFEITURES					
10-35-100	DISTRICT COURT REVENUE	.00	1,167.71	500.00	233.54%
Total FINES AND FORFEITURES:		.00	1,167.71	500.00	233.54%
OTHER REVENUE					
10-36-400	TRANSIENT LODGING TAX - 30%	14,194.72	25,743.03	40,000.00	64.36%
10-36-500	RURAL FIRE I.G.A.	.00	.00	30,000.00	.00
10-36-550	SALE OF COUNTY LAND	.00	20,116.05	10,000.00	201.16%
10-36-650	SALE OF TOWN ASSETS	.00	787.50-	.00	.00
10-36-700	SAIF SALARY REIMBURSEMENT	1,686.00	1,686.00	.00	.00
10-36-750	UNANTICIPATED INCOME	.00	9.90	.00	.00
10-36-900	OTHER - MISC INCOME	.00	136.01	1,000.00	13.60%
Total OTHER REVENUE:		15,880.72	46,903.49	81,000.00	57.91%

Account Number	Account Title	10/2022 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	.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%
TOWN HALL					
10-45-110	COUNCIL	1,000.00	4,250.00	12,000.00	35.42%
10-45-130	MAYOR	367.16	1,468.64	4,406.00	33.33%
10-45-131	TOWN MANAGER	6,537.96	26,151.84	84,000.00	31.13%
10-45-133	FINANCE DIRECTOR	4,769.24	19,076.96	66,500.00	28.69%
10-45-134	ADMIN ASSISTANT	5,866.19	19,843.92	65,000.00	30.53%
10-45-135	TEMP STAFF	.00	328.00	.00	.00
10-45-190	HOLIDAY, VAC, COMP PAY, OT EST	203.49	818.11	.00	.00
10-45-220	FICA EXPENSE	1,382.41	5,894.02	18,200.00	32.38%
10-45-225	MEDICAL-DENTAL-LIFE	4,278.16	18,751.97	55,000.00	34.09%
10-45-230	RETIREMENT CONTRIBUTION	2,419.58	10,191.94	25,000.00	40.77%
10-45-250	SUT EXPENSE	26.82	214.39	275.00	77.96%
10-45-260	SAIF EXPENSE	.00	688.46	315.00	218.56%
10-45-320	AUDIT & FEES	5,750.00	17,000.00	40,000.00	42.50%
10-45-321	ACCOUNTING FEES	1,595.50	3,230.50	20,000.00	16.15%
10-45-433	BUILDING MAINTENANCE & EXPENSE	949.32	1,533.18	5,000.00	30.66%
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	507.50	9,396.21	8,500.00	110.54%
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	250.00	308.20	5,000.00	6.16%
10-45-530	TELEPHONE	437.09	1,388.68	3,000.00	46.29%
10-45-540	ADVERTISEMENT - PRINTING	200.00	2,281.80	10,000.00	22.82%
10-45-570	DUES - L.O.C., L.G.P.	548.82	548.82	.00	.00
10-45-571	MEMBERSHIPS	100.00	3,236.82	5,000.00	64.74%
10-45-580	TRAVEL, SCHOOL & TRAINING	7,104.83	8,052.55	5,000.00	161.05%
10-45-581	COMPUTER SOFTWARE	.00	.00	500.00	.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	1,657.16	12,315.76	30,000.00	41.05%
10-45-609	POSTAGE	69.08	802.71	3,000.00	26.76%
10-45-610	OFFICE SUPPLIES	152.94	3,666.20	6,000.00	61.10%
10-45-611	MISC. EXPENDITURE'S	105,461.50	198,648.12	1,000.00	19864.81%
10-45-615	SHERIFF/POLICE CONTRACT	154,792.00	309,584.00	631,000.00	49.06%
10-45-616	COPS HIRING PROGRAM GRANT	31,251.00	62,501.00	125,000.00	50.00%
10-45-699	SPECIAL PROJECTS	500.00	8,834.89	5,000.00	176.70%
10-45-741	OFFICE EQUIPMENT & FURNITURE	.00	.00	5,000.00	.00
10-45-742	GIS MAPPING PROJECT	323.75	323.75	.00	.00
10-45-760	ECONOMIC DEVELOPMENT	5,000.00	10,000.00	20,000.00	50.00%
Total TOWN HALL:		343,501.50	761,331.44	1,261,196.00	60.37%
ATTORNEY					
10-46-310	LEGAL SERVICES	3,957.00	11,861.50	50,000.00	23.72%
Total ATTORNEY:		3,957.00	11,861.50	50,000.00	23.72%
FIRE DEPARTMENT					
10-55-110	FIREMAN & DISPATCHERS	9,842.93	45,848.86	120,000.00	38.21%
10-55-130	FIRE CHIEF	3,233.46	14,889.09	25,000.00	59.56%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	498.62	9,510.37	7,000.00	135.86%
10-55-195	OVERTIME	3,429.54	9,704.05	5,000.00	194.08%

