

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
GENERAL FUND				
REVENUE				
10-30-101	BEGINNING FUND BALANCE	0.00	0.00 (	338.71)
10-30-102	INVESTMENT EARNINGS	1,000.00 (	4,446.72 ) (	1,988.53)
10-30-200	WDSTOVE PAYBACK	0.00	0.00	0.00
10-30-220	US JUSTICE GRANTS	0.00	0.00	500.00
10-30-221	MENTAL HEALTH/DRUG REDUCTION	30,000.00	35,830.00	30,000.00
10-30-230	SRO SHARE/SCHOOL DIST #7	21,320.00	20,800.00	22,000.00
	REVENUE Totals:	52,320.00	52,183.28	50,172.76
TAXES				
10-31-200	PROPERTY TAX-PRIOR YEARS	36,000.00	34,779.28	33,066.36
10-31-210	ODF&W PYMT IN LIEU OF TAXES	0.00	0.00	0.00
10-31-300	PROPERTY TAX-CURRENT YEAR	570,000.00	487,013.04	445,236.66
10-31-305	PP&L LAWSUIT	0.00	0.00	0.00
	TAXES Totals:	606,000.00	521,792.32	478,303.02
LICENSES AND PERMITS				
10-32-100	LICENSE AND FRANCHISE FEES	500.00	75.00	135.00
10-32-101	FRANCHISE-GARBAGE	13,000.00	13,847.50	13,294.01
10-32-102	FRANCHISE- CHARTER COMM.	24,000.00	19,776.28	19,024.53
10-32-103	FRANCHISE-PACIFIC POWER	85,000.00	60,004.84	57,649.92
10-32-104	FRANCHISE-TELEPHONE	30,000.00	27,912.06	29,147.33
10-32-120	PLANNING PERMITS & FEES	3,000.00	3,274.44	7,241.79
10-32-200	ANIMAL CONTROL AND LICENSES	0.00	0.00	0.00
	LICENSES AND PERMITS Totals:	155,500.00	124,890.12	126,492.58
INTERGOVERNMENTAL REVENUE				
10-33-100	CIGARETTE TAX	4,000.00	5,184.22	4,205.46
10-33-200	LIQUOR TAX	25,000.00	27,720.29	26,055.05
10-33-300	OREGON REVENUE SHARING	18,000.00	17,747.24	16,901.20
10-33-400	EXCESS UTILITY REVENUE	0.00	0.00	0.00
10-33-405	JUSTICE GRANT/EQUIPMENT/REMODE	0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
GENERAL FUND				
INTERGOVERNMENTAL REVENUE (Cont.)				
10-33-410	STATE SEATBELT GRANT	1,500.00	0.00	0.00
10-33-414	ANTI-DRUG GRANT-US JUSTICE	0.00	0.00	0.00
10-33-415	DUI ENFORCEMENT GRANT	1,500.00	313.99	0.00
10-33-416	MEYER MEMORIAL/FORD FAMILY	0.00	0.00	0.00
10-33-420	ODDA GRANT (FIRE)	0.00	0.00	0.00
10-33-421	LCDC PLANNING GRANTS	0.00	0.00	0.00
10-33-422	DEQ GRANT-AIR QUALITY	9,850.00	9,497.58	9,850.00
10-33-450	COMMUNITY TREE PROJECT	0.00	0.00	0.00
10-33-900	ADMIN. FEES FOR GRANTS	0.00	0.00	5,142.50
10-33-901	ADMIN. FEES FOR HUD	7,500.00	0.00	0.00
10-33-902	ADMIN. FEES FOR GEOTHERMAL	2,000.00	0.00	0.00
10-33-910	FUND ADMIN. FEES	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE Totals:		69,350.00	60,463.32	62,154.21
FINES AND FORFEITURES				
10-35-100	DISTRICT COURT REVENUE	8,000.00	9,814.75	3,302.80
FINES AND FORFEITURES Totals:		8,000.00	9,814.75	3,302.80
OTHER REVENUE				
10-36-100	INTEREST INCOME	0.00	0.00	0.00
10-36-200	9-1-1 FACILITY RENT	0.00	531.00	21.00
10-36-251	TRANSFER FROM WOODSTOVE FUND	0.00	0.00	0.00
10-36-300	DARE DONATIONS	0.00	0.00	0.00
10-36-301	DONATIONS	0.00	960.00	0.00
10-36-400	DEQ-AIR QUALITY (REIMB)	0.00	0.00	0.00
10-36-450	HUD LOAN COLLECTIONS	0.00	(52.00)	0.00
10-36-500	RURAL FIRE I.G.A.	30,000.00	25,843.27	23,203.43
10-36-510	COLLINS-MCDONAL TRUST GRANT	0.00	0.00	0.00
10-36-550	SALE OF COUNTY LAND	20,000.00	32,517.88	19,612.27
10-36-600	INTEREST INCOME	0.00	0.00	0.00
10-36-610	STERLING SAVINGS LOAN	0.00	0.00	0.00
10-36-650	SALE OF TOWN ASSETS	1,000.00	0.00	985.20
10-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
10-36-705	WORKER COMP DIVIDEND & REFUND	0.00	0.00	0.00
10-36-708	INSURANCE PROCEEDS	0.00	0.00	0.00
10-36-710	JURY DUTY	0.00	0.00	0.00
10-36-750	UNANTICIPATED INCOME	0.00	1,300.00	0.00
10-36-800	CASH OVER & SHORT	0.00	(0.05)	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
GENERAL FUND				
OTHER REVENUE (Cont.)				
10-36-850	9-1-1 COUNTY REIMB 50%	0.00	0.00	0.00
10-36-900	OTHER - MISC INCOME	5,000.00	17,271.57	10,482.99
10-36-910	FEMA/MATCHING GRANT 90/10	0.00	0.00	0.00
10-36-915	INTERFUND LOAN-CAP IMPROVEMENT	0.00	0.00	0.00
10-36-940	LOAN FROM CAP IMPROVE FUND	0.00	0.00	0.00
10-36-950	TAX ANTICIPATION NOTE	0.00	0.00	0.00
	OTHER REVENUE Totals:	56,000.00	78,371.67	54,304.89
TRANSFERS				
10-39-100	TRANSFER FROM BLDG FUND	0.00	0.00	0.00
10-39-150	TRANSFER FROM FIRE TRUCK FUND	0.00	0.00	0.00
10-39-200	TRANSFER FROM UTILITY FUND	56,000.00	56,000.00	55,600.00
10-39-210	TRANSFER IN-FROM UTILITY-UGB	56,000.00	56,000.00	56,247.00
10-39-215	TRANSFER IN-POLICE VEHICLE	0.00	0.00	0.00
10-39-220	TRANSFER IN-SWIM POOL LINER	0.00	0.00	0.00
10-39-250	TRANSFER FROM CAPITAL IMP FUND	0.00	0.00	0.00
	TRANSFERS Totals:	112,000.00	112,000.00	111,847.00
	GENERAL FUND Totals:	1,059,170.00	959,515.46	886,577.26

TOWN HALL

10-45-110	COUNCIL	9,600.00	7,200.04	7,200.00
10-45-130	MAYOR	0.00	0.00	0.00
10-45-131	TOWN MANAGER	59,450.00	57,999.96	62,049.54
10-45-132	UTILITY/REVENUE CLERK	0.00	511.88	573.80
10-45-133	PAYROLL/PAYABLES CLERK	40,000.00	39,939.64	33,819.00
10-45-134	ADMIN ASSISTANT	27,800.00	25,365.00	20,466.97
10-45-135	EXTRA HELP	1,000.00	0.00	412.50
10-45-190	HOLIDAY, VAC, COMP PAY, OT EST	0.00	1,333.25	7,022.33
10-45-195	OVERTIME	2,000.00	0.00	0.00
10-45-220	FICA EXPENSE	11,000.00	10,062.79	10,026.20
10-45-225	MEDICAL-DENTAL-LIFE	26,000.00	30,126.08	18,298.03
10-45-230	RETIREMENT CONTRIBUTION	18,000.00	16,710.87	14,811.31
10-45-250	SUT EXPENSE	3,000.00	2,390.90	1,103.82
10-45-260	SAIF EXPENSE	5,000.00	345.80	345.03
10-45-320	AUDIT & FEES	14,000.00	14,200.00	13,300.00
10-45-321	ACCOUNTING FEES	0.00	1,900.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
GENERAL FUND				
TOWN HALL (Cont.)				
10-45-325	ELECTION EXPENSES	0.00	0.00	0.00
10-45-330	ENGINEER SERVICES	6,000.00	12,762.75	20,620.00
10-45-340	LGPI LABOR RELATIONS	0.00	0.00	0.00
10-45-350	911 RECEIPTS TO COUNTY	0.00	0.00	0.00
10-45-430	OPERATION MAINTENANCE	4,000.00	3,663.08	3,653.64
10-45-433	BUILDING MAINTENANCE & EXPENSE	5,500.00	1,089.32	960.00
10-45-438	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
10-45-440	RENTALS	0.00	0.00	0.00
10-45-520	INSURANCE	25,000.00	23,669.99	29,069.19
10-45-530	TELEPHONE	4,000.00	4,185.29	4,314.00
10-45-540	ADVERTISEMENT - PRINTING	1,000.00	1,402.81	1,824.96
10-45-570	DUES - L.O.C., L.G.P.	2,500.00	2,029.15	2,833.67
10-45-571	MEMBERSHIPS	500.00	645.00	685.00
10-45-572	SUBSCRIPTIONS & PUBLICATIONS	150.00	0.00	(40.00)
10-45-575	EMPLOYMENT TESTING	0.00	0.00	16.00
10-45-580	TRAVEL, SCHOOL & TRAINING	7,500.00	4,695.13	4,193.09
10-45-581	COMPUTER SOFTWARE	0.00	0.00	2,875.00
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	6,000.00	5,583.00	5,116.00
10-45-583	COPY MACHINE EXPENSES	4,000.00	4,037.69	4,425.31
10-45-609	POSTAGE	2,000.00	1,324.65	1,595.07
10-45-610	OFFICE SUPPLIES	7,000.00	6,116.33	7,882.90
10-45-611	MISC. EXPENDITURE'S	0.00	1.82	0.62
10-45-741	COMPUTER EQUIPMENT	1,000.00	0.00	903.00
10-45-742	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	40.00
10-45-743	WEST SIDE FIRE REIMB.	150.00	0.00	150.00
10-45-750	SPECIAL PROJECTS	2,000.00	4,196.66	690.58
10-45-751	TIMBER HARVEST EXP	0.00	0.00	0.00
10-45-760	ECONOMIC DEVELOPMENT	0.00	0.00	94.86
10-45-800	PROPERTY TAX REFUND	0.00	0.00	0.00
10-45-820	TAX ANTICIPATION NOTE-PRIN	0.00	0.00	0.00
10-45-821	TAX ANTICIPATION NOTE-INTEREST	0.00	0.00	0.00
10-45-850	CONTINGENCY	8,355.00	0.00	0.00
10-45-980	ENDING FUND BALANCE	0.00	0.00	0.00
TOWN HALL Totals:		304,505.00	283,488.88	281,331.42

