

City of Oroville
2022 Budget

FUND	2022 BUDGET AMOUNT
001 Current Expense Fund	1,874,000.00
101 Street Fund	1,129,000.00
103 Park Fund	350,000.00
104 Tourist Promo Fund	245,000.00
130 Park Development Reserve	20,050.00
301 Street Equipment Reserve	91,250.00
308 Building Fund Reserve	49,350.00
309 Library Improvement Reserve	3,150.00
310 Airport Improvement Reserve	246,650.00
312 Capital Improvement Reserve	266,000.00
321 Police Vehicle Reserve	2,900.00
322 Fire Equipment Reserve	85,000.00
323 Mutual Fire Equipment Acquisition	9,000.00
326 Emergency Aid Reserve	112,900.00
327 Emergency Aid Building Reserve	15,150.00
350 Industrial Park Fund	180,000.00
401 Water - Sewer Fund	3,200,000.00
402 Garbage Fund	470,000.00
403 Sewer Construction Reserve	169,550.00
410 Water Improvement Reserve	486,000.00
411 North End Capital Reserve	286,850.00
412 Eastlake Water Improvement Reserve	399,650.00
413 Eastlake Sewer Improvement Reserve	257,600.00
420 Garbage Truck Reserve	137,750.00

Total Budget

10,086,800.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Current Expense Fund				
001-000-000-308-51-00-00	Year Beginning Cash On Hand	\$493,575.00	\$478,163.68	\$456,450.00
Taxes				
001-000-000-311-10-00-00	General Property Tax	\$213,000.00	\$193,201.34	\$216,000.00
001-000-000-311-10-01-00	In Lieu Property Taxes	\$1,800.00	\$1,856.06	\$1,850.00
001-000-000-311-11-00-00	E.M.S. Levy Tax	\$58,000.00	\$51,334.97	\$58,000.00
001-000-000-311-30-00-00	Sale of Tax Title Property	\$0.00	\$23.70	\$0.00
001-000-000-311-30-01-00	E.M.S. Sale of Tax Title Property	\$0.00	\$6.39	\$0.00
001-000-000-313-11-00-00	General Sales and Use Tax	\$168,750.00	\$185,043.59	\$175,500.00
001-000-000-313-71-00-00	Local Criminal Justice Sales Tax	\$23,000.00	\$31,676.97	\$30,000.00
001-000-000-316-44-00-00	Water/Sewer/Garbage Taxes	\$130,000.00	\$128,512.45	\$132,000.00
001-000-000-316-45-00-00	Electric	\$190,000.00	\$170,688.03	\$190,000.00
001-000-000-316-46-00-00	Television Cable	\$2,000.00	\$3,070.26	\$2,500.00
001-000-000-316-47-00-00	Telephone	\$25,000.00	\$16,688.84	\$20,000.00
001-000-000-316-81-00-00	Punchboards / Pulltabs	\$3,000.00	\$1,407.29	\$2,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax - Airport	\$1,300.00	\$0.00	\$0.00
Total Taxes		\$815,850.00	\$783,509.89	\$827,850.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fees - Cable TV	\$6,000.00	\$8,412.40	\$7,000.00
001-000-000-322-10-00-00	Building Permits	\$10,000.00	\$10,562.55	\$10,000.00
001-000-000-322-30-00-00	Dog License	\$500.00	\$155.00	\$250.00
001-000-000-322-91-00-00	Gun Permits	\$500.00	\$364.00	\$500.00
Total Licenses and Permits		\$17,000.00	\$19,493.95	\$17,750.00
Intergovernmental Revenues				
001-000-000-331-20-10-00	FAA Airport Improvement Grant	\$72,000.00	\$0.00	\$72,000.00
001-000-000-331-20-11-01	FAA ACRGP Grant	\$0.00	\$9,000.00	\$0.00
001-000-000-331-20-11-02	FAA ARGP Grant	\$0.00	\$22,000.00	\$0.00
001-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery Fun	\$0.00	\$0.00	\$234,000.00
001-000-000-333-97-06-00	Stoneward Grant	\$48,000.00	\$0.00	\$7,000.00
001-000-000-334-02-30-00	WSDNR ~ Arbor Day Cost Share	\$500.00	\$350.00	\$500.00