Account Number	Account Title	10/2022	2022-23	2022-23	2022-23
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
10-55-220	FICA EXPENSE	1,266.62	6,695.70	13,500.00	49.60%
10-55-225	MEDICAL-DENTAL-LIFE	3,322.01	20,191.26	57,200.00	35.30%
10-55-230	RETIREMENT CONTRIBUTION	3,197.67	14,794.64	26,625.00	55.57%
10-55-250	SUT EXPENSE	27.35	253.89	330.00	76.94%
10-55-260	SAIF EXPENSE	.00	8,400.35	11,000.00	76.37%
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	1,295.35	3,348.32	10,000.00	33.48%
10-55-415	FUEL	358.79	1,519.53	4,000.00	37.99%
10-55-431	VEHICLE EXPENSES	.00	.00	15,000.00	.00
10-55-433	BUILDING MAINTENANCE & EXPENSE	184.57	1,620.57	5,000.00	32.41%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	.00	5,000.00	.00
10-55-442	LABOR ATTORNEY FEES	399.75	5,357.75	.00	.00
10-55-520	INSURANCE	562.32	20,358.04	21,000.00	96.94%
10-55-530	TELEPHONE	1,264.91	4,294.20	6,500.00	66.06%
10-55-540	PUBLICATION AND NOTICES	.00	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	.00	1,644.74	5,000.00	32.89%
10-55-610	MATERIALS & SUPPLIES	79.14	918.10	4,000.00	22.95%
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
10-55-742	FIRE FIGHTER GEAR	105,461.50-	.00	.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:		76,498.47-	170,264.56	383,655.00	44.38%
AIR QUALITY					
10-63-110	AIR QUALITY COORDINATOR	2,353.86	2,353.86	20,000.00	11.77%
10-63-220	FICA EXPENSE	174.23	174.23	1,530.00	11.39%
10-63-225	MEDICAL-DENTAL-LIFE	624.73	624.73	.00	.00
10-63-230	RETIREMENT CONTRIBUTION	328.13	328.13	.00	.00
10-63-250	SUT EXPENSE	8.95	8.95	20.00	44.75%
10-63-530	TELEPHONE	.00	23.74	.00	.00
10-63-540	ADVERTISEMENT - PRINTING	.00	541.00	10,000.00	5.41%
10-63-610	MATERIALS & SUPPLIES	13.07	1,835.60	20,000.00	9.18%
Total AIR QUALITY:		3,502.97	5,890.24	51,550.00	11.43%
PLANNING DEPARTMENT					
10-64-310	LEGAL SERVICES	.00	753.50	5,000.00	15.07%
10-64-335	CODE DEVELOPMENT REVIEW	.00	2,000.00	40,000.00	5.00%
10-64-360	PLANNING OFFICIAL CONTRACT	3,052.50	5,971.25	.00	.00
10-64-530	TELEPHONE	.00	23.74	.00	.00
10-64-540	PUBLICATION AND NOTICES	.00	320.46	5,000.00	6.41%
10-64-541	PRINTING	.00	.00	1,000.00	.00
10-64-610	PLANNING SUPPLIES	26.14	258.92	1,500.00	17.26%
Total PLANNING DEPARTMENT:		3,078.64	9,327.87	52,500.00	17.77%
GENERAL FUND Revenue Total:		38,710.79	603,845.80	1,746,850.00	34.57%
GENERAL FUND Expenditure Total:		277,541.64	958,675.61	1,798,901.00	53.29%