ATTORNEY

10-46-110	SALARIES AND WAGES	0.00	0.00	0.00
10-46-130	ATTORNEY RETAINER	0.00	0.00	0.00
10-46-310	LEGAL SERVICES	1,000.00	1,451.40	5,248.78
10-46-311	LEGAL RETAINER CONTRACT	39,750.00	38,639.67	37,500.00
10-46-312	ATTORNEY RETAINER	0.00	0.00	0.00

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GENERAL FUND				
ATTORNEY (Cont.)				
10-46-572	SUBSCRIPTIONS&PUBLICATIONS	0.00	0.00	0.00
	ATTORNEY Totals:	40,750.00	40,091.07	42,748.78
POLICE DEPARTMENT				
10-54-110	PATROL	145,270.00	125,594.76	135,826.36
10-54-130	CHIEF	49,000.00	47,839.96	47,499.96
10-54-131	POLICE-MECHANIC	5,100.00	4,743.00	1,185.75
10-54-132	PATROL	0.00	0.00	0.00
10-54-133	RESERVES, SPECIAL PATROL	2,000.00	304.56	4,974.48
10-54-134	ANIMAL CONTROL	0.00	0.00	0.00
10-54-135	CLERICAL HELP	0.00	0.00	0.00
10-54-136	COURT TIME PAY	0.00	0.00	0.00
10-54-137	SCHOOL RESOURCE OFFICER	37,425.00	34,516.94	32,563.73
10-54-190	HOLIDAY, VAC, COMP PAY, OT EST	12,000.00	12,201.11	12,506.05
10-54-195	OVERTIME	9,000.00	7,674.70	5,462.02
10-54-200	CERTIFICATE PAY	3,600.00	1,832.80	0.00
10-54-220	FICA EXPENSE	19,000.00	17,433.41	17,902.84
10-54-225	MEDICAL-DENTAL-LIFE	48,000.00	44,247.33	35,763.36
10-54-230	RETIREMENT CONTRIBUTION	40,000.00	31,902.13	31,582.55
10-54-250	SUT EXPENSE	4,500.00	4,794.12	2,170.60
10-54-260	SAIF EXPENSE	11,000.00	10,899.87	8,114.27
10-54-405	DISPATCH FEES	17,322.00	17,322.00	17,322.00
10-54-410	UTILITIES	2,000.00	2,114.16	2,390.51
10-54-415	FUEL	8,000.00	8,857.18	580.98
10-54-420	UNIFORM RESERVE	3,500.00	3,594.95	2,725.83
10-54-421	AMMUNITION	3,200.00	1,575.49	0.00
10-54-422	VESTS, EMERGENCY EQUIPMENT	1,800.00	0.00	879.93
10-54-430	POLICE CAR RENTAL & COSTS	13,200.00	2,553.71	3,903.73
10-54-431	VEHICLE MAINTENANCE	3,500.00	3,599.83	13,836.33
10-54-432	RADIO MAINTENANCE	1,000.00	409.36	212.99
10-54-433	BUILDING MAINTENANCE & EXPENSE	500.00	224.52	655.49
10-54-434	CONTRACT MECHANIC	0.00	0.00	790.50
10-54-435	LAW ENFORCEMENT DATA SYSTEM	0.00	0.00	0.00
10-54-436	CELLULAR TELEPHONES	2,100.00	2,557.47	1,666.97
10-54-439	COMPUTER MAINT AND SUPPLIES	500.00	87.00	164.03
10-54-480	SPECIAL INVEST/MATCHING	0.00	0.00	0.00
10-54-490	ANIMAL CONTROL EXPENSE	500.00	102.00	277.50
10-54-491	DARE EXPENSES	0.00	0.00	0.00
10-54-530	TELEPHONE	2,000.00	1,958.78	1,916.22
10-54-540	ADVERTISEMENT - PRINTING	300.00	697.46	231.06
10-54-571	MEMBERSHIPS & DUES	500.00	310.00	140.00

Acct No	Account Description	07/07-12/07	2006-07	2005-06
		Cur YTD Budget	Pri Year Actual	Pri Year 2 Actual
GENERAL FUND				
POLICE DEPARTMENT (Cont.)				
10-54-572	SUBSCRIPTIONS & PUBLICATIONS	250.00	221.65	91.88
10-54-575	EMPLOYMENT TESTING	250.00	378.82	382.00
10-54-580	TRAVEL, SCHOOL & TRAINING	6,000.00	4,221.16	4,758.71
10-54-581	COMPUTER SOFTWARE	0.00	0.00	0.00
10-54-610	MATERIALS & SUPPLIES	6,000.00	6,380.91	6,090.82
10-54-611	LLEBG EXPENSES	0.00	0.00	0.00
10-54-612	DUI GRANT EXPENSE	1,500.00	120.00	0.00
10-54-613	SEATBELT GRANT EXPENSE	1,500.00	1,125.49	0.00
10-54-615	US JUSTICE GRANT EXPENSES	0.00	0.00	1,356.98
10-54-740	EQUIPMENT	1,500.00	3,717.63	1,022.64
10-54-741	DEFIBRILLATORS	0.00	0.00	15.22
10-54-742	POLICE VEHICLE	9,000.00	9,009.00	8,258.25
10-54-743	ANIMAL CONTROL VEHICLE	0.00	0.00	0.00
10-54-744	RECORDS MANAGEMENT SYSTEM	0.00	0.00	0.00
10-54-745	TRAFFIC SAFETY EQUIPMENT	500.00	0.00	0.00
10-54-746	RADIOS	1,000.00	72.15	0.00
10-54-747	OFFICE FURNITURE & EQUIPMENT	250.00	0.00	0.00
10-54-748	COMPUTER EQUIPMENT	1,000.00	1,200.00	0.00
10-54-750	VEHICLE EQUIPMENT	1,000.00	0.00	1,647.13
10-54-751	ESB REMODEL	0.00	0.00	0.00
10-54-790		0.00	0.00	0.00
10-54-810	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00
10-54-815	DEBT SERVICE - INTEREST	0.00	0.00	0.00
10-54-820	TAX ANTICIPATION NOTE-PRINCIPA	0.00	0.00	0.00
10-54-860	RESERVE FUNDS	0.00	0.00	0.00
POLICE DEPARTMENT Totals:		475,567.00	416,395.41	406,869.67

FIRE DEPARTMENT

10-55-110	FIREMAN & DISPATCHERS	86,100.00	85,293.56	79,030.75
10-55-130	FIRE CHIEF	13,049.00	12,699.90	12,840.00
10-55-131	FIREMEN-MECHANIC	5,100.00	4,743.00	1,185.75
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	5,347.00	3,639.99	2,267.94
10-55-195	OVERTIME	2,000.00	3,507.66	4,310.80
10-55-200	CERTIFICATE PAY	0.00	514.40	0.00
10-55-220	FICA EXPENSE	8,235.00	8,555.44	7,462.74
10-55-225	MEDICAL-DENTAL-LIFE	18,815.00	16,509.36	12,460.03
10-55-230	RETIREMENT CONTRIBUTION	18,000.00	16,478.27	13,333.13
10-55-250	SUT EXPENSE	3,000.00	2,896.53	1,873.45
10-55-260	SAIF EXPENSE	5,337.00	9,951.39	5,828.00
10-55-300	VOLUNTEER FIRE DEPT	8,000.00	8,089.79	8,000.00
10-55-405	DISPATCH FEES	915.00	915.00	915.00

