

Account Number	Account Title	09/2022 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	52.27	1,050.31	3,000.00	35.01%
10-31-200	PROPERTY TAX-PRIOR YEARS	794.28	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	221.61	221.61	175.00	126.63%
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	.00	196.53	3,000.00	6.55%
Total TAXES:		1,068.16	11,291.35	871,175.00	1.30%
LICENSES AND PERMITS					
10-32-100	LICENSE AND FRANCHISE FEES	20.00	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	12,689.35	35,884.54	150,000.00	23.92%
10-32-104	FRANCHISE-CENTURYTEL	.00	2,465.02	7,500.00	32.87%
10-32-105	FRANCHISE-HUNTER COMMUN.	.00	612.85	4,000.00	15.32%
10-32-106	FRANCHISE - LS Networks	.00	1,525.50	4,000.00	38.14%
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	1,431.98	4,269.53	15,000.00	28.46%
10-32-120	PLANNING PERMITS & FEES	560.00	649.00	2,500.00	25.96%
Total LICENSES AND PERMITS:		14,701.33	49,610.84	198,125.00	25.04%
INTERGOVERNMENTAL REVENUE					
10-33-100	CIGARETTE TAX	143.72	484.87	2,000.00	24.24%
10-33-200	LIQUOR TAX	4,095.00	12,139.24	40,000.00	30.35%
10-33-300	OREGON REVENUE SHARING	.00	5,876.44	25,000.00	23.51%
10-33-310	Marijuana Tax Revenue	3,845.38	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:		8,084.10	338,542.34	418,550.00	80.88%
FINES AND FORFEITURES					
10-35-100	DISTRICT COURT REVENUE	747.50	1,167.71	500.00	233.54%
Total FINES AND FORFEITURES:		747.50	1,167.71	500.00	233.54%
OTHER REVENUE					
10-36-400	TRANSIENT LODGING TAX - 30%	.00	11,548.31	40,000.00	28.87%
10-36-500	RURAL FIRE I.G.A.	.00	.00	30,000.00	.00
10-36-550	SALE OF COUNTY LAND	20,116.05	20,116.05	10,000.00	201.16%
10-36-650	SALE OF TOWN ASSETS	.00	787.50-	.00	.00
10-36-750	UNANTICIPATED INCOME	.00	9.90	.00	.00
10-36-900	OTHER - MISC INCOME	.00	136.01	1,000.00	13.60%
Total OTHER REVENUE:		20,116.05	31,022.77	81,000.00	38.30%