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
Net Total GENERAL FUND:		238,830.85-	260,844.19-	.00	.00

Account Number	Account Title	10/2022 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	126,871.98	425,000.00	29.85%
Total INTERGOVERNMENTAL REVENUE:		.00	126,871.98	425,000.00	29.85%
OTHER REVENUE					
19-36-741	ANNUAL - LAKE COUNTY	.00	70,000.00	70,000.00	100.00%
19-36-742	ANNUAL - LAKE CTY SHERIFF	70,000.00	70,000.00	70,000.00	100.00%
19-36-743	ANNUAL - LAKE DIST HOSPITAL	.00	33,750.00	33,750.00	100.00%
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	1,500.00	1,500.00	1,000.00	150.00%
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	25.00	100.00	300.00	33.33%
Total OTHER REVENUE:		71,525.00	175,350.00	209,050.00	83.88%
TRANSFERS					
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%
EMERGENCY 9-1-1 FUND					
19-40-110	9-1-1 DISPATCHERS	14,220.24	50,132.45	278,000.00	18.03%
19-40-130	9-1-1 MANAGEMENT	3,210.40	10,700.62	54,080.00	19.79%
19-40-135	TEMPORARY WORKERS	.00	123.54	12,000.00	1.03%
19-40-190	HOLIDAY PAY	498.38	9,509.82	13,100.00	72.59%
19-40-195	OVERTIME	3,429.54	9,704.02	10,000.00	97.04%
19-40-220	FICA EXPENSE	1,582.08	6,503.93	7,000.00	92.91%
19-40-225	MEDICAL-DENTAL-LIFE	6,497.10	22,393.12	143,600.00	15.59%
19-40-230	RETIREMENT CONTRIBUTION	3,261.99	14,115.76	23,000.00	61.37%
19-40-250	SUT EXPENSE	37.76	245.78	665.00	36.96%
19-40-260	SAIF EXPENSE	.00	323.63	1,000.00	32.36%
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	.00	10,196.46	30,000.00	33.99%
19-40-440	UTILITIES	539.53	1,395.94	6,000.00	23.27%
19-40-441	IGC ATTORNEY FEES	1,599.50	5,889.50	.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	610.41	1,249.57	5,200.00	24.03%
19-40-535	GENERATOR EXPENSES	.00	744.84	500.00	148.97%
19-40-540	PUBLICATION AND NOTICES	.00	363.64	500.00	72.73%
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00
19-40-575	EMPLOYMENT ONBOARDING	154.00	1,302.00	2,000.00	65.10%
19-40-580	TRAVEL, SCHOOL & TRAINING	420.00	420.00	10,000.00	4.20%
19-40-610	MATERIALS & SUPPLIES	91.26	585.31	3,000.00	19.51%
19-40-742	911 EQUIPMENT	.00	93,221.62	100,000.00	93.22%

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	Total EMERGENCY 9-1-1 FUND:	36,152.19	252,758.15	714,895.00	35.36%
	EMERGENCY 9-1-1 FUND Revenue Total:	71,525.00	383,066.98	714,895.00	53.58%
	EMERGENCY 9-1-1 FUND Expenditure Total:	36,152.19	252,758.15	714,895.00	35.36%
	Net Total EMERGENCY 9-1-1 FUND:	35,372.81	313,092.41	.00	.00