Acct No	Account Description	07/07-12/07	2006-07	2005-06
		Cur YTD Budget	Pri Year Actual	Pri Year 2 Actual
GENERAL FUND				
FIRE DEPARTMENT (Cont.)				
10-55-410	UTILITIES	2,400.00	2,170.94	2,381.76
10-55-415	FUEL	4,500.00	5,888.59	51.03
10-55-420	UNIFORM EXPENSES	3,000.00	3,694.76	1,368.49
10-55-431	VEHICLE EXPENSES	3,500.00	4,050.05	10,129.94
10-55-433	BUILDING MAINTENANCE & EXPENSE	5,000.00	6,733.41	7,592.67
10-55-434	CONTRACT MECHANIC	0.00	0.00	792.95
10-55-435	TIRES	1,000.00	34.00	0.00
10-55-530	TELEPHONE	1,500.00	1,800.31	1,916.22
10-55-540	PUBLICATION AND NOTICES	100.00	71.90	0.00
10-55-571	MEMBERSHIPS & DUES	200.00	195.00	65.00
10-55-572	SUBSCRIPTIONS & PUBLICATIONS	0.00	34.00	0.00
10-55-575	EMPLOYMENT TESTING	0.00	5.44	0.00
10-55-580	TRAVEL, SCHOOL & TRAINING	5,000.00	4,686.52	5,990.10
10-55-610	MATERIALS & SUPPLIES	4,000.00	5,192.23	4,229.77
10-55-612	LOSS PREVENTION	1,000.00	73.88	834.40
10-55-740	EQUIPMENT	3,500.00	3,051.09	13,036.75
10-55-741	FIRE HOSE-LARGE DIAMETER	1,500.00	1,940.63	0.00
10-55-742	FIRE FIGHTER GEAR	5,000.00	3,901.29	2,248.83
10-55-744	RADIO FREQUENCY CHANGE	500.00	252.57	2,405.86
10-55-745	TRANSMITTER (TOWN'S SHARE)	250.00	326.30	0.00
10-55-746	MOWER/PLOW 50%	0.00	0.00	0.00
10-55-747	AIR PACKS (10)	3,000.00	653.13	326.50
10-55-751	ESB REMODEL	0.00	0.00	0.00
FIRE DEPARTMENT Totals:		218,848.00	218,550.33	202,877.86

AIR QUALITY

10-63-110	AIR QUALITY COORDINATOR	0.00	0.00	0.00
10-63-134	AIR QUALITY COORDINATOR	0.00	0.00	0.00
10-63-135	EXTRA HELP	0.00	113.00	20.00
10-63-190	HOLIDAY, VAC, COMP PAY, OT EST	0.00	0.00	0.00
10-63-195	OVERTIME	0.00	0.00	0.00
10-63-200	PAYROLL SUBSIDIES	0.00	0.00	0.00
10-63-220	FICA EXPENSE	0.00	8.66	1.53
10-63-225	MEDICAL-DENTAL-LIFE	0.00	0.00	0.00
10-63-230	RETIREMENT CONTRIBUTION	0.00	15.86	2.81
10-63-250	SUT EXPENSE	0.00	1.13	0.21
10-63-260	SAIF EXPENSE	0.00	0.00	0.00
10-63-480	WOODSTOVE LOANS	0.00	0.00	0.00
10-63-530	TELEPHONE	0.00	0.00	0.00
10-63-540	ADVERTISEMENT - PRINTING	1,500.00	1,550.60	1,104.80
10-63-571	MEMBERSHIPS & DUES	0.00	0.00	0.00

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GENERAL FUND				
AIR QUALITY (Cont.)				
10-63-580	TRAVEL, SCHOOL & TRAINING	750.00	627.47	326.98
10-63-610	MATERIALS & SUPPLIES	250.00	403.01	104.97
10-63-611	WOODCHIPPER EXPENSES	100.00	46.75	0.00
10-63-740	EQUIPMENT	0.00	12.90	0.00
10-63-741	WOOD CHIPPER	0.00	0.00	0.00
AIR QUALITY Totals:		2,600.00	2,779.38	1,561.30

PLANNING DEPARTMENT

10-64-110	PLANNING SECRETARY	0.00	0.00	0.00
10-64-134	PLANNING SECRETARY	0.00	0.00	0.00
10-64-190	HOLIDAY, VAC, COMP PAY, OT EST	0.00	0.00	0.00
10-64-195	OVERTIME	0.00	0.00	0.00
10-64-220	FICA EXPENSE	0.00	0.00	0.00
10-64-225	MEDICAL-DENTAL-LIFE	0.00	0.00	0.00
10-64-230	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
10-64-250	SUTA	0.00	0.00	0.00
10-64-260	WORKER COMP	0.00	0.00	0.00
10-64-310	LEGAL SERVICES	0.00	0.00	0.00
10-64-330	ENGINEERING SERVICES	3,000.00	4,775.00	4,057.50
10-64-335	PERIODIC REVIEW	0.00	0.00	0.00
10-64-336	TRANSPORTATION PLAN	0.00	0.00	0.00
10-64-337	WETLANDS PLAN	0.00	0.00	0.00
10-64-360	PLANNING OFFICIAL CONTRACT	9,000.00	9,000.00	9,000.00
10-64-530	TELEPHONE	0.00	0.00	0.00
10-64-540	PUBLICATION AND NOTICES	1,500.00	1,321.77	1,418.08
10-64-541	PRINTING	0.00	0.00	0.00
10-64-572	SUBSCRIPTIONS & PUBLICATIONS	0.00	267.00	240.00
10-64-580	TRAVEL, SCHOOL & TRAINING	0.00	670.24	194.20
10-64-610	PLANNING SUPPLIES	200.00	78.13	471.85
10-64-743	FILE CABINET	0.00	0.00	0.00
PLANNING DEPARTMENT Totals:		13,700.00	16,112.14	15,381.63

TRANSFERS

10-90-920	TRANSFER TO STREET FUND	0.00	0.00	0.00
10-90-921	TRANSFER TO PLANNING FUND	0.00	0.00	0.00
10-90-922	TRANSFER TO PARK FUND	0.00	0.00	0.00
10-90-924	TRANSFER TO FLAG COMMITTEE	0.00	0.00	0.00
10-90-930	TRANSFER TO BUILDING FUND	0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
<u>GENERAL FUND</u>				
<u>TRANSFERS (Cont.)</u>				
10-90-931	TRANSFER TO FIRE TRUCK FUND	3,200.00	2,600.00	0.00
10-90-932	TRANSFER TO COMPUTER FUND	0.00	0.00	0.00
10-90-933	TRANSFER TO POLICE VEH. FUND	0.00	0.00	0.00
10-90-934	TRANSFER TO POOL LINER FUND	0.00	0.00	0.00
10-90-935	TRANSFER TO ENGINEER FUND	0.00	0.00	0.00
10-90-940	LOAN REPAY TO CAP IMPROVE FUND	0.00	0.00	0.00
	TRANSFERS Totals:	3,200.00	2,600.00	0.00
GENERAL FUND Totals:		(1,059,170.00)	(980,017.21)	(950,770.66)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
HUD SPECIAL PROJECT				
REVENUE				
11-30-101	INVESTMENT EARNINGS	3,500.00	5,102.59	3,259.04
11-30-410	HOUSING & COMM. SERVICE GRANT	0.00	0.00	0.00
	REVENUE Totals:	3,500.00	5,102.59	3,259.04
OTHER REVENUE				
11-36-100	HUD INTEREST INCOME	0.00	0.00	0.00
11-36-450	HUD COLLECTIONS	5,000.00	11,215.64	60.00
	OTHER REVENUE Totals:	5,000.00	11,215.64	60.00
	HUD SPECIAL PROJECT Totals:	8,500.00	16,318.23	3,319.04
Department 11-40				
11-40-741	ORE. HOUSING PURCHASE OPTIONS	0.00	0.00	0.00
11-40-742	ORE. HOUSING REAL PROPERTY	0.00	0.00	0.00
11-40-850	CONTINGENCY	8,500.00	0.00	0.00
	Department 11-40 Totals:	8,500.00	0.00	0.00
NON-DEPARTMENTAL				
11-49-750	SPECIAL PROJECTS FROM HUD COLL	0.00	0.00	0.00
	NON-DEPARTMENTAL Totals:	0.00	0.00	0.00
	HUD SPECIAL PROJECT Totals:	(8,500.00)	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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DISPATCH FUND

Source 18-30

18-30-100	BEGINNING FUND BALANCE	0.00	0.00	0.00
18-30-101	INVESTMENT EARNINGS	0.00	0.00	0.00
18-30-102	INVESTMENT EARNINGS	0.00	(631.75)	(857.46)
Source 18-30 Totals:		0.00	(631.75)	(857.46)

Source 18-33

18-33-400	DISPATCH TAXES	0.00	0.00	0.00
Source 18-33 Totals:		0.00	0.00	0.00

Source 18-36

18-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
18-36-850	LAKE COUNTY	0.00	0.00	0.00
18-36-900	DISCOVERY REVENUE	0.00	0.00	0.00
18-36-950	9-1-1 DISPATCH FEES	0.00	39,452.00	45,968.00
Source 18-36 Totals:		0.00	39,452.00	45,968.00

DISPATCH FUND				
REVENUE				
INTERGOVERNMENTAL REVENUE				
OTHER REVENUE				
EMERGENCY 9-1-1 FUND Totals:		0.00	38,820.25	45,110.54