Account Number	Account Title	09/2022 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	3,250.00	12,000.00	27.08%
10-45-130	MAYOR	367.16	1,101.48	4,406.00	25.00%
10-45-131	TOWN MANAGER	6,537.96	19,613.88	84,000.00	23.35%
10-45-133	FINANCE DIRECTOR	4,769.24	14,307.72	66,500.00	21.52%
10-45-134	ADMIN ASSISTANT	4,316.98	13,977.73	65,000.00	21.50%
10-45-135	TEMP STAFF	328.00	328.00	.00	.00
10-45-190	HOLIDAY, VAC, COMP PAY, OT EST	614.62	614.62	.00	.00
10-45-220	FICA EXPENSE	1,346.21	4,511.61	18,200.00	24.79%
10-45-225	MEDICAL-DENTAL-LIFE	2,214.77	14,473.81	55,000.00	26.32%
10-45-230	RETIREMENT CONTRIBUTION	2,264.85	7,772.36	25,000.00	31.09%
10-45-250	SUT EXPENSE	65.01	187.57	275.00	68.21%
10-45-260	SAIF EXPENSE	26.83	688.46	315.00	218.56%
10-45-320	AUDIT & FEES	.00	11,250.00	40,000.00	28.13%
10-45-321	ACCOUNTING FEES	.00	1,635.00	20,000.00	8.18%
10-45-433	BUILDING MAINTENANCE & EXPENSE	88.52	583.86	5,000.00	11.68%
10-45-434	CHRISTMAS DECOR	.00	.00	1,000.00	.00
10-45-435	FIREWORKS CONTRIBUTION	.00	.00	1,500.00	.00
10-45-520	INSURANCE	.00	8,888.71	8,500.00	104.57%
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	58.20	58.20	5,000.00	1.16%
10-45-530	TELEPHONE	292.88	951.59	3,000.00	31.72%
10-45-540	ADVERTISEMENT - PRINTING	283.00	2,081.80	10,000.00	20.82%
10-45-571	MEMBERSHIPS	87.00	3,136.82	5,000.00	62.74%
10-45-580	TRAVEL, SCHOOL & TRAINING	.00	947.72	5,000.00	18.95%
10-45-581	COMPUTER SOFTWARE	.00	.00	500.00	.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	2,008.47	10,658.60	30,000.00	35.53%
10-45-609	POSTAGE	569.47	733.63	3,000.00	24.45%
10-45-610	OFFICE SUPPLIES	1,536.10	3,513.26	6,000.00	58.55%
10-45-611	MISC. EXPENDITURE'S	.00	93,186.62	1,000.00	9318.66%
10-45-615	SHERIFF/POLICE CONTRACT	.00	154,792.00	631,000.00	24.53%
10-45-616	COPS HIRING PROGRAM GRANT	.00	31,250.00	125,000.00	25.00%
10-45-699	SPECIAL PROJECTS	.00	8,334.89	5,000.00	166.70%
10-45-741	OFFICE EQUIPMENT & FURNITURE	.00	.00	5,000.00	.00
10-45-760	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	20,000.00	25.00%
Total TOWN HALL:		33,775.27	417,829.94	1,261,196.00	33.13%
ATTORNEY					
10-46-310	LEGAL SERVICES	5,595.50	7,904.50	50,000.00	15.81%
Total ATTORNEY:		5,595.50	7,904.50	50,000.00	15.81%
FIRE DEPARTMENT					
10-55-110	FIREMAN & DISPATCHERS	11,754.97	36,005.93	120,000.00	30.00%
10-55-130	FIRE CHIEF	3,347.87	11,655.63	25,000.00	46.62%
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	6,366.38	9,011.75	7,000.00	128.74%
10-55-195	OVERTIME	1,837.94	6,274.51	5,000.00	125.49%
10-55-220	FICA EXPENSE	1,752.04	5,429.08	13,500.00	40.22%
10-55-225	MEDICAL-DENTAL-LIFE	2,376.35	16,869.25	57,200.00	29.49%

Account Number	Account Title	09/2022	2022-23	2022-23	2022-23
		Period Actual	Current year Actual	Current year Budget	Percentage of Budget
10-55-230	RETIREMENT CONTRIBUTION	3,792.27	11,596.97	26,625.00	43.56%
10-55-250	SUT EXPENSE	82.40	226.54	330.00	68.65%
10-55-260	SAIF EXPENSE	514.32	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	.00	2,052.97	10,000.00	20.53%
10-55-415	FUEL	261.12	1,160.74	4,000.00	29.02%
10-55-431	VEHICLE EXPENSES	.00	.00	15,000.00	.00
10-55-433	BUILDING MAINTENANCE & EXPENSE	907.64	1,436.00	5,000.00	28.72%
10-55-434	EQUIP. & FIRE FIGHTER GEAR	.00	.00	5,000.00	.00
10-55-442	LABOR ATTORNEY FEES	3,670.00	4,958.00	.00	.00
10-55-520	INSURANCE	.00	19,795.72	21,000.00	94.27%
10-55-530	TELEPHONE	1,769.19	3,029.29	6,500.00	46.60%
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	86.14	838.96	4,000.00	20.97%
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	105,461.50	.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:		143,980.13	246,763.03	383,655.00	64.32%
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
10-63-530	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	1,822.53	20,000.00	9.11%
Total AIR QUALITY:		13.07	2,387.27	51,550.00	4.63%
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	1,385.00	2,918.75	.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	232.78	1,500.00	15.52%
Total PLANNING DEPARTMENT:		1,411.14	6,249.23	52,500.00	11.90%
GENERAL FUND Revenue Total:		44,717.14	565,135.01	1,746,850.00	32.35%
GENERAL FUND Expenditure Total:		184,775.11	681,133.97	1,798,901.00	37.86%
Net Total GENERAL FUND:		140,057.97-	22,013.34-	.00	.00