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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	18,089.72	63,151.12	150,000.00	42.10%
Total REVENUE:		18,089.72	63,151.12	150,000.00	42.10%
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	2,951.42	8,583.82	70,000.00	12.26%
20-40-130	SUPERVISOR	961.54	3,899.53	15,000.00	26.00%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	389.52	5,000.00	7.79%
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	285.33	977.48	7,000.00	13.96%
20-40-225	MEDICAL-DENTAL-LIFE	1,102.97	3,414.14	20,000.00	17.07%
20-40-230	RETIREMENT CONTRIBUTION	455.12	1,313.95	6,000.00	21.90%
20-40-250	SUT EXPENSE	9.65	38.78	150.00	25.85%
20-40-260	SAIF EXPENSE	.00	4,965.45	2,000.00	248.27%
20-40-410	UTILITIES - streetlights	4,285.46	10,807.14	30,000.00	36.02%
20-40-415	FUEL	119.80	929.33	5,000.00	18.59%
20-40-426	CONTRACTED SERVICES	.00	200.00	1,000.00	20.00%
20-40-431	VEHICLE EXPENSES	389.77	908.54	.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	66.00	134.45	.00	.00
20-40-540	ADVERTISING & PUBLICATION	.00	.00	500.00	.00
20-40-582	SOFTWARE SUPPORT/MAINTENANCE	1,300.00	1,300.00	.00	.00
20-40-610	MATERIALS & SUPPLIES	284.47	3,097.09	10,000.00	30.97%
20-40-611	CRACK SEALING SUPPLIES	.00	.00	4,000.00	.00
20-40-615	FLOWER MAINT.	1,280.00	1,730.81	1,500.00	115.39%
20-40-740	EQUIPMENT	.00	.00	310,000.00	.00
20-40-850	CONTINGENCY	.00	.00	28,850.00	.00
Total STREET FUND:		13,491.53	48,873.24	530,000.00	9.22%
STREET FUND Revenue Total:		18,089.72	63,151.12	430,000.00	14.69%
STREET FUND Expenditure Total:		13,491.53	48,873.24	530,000.00	9.22%
Net Total STREET FUND:		4,598.19	191,443.71	.00	.00

Account Number	Account Title	10/2022 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	.00	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
22-30-500	OTHER	2,500.00	2,500.00	.00	.00
Total REVENUE:		2,500.00	207,466.35	90,000.00	230.52%
TRANSFERS					
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%
PARK FUND					
22-40-110	POOL EMPLOYEES	.00	28,531.54	40,000.00	71.33%
22-40-131	PARK EMPLOYEES	.00	669.55	20,000.00	3.35%
22-40-200	CERTIFICATION PAY	.00	.00	300.00	.00
22-40-220	FICA EXPENSE	.00	2,816.98	3,825.00	73.65%
22-40-225	MEDICAL-DENTAL-LIFE	.00	1,025.45	5,000.00	20.51%
22-40-230	RETIREMENT CONTRIBUTION	.00	295.19	5,400.00	5.47%
22-40-250	SUT EXPENSE	.00	120.35	125.00	96.28%
22-40-260	SAIF EXPENSE	.00	531.63	1,500.00	35.44%
22-40-310	LEGAL SERVICES	.00	.00	1,000.00	.00
22-40-410	UTILITIES - POOL	875.78	2,900.12	5,000.00	58.00%
22-40-411	MC CHUCKWAGON UTILITIES	418.76	1,070.46	2,000.00	53.52%
22-40-412	GARBAGE	.00	366.50	.00	.00
22-40-415	FUEL	128.06	464.66	1,000.00	46.47%
22-40-481	POOL SQUARE COSTS	.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	.00	90.00	500.00	18.00%
22-40-530	TELEPHONE- POOL	.00	120.56	350.00	34.45%
22-40-540	ADVERTISING & PUBLICATION	.00	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	4,318.50	19,753.63	40,000.00	49.38%
22-40-612	MCDONALD PARK EXPENSES	.00	82.48	.00	.00
22-40-613	SOROPTIMIST PARK EXPENSES	.00	1,222.28	.00	.00
22-40-615	PARK EXPENSES	.00	2,175.33	5,000.00	43.51%
22-40-617	BULLARD CANYON EXPENSES	46.07	46.07	10,000.00	0.46%
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	.00	21,920.00	150,000.00	14.61%
Total PARK FUND:		5,787.17	92,077.78	335,000.00	27.49%
PARK FUND Revenue Total:		2,500.00	407,466.35	290,000.00	140.51%
PARK FUND Expenditure Total:		5,787.17	92,077.78	335,000.00	27.49%