Department 18-40

18-40-110	9-1-1 DISPATCHERS	0.00	0.00	0.00
18-40-130	9-1-1 MANAGEMENT	0.00	0.00	0.00
18-40-190	HOLIDAY PAY	0.00	0.00	0.00
18-40-195	OVERTIME	0.00	0.00	0.00
18-40-220	FICA EXPENSE	0.00	0.00	0.00
18-40-225	MEDICAL-DENTAL-LIFE	0.00	0.00	0.00
18-40-230	RETIREMENT CONTRIBUTION	0.00	0.00	0.00
18-40-250	SUT EXPENSE	0.00	0.00	0.00
18-40-260	SAIF EXPENSE	0.00	0.00	0.00
18-40-420	UNIFORM EXPENSES	0.00	0.00	0.00
18-40-439	MAINTENANCE CONTRACT	0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
EMERGENCY 9-1-1 FUND				
REVENUE				
19-30-100	BEGINNING FUND BALANCE	0.00	0.00	0.00
19-30-101	INVESTMENT EARNINGS	0.00	0.00	0.00
19-30-102	INVESTMENT EARNINGS	0.00	(1,323.72)	258.62
	REVENUE Totals:	0.00	(1,323.72)	258.62
INTERGOVERNMENTAL REVENUE				
19-33-400	9-1-1 TAXES	13,500.00	195,622.20	244,546.93
	INTERGOVERNMENTAL REVENUE Totals:	13,500.00	195,622.20	244,546.93
OTHER REVENUE				
19-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
19-36-850	LAKE COUNTY 9-1-1	270,000.00	0.00	0.00
19-36-900	DISCOVERY REVENUE	500.00	417.50	646.94
19-36-940	LOAN FROM S.V. BANK FOR EQUIP.	0.00	0.00	0.00
19-36-950	9-1-1 MISC. INCOME	40,000.00	0.00	0.00
	OTHER REVENUE Totals:	310,500.00	417.50	646.94
Source 19-39				
19-39-200	TRANSFER FROM DISPATCH RESERVE	0.00	15,024.00	42,000.00
	Source 19-39 Totals:	0.00	15,024.00	42,000.00
	EMERGENCY 9-1-1 FUND TRANSFERS			
	TRANSFERS Totals:	324,000.00	209,739.98	287,452.49
EMERGENCY 9-1-1 FUND				
19-40-110	9-1-1 DISPATCHERS	140,500.00	152,056.00	166,652.33
19-40-130	9-1-1 MANAGEMENT	8,111.00	3,524.16	8,375.52
19-40-135	SECRETARIAL	0.00	378.51	0.00
19-40-190	HOLIDAY PAY	8,724.00	6,082.48	4,819.43
19-40-195	OVERTIME	5,000.00	6,389.82	4,971.37

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
EMERGENCY 9-1-1 FUND				
EMERGENCY 9-1-1 FUND (Cont.)				
19-40-200	CERTIFICATE PAY	0.00	894.82	0.00
19-40-220	FICA EXPENSE	13,435.00	12,750.13	13,734.74
19-40-225	MEDICAL-DENTAL-LIFE	30,700.00	28,900.64	25,170.37
19-40-230	RETIREMENT CONTRIBUTION	29,000.00	24,485.69	23,526.80
19-40-250	SUT EXPENSE	4,000.00	4,030.54	1,714.90
19-40-260	SAIF EXPENSE	3,100.00	4,994.45	3,087.54
19-40-350	9-1-1 TURNOVER TO COUNTY	13,500.00	13,769.64	12,133.23
19-40-420	UNIFORM EXPENSES	1,500.00	871.92	1,200.00
19-40-435	LEDS	1,000.00	0.00	0.00
19-40-439	MAINTENANCE CONTRACT	7,000.00	1,103.03	2,150.50
19-40-440	UTILITIES	8,000.00	8,153.17	8,901.08
19-40-441	IGC ATTORNEY FEES	0.00	1,649.67	390.60
19-40-520	INSURANCE	3,200.00	3,000.00	3,000.00
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	0.00	0.00	0.00
19-40-530	TELEPHONE	5,000.00	5,151.58	5,323.84
19-40-535	GENERATOR EXPENSES	1,200.00	43.87	568.45
19-40-540	PUBLICATION AND NOTICES	150.00	67.90	0.00
19-40-571	MEMBERSHIPS & DUES	100.00	0.00	0.00
19-40-580	TRAVEL, SCHOOL & TRAINING	5,000.00	3,255.01	2,816.80
19-40-610	MATERIALS & SUPPLIES	3,000.00	2,480.64	3,506.06
19-40-740	BUILDING EXPANSION	0.00	0.00	0.00
19-40-741	9-1-1 EQUIPMENT	1,500.00	551.60	4,784.44
19-40-742	OTHER EQUIPMENT	0.00	0.00	1,000.48
19-40-850	CONTINGENCY	31,280.00	0.00	0.00
19-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
EMERGENCY 9-1-1 FUND Totals:		324,000.00	284,585.27	297,828.48

**EMERGENCY 9-1-1 FUND
TRANSFERS**

TRANSFERS Totals: (324,000.00) (284,585.27) (297,828.48)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
STREET FUND				
REVENUE				
20-30-100	INTEREST INCOME	2,000.00	3,881.14	2,762.27
20-30-101	BEGINNING FUND BALANCE	119,000.00	0.00	0.00
20-30-200	LAKE COUNTY ROAD FUND	20,000.00	20,000.00	0.00
20-30-240	SERVICE DEVELOPMENT CHARGES	0.00	0.00	0.00
20-30-300	OTHER - SURPLUS	0.00	22,708.30	1,890.00
20-30-800	CASH OVER & SHORT	0.00	0.00	0.00
20-30-950	OTHER	1,000.00	6,012.52	0.00
REVENUE Totals:		142,000.00	52,601.96	4,652.27
LICENSES AND PERMITS				
20-32-120	SIDEWALK PERMITS	0.00	0.00	0.00
20-32-250	SO. CENTRAL ORE. REGIONAL INV.	0.00	4,705.63	15,015.99
LICENSES AND PERMITS Totals:		0.00	4,705.63	15,015.99
INTERGOVERNMENTAL REVENUE				
20-33-150	STATE HIGHWAY FUNDS	126,000.00	122,339.73	122,479.15
20-33-200	SCA GRANT	25,000.00	0.00	45,000.00
20-33-250	OR. COMM. DEV. BLOCK GRANT	0.00	0.00	33,452.00
20-33-260	CMAQ FUNDS	30,000.00	0.00	0.00
20-33-300	FEMA REIMB. GRANT	0.00	0.00	0.00
20-33-350	STATE HWY GRANT	0.00	0.00	0.00
20-33-950	TRANSFER-GENERAL FUND	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE Totals:		181,000.00	122,339.73	200,931.15
OTHER REVENUE				
20-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
20-36-710	JURY DUTY	0.00	0.00	0.00
20-36-715	TREE REPAIR PAYMENTS	0.00	0.00	0.00
OTHER REVENUE Totals:		0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
STREET FUND				
TRANSFERS				
20-39-850	TRANSFER-FED REVENUE SHARE	0.00	0.00	0.00
20-39-900	TRANSFER-BUILDING	0.00	0.00	0.00
	TRANSFERS Totals:	0.00	0.00	0.00
	STREET FUND Totals:	323,000.00	179,647.32	220,599.41

STREET FUND

20-40-110	STREET MAINTENANCE	43,882.00	41,530.53	43,435.02
20-40-130	SUPERVISOR	6,375.00	12,729.24	12,718.01
20-40-131	STREET MAINTENANCE	0.00	0.00	0.00
20-40-132	ENGINEER RETAINER	0.00	0.00	0.00
20-40-133	OUTSIDE LABOR (SUMMER)	0.00	0.00	0.00
20-40-134	VAC/COMP PAYOFF	0.00	0.00	0.00
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	0.00	437.50	443.33
20-40-191	WEEKEND DUTY	0.00	2,275.00	1,773.16
20-40-195	OVERTIME	0.00	0.00	0.00
20-40-200	CERTIFICATE PAY	0.00	0.00	0.00
20-40-220	FICA EXPENSE	3,845.00	4,280.57	4,387.34
20-40-225	MEDICAL-DENTAL-LIFE	14,590.00	9,066.06	9,344.77
20-40-230	RETIREMENT CONTRIBUTION	10,000.00	7,292.09	6,853.63
20-40-250	SUT EXPENSE	1,200.00	1,065.35	531.02
20-40-260	SAIF EXPENSE	6,100.00	5,107.80	3,590.26
20-40-310	LEGAL SERVICES	0.00	0.00	0.00
20-40-330	ENGINEERING SERVICES	2,000.00	1,000.00	15,733.35
20-40-335	WATER SHED SURVEY	0.00	0.00	0.00
20-40-410	UTILITIES	28,000.00	24,639.43	26,408.65
20-40-415	FUEL	5,000.00	3,500.57	4,051.96
20-40-420	UNIFORM EXPENSES	1,850.00	1,581.83	1,618.65
20-40-425	SNOW & FLOOD CONTROL	6,000.00	645.00	4,065.25
20-40-426	CONTRACTED SERVICES	0.00	0.00	0.00
20-40-431	VEHICLE EXPENSES	3,000.00	108.25	1,548.61
20-40-450	PATCHING MATERIALS	2,000.00	0.00	0.00
20-40-520	INSURANCE	7,200.00	7,200.00	7,000.00
20-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	0.00	0.00	0.00
20-40-530	TELEPHONE	300.00	242.16	286.74
20-40-540	ADVERTISING & PUBLICATION	100.00	100.80	0.00
20-40-571	MEMBERSHIPS & DUES	140.00	205.00	124.00
20-40-572	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00
20-40-575	EMPLOYMENT TESTING	400.00	221.99	295.00
20-40-610	MATERIALS & SUPPLIES	7,000.00	4,712.94	6,292.28