001-000-000-334-03-60-00	WA. ST. DOT / Aeronautics	\$4,000.00	\$0.00	\$4,000.00
001-000-000-335-00-91-00	P.U.D. Priviledge	\$20,000.00	\$22,574.43	\$20,000.00
001-000-000-335-04-01-00	LE & CJ Legislation Assistance	\$0.00	\$6,773.00	\$0.00
001-000-000-336-00-98-00	City Assistance	\$20,000.00	\$52,103.83	\$50,000.00
001-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$700.00	\$635.28	\$700.00
001-000-000-336-02-51-00	Fish and Wildlife Pilt	\$1,500.00	\$4,163.34	\$3,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$1,900.00	\$2,013.85	\$2,000.00
001-000-000-336-06-51-00	DUI - Cities Account	\$250.00	\$281.55	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$9,600.00	\$13,063.57	\$11,000.00
001-000-000-336-06-95-00	Liquor Profits	\$13,500.00	\$10,074.98	\$13,500.00
001-000-000-336-06-95-01	Liquor Profits/Bordertown Portion	\$3,500.00	\$2,696.94	\$3,500.00
Total Intergovernmental Revenues		\$196,450.00	\$146,730.77	\$422,450.00
Charges for Goods and Services				
001-000-000-341-33-00-00	District Court Admin. Service	\$50.00	\$39.20	\$50.00
001-000-000-341-43-00-00	Miscellaneous Admin. Fees	\$100.00	\$0.00	\$100.00
001-000-000-341-62-00-00	Photocopying & Fax Fees	\$150.00	\$242.95	\$150.00
001-000-000-342-10-00-00	Weapons Hold/Warrant Serv/Mileage	\$200.00	\$150.00	\$200.00
001-000-000-342-21-00-00	Rural Fire District	\$65,000.00	\$54,873.72	\$60,000.00
001-000-000-342-30-00-00	Fingerprint Fees	\$350.00	\$290.00	\$200.00
001-000-000-342-60-00-00	E.M.S. District Services	\$0.00	\$1,450.98	\$700.00
001-000-000-342-60-01-00	Emergency Response Fee - County	\$100.00	\$43.48	\$100.00
001-000-000-344-50-00-00	Airport Fuel Sales	\$40,000.00	\$21,732.82	\$40,000.00
001-000-000-345-23-00-00	Animal Holds	\$250.00	\$30.00	\$150.00
001-000-000-345-81-00-00	Planning And Development Fees	\$250.00	\$2,025.00	\$500.00
Total Charges for Goods and Services		\$106,450.00	\$80,878.15	\$102,150.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Fines and Penalties				
001-000-000-353-10-00-00	Traffic Infraction Fines	\$2,500.00	\$1,438.00	\$2,500.00
001-000-000-359-90-00-00	Finance/Penalties	\$18,000.00	\$1,178.90	\$10,000.00
Total Fines and Penalties		\$20,500.00	\$2,616.90	\$12,500.00
Miscellaneous Revenues				
001-000-000-361-11-00-00	Interest on Investments	\$200.00	\$120.56	\$100.00
001-000-000-361-40-00-00	Other Interest Earnings	\$250.00	\$251.46	\$250.00
001-000-000-362-10-00-00	Reimbursements	\$500.00	\$7,131.24	\$500.00
001-000-000-362-10-00-01	Reimbursements ~ Hirst	\$1,200.00	\$0.00	\$0.00
001-000-000-362-50-00-00	Airport Rental Fees	\$9,000.00	\$8,963.98	\$9,000.00
001-000-000-362-51-03-00	Water / Sewer Office Rentals	\$8,500.00	\$0.00	\$8,500.00
001-000-000-362-90-00-00	Other Charges - NCRL	\$8,600.00	\$11,047.50	\$9,000.00
001-000-000-362-90-10-00	Civic Room Use Fee	\$25.00	\$0.00	\$0.00
001-000-000-367-10-10-00	Contributions-Private Sources	\$0.00	\$800.00	\$0.00
001-000-000-367-11-01-00	Shop With A Cop Program	\$5,000.00	\$4,180.00	\$5,000.00
001-000-000-367-11-02-00	National Night Out Contributions	\$0.00	\$0.00	\$2,500.00
001-000-000-369-40-00-02	Restitution - Misc	\$0.00	\$245.00	\$0.00
001-000-000-369-91-00-00	Other Misc Revenue-Immaterial	\$0.00	\$110.00	\$0.00