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
Net Total PARK FUND:		3,287.17-	496,456.48	.00	.00

Account Number	Account Title	10/2022 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	10/2022 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	1,365.78	5,477.73	14,000.00	39.13%
Total REVENUE:		1,365.78	5,477.73	14,000.00	39.13%
SNOW/FLOOD CONTROL FUND					
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:		1,365.78	5,477.73	14,000.00	39.13%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	1,350.00	22,000.00	6.14%
Net Total SNOW/FLOOD CONTROL FUND:		1,365.78	9,141.60	.00	.00

Account Number	Account Title	10/2022 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	.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	10/2022 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	182.72	637.88	1,500.00	42.53%
Total INTERGOVERNMENTAL REVENUE:		182.72	637.88	1,500.00	42.53%
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:		182.72	637.88	1,500.00	42.53%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,000.00	.00
Net Total BIKE PATH/TRAILS:		182.72	25,827.15	.00	.00

Account Number	Account Title	10/2022 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	.00	1,112.00	.00	.00
Total BUILDING FUND:		.00	1,112.00	.00	.00
BUILDING FUND Revenue Total:		.00	.00	.00	.00
BUILDING FUND Expenditure Total:		.00	1,112.00	.00	.00
Net Total BUILDING FUND:		.00	345.76	.00	.00

Account Number	Account Title	10/2022 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	10/2022 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%	33,121.24	60,067.42	80,000.00	75.08%
Total REVENUE:		33,121.24	60,067.42	80,000.00	75.08%
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	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:		.00	60,700.00	230,000.00	26.39%
TRANSIENT LODGING TAX FUND Revenue Total:		33,121.24	60,067.42	80,000.00	75.08%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	60,700.00	230,000.00	26.39%
Net Total TRANSIENT LODGING TAX FUND:		33,121.24	189,567.32	.00	.00

Account Number	Account Title	10/2022 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	.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	10/2022 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	702.00	1,705.50	100,000.00	1.71%
42-40-337	ENGINEERING SERVICES	7,528.00	63,362.95	300,000.00	21.12%
42-40-540	PUBLICATION AND NOTICES	.00	389.80	10,000.00	3.90%
42-40-577	PERMITS & LICENSES	.00	.00	145,000.00	.00
42-40-610	MATERIALS & SUPPLIES	.00	367.50	.00	.00
42-40-760	PROJECT COSTS	8,684.70	26,239.12	6,500,000.00	0.40%
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:		16,914.70	92,064.87	15,000,000.00	0.61%
WATER TREATMENT FACILITY Revenue Total:		.00	.00	15,000,000.00	.00
WATER TREATMENT FACILITY Expenditure Total:		16,914.70	92,064.87	15,000,000.00	0.61%
Net Total WATER TREATMENT FACILITY:		16,914.70-	122,106.00-	.00	.00