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
STREET FUND				
STREET FUND (Cont.)				
20-40-615	FLOWER MAINT.	900.00	838.00	0.00
20-40-710	LAND, BUILDING, ETC	1,500.00	0.00	888.75
20-40-730	STREETS, CURBS & SIDEWALKS	8,000.00	7,644.60	2,319.23
20-40-731	2nd STREET	55,000.00	0.00	0.00
20-40-732	South L St. Construction	0.00	0.00	50,000.00
20-40-733	ADA/SIDEWALK IMPROVEMENTS	0.00	0.00	20,814.25
20-40-739	NEW SWEEPER/EQUIP.	0.00	0.00	0.00
20-40-740	EQUIPMENT	2,000.00	18,724.06	6,000.00
20-40-741	VEHICLES	3,000.00	0.00	0.00
20-40-750	SIDEWALK REVOLVING LOAN	3,451.00	0.00	34,563.75
20-40-850	CONTINGENCY	50,000.00	0.00	26.00
20-40-980	ENDING FUND BALANCE	50,167.00	0.00	0.00
STREET FUND Totals:		323,000.00	155,148.77	265,113.01
TRANSFERS				
20-90-930	TRANSFER OUT-BIKE PATH FUND	0.00	0.00	0.00
20-90-940	TRANSFER OUT-ENGINEER FUND	0.00	0.00	0.00
TRANSFERS Totals:		0.00	0.00	0.00
STREET FUND Totals:		(323,000.00)	(155,148.77)	(265,113.01)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
PARK FUND				
REVENUE				
22-30-100	INTEREST INCOME	0.00	(1,398.39)	(1,418.22)
22-30-101	BEGINNING FUND BALANCE	0.00	0.00	0.00
22-30-200	POOL REVENUE	27,500.00	16,929.85	25,657.47
22-30-240	PARK SERVICE DEVELOP CHARGES	0.00	0.00	43,623.00
22-30-250	COLLINS-MCDON (POOL)	0.00	0.00	38,266.93
22-30-300	DONATIONS	0.00	0.00	25.00
22-30-340	Park Improvement Grant - USDA	0.00	0.00	0.00
22-30-345	ORE. HOUSING COMM. SERV GRANT	0.00	0.00	0.00
22-30-350	COLLINS-MCDON (PARKS)	0.00	0.00	0.00
22-30-351	LAKEVIEW LIONS CLUB GRANT	0.00	3,668.34	0.00
22-30-400	MATCHING OTHER	0.00	0.00	0.00
22-30-500	OTHER	0.00	448.54	408.72
22-30-700	UNRESERVED	0.00	0.00	0.00
22-30-800	CASH OVER & SHORT	0.00	0.00	0.00
	REVENUE Totals:	27,500.00	19,648.34	106,562.90
OTHER REVENUE				
22-36-310	MEYER MEMORIAL TRUST GRANT	0.00	0.00	0.00
22-36-540	HIKE FEES	0.00	0.00	0.00
22-36-550	VENDING MACHINE COMMISSIONS	0.00	0.00	0.00
22-36-560	RENTAL INCOME	0.00	0.00	0.00
22-36-650	SALE OF PARK REVENUE	0.00	0.00	0.00
22-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
	OTHER REVENUE Totals:	0.00	0.00	0.00
TRANSFERS				
22-39-850	CONDITIONAL TRANSFER	0.00	0.00	0.00
22-39-900	TRANSFER - GENERAL FUND	0.00	0.00	0.00
22-39-901	TRANSFER IN-BUILDING FUND	0.00	0.00	0.00
22-39-950	TRANSFER FROM CAPITAL IMP FUND	22,400.00	20,000.00	8,078.00
	TRANSFERS Totals:	22,400.00	20,000.00	8,078.00
	PARK FUND Totals:	49,900.00	39,648.34	114,640.90

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
PARK FUND				
PARK FUND				
22-40-110	POOL EMPLOYEES	30,000.00	27,849.12	33,093.44
22-40-131	PARK MAINTENANCE	2,500.00	3,000.00	3,000.00
22-40-200	PAYROLL SUBSIDIES	0.00	0.00	0.00
22-40-220	FICA EXPENSE	2,500.00	2,359.97	2,761.21
22-40-225	MEDICAL-DENTAL-LIFE	0.00	0.00	0.00
22-40-230	RETIREMENT CONTRIBUTION	1,800.00	1,822.44	164.95
22-40-250	SUT EXPENSE	400.00	325.96	2,209.54
22-40-260	SAIF EXPENSE	1,500.00	1,709.92	1,398.04
22-40-310	LEGAL SERVICES	0.00	0.00	0.00
22-40-330	ENGINEERING SERVICES	0.00	0.00	1,710.00
22-40-380	YOUTH CENTER OPERATIONS	0.00	0.00	0.00
22-40-410	UTILITIES	3,000.00	3,293.48	4,533.13
22-40-412	GARBAGE	0.00	0.00	0.00
22-40-430	GARBAGE	150.00	0.00	138.50
22-40-450	TENNIS COURT SEAL	0.00	0.00	0.00
22-40-480	MATCH FUND PROJECTS	0.00	0.00	0.00
22-40-481	PETTY CASH	0.00	50.00	65.00
22-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	0.00	0.00	0.00
22-40-530	TELEPHONE	350.00	875.64	443.38
22-40-540	ADVERTISING & PUBLICATION	250.00	373.95	51.25
22-40-571	MEMBERSHIPS & DUES	0.00	0.00	0.00
22-40-572	SUBSCRIPTIONS&PUBLICATIONS	0.00	0.00	0.00
22-40-575	EMPLOYMENT TESTING	100.00	237.00	170.00
22-40-577	PERMITS & LICENSES	100.00	0.00	0.00
22-40-580	TRAVEL, SCHOOL & TRAINING	1,750.00	4,091.28	111.28
22-40-610	MATERIALS & SUPPLIES	5,000.00	8,754.91	8,586.89
22-40-615	PARK EXPENSES	500.00	1,003.53	237.47
22-40-720	MAJOR REPAIR - BUILDING	0.00	0.00	0.00
22-40-725	NORTH SIDE NEIGHBORHOOD PARK	0.00	0.00	0.00
22-40-730	PARK IMPROVEMENTS	0.00	0.00	0.00
22-40-731	MAJOR REPAIR	0.00	0.00	30,575.80
22-40-732	POOL LINER	0.00	0.00	0.00
22-40-733	SECURITY LIGHTING	0.00	0.00	0.00
22-40-735	POOL COVER	0.00	0.00	0.00
22-40-736	McDONALD PARK	0.00	0.00	0.00
22-40-740	EQUIPMENT	0.00	0.00	0.00
22-40-741	TENNIS COURT PROJET	0.00	0.00	0.00
22-40-850	CONTINGENCY	0.00	0.00	0.00
22-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
PARK FUND Totals:		49,900.00	55,747.20	89,249.88

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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PARK FUND

PARK FUND Totals: (49,900.00)(55,747.20)(89,249.88)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
FLAG FUND				
REVENUE				
24-30-100	INTEREST INCOME	650.00	1,243.21	861.71
24-30-101	BEGINNING FUND BALANCE	34,000.00	0.00	0.00
24-30-200	DONATIONS/FUND RAISING	0.00	0.00	0.00
24-30-700	OTHER	0.00	0.00	0.00
	REVENUE Totals:	34,650.00	1,243.21	861.71
TRANSFERS				
24-39-900	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00
	TRANSFERS Totals:	0.00	0.00	0.00
	FLAG FUND Totals:	34,650.00	1,243.21	861.71
FLAG FUND				
24-40-300	DONATION	0.00	0.00	0.00
24-40-430	REPAIR & MAINTENANCE	12,000.00	200.75	2,745.69
24-40-600	FLAG PURCHASE-FROM AVAIL CASH	2,500.00	1,305.90	0.00
24-40-850	CONTINGENCY	20,150.00	0.00	0.00
24-40-890	RESTRICTED CASH ON DEPOSIT	0.00	0.00	0.00
24-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
	FLAG FUND Totals:	34,650.00	1,506.65	2,745.69
	FLAG FUND Totals: (	34,650.00)	(1,506.65)	(2,745.69)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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WOODSTOVE REPLACEMENT FUND

REVENUE

26-30-100	INTEREST INCOME	500.00	888.67	365.28
26-30-101	BEGINNING FUND BALANCE	24,450.00	0.00	0.00
26-30-200	PROGRAM INCOME - LOAN PAYBACK	5,000.00	7,271.51	7,815.00
26-30-300	OCD BLOCK GRANT #H94009	0.00	0.00	0.00
26-30-400	MATCH FUNDS: TOWN OF LAKEVIEW	0.00	0.00	0.00
26-30-450	MATCH FUNDS: LAKE COUNTY	0.00	0.00	0.00
26-30-900	OTHER MISC	0.00	0.00	0.00
REVENUE Totals:		29,950.00	8,160.18	8,180.28
WOODSTOVE REPLACEMENT FUND Totals:		29,950.00	8,160.18	8,180.28