001-000-000-382-90-00-00	Johnson Annuity Funds	\$35,000.00	\$34,618.94	\$0.00
Total Other Miscellaneous Revenues		\$68,275.00	\$67,468.68	\$34,850.00
Nonrevenues				
001-001-000-389-40-00-01	District Court - Crime Victims	\$50.00	\$0.00	\$0.00
001-001-000-389-40-00-02	Agency Deposits - Trauma Care	\$100.00	\$0.00	\$0.00
001-001-000-389-40-00-03	Agency Deposits - Auto Theft Prev.	\$200.00	\$0.00	\$0.00
001-001-000-389-40-00-04	Trauma Brain Injury	\$50.00	\$0.00	\$0.00
001-001-000-389-40-00-05	Agency Deposits - Fines	\$1,500.00	\$0.00	\$0.00
001-001-000-389-40-00-06	Agency Deposits - Psea	\$1,000.00	\$0.00	\$0.00
001-001-000-389-40-00-07	Judicial Information System	\$500.00	\$0.00	\$0.00
001-001-000-389-90-10-00	Non-Revenue Receipts-Miscellaneous	\$0.00	\$19.09	\$0.00
Total Nonrevenues		\$3,400.00	\$19.09	\$0.00
Total Current Expense Fund		\$1,721,500.00	\$1,578,881.11	\$1,874,000.00
Street Fund				
101-000-000-308-51-00-00	Year Beginning Cash On Hand	\$136,650.00	\$164,525.07	\$86,200.00
Taxes				
101-000-000-311-10-00-00	General Property Tax	\$102,500.00	\$93,022.87	\$104,000.00
101-000-000-311-10-02-00	In Lieu Property Taxes	\$900.00	\$893.65	\$900.00
101-000-000-311-30-00-00	Sale of Tax Title Property	\$0.00	\$11.41	\$0.00
101-000-000-313-11-00-00	General Sales and Use Tax	\$81,250.00	\$89,095.06	\$84,500.00
Total Taxes		\$184,650.00	\$183,022.99	\$189,400.00
Intergovernmental Revenues				
101-000-000-333-20-50-01	STBG - Central Avenue	\$430,000.00	\$0.00	\$546,000.00
101-000-000-334-03-80-05	TIB - Central Avenue	\$65,000.00	\$0.00	\$85,000.00
101-000-000-334-03-80-06	TIB - Seal Coat	\$0.00	\$0.00	\$186,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$2,200.00	\$1,710.98	\$2,200.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$36,000.00	\$28,019.08	\$33,000.00
101-000-000-336-00-87-01	MVA Transpo City	\$0.00	\$1,497.13	\$0.00
101-000-000-336-02-31-00	DNR - Nap Nrca Pilt	\$0.00	\$240.57	\$200.00
101-000-000-336-02-51-00	Fish and Wildlife Pilt	\$500.00	\$1,578.93	\$1,000.00
Total Intergovernmental Revenues		\$533,700.00	\$33,046.69	\$853,400.00
Miscellaneous Revenues				
101-000-000-361-11-00-00	Interest on Investments	\$0.00	\$13.10	\$0.00
101-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$57.10	\$0.00
Total Miscellaneous Revenues		\$0.00	\$70.20	\$0.00
Total Street Fund		\$855,000.00	\$380,664.95	\$1,129,000.00

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Park Facilities				
103-000-000-308-51-00-00	Year Beginning Cash On Hand	\$32,900.00	\$35,138.40	\$168,550.00
Taxes				
103-000-000-317-20-00-00	Leasehold Excise Tax - House	\$2,500.00	\$0.00	\$0.00
103-000-000-317-20-00-01	Leasehold Excise Tax - Concession	\$300.00	\$0.00	\$0.00
Total Taxes		\$2,800.00	\$0.00	\$0.00
103-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery Fun	\$0.00	\$234,015.00	\$0.00
Total Intergovernmental Revenues		\$0.00	\$234,015.00	\$0.00
Charges for Goods and Services				
103-000-000-347-30-00-00	Park Use Fees	\$100.00	\$0.00	\$100.00
Total Charges for Goods and Services		\$100.00	\$0.00	\$100.00
Miscellaneous Revenues				
103-000-000-361-11-00-00	Interest on Investments	\$100.00	\$53.83	\$50.00