Account Number	Account Title	10/2022 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	471.80-	447.12-	.00	.00
48-30-200	WATER - SERVICE & SALES	43,660.15	298,529.60	675,000.00	44.23%
48-30-210	HOOKUPS AND RECONNECTS	510.00	1,560.00	3,700.00	42.16%
48-30-211	CONNECTION FEES	.00	1,117.10	3,700.00	30.19%
Total REVENUE:		43,698.35	300,759.58	682,400.00	44.07%
WATER FUND					
48-51-110	WATER MAINTENANCE WAGES	12,763.66	47,293.39	130,000.00	36.38%
48-51-130	SUPERVISOR	9,554.63	38,685.10	75,000.00	51.58%
48-51-132	UTILITY CLERK	3,735.47	18,283.68	50,000.00	36.57%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	441.18	8,705.81	20,000.00	43.53%
48-51-191	WEEKEND DUTY	200.00	673.13	3,200.00	21.04%
48-51-195	OVERTIME	787.21	1,065.18	5,000.00	21.30%
48-51-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
48-51-220	FICA EXPENSE	2,007.59	9,341.99	22,000.00	42.46%
48-51-225	MEDICAL-DENTAL-LIFE	7,926.43	31,577.18	40,000.00	78.94%
48-51-230	RETIREMENT CONTRIBUTION	2,999.61	13,088.26	17,052.00	76.75%
48-51-250	SUT EXPENSE	76.29	369.25	500.00	73.85%
48-51-260	SAIF EXPENSE	.00	1,657.49	3,200.00	51.80%
48-51-310	LEGAL SERVICES	87.75	5,251.25	10,000.00	52.51%
48-51-338	WATER/SEWER TESTING	218.62	2,886.37	20,000.00	14.43%
48-51-410	UTILITIES	10,675.86	29,822.21	55,000.00	54.22%
48-51-415	FUEL	479.19	5,694.29	15,000.00	37.96%
48-51-431	VEHICLE REPAIR & MAINT	113.99	2,035.97	5,000.00	40.72%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-437	CONTRACTOR EXPENSES	600.00	8,342.60	12,000.00	69.52%
48-51-520	INSURANCE	.00	20,141.91	28,000.00	71.94%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	43.70	90.57	250.00	36.23%
48-51-530	TELEPHONE	.00	258.60	250.00	103.44%
48-51-540	ADVERTISING & PUBLICATION	.00	483.98	20,000.00	2.42%
48-51-570	DUES & FEES	670.20	817.20	4,000.00	20.43%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	.00	400.00	.00
48-51-577	PERMITS & LICENSES	250.00	200.00	2,000.00	10.00%
48-51-580	TRAVEL, SCHOOL & TRAINING	7,494.22	8,145.82	7,000.00	116.37%
48-51-582	SOFTWARE SUPPORT/MAINTENANCE	6,168.31	6,168.31	.00	.00
48-51-600	CHLORINE	4,992.82	11,185.01	25,000.00	44.74%
48-51-608	BILLING OUTSOURCING	607.59	2,578.14	12,000.00	21.48%
48-51-609	POSTAGE & FREIGHT	833.94	1,366.28	5,000.00	27.33%
48-51-610	MATERIALS & SUPPLIES	1,910.25	4,837.97	20,000.00	24.19%
48-51-611	CRACK SEALING MATERIALS	1,111.59	1,111.59	5,000.00	22.23%
48-51-612	WATER/PLUMBING SUPPLIES	10.78	5,738.85	25,000.00	22.96%
48-51-740	EQUIPMENT & LARGE TOOLS	.00	10,331.00	25,000.00	41.32%
48-51-751	USDA BONDS	.00	7,165.00	7,165.00	100.00%
48-51-752	USDA BONDS INTEREST	.00	12,010.00	12,010.00	100.00%
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:		76,760.88	317,403.38	882,400.00	35.97%
WATER FUND Revenue Total:		43,698.35	300,759.58	682,400.00	44.07%

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	WATER FUND Expenditure Total:	76,760.88	317,403.38	882,400.00	35.97%
	Net Total WATER FUND:	33,062.53-	195,532.96	.00	.00