WOODSTOVE REPLACEMENT FUND

26-40-310	LEGAL SERVICES	0.00	0.00	0.00
26-40-370	PROGRAM MGMT/GRANT ADMIN	0.00	0.00	0.00
26-40-490	WOODSTOVE REPLACEMENT EXPENSE	29,950.00	0.00	78.00
26-40-495	LOAN PAYBACK TURNOVER	0.00	194.60	0.00
26-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
WOODSTOVE REPLACEMENT FUND Totals:		29,950.00	194.60	78.00
WOODSTOVE REPLACEMENT FUND Totals:		(29,950.00)	(194.60)	(78.00)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
BIKE PATH/TRAILS				
REVENUE				
28-30-100	INTEREST INCOME BIKE PATH	700.00	949.20	622.03
28-30-101	BEGINNING FUND BALANCE	25,000.00	0.00	0.00
28-30-650	OTHER/MISC REV FOR BIKE PATH	0.00	0.00	0.00
REVENUE Totals:		25,700.00	949.20	622.03
INTERGOVERNMENTAL REVENUE				
28-33-550	1% STATE AIRPORT-BIKE PATH	1,200.00	1,235.74	1,237.18
INTERGOVERNMENTAL REVENUE Totals:		1,200.00	1,235.74	1,237.18
TRANSFERS				
28-39-930	TRANSFER IN-STREET FUND	0.00	0.00	0.00
TRANSFERS Totals:		0.00	0.00	0.00
BIKE PATH/TRAILS Totals:		26,900.00	2,184.94	1,859.21
BIKE PATH/TRAILS				
28-40-731	BIKE PATHS & TRAILS	8,000.00	0.00	0.00
28-40-732	SIDEWALKS	18,900.00	0.00	0.00
28-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
BIKE PATH/TRAILS Totals:		26,900.00	0.00	0.00
BIKE PATH/TRAILS Totals: (		26,900.00)	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
BUILDING FUND				
REVENUE				
30-30-100	INTEREST INCOME	0.00	625.99	(3,608.10)
30-30-101	BEGINNING FUND BALANCE	0.00	0.00	0.00
30-30-340	HOME LAND SECURITY GRANT	0.00	100,145.00	350,704.00
30-30-600	DONATIONS	0.00	0.00	0.00
30-30-700	UNRESERVED	0.00	0.00	0.00
	REVENUE Totals:	0.00	100,770.99	347,095.90
TRANSFERS				
30-39-900	TRANSFER - GENERAL FUND	0.00	0.00	0.00
30-39-950	TRANSFER FROM CAPATIL IMP FUND	0.00	0.00	3,180.00
	TRANSFERS Totals:	0.00	0.00	3,180.00
	BUILDING FUND Totals:	0.00	100,770.99	350,275.90
BUILDING FUND				
30-40-430	REPAIR & MAINTENANCE	0.00	0.00	0.00
30-40-720	BUILDING EXPENSES	0.00	0.00	0.00
30-40-740	EQUIPMENT	0.00	0.00	100,145.00
30-40-860	ESB BUILDING EXPANSION	0.00	0.00	10,962.69
30-40-861	ESB BLDG IMPROVEMENTS	0.00	(9,574.44)	10,005.69
30-40-862	ESB EQUIPMENT	0.00	0.00	95,499.54
30-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
	BUILDING FUND Totals:	0.00	(9,574.44)	216,612.92
TRANSFERS				
30-90-910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
30-90-920	TRANSFER TO PARK FUND	0.00	0.00	0.00
	TRANSFERS Totals:	0.00	0.00	0.00
	BUILDING FUND Totals:	0.00	9,574.44	(216,612.92)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
FIRE TRUCK FUND				
REVENUE				
31-30-100	INTEREST INCOME	500.00	546.85	308.65
31-30-101	BEGINNING FUND BALANCE	13,858.00	0.00	0.00
31-30-340	GRANT	0.00	0.00	0.00
31-30-600	DONATIONS	0.00	0.00	0.00
	REVENUE Totals:	14,358.00	546.85	308.65
TRANSFERS				
31-39-900	TRANSFER - GENERAL FUND	3,200.00	2,600.00	0.00
	TRANSFERS Totals:	3,200.00	2,600.00	0.00
	FIRE TRUCK FUND Totals:	17,558.00	3,146.85	308.65
FIRE TRUCK FUND				
31-40-860	FIRE TRUCK RESERVE	17,558.00	0.00	0.00
31-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
	FIRE TRUCK FUND Totals:	17,558.00	0.00	0.00
Department 31-90				
31-90-920	TRANSFER - GENERAL FUND	0.00	0.00	0.00
	Department 31-90 Totals:	0.00	0.00	0.00
	FIRE TRUCK FUND Totals: (	17,558.00)	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
CAPITAL IMPROVEMENTS FUND				
REVENUE				
32-30-100	INTEREST INCOME	2,000.00	2,076.95	2,013.89
32-30-101	BEGINNING FUND BALANCE	55,000.00	0.00	0.00
32-30-500	TIMBER SALE RECEIPTS	0.00	0.00	0.00
32-30-940	LOAN REPAY FROM GENERAL FUND	0.00	0.00	0.00
	REVENUE Totals:	57,000.00	2,076.95	2,013.89
	CAPITAL IMPROVEMENTS FUND Totals:	57,000.00	2,076.95	2,013.89
CAPITAL IMPROVEMENTS FUND				
32-40-490	TIMBER PLANT. EXP.	0.00	0.00	0.00
32-40-495	TIMBER SALE ADMIN EXPENSES	0.00	0.00	0.00
32-40-496	STATE FIRE PROTECTION	2,500.00	2,330.34	1,436.18
32-40-620	INTERFUND LOAN-GENERAL FUND	0.00	0.00	0.00
32-40-860	RESERVED FOR FUTURE EXPEND	0.00	0.00	0.00
32-40-940	LOAN TO GENERAL FUND	0.00	0.00	0.00
32-40-980	ENDING FUND BALANCE	32,100.00	0.00	0.00
	CAPITAL IMPROVEMENTS FUND Totals:	34,600.00	2,330.34	1,436.18
TRANSFERS				
32-90-920	TRANSFER TO BUILDING FUND	0.00	0.00	3,180.00
32-90-921	TRANSFER OUT OF STREETSCAPE PR	0.00	0.00	0.00
32-90-922	TRANSFER OUT OF INTERNAL SERVI	0.00	0.00	0.00
32-90-930	TRANSFER OUT TO POOL	22,400.00	20,000.00	8,078.00
	TRANSFERS Totals:	22,400.00	20,000.00	11,258.00
	CAPITAL IMPROVEMENTS FUND Totals:	(57,000.00)	(22,330.34)	(12,694.18)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
SYSTEM DEVELOPMENT				
REVENUE				
41-30-100	BEGINNING FUND BALANCE	7,000.00	0.00	0.00
41-30-101	INVESTMENT EARNINGS	250.00	339.52	157.83
REVENUE Totals:		7,250.00	339.52	157.83
INTERGOVERNMENTAL REVENUE				
41-33-200	WATER-SDC	1,300.00	1,062.00	177.00
41-33-201	SEWER-SDC	4,100.00	2,890.00	578.00
41-33-202	STREETS-SDC	300.00	220.00	39.00
41-33-203	PARKS-SDC	300.00	139.00	25.00
INTERGOVERNMENTAL REVENUE Totals:		6,000.00	4,311.00	819.00
SYSTEM DEVELOPMENT Totals:		13,250.00	4,650.52	976.83
SYSTEM DEVELOPMENT COST				
41-40-310	LEGAL SERVICES	0.00	0.00	0.00
41-40-337	ENGINEERING SERVICES	0.00	0.00	0.00
41-40-540	PUBLICATION & NOTICES	0.00	0.00	0.00
41-40-730	WATER CAPITAL IMP. COSTS	0.00	0.00	0.00
41-40-740	SEWER CAPITAL IMP. COSTS	0.00	0.00	0.00
41-40-750	STREETS CAPITAL IMP. COSTS	0.00	0.00	0.00
41-40-760	PARKS CAPITAL IMP. COSTS	0.00	0.00	0.00
41-40-770	SYSTEM DEVELOPMENT	0.00	0.00	0.00
41-40-850	CONTINGENCY	0.00	0.00	0.00
41-40-980	ENDING FUND BALANCE	13,250.00	0.00	0.00
SYSTEM DEVELOPMENT COST Totals:		13,250.00	0.00	0.00
SYSTEM DEVELOPMENT Totals: (		13,250.00)	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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STREET PAVING PROJECT

REVENUE

42-30-100	BEGINNING FUND BALANCE	32,344.00	0.00	0.00
42-30-101	INVESTMENT EARNINGS	1,200.00	2,313.90	6,050.53
42-30-600	BOND PROCEEDS	0.00	0.00	0.00
REVENUE Totals:		33,544.00	2,313.90	6,050.53
STREET PAVING PROJECT Totals:		33,544.00	2,313.90	6,050.53