Account Number	Account Title	09/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
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Account Number	Account Title	09/2022 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	70,000.00	70,000.00	70,000.00	100.00%
19-36-742	ANNUAL - LAKE CTY SHERIFF	.00	.00	70,000.00	.00
19-36-743	ANNUAL - LAKE DIST HOSPITAL	33,750.00	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	.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	75.00	300.00	25.00%
Total OTHER REVENUE:		103,750.00	103,825.00	209,050.00	49.67%
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	11,742.45	35,912.21	278,000.00	12.92%
19-40-130	9-1-1 MANAGEMENT	3,336.34	7,490.22	54,080.00	13.85%
19-40-135	TEMPORARY WORKERS	.00	123.54	12,000.00	1.03%
19-40-190	HOLIDAY PAY	6,366.08	9,011.44	13,100.00	68.79%
19-40-195	OVERTIME	1,837.93	6,274.48	10,000.00	62.74%
19-40-220	FICA EXPENSE	1,753.05	4,921.85	7,000.00	70.31%
19-40-225	MEDICAL-DENTAL-LIFE	2,578.62	15,896.02	143,600.00	11.07%
19-40-230	RETIREMENT CONTRIBUTION	3,930.88	10,853.77	23,000.00	47.19%
19-40-250	SUT EXPENSE	82.54	208.02	665.00	31.28%
19-40-260	SAIF EXPENSE	97.95	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	400.00	10,196.46	30,000.00	33.99%
19-40-440	UTILITIES	.00	856.41	6,000.00	14.27%
19-40-441	IGC ATTORNEY FEES	.00	4,290.00	.00	.00
19-40-442	LABOR ATTORNEY FEES	.00	.00	1,000.00	.00
19-40-520	INSURANCE	.00	7,812.60	10,000.00	78.13%
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	500.00	.00
19-40-530	TELEPHONE	31.25	639.16	5,200.00	12.29%
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	.00	1,148.00	2,000.00	57.40%
19-40-580	TRAVEL, SCHOOL & TRAINING	275.00	.00	10,000.00	.00
19-40-610	MATERIALS & SUPPLIES	26.14	494.05	3,000.00	16.47%
19-40-742	911 EQUIPMENT	.00	93,221.62	100,000.00	93.22%

Account Number	Account Title	09/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	Total EMERGENCY 9-1-1 FUND:	31,908.23	216,605.96	714,895.00	30.30%
	EMERGENCY 9-1-1 FUND Revenue Total:	103,750.00	311,541.98	714,895.00	43.58%
	EMERGENCY 9-1-1 FUND Expenditure Total:	31,908.23	216,605.96	714,895.00	30.30%
	Net Total EMERGENCY 9-1-1 FUND:	71,841.77	277,719.60	.00	.00

Account Number	Account Title	09/2022 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	16,495.35	45,061.40	150,000.00	30.04%
Total REVENUE:		16,495.35	45,061.40	150,000.00	30.04%
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	2,240.79	5,632.40	70,000.00	8.05%
20-40-130	SUPERVISOR	961.54	2,937.99	15,000.00	19.59%
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	119.52	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	244.33	692.15	7,000.00	9.89%
20-40-225	MEDICAL-DENTAL-LIFE	803.13	2,311.17	20,000.00	11.56%
20-40-230	RETIREMENT CONTRIBUTION	269.03	858.83	6,000.00	14.31%
20-40-250	SUT EXPENSE	12.56	29.13	150.00	19.42%
20-40-260	SAIF EXPENSE	110.33	4,965.45	2,000.00	248.27%
20-40-410	UTILITIES - streetlights	.00	6,521.68	30,000.00	21.74%
20-40-415	FUEL	150.95	809.53	5,000.00	16.19%
20-40-426	CONTRACTED SERVICES	200.00	200.00	1,000.00	20.00%
20-40-431	VEHICLE EXPENSES	1.95	518.77	.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	33.00	68.45	.00	.00
20-40-540	ADVERTISING & PUBLICATION	.00	.00	500.00	.00
20-40-610	MATERIALS & SUPPLIES	1,778.10	2,812.62	10,000.00	28.13%
20-40-611	CRACK SEALING SUPPLIES	.00	.00	4,000.00	.00
20-40-615	FLOWER MAINT.	395.82	450.81	1,500.00	30.05%
20-40-740	EQUIPMENT	.00	.00	310,000.00	.00
20-40-850	CONTINGENCY	.00	.00	28,850.00	.00
Total STREET FUND:		7,321.05	35,381.71	530,000.00	6.68%
STREET FUND Revenue Total:		16,495.35	45,061.40	430,000.00	10.48%
STREET FUND Expenditure Total:		7,321.05	35,381.71	530,000.00	6.68%
Net Total STREET FUND:		9,174.30	186,845.52	.00	.00