Account Number	Account Title	10/2022 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	.00	200.00	.00	.00
49-30-250	SEWER - SERVICE & SALES	59,339.09	237,416.58	620,000.00	38.29%
49-30-260	DUMPING FEES	987.00	7,241.00	20,000.00	36.21%
49-30-861	SPWF/ RR LOAN	.00	237,728.00	.00	.00
Total REVENUE:		60,326.09	482,585.58	640,000.00	75.40%
SEWER FUND					
49-52-110	SEWER MAINTENANCE WAGES	5,140.67	24,417.22	65,000.00	37.56%
49-52-130	SUPERVISOR	2,403.84	9,749.02	50,000.00	19.50%
49-52-132	UTILITY CLERK	1,254.05	5,184.66	20,000.00	25.92%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	220.10	927.53	5,500.00	16.86%
49-52-191	WEEKEND DUTY	200.00	526.87	1,500.00	35.12%
49-52-195	OVERTIME	.00	230.59	5,000.00	4.61%
49-52-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
49-52-220	FICA EXPENSE	665.66	3,467.44	2,500.00	138.70%
49-52-225	MEDICAL-DENTAL-LIFE	2,911.10	13,844.91	40,000.00	34.61%
49-52-230	RETIREMENT CONTRIBUTION	946.24	4,929.26	.00	.00
49-52-250	SUT EXPENSE	23.69	139.22	50.00	278.44%
49-52-260	SAIF EXPENSE	.00	967.77	1,360.00	71.16%
49-52-310	LEGAL SERVICES	2,037.75	5,008.89	20,000.00	25.04%
49-52-338	WATER/SEWER TESTING	1,350.50	2,741.25	18,000.00	15.23%
49-52-410	UTILITIES	2,725.84	9,786.68	25,000.00	39.15%
49-52-415	FUEL	479.19	3,717.28	17,000.00	21.87%
49-52-420	UNIFORM EXPENSES	.00	2,100.00	.00	.00
49-52-431	VEHICLE EXPENSES	2,617.44	3,774.70	5,000.00	75.49%
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	121.16	144.90	920.00	15.75%
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	6,241.00	6,241.00	7,500.00	83.21%
49-52-580	TRAVEL, SCHOOL & TRAINING	2,436.17	4,667.79	10,000.00	46.68%
49-52-582	SOFTWARE SUPPORT/MAINTENANCE	1,000.00	1,000.00	.00	.00
49-52-600	CHLORINE	.00	6,800.31	20,000.00	34.00%
49-52-608	BILLING OUTSOURCE	607.58	2,578.14	12,000.00	21.48%
49-52-609	POSTAGE & FREIGHT	393.90	954.78	6,000.00	15.91%
49-52-610	MATERIALS & SUPPLIES	463.57	4,215.03	12,000.00	35.13%
49-52-611	CRACK SEALING MATERIALS	961.82	961.82	12,000.00	8.02%
49-52-612	WATER/PLUMBING SUPPLIES	.00	.00	12,000.00	.00
49-52-730	CAPITAL IMPROVEMENT & EXP	.00	.00	50,000.00	.00
49-52-734	North Water Extension	2,080.00	2,080.00	.00	.00
49-52-735	RED ROCK COOLING PROJECT	21,814.50	21,814.50	80,000.00	-27.27%
49-52-740	EQUIPMENT & LARGE TOOLS	.00	10,311.00	30,000.00	34.37%
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:		15,466.77	144,936.21	825,655.00	17.55%

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
TRANSFERS					
49-90-910	TRANSFER TO GENERAL FUND	.00	103,500.00	103,500.00	100.00%
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:		60,326.09	482,585.58	640,000.00	75.40%
SEWER FUND Expenditure Total:		15,466.77	559,281.21	1,240,000.00	45.10%
Net Total SEWER FUND:		44,859.32	2,259,822.54	.00	.00

Account Number	Account Title	10/2022 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	10/2022 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	.00	30,000.00	30,000.00	100.00%
Total REVENUE:		.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:		.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	10/2022 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	17,235.32	52,000.00	33.14%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	17,235.32	52,000.00	33.14%
Source: 39					
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%
GEOHERMAL					
53-40-110	GEOHERMAL WAGES	.00	.00	12,000.00	.00
53-40-130	SUPERVISOR	240.38	974.98	25,000.00	3.90%
53-40-220	FICA EXPENSE	17.72	81.06	1,920.00	4.22%
53-40-225	MEDICAL-DENTAL-LIFE	34.36	139.37	.00	.00
53-40-230	RETIREMENT CONTRIBUTION	33.50	152.63	1,500.00	10.18%
53-40-250	SUT EXPENSE	.08	2.41	50.00	4.82%
53-40-260	SAIF EXPENSE	.00	1.43	145.00	0.99%
53-40-410	UTILITIES -DOC	2,797.68	6,199.65	15,000.00	41.33%
53-40-415	FUEL	29.95	232.27	750.00	30.97%
53-40-520	INSURANCE	.00	2,870.89	2,500.00	114.84%
53-40-610	MATERIALS & SUPPLIES -DOC	3,009.16	7,627.09	10,000.00	76.27%
53-40-650	GEO SERVICES AND COSTS	.00	1,301.00	40,000.00	3.25%
53-40-762	GEOHERMAL LAND LEASE-UTLEY	2,000.00	2,000.00	2,000.00	100.00%
53-40-850	CONTINGENCY	.00	.00	53,135.00	.00
Total GEOHERMAL:		8,162.83	21,582.78	164,000.00	13.16%
GEOHERMAL PROJECT - DOC FUND Revenue Total:		4,308.83	117,235.32	152,000.00	77.13%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		8,162.83	21,582.78	164,000.00	13.16%
Net Total GEOHERMAL PROJECT - DOC FUND:		3,854.00-	173,089.88	.00	.00