STREET PAVING PROJECT

42-40-310	LEGAL SERVICES	0.00	0.00	0.00
42-40-337	ENGINEERING SERVICES	0.00	2,662.50	3,000.00
42-40-540	PUBLICATION AND NOTICES	0.00	0.00	0.00
42-40-760	PROJECT COSTS	33,544.00	320.00	183,767.45
42-40-770	BOND ISSUE COSTS	0.00	0.00	0.00
42-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
STREET PAVING PROJECT Totals:		33,544.00	2,982.50	186,767.45
STREET PAVING PROJECT Totals:		(33,544.00)	(2,982.50)	(186,767.45)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
BULLARD CANYON PROJECT				
Source 44-30				
44-30-100	BEGINNING FUND BALANCE	1,261.00	0.00	0.00
44-30-101	INVESTMENT EARNINGS	0.00	236.99	5.43
Source 44-30 Totals:		1,261.00	236.99	5.43
Source 44-33				
44-33-410	NRA FUNDS	6,000.00	13,761.76	3,500.00
44-33-411	OWEB GRANT	9,550.00	0.00	0.00
44-33-412	RAC TITLE 2 GRANT	9,500.00	0.00	0.00
44-33-414	RAC TITLE 3 GRANT	39,000.00	0.00	0.00
44-33-415	GRANT	29,000.00	0.00	0.00
Source 44-33 Totals:		93,050.00	13,761.76	3,500.00
Source 44-36				
44-36-301	DONATIONS	0.00	0.00	0.00
Source 44-36 Totals:		0.00	0.00	0.00
Source 44-39				
44-39-900	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00
44-39-901	TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00
Source 44-39 Totals:		0.00	0.00	0.00
BULLARD CANYON PROJECT Totals:		94,311.00	13,998.75	3,505.43

Department 44-40

44-40-310	LEGAL SERVICES	0.00	0.00	0.00
44-40-330	ENGINEERING SERVICES	1,500.00	0.00	0.00
44-40-540	ADVERTISEMENT - PRINTING	0.00	0.00	0.00
44-40-760	BULLARD CANYON PROJECT COSTS	86,050.00	33,017.50	0.00
44-40-761	SHOOTING RANGE PROJECT COSTS	6,761.00	9,967.15	0.00
44-40-980	ENDING FUND BALANCE	0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
<u>BULLARD CANYON PROJECT</u>				
Department 44-40 (Cont.)				
Department 44-40 Totals:		94,311.00	42,984.65	0.00
BULLARD CANYON PROJECT Totals:		(94,311.00)	(42,984.65)	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
UTILITY FUND				
REVENUE				
50-30-100	INVESTMENT INCOME	50,000.00	65,722.63	52,985.89
50-30-101	BEGINNING FUND BALANCE	967,550.00	0.00	0.00
50-30-102	OREGON DEPT. OF ENERGY	0.00	0.00	0.00
50-30-108	OREGON DEPT. OF ENERGY	0.00	0.00	0.00
50-30-150	INTEREST & PENALTIES	0.00	0.00	0.00
50-30-180	WRITE OFF REDUCTION	700.00	777.92	576.12
50-30-200	WATER - SERVICE & SALES	500,000.00	553,696.83	521,188.45
50-30-210	SIGNUP AND TESTING	0.00	0.00	0.00
50-30-211	CONNECTION FEES	2,000.00	0.00	0.00
50-30-220	USDA LOAN	0.00	0.00	0.00
50-30-250	SEWER - SERVICE & SALES	570,000.00	561,563.73	555,418.46
50-30-260	DUMPING FEES	0.00	0.00	0.00
50-30-300	UTILITY LIENS	0.00	603.00	0.00
50-30-400	DEQ LOAN	0.00	0.00	0.00
50-30-800	CASH OVER & SHORT	0.00	(407.47)	(20.00)
50-30-850	ANNEXATION ASSESSMENT	0.00	0.00	0.00
50-30-900	DEPT OF CORRECTION BUY IN	0.00	0.00	0.00
50-30-950	OTHER	50,000.00	59,494.36	39,641.20
50-30-960	OTHER MISC REVENUE TO CAP IMP	0.00	0.00	0.00
50-30-974	REG STRATAGIES/RURAL INVST FND	0.00	0.00	0.00
	REVENUE Totals:	2,140,250.00	1,241,451.00	1,169,790.12
TAXES				
50-31-200	PROPERTY TAX-PRIOR	0.00	0.00	0.00
	TAXES Totals:	0.00	0.00	0.00
OTHER REVENUE				
50-36-700	SAIF SALARY REIMBURSEMENT	0.00	0.00	0.00
50-36-750	FIXED ASSET ADJUSTMENT	0.00	0.00	0.00
50-36-900	REIMBURSED ITEMS	0.00	0.00	0.00
	OTHER REVENUE Totals:	0.00	0.00	0.00
	UTILITY FUND BACKHOE Totals:	2,140,250.00	1,241,451.00	1,169,790.12

Acct No	Account Description	07/07-12/07	2006-07	2005-06
		Cur YTD Budget	Pri Year Actual	Pri Year 2 Actual
UTILITY FUND				
WATER DEPARTMENT				
50-51-110	WATER MAINTENANCE WAGES	97,720.00	83,060.48	86,869.50
50-51-130	SUPERVISOR	25,500.00	25,458.36	25,435.92
50-51-131	UTILITY MAINTENANCE	0.00	0.00	0.00
50-51-132	UTILITY CLERK	14,375.00	14,100.60	14,088.14
50-51-133	OUTSIDE LABOR (SUMMER)	0.00	0.00	0.00
50-51-190	HOLIDAY, VAC, COMP PAY, OT EST	900.00	972.80	1,033.22
50-51-191	WEEKEND DUTY	5,000.00	5,397.60	4,361.16
50-51-195	OVERTIME	1,000.00	0.00	0.00
50-51-200	CERTIFICATE PAY	0.00	0.00	0.00
50-51-220	FICA EXPENSE	10,457.00	9,608.85	9,852.05
50-51-225	MEDICAL-DENTAL-LIFE	29,180.00	20,369.96	18,693.95
50-51-230	RETIREMENT CONTRIBUTION	23,000.00	17,452.92	15,377.00
50-51-250	SUT EXPENSE	2,700.00	2,460.05	1,193.87
50-51-260	SAIF EXPENSE	12,199.00	5,546.79	6,560.04
50-51-310	LEGAL SERVICES	0.00	0.00	0.00
50-51-330	ENGINEERING SERVICES	20,000.00	9,871.75	44,570.94
50-51-332	FACILITIES MAPPING-ENGINEER	0.00	0.00	0.00
50-51-336	SURVEYS AND MAILINGS	800.00	210.00	365.67
50-51-338	WATER/SEWER TESTING	5,000.00	1,748.60	7,103.16
50-51-410	UTILITIES	34,000.00	24,095.30	24,152.47
50-51-415	FUEL	10,000.00	6,480.24	8,069.51
50-51-420	UNIFORM EXPENSES	1,850.00	1,581.86	1,618.65
50-51-431	VEHICLE EXPENSES	2,000.00	212.67	528.40
50-51-436	REPAIR TO SYSTEM	3,000.00	2,649.54	0.00
50-51-450	PATCHING MATERIALS	0.00	0.00	0.00
50-51-520	INSURANCE	13,000.00	12,800.00	12,600.00
50-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	0.00	0.00	0.00
50-51-530	TELEPHONE	650.00	676.07	636.69
50-51-540	ADVERTISING & PUBLICATION	1,500.00	279.55	966.27
50-51-570	DUES & FEES	1,000.00	949.76	1,021.83
50-51-575	EMPLOYMENT TESTING	400.00	314.69	10.00
50-51-577	PERMITS & LICENSES	500.00	290.00	140.00
50-51-580	TRAVEL, SCHOOL & TRAINING	3,000.00	2,566.48	796.09
50-51-609	POSTAGE	4,500.00	4,144.17	3,745.72
50-51-610	MATERIALS & SUPPLIES	35,000.00	31,617.82	31,162.40
50-51-730	CAPITAL IMPROVEMENT	250,000.00	60,693.31	329,823.06
50-51-740	EQUIPMENT & LARGE TOOLS	6,000.00	1,050.00	19,000.00
50-51-741	BACKHOE	0.00	0.00	0.00
50-51-742	NEW WATER HOOKUPS	0.00	0.00	0.00
50-51-743	MISSOURI EXTENSION	0.00	0.00	0.00
50-51-745	PRISON UTILITY OVERSIZE	0.00	0.00	0.00
50-51-746	BUILDING ROOF/DOORS	2,000.00	0.00	0.00
50-51-750	OECD LOAN	0.00	0.00	0.00
50-51-751	USDA BONDS	19,175.00	19,175.00	19,175.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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UTILITY FUND

SEWER DEPARTMENT (Cont.)