Account Number	Account Title	09/2022 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
Total REVENUE:		.00	204,966.35	90,000.00	227.74%
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	1,792.49	28,531.54	40,000.00	71.33%
22-40-131	PARK EMPLOYEES	79.68	669.55	20,000.00	3.35%
22-40-200	CERTIFICATION PAY	.00	.00	300.00	.00
22-40-220	FICA EXPENSE	140.73	2,816.98	3,825.00	73.65%
22-40-225	MEDICAL-DENTAL-LIFE	172.35	1,025.45	5,000.00	20.51%
22-40-230	RETIREMENT CONTRIBUTION	92.35	295.19	5,400.00	5.47%
22-40-250	SUT EXPENSE	7.16	120.35	125.00	96.28%
22-40-260	SAIF EXPENSE	47.95	531.63	1,500.00	35.44%
22-40-310	LEGAL SERVICES	.00	.00	1,000.00	.00
22-40-410	UTILITIES - POOL	.00	2,024.34	5,000.00	40.49%
22-40-411	MC CHUCKWAGON UTILITIES	.00	651.70	2,000.00	32.59%
22-40-412	GARBAGE	96.00	366.50	.00	.00
22-40-415	FUEL	7.31	336.60	1,000.00	33.66%
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	39.99	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	3,946.11	15,435.13	40,000.00	38.59%
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	476.87	2,175.33	5,000.00	43.51%
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	7,070.00	21,920.00	150,000.00	14.61%
Total PARK FUND:		13,968.99	86,290.61	335,000.00	25.76%
PARK FUND Revenue Total:		.00	404,966.35	290,000.00	139.64%
PARK FUND Expenditure Total:		13,968.99	86,290.61	335,000.00	25.76%
Net Total PARK FUND:		13,968.99-	499,743.65	.00	.00

Account Number	Account Title	09/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
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Account Number	Account Title	09/2022 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	09/2022 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	1,366.03	4,111.95	14,000.00	29.37%
Total REVENUE:		1,366.03	4,111.95	14,000.00	29.37%
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:		1,366.03	4,111.95	14,000.00	29.37%
SNOW/FLOOD CONTROL FUND Expenditure Total:		.00	1,350.00	22,000.00	6.14%
Net Total SNOW/FLOOD CONTROL FUND:		1,366.03	7,775.82	.00	.00

Account Number	Account Title	09/2022 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	09/2022 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	166.62	455.16	1,500.00	30.34%
Total INTERGOVERNMENTAL REVENUE:		166.62	455.16	1,500.00	30.34%
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:		166.62	455.16	1,500.00	30.34%
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,000.00	.00
Net Total BIKE PATH/TRAILS:		166.62	25,644.43	.00	.00

Account Number	Account Title	09/2022 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	09/2022 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	09/2022 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%	.00	26,946.18	80,000.00	33.68%
Total REVENUE:		.00	26,946.18	80,000.00	33.68%
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:		.00	26,946.18	80,000.00	33.68%
TRANSIENT LODGING TAX FUND Expenditure Total:		.00	60,700.00	230,000.00	26.39%
Net Total TRANSIENT LODGING TAX FUND:		.00	156,446.08	.00	.00

Account Number	Account Title	09/2022 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	09/2022 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	865.00	1,003.50	100,000.00	1.00%
42-40-337	ENGINEERING SERVICES	16,444.78	55,834.95	300,000.00	18.61%
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	.00	17,554.42	6,500,000.00	0.27%
42-40-850	CONTINGENCY	.00	.00	1,075,000.00	.00
42-40-870	RESERVE	.00	.00	6,762,755.00	.00
Total WATER TREATMENT EXPENSES:		17,309.78	75,150.17	15,000,000.00	0.50%
WATER TREATMENT FACILITY Revenue Total:		.00	.00	15,000,000.00	.00
WATER TREATMENT FACILITY Expenditure Total:		17,309.78	75,150.17	15,000,000.00	0.50%
Net Total WATER TREATMENT FACILITY:		17,309.78-	105,191.30-	.00	.00