103-000-000-362-10-00-00	Reimbursements	\$0.00	\$1,574.39	\$0.00
103-000-000-362-40-00-00	Camping Fees	\$190,000.00	\$62,166.00	\$150,000.00
103-000-000-362-41-10-00	Other Services & Charges	\$7,500.00	\$6,261.00	\$7,000.00
103-000-000-362-41-20-00	Other Park Sales - Taxable	\$4,000.00	\$1,712.00	\$1,500.00
103-000-000-362-60-30-00	Ranger House Rental	\$9,000.00	\$6,779.52	\$9,000.00
103-000-000-362-60-30-01	Riverside Retreat House Rental	\$10,500.00	\$9,748.31	\$10,500.00
103-000-000-362-80-00-00	Concession Stand Lease	\$2,400.00	\$2,400.00	\$2,400.00
103-000-000-367-11-00-00	Contributions	\$100.00	\$154.00	\$100.00
103-000-000-382-10-00-00	Ranger House Rental Deposit	\$300.00	\$800.00	\$400.00
103-000-000-382-10-00-01	Riverside Retreat House Rental Depos	\$300.00	\$0.00	\$400.00
Total Miscellaneous Revenues		\$224,200.00	\$91,649.05	\$181,350.00
Total Park Facilities		\$260,000.00	\$360,802.45	\$350,000.00
Tourist Promotion Fund				
104-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$197,000.00	\$215,076.95	\$220,000.00
104-000-000-313-31-00-00	Hotel/Motel Taxes	\$25,000.00	\$30,647.04	\$25,000.00
104-000-000-361-11-00-00	Interest on Investments	\$0.00	\$37.10	\$0.00
Total Tourist Promotion Fund		\$222,000.00	\$245,761.09	\$245,000.00
Park Development Reserve				
130-000-000-308-51-00-00	Year Beginning Cash On Hand	\$20,050.00	\$20,069.86	\$20,050.00
130-000-000-361-11-00-00	Interest on Investments	\$0.00	\$2.91	\$0.00
Total Park Development Reserve		\$20,050.00	\$20,072.77	\$20,050.00
Street Equipment Reserve				
301-000-000-308-51-00-00	Year Beginning Cash On Hand	\$81,250.00	\$81,257.59	\$86,250.00
301-000-000-361-11-00-00	Interest on Investments	\$0.00	\$14.65	\$0.00
301-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Street Equipment Reserve		\$86,250.00	\$86,272.24	\$91,250.00
Building Fund Reserve				
308-000-000-308-51-00-00	Year Beginning Cash On Hand	\$49,250.00	\$49,348.54	\$49,350.00
308-000-000-361-11-00-00	Interest on Investments	\$0.00	\$14.74	\$0.00
Total Building Fund Reserve		\$49,250.00	\$49,363.28	\$49,350.00
Library Improvement Reserve				
309-000-000-308-51-00-00	Year Beginning Cash On Hand	\$3,100.00	\$3,153.35	\$3,150.00
309-000-000-361-11-00-00	Interest on Investments	\$0.00	\$15.28	\$0.00
Total Library Improvement Reserve		\$3,100.00	\$3,168.63	\$3,150.00

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Airport Improvement Reserve				
310-000-000-308-51-00-00	Year Beginning Cash On Hand	\$176,650.00	\$176,688.97	\$211,650.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$2.91	\$0.00
310-000-000-397-00-00-00	Transfer In - Current Expense	\$35,000.00	\$35,000.00	\$35,000.00
Total Airport Improvement Reserve		\$211,650.00	\$211,691.88	\$246,650.00
Capital Improvement Fund				
312-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$226,000.00	\$232,950.21	\$250,950.00
312-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$20,232.20	\$15,000.00
312-000-000-361-11-00-00	Interest on Investments	\$50.00	\$39.81	\$50.00
Total Capital Improvement Fund		\$236,050.00	\$253,222.22	\$266,000.00
Police Vehicle Reserve				
321-000-000-308-51-00-00	Year Beginning Cash On Hand	\$1,500.00	\$2,797.56	\$2,900.00