50-52-528	EMPLOYEE/VOLUNTEER INCENTIVES	0.00	0.00	0.00
50-52-530	TELEPHONE	500.00	431.70	354.01
50-52-540	ADVERTISING & PRINTING	500.00	1,539.62	0.00
50-52-570	DUES & FEES	600.00	518.48	453.02
50-52-575	EMPLOYMENT TESTING	300.00	221.99	6.00
50-52-577	PERMITS & LICENSES	2,800.00	2,975.00	1,875.00
50-52-580	TRAVEL, SCHOOL & TRAINING	2,000.00	1,042.44	0.00
50-52-609	POSTAGE	250.00	262.77	330.07
50-52-610	MATERIALS & SUPPLIES	15,000.00	9,523.46	12,743.79
50-52-730	CAPITAL IMPROVEMENT & EXP	25,000.00	183,320.00	29,008.99
50-52-733	CAPITAL REPLACEMENT (FR 5%)	0.00	0.00	0.00
50-52-740	EQUIPMENT & LARGE TOOLS	4,000.00	0.00	6,589.25
50-52-741	BACKHOE	0.00	0.00	0.00
50-52-742	NEW SEWER HOOKUPS	0.00	0.00	0.00
50-52-746	NEW ROOF/DOORS	2,000.00	0.00	0.00
50-52-750	DEQ LOAN-PRINCIPAL	118,000.00	122,697.00	118,083.00
50-52-751	DEQ LOAN-INTEREST	90,000.00	81,187.00	85,801.00
50-52-752	DEQ LOAN-LOAN FEES	11,500.00	10,641.00	11,232.00
50-52-753	SETTLEMENT	0.00	0.00	0.00
50-52-754	OECDL LOAN	11,300.00	11,219.66	0.00
50-52-800	PROPERTY TAX REFUND	0.00	0.00	0.00
50-52-840	DEPRECIATION	60,000.00	0.00	0.00
50-52-850	CONTINGENCY	29,000.00	0.00	0.00
50-52-851	BAD DEBTS	2,500.00	0.00	0.00
50-52-854	LOAN DEBT SERVICE	0.00	0.00	11,219.66
SEWER DEPARTMENT Totals:		591,915.00	599,712.66	445,821.21

TRANSFERS

50-90-910	TRANSFER TO GENERAL FUND	112,000.00	112,000.00	111,847.00
50-90-936	TRANSER TO SEWER LAGOON FUND	0.00	0.00	0.00
50-90-947	TRANSFER TO PRISON FUND	0.00	0.00	0.00
50-90-955	TRANSFER TO ENGINEER FUND	0.00	0.00	0.00
TRANSFERS Totals:		112,000.00	112,000.00	111,847.00

UTILITY FUND
BACKHOE Totals: (2,140,250.00) (1,088,767.54) (1,257,838.58)

Acct No	Account Description	07/07-12/07	2006-07	2005-06
		Cur YTD Budget	Pri Year Actual	Pri Year 2 Actual
GEOTHERMAL PROJECT				
REVENUE				
53-30-100	BEGINING FUND BALANCE	364,000.00	1,077.28	0.00
53-30-101	INVESTMENT EARNINGS	10,000.00	8,448.47	0.00
53-30-102	GEOTHERMAL FEES AND SERVICES	40,000.00	41,880.00	18,563.96
53-30-250	GEOTHERMAL - SERVICE & SALES	0.00	0.00	0.00
	REVENUE Totals:	414,000.00	51,405.75	18,563.96
INTERGOVERNMENTAL REVENUE				
53-33-410	GEOTHERMAL (DOC)	0.00	73,199.72	420,458.08
53-33-420	GEOTHERMAL (DOC) FUTURE REPAIR	0.00	0.00	0.00
53-33-430	EDA GRANT	0.00	0.00	0.00
53-33-435	HUD GRANT	198,000.00	0.00	0.00
53-33-440	RIF GRANT	10,000.00	10,556.91	0.00
53-33-450	USDA GRANT	150,000.00	0.00	0.00
53-33-950	MISC. GEOTHERMAL REVENUE	0.00	0.00	404,527.50
	INTERGOVERNMENTAL REVENUE Totals:	358,000.00	83,756.63	824,985.58
	GEOTHERMAL PROJECT Totals:	772,000.00	135,162.38	843,549.54

GEOTHERMAL

53-40-110	GEOTHERMAL WAGES	10,729.00	0.00	0.00
53-40-220	FICA EXPENSE	820.00	0.00	0.00
53-40-230	RETIREMENT CONTRIBUTION	1,502.00	0.00	0.00
53-40-250	SUT EXPENSE	300.00	0.00	0.00
53-40-260	SAIF EXPENSE	1,400.00	0.00	0.00
53-40-330	ENGINEERING SERVICES	10,000.00	19,482.06	14,153.03
53-40-410	UTILITIES	4,000.00	1,524.40	1,441.10
53-40-610	MATERIALS & SUPPLIES	2,000.00	87.22	324.46
53-40-611	MISC. EXPENDITURE'S	0.00	0.00	0.00
53-40-650	GEO SERVICES AND COSTS	0.00	0.00	1,306.60
53-40-730	CAPITAL IMPROVEMENT	400,000.00	0.00	0.00
53-40-760	GEOTHERMAL DEVELOPMENT	500.00	10,320.69	551,439.66
53-40-761	GEOTHERMAL LAND LEASE	10,000.00	5,000.00	5,000.00
53-40-850	CONTINGENCY	75,600.00	0.00	0.00
53-40-900	ADMINISTRATIVE FEE'S	9,500.00	0.00	0.00
53-40-980	ENDING FUND BALANCE	245,649.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
<u>GEOHERMAL PROJECT</u>				
<u>GEOHERMAL (Cont.)</u>				
	GEOHERMAL Totals:	772,000.00	36,414.37	573,664.85
	GEOHERMAL PROJECT Totals:	(772,000.00)	(36,414.37)	(573,664.85)

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
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ENGINEER FUND

REVENUE

55-30-100	BEGINNING FUND BALANCE	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00

OTHER REVENUE

55-36-230	RETAINER	0.00	0.00	0.00
55-36-950	STREET FUND	0.00	0.00	0.00
55-36-951	UTILITY FUND-WATER	0.00	0.00	0.00
55-36-952	UTILITY FUND-SEWER	0.00	0.00	0.00
55-36-953	STREET PAVING PROJECT	0.00	0.00	0.00
55-36-954	BULLARD-DEADMAN PROJECT	0.00	0.00	0.00
55-36-955	SEWER LAGOON PROJECT	0.00	0.00	0.00
55-36-956	PLANNING FUND	0.00	0.00	0.00
55-36-957	GENERAL FUND	0.00	0.00	0.00
55-36-958	STREETScape	0.00	0.00	0.00
	OTHER REVENUE Totals:	0.00	0.00	0.00
	ENGINEER FUND Totals:	0.00	0.00	0.00

ENGINEER FUND

55-40-330	ENGINEER-STREET FUND	0.00	0.00	0.00
55-40-331	ENGINEER-UTILITY-WATER	0.00	0.00	0.00
55-40-332	ENGINEER-UTILITY-SEWER	0.00	0.00	0.00
55-40-333	STREET PAVING PROJECT	0.00	0.00	0.00
55-40-334	ENGINEER-POOL/PARKS	0.00	0.00	0.00
55-40-335	ENGINEER-SEWER LAGOON PROJECT	0.00	0.00	0.00
55-40-336	ENGINEER-PLANNING	0.00	0.00	0.00
55-40-337	ENGINEER-GENERAL FUND	0.00	0.00	0.00
55-40-338	ENGINEER-STREETScape	0.00	0.00	0.00
55-40-339	ENGINEER PRISON	0.00	0.00	0.00
55-40-345	ENGINEER RETAINER	0.00	0.00	0.00
55-40-980	ENDING FUND BALANCE	0.00	0.00	0.00
	ENGINEER FUND Totals:	0.00	0.00	0.00
	ENGINEER FUND Totals:	0.00	0.00	0.00

Acct No	Account Description	07/07-12/07 Cur YTD Budget	2006-07 Pri Year Actual	2005-06 Pri Year 2 Actual
DEBT SERVICE FUND				
REVENUE				
60-30-100	BEGINNING FUND BALANCE	69,615.00	0.00	0.00
60-30-101	INVESTMENT EARNINGS	3,500.00	6,467.81	4,738.87
60-30-600	BOND PROCEEDS	0.00	0.00	0.00
60-30-601	LAWSUIT SETTLEMENT	0.00	0.00	0.00
	REVENUE Totals:	73,115.00	6,467.81	4,738.87
TAXES				
60-31-200	PROPERTY TAX-PRIOR	10,000.00	8,200.35	5,218.87
60-31-210	ODF&W IN LIEU	0.00	0.00	0.00
60-31-300	PROPERTY TAX CURRENT	130,000.00	135,804.10	98,213.85
	TAXES Totals:	140,000.00	144,004.45	103,432.72
REVENUE FROM LAND SALES				
60-36-550	LAND SALES REVENUE	0.00	0.00	0.00
	REVENUE FROM LAND SALES Totals:	0.00	0.00	0.00
	DEBT SERVICE FUND Totals:	213,115.00	150,472.26	108,171.59
DEBT SERVICE FUND				
60-40-750	DEBT SERVICE-PRINCIPAL	80,000.00	80,000.00	75,000.00
60-40-751	DEBT SERVICE-INTEREST	56,203.00	59,772.50	62,912.50
60-40-980	ENDING FUND BALANCE	76,912.00	0.00	0.00
	DEBT SERVICE FUND Totals:	213,115.00	139,772.50	137,912.50
	DEBT SERVICE FUND Totals:	213,115.00	139,772.50	137,912.50
	Grand Totals:	0.00	293,420.35	19,459.73

Report Criteria:

Account.Acct No = All
Account Detail