Account Number	Account Title	09/2022 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	3.65	24.68	.00	.00
48-30-200	WATER - SERVICE & SALES	88,091.22	254,869.45	675,000.00	37.76%
48-30-210	HOOKUPS AND RECONNECTS	270.00	1,050.00	3,700.00	28.38%
48-30-211	CONNECTION FEES	.00	1,117.10	3,700.00	30.19%
Total REVENUE:		88,364.87	257,061.23	682,400.00	37.67%
WATER FUND					
48-51-110	WATER MAINTENANCE WAGES	10,779.41	34,529.73	130,000.00	26.56%
48-51-130	SUPERVISOR	9,469.24	29,130.47	75,000.00	38.84%
48-51-132	UTILITY CLERK	4,534.12	14,548.21	50,000.00	29.10%
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	731.45	8,264.63	20,000.00	41.32%
48-51-191	WEEKEND DUTY	100.00	473.13	3,200.00	14.79%
48-51-195	OVERTIME	145.26	277.97	5,000.00	5.56%
48-51-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
48-51-220	FICA EXPENSE	1,927.99	7,334.40	22,000.00	33.34%
48-51-225	MEDICAL-DENTAL-LIFE	3,820.58	23,650.75	40,000.00	59.13%
48-51-230	RETIREMENT CONTRIBUTION	2,882.96	10,088.65	17,052.00	59.16%
48-51-250	SUT EXPENSE	93.28	292.96	500.00	58.59%
48-51-260	SAIF EXPENSE	450.39	1,657.49	3,200.00	51.80%
48-51-310	LEGAL SERVICES	273.00	5,163.50	10,000.00	51.64%
48-51-338	WATER/SEWER TESTING	780.00	2,667.75	20,000.00	13.34%
48-51-410	UTILITIES	1,841.13	19,146.35	55,000.00	34.81%
48-51-415	FUEL	603.81	5,215.10	15,000.00	34.77%
48-51-431	VEHICLE REPAIR & MAINT	299.93	1,921.98	5,000.00	38.44%
48-51-436	REPAIR TO SYSTEM	.00	.00	5,000.00	.00
48-51-437	CONTRACTOR EXPENSES	126.70	7,742.60	12,000.00	64.52%
48-51-520	INSURANCE	.00	20,141.91	28,000.00	71.94%
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	46.87	250.00	18.75%
48-51-530	TELEPHONE	.00	258.60	250.00	103.44%
48-51-540	ADVERTISING & PUBLICATION	483.98	483.98	20,000.00	2.42%
48-51-570	DUES & FEES	.00	147.00	4,000.00	3.68%
48-51-575	NEW EMPLOYEE ONBOARDING	.00	.00	400.00	.00
48-51-577	PERMITS & LICENSES	.00	50.00	2,000.00	-2.50%
48-51-580	TRAVEL, SCHOOL & TRAINING	.00	651.60	7,000.00	9.31%
48-51-600	CHLORINE	.00	6,192.19	25,000.00	24.77%
48-51-608	BILLING OUTSOURCING	626.99	1,970.55	12,000.00	16.42%
48-51-609	POSTAGE & FREIGHT	271.00	532.34	5,000.00	10.65%
48-51-610	MATERIALS & SUPPLIES	314.68	2,927.72	20,000.00	14.64%
48-51-611	CRACK SEALING MATERIALS	.00	.00	5,000.00	.00
48-51-612	WATER/PLUMBING SUPPLIES	5,248.20	5,728.07	25,000.00	22.91%
48-51-740	EQUIPMENT & LARGE TOOLS	10,331.00	10,331.00	25,000.00	41.32%
48-51-751	USDA BONDS	7,165.00	7,165.00	7,165.00	100.00%
48-51-752	USDA BONDS INTEREST	12,010.00	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:		75,310.10	240,642.50	882,400.00	27.27%
WATER FUND Revenue Total:		88,364.87	257,061.23	682,400.00	37.67%

Account Number	Account Title	09/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
	WATER FUND Expenditure Total:	75,310.10	240,642.50	882,400.00	27.27%
	Net Total WATER FUND:	13,054.77	228,595.49	.00	.00