321-000-000-361-11-00-00	Interest on Investments	\$0.00	\$3.66	\$0.00
321-000-000-397-00-00-00	Transfer In - Current Expense	\$2,500.00	\$2,500.00	\$0.00
Total Police Vehicle Reserve		\$4,000.00	\$5,301.22	\$2,900.00
Fire Equipment Reserve				
322-000-000-308-51-00-00	Year Beginning Cash On Hand	\$89,900.00	\$90,036.60	\$80,000.00
322-000-000-361-11-00-00	Interest on Investments	\$0.00	\$19.97	\$0.00
322-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00
Total Fire Equipment Reserve		\$94,900.00	\$95,056.57	\$85,000.00
Mutual Fire Equip. Acquisition				
323-000-000-308-51-00-00	Year Beginning Cash On Hand	\$5,600.00	\$5,167.87	\$9,000.00
323-000-000-337-22-00-00	DNR/Mobe Fire Services	\$0.00	\$4,217.00	\$0.00
Total Mutual Fire Equip. Acquisition		\$5,600.00	\$9,384.87	\$9,000.00
Emergency Aid Reserve				
326-000-000-308-51-00-00	Year Beginning Cash On Hand	\$112,800.00	\$112,848.73	\$112,850.00
326-000-000-361-11-00-00	Interest on Investments	\$50.00	\$34.12	\$50.00
Total Emergency Aid Reserve		\$112,850.00	\$112,882.85	\$112,900.00
Emergency Aid Building Reserve				
327-000-000-308-51-00-00	Year Beginning Cash On Hand	\$15,150.00	\$15,151.72	\$15,150.00
327-000-000-361-10-00-00	Interest on Investments	\$0.00	\$4.12	\$0.00
Total Emergency Aid Building Reserve		\$15,150.00	\$15,155.84	\$15,150.00
Industrial Park Development				
350-000-000-308-51-00-00	Year Beginning Cash On Hand	\$160,000.00	\$163,606.24	\$180,000.00
350-000-000-317-20-00-00	Leasehold Excise Tax - Ind Park	\$2,750.00	\$0.00	\$0.00
350-000-000-361-11-00-00	Interest on Investments	\$0.00	\$18.34	\$0.00
350-000-000-362-50-00-00	Facility Rental Fees	\$21,300.00	\$26,596.54	\$0.00
Total Industrial Park Development		\$184,050.00	\$190,221.12	\$180,000.00
Water-Sewer Fund				
401-000-000-308-51-00-00	Year Beginning Cash On Hand	\$1,651,458.00	\$1,722,647.91	\$2,022,458.00
Charges for Goods and Services				
401-000-000-334-04-90-01	DOH Grant - ELWA Consolidation	\$184,000.00	\$84,983.11	\$0.00
401-000-000-343-40-00-00	Water	\$300,000.00	\$298,362.21	\$300,000.00
401-000-000-343-40-10-00	Water Connection Fees	\$0.00	\$4,337.53	\$0.00
401-000-000-343-41-00-00	Eastlake Water	\$125,000.00	\$127,499.75	\$125,000.00
401-000-000-343-41-10-01	VB Latecomer Agree-Admin Water	\$0.00	\$212.80	\$0.00
401-000-000-343-42-00-00	Westlake Water	\$124,000.00	\$119,878.73	\$124,000.00
401-000-000-343-50-00-00	Sewer	\$340,000.00	\$329,651.29	\$340,000.00
401-000-000-343-51-00-00	Eastlake Sewer	\$105,000.00	\$102,658.77	\$105,000.00

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401-000-000-343-51-20-01	VB Latecomer Agree-Admin Sewer	\$1,000.00	\$46.20	\$1,000.00
Total Charges for Goods and Services		\$1,179,000.00	\$1,067,630.39	\$995,000.00
Interest and Other Earnings				
401-000-000-361-11-00-00	Interest on Investments	\$500.00	\$480.67	\$500.00
Total Interest and Other Earnings		\$500.00	\$480.67	\$500.00
Rents, Leases and Concessions				
401-000-000-362-10-00-00	Reimbursements	\$0.00	\$234.12	\$0.00
401-000-000-362-90-00-01	Hydrant Rental	\$3,000.00	\$0.00	\$3,000.00
401-000-000-362-90-00-02	Street Cleaning	\$500.00	\$0.00	\$500.00
Total Rents, Leases and Concessions		\$3,500.00	\$234.12	\$3,500.00