Account Number	Account Title	10/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
GEOHERMAL - BARRY WELL FUND					
54-29800	FUND BALANCE - BEGINNING OF YR	.00	227,858.03	400,000.00	56.96%
REVENUE					
54-30-103	GEOHERMAL FEES L.D. HOSPITAL	11,493.35	45,973.40	137,920.00	33.33%
54-30-104	GEOHERMAL FEES SCHOOL	8,234.92	32,939.68	98,820.00	33.33%
54-30-105	GEOHERMAL HEADSTART	125.00	500.00	2,100.00	23.81%
Total REVENUE:		19,853.27	79,413.08	238,840.00	33.25%
GEOHERMAL - BARRY WELL					
54-40-130	SUPERVISOR	240.38	974.98	25,000.00	3.90%
54-40-220	FICA EXPENSE	17.72	81.07	1,915.00	4.23%
54-40-225	MEDICAL-DENTAL-LIFE	34.38	139.43	8,640.00	1.61%
54-40-230	RETIREMENT CONTRIBUTION	33.52	152.68	1,500.00	10.18%
54-40-250	SUT EXPENSE	.07	2.44	50.00	4.88%
54-40-260	SAIF EXPENSE	.00	1.43	145.00	0.99%
54-40-411	UTILITIES-BARRY WELL	1,920.76	4,954.52	16,000.00	30.97%
54-40-415	FUEL	98.49	300.84	750.00	40.11%
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	GEOHERMAL LAND LEASE-BARRY	.00	.00	20,000.00	.00
54-40-850	CONTINGENCY	.00	.00	62,040.00	.00
Total GEOHERMAL - BARRY WELL:		2,345.32	7,500.65	525,840.00	1.43%
Department: 90					
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%
GEOHERMAL - BARRY WELL FUND Revenue Total:					
		19,853.27	79,413.08	238,840.00	33.25%
GEOHERMAL - BARRY WELL FUND Expenditure Total:					
		2,345.32	120,500.65	638,840.00	18.86%
Net Total GEOHERMAL - BARRY WELL FUND:					
		17,507.95	186,770.46	.00	.00

Account Number	Account Title	10/2022 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	1,280.00	4,720.00	27,500.00	17.16%
55-40-334	ENGINEER--POOL/PARKS	.00	.00	20,000.00	.00
55-40-337	ENGINEER-GENERAL FUND	.00	29,179.27	1,200.00	2431.61%
55-40-400	ENGINEER-DOC-GEO FUND	.00	250.00	5,000.00	5.00%
55-40-401	ENGINEER-BARRY-GEO FUND	.00	.00	5,000.00	.00
Total ENGINEER FUND:		1,280.00	34,149.27	65,000.00	52.54%
ENGINEER FUND Revenue Total:		.00	.00	65,000.00	.00
ENGINEER FUND Expenditure Total:		1,280.00	34,149.27	65,000.00	52.54%
Net Total ENGINEER FUND:		1,280.00-	3,835.81-	.00	.00

Account Number	Account Title	10/2022 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	2,906.65	9,799.55	.00	.00
Total REVENUE:		2,906.65	9,799.55	.00	.00
UNALLOCATED INTEREST FUND					
70-40-610	BANK CHARGES	1,172.19	3,509.54	.00	.00
Total UNALLOCATED INTEREST FUND:		1,172.19	3,509.54	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		2,906.65	9,799.55	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		1,172.19	3,509.54	.00	.00
Net Total UNALLOCATED INTEREST FUND:		1,734.46	9,535.15	.00	.00
Net Grand Totals:		158,486.78	3,748,852.58	.00	.00