Account Number	Account Title	09/2022 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	59,268.28	178,077.49	620,000.00	28.72%
49-30-260	DUMPING FEES	3,257.00	6,254.00	20,000.00	31.27%
49-30-861	SPWF/ RR LOAN	.00	237,728.00	.00	.00
Total REVENUE:		62,525.28	422,259.49	640,000.00	65.98%
SEWER FUND					
49-52-110	SEWER MAINTENANCE WAGES	5,577.98	19,276.55	65,000.00	29.66%
49-52-130	SUPERVISOR	2,403.84	7,345.18	50,000.00	14.69%
49-52-132	UTILITY CLERK	994.92	3,930.61	20,000.00	19.65%
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	513.07	707.43	5,500.00	12.86%
49-52-191	WEEKEND DUTY	100.00	326.87	1,500.00	21.79%
49-52-195	OVERTIME	72.63	230.59	5,000.00	4.61%
49-52-200	CERTIFICATE PAY	.00	.00	1,000.00	.00
49-52-220	FICA EXPENSE	717.59	2,801.78	2,500.00	112.07%
49-52-225	MEDICAL-DENTAL-LIFE	1,627.37	10,933.81	40,000.00	27.33%
49-52-230	RETIREMENT CONTRIBUTION	1,029.02	3,983.02	.00	.00
49-52-250	SUT EXPENSE	35.52	115.53	50.00	231.06%
49-52-260	SAIF EXPENSE	123.25	967.77	1,360.00	71.16%
49-52-310	LEGAL SERVICES	907.00	2,971.14	20,000.00	14.86%
49-52-338	WATER/SEWER TESTING	325.00	1,390.75	18,000.00	7.73%
49-52-410	UTILITIES	154.11	7,060.84	25,000.00	28.24%
49-52-415	FUEL	603.81	3,238.09	17,000.00	19.05%
49-52-420	UNIFORM EXPENSES	.00	2,100.00	.00	.00
49-52-431	VEHICLE EXPENSES	231.98	1,157.26	5,000.00	23.15%
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	.00	23.74	920.00	2.58%
49-52-570	DUES & FEES	.00	.00	10,000.00	.00
49-52-575	EMPLOYMENT TESTING	.00	.00	1,000.00	.00
49-52-577	PERMITS & LICENSES	.00	.00	7,500.00	.00
49-52-580	TRAVEL, SCHOOL & TRAINING	1,502.00	2,231.62	10,000.00	22.32%
49-52-600	CHLORINE	.00	6,800.31	20,000.00	34.00%
49-52-608	BILLING OUTSOURCE	626.99	1,970.56	12,000.00	16.42%
49-52-609	POSTAGE & FREIGHT	236.00	560.88	6,000.00	9.35%
49-52-610	MATERIALS & SUPPLIES	668.43	3,751.46	12,000.00	31.26%
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	10,311.00	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:		28,761.51	129,469.44	825,655.00	15.68%
TRANSFERS					
49-90-910	TRANSFER TO GENERAL FUND	.00	103,500.00	103,500.00	100.00%

Account Number	Account Title	09/2022 Period Actual	2022-23 Current year Actual	2022-23 Current year Budget	2022-23 Percentage of Budget
49-90-911	TRANSFER TO CAPITAL REPLACE(5%	.00	30,000.00	30,000.00	100.00%
49-90-913	TRANSFER TO 911 FUND	.00	80,845.00	80,845.00	100.00%
49-90-916	TRANSFER TO PARK FUND	.00	200,000.00	200,000.00	100.00%
Total TRANSFERS:		.00	414,345.00	414,345.00	100.00%
SEWER FUND Revenue Total:		62,525.28	422,259.49	640,000.00	65.98%
SEWER FUND Expenditure Total:		28,761.51	543,814.44	1,240,000.00	43.86%
Net Total SEWER FUND:		33,763.77	2,214,963.22	.00	.00

Account Number	Account Title	09/2022 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	09/2022 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	09/2022 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	12,926.49	52,000.00	24.86%
Total INTERGOVERNMENTAL REVENUE:		4,308.83	12,926.49	52,000.00	24.86%
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	734.60	25,000.00	2.94%
53-40-220	FICA EXPENSE	18.05	63.34	1,920.00	3.30%
53-40-225	MEDICAL-DENTAL-LIFE	17.18	105.01	.00	.00
53-40-230	RETIREMENT CONTRIBUTION	33.50	119.13	1,500.00	7.94%
53-40-250	SUT EXPENSE	.80	2.33	50.00	4.66%
53-40-260	SAIF EXPENSE	.40	1.43	145.00	0.99%
53-40-410	UTILITIES -DOC	.00	3,401.97	15,000.00	22.68%
53-40-415	FUEL	37.73	202.32	750.00	26.98%
53-40-520	INSURANCE	.00	2,870.89	2,500.00	114.84%
53-40-610	MATERIALS & SUPPLIES -DOC	.00	4,617.93	10,000.00	46.18%
53-40-650	GEO SERVICES AND COSTS	.00	1,301.00	40,000.00	3.25%
53-40-762	GEOHERMAL LAND LEASE-UTLEY	.00	.00	2,000.00	.00
53-40-850	CONTINGENCY	.00	.00	53,135.00	.00
Total GEOHERMAL:		348.04	13,419.95	164,000.00	8.18%
GEOHERMAL PROJECT - DOC FUND Revenue Total:		4,308.83	112,926.49	152,000.00	74.29%
GEOHERMAL PROJECT - DOC FUND Expenditure Total:		348.04	13,419.95	164,000.00	8.18%
Net Total GEOHERMAL PROJECT - DOC FUND:		3,960.79	176,943.88	.00	.00

Account Number	Account Title	09/2022 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	34,480.05	137,920.00	25.00%
54-30-104	GEOTHERMAL FEES SCHOOL	8,234.92	24,704.76	98,820.00	25.00%
54-30-105	GEOTHERMAL HEADSTART	125.00	375.00	2,100.00	17.86%
Total REVENUE:		19,853.27	59,559.81	238,840.00	24.94%
GEOTHERMAL - BARRY WELL					
54-40-130	SUPERVISOR	240.38	734.60	25,000.00	2.94%
54-40-220	FICA EXPENSE	18.05	63.35	1,915.00	3.31%
54-40-225	MEDICAL-DENTAL-LIFE	17.19	105.05	8,640.00	1.22%
54-40-230	RETIREMENT CONTRIBUTION	33.52	119.16	1,500.00	7.94%
54-40-250	SUT EXPENSE	.82	2.37	50.00	4.74%
54-40-260	SAIF EXPENSE	.40	1.43	145.00	0.99%
54-40-411	UTILITIES-BARRY WELL	.00	3,033.76	16,000.00	18.96%
54-40-415	FUEL	37.74	202.35	750.00	26.98%
54-40-520	INSURANCE	.00	893.26	1,300.00	68.71%
54-40-611	MATERIALS & SUPPLIES -BARRY	.00	.00	1,500.00	.00
54-40-650	GEO SERVICES AND COSTS	.00	.00	10,000.00	.00
54-40-751	USDA LOAN PMT	.00	.00	41,000.00	.00
54-40-752	BARRY USDA LOAN INTEREST	.00	.00	86,000.00	.00
54-40-753	BARRY RESERVE	.00	.00	250,000.00	.00
54-40-761	GEOTHERMAL LAND LEASE-BARRY	.00	.00	20,000.00	.00
54-40-850	CONTINGENCY	.00	.00	62,040.00	.00
Total GEOTHERMAL - BARRY WELL:		348.10	5,155.33	525,840.00	0.98%
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%
GEOTHERMAL - BARRY WELL FUND Revenue Total:					
		19,853.27	59,559.81	238,840.00	24.94%
GEOTHERMAL - BARRY WELL FUND Expenditure Total:					
		348.10	118,155.33	638,840.00	18.50%
Net Total GEOTHERMAL - BARRY WELL FUND:					
		19,505.17	169,262.51	.00	.00

Account Number	Account Title	09/2022 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	.00	3,440.00	27,500.00	12.51%
55-40-334	ENGINEER--POOL/PARKS	.00	.00	20,000.00	.00
55-40-337	ENGINEER-GENERAL FUND	.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:		.00	32,869.27	65,000.00	50.57%
ENGINEER FUND Revenue Total:		.00	.00	65,000.00	.00
ENGINEER FUND Expenditure Total:		.00	32,869.27	65,000.00	50.57%
Net Total ENGINEER FUND:		.00	2,555.81-	.00	.00

Account Number	Account Title	09/2022 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	2,669.97	6,892.90	.00	.00
Total REVENUE:		2,669.97	6,892.90	.00	.00
UNALLOCATED INTEREST FUND					
70-40-610	BANK CHARGES	975.80	2,337.35	.00	.00
Total UNALLOCATED INTEREST FUND:		975.80	2,337.35	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:		2,669.97	6,892.90	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:		975.80	2,337.35	.00	.00
Net Total UNALLOCATED INTEREST FUND:		1,694.17	7,800.69	.00	.00
Net Grand Totals:		16,809.35	3,907,339.36	.00	.00