Proprietary Funds Revenues				
401-000-000-367-00-34-01	City Water System Dev. Fee	\$1,483.00	\$0.00	\$1,483.00
401-000-000-367-00-34-02	North End Water System Dev. Fee	\$1,483.00	\$1,483.00	\$1,483.00
401-000-000-367-00-34-03	Eastlake Water System Dev. Fee	\$1,483.00	\$20,109.48	\$1,483.00
401-000-000-367-00-34-04	DOH Eastlake Water SDF	\$46,000.00	\$45,973.00	\$0.00
401-000-000-367-00-35-01	City Sewer System Dev. Fee	\$2,593.00	\$2,593.00	\$2,593.00
401-000-000-367-00-35-02	Eastlake Sewer System Dev. Fee	\$62,000.00	\$87,540.08	\$62,000.00
Total Proprietary Funds Revenues		\$115,042.00	\$157,698.56	\$69,042.00
Special Assessments				
401-000-000-368-10-00-00	Sp. Assessment - Water Rights	\$6,000.00	\$27,360.00	\$6,000.00
401-000-000-368-10-00-01	DOH Sp. Assessment - Water Rights	\$186,000.00	\$186,000.00	\$0.00
Total Special Assessments		\$192,000.00	\$213,360.00	\$6,000.00
Other Nonrevenues				
401-000-000-381-10-00-00	Interfund Loan Interest	\$5,000.00	\$5,000.00	\$0.00
401-000-000-381-20-00-00	Interfund Loan Receipts	\$100,000.00	\$100,000.00	\$0.00
401-000-000-389-90-34-01	VB Latecomer Agreement Water	\$0.00	\$1,915.20	\$0.00
401-000-000-389-90-35-00	County Eastlake Sewer System Dev. F	\$94,000.00	\$58,812.00	\$94,000.00
401-000-000-389-90-35-01	VB Latecomer Agreement Sewer	\$9,500.00	\$415.80	\$9,500.00
Total Other Nonrevenues		\$208,500.00	\$166,143.00	\$103,500.00
Total Water-Sewer Fund		\$3,350,000.00	\$3,328,194.65	\$3,200,000.00
Garbage Department				
402-000-000-308-51-00-00	Year Beginning Cash On Hand	\$199,950.00	\$215,052.39	\$199,950.00
402-000-000-343-70-00-00	Garbage Collection Service	\$270,000.00	\$247,117.07	\$270,000.00
402-000-000-361-11-00-00	Interest on Investments	\$50.00	\$34.89	\$50.00
Total Garbage Department		\$470,000.00	\$462,204.35	\$470,000.00
Sewer Construction Reserve				
403-000-000-308-51-00-00	Year Beginning Cash On Hand	\$125,000.00	\$125,438.56	\$127,500.00
403-000-000-361-11-00-00	Interest on Investments	\$50.00	\$53.89	\$50.00
403-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Sewer Construction Reserve		\$167,050.00	\$167,492.45	\$169,550.00
Water Deposits				
404-000-000-308-31-00-00	Beginning Fund Balance - Restricted	\$0.00	\$103,503.98	\$0.00
404-000-000-382-10-00-00	Deposits - Water	\$0.00	\$13,500.00	\$0.00
Total Water Deposits		\$0.00	\$117,003.98	\$0.00
Water Equip/Improve. Reserve				
410-000-000-308-51-00-00	Year Beginning Cash On Hand	\$445,500.00	\$445,783.33	\$465,850.00
410-000-000-361-11-00-00	Interest on Investments	\$150.00	\$107.81	\$150.00
410-000-000-397-00-00-00	Transfers In	\$20,000.00	\$20,000.00	\$20,000.00
Total Water Equip/Improve. Reserve		\$465,650.00	\$465,891.14	\$486,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
North End Capital Reserve				
411-000-000-308-51-00-00	Year Beginning Cash On Hand	\$246,850.00	\$246,877.32	\$266,850.00
411-000-000-361-11-00-00	Interest on Investments	\$0.00	\$24.90	\$0.00
411-000-000-397-00-00-00	Transfers In	\$20,000.00	\$20,000.00	\$20,000.00
Total North End Capital Reserve		\$266,850.00	\$266,902.22	\$286,850.00
Eastlake Water Capital Reserve				
412-000-000-308-51-00-00	Year Beginning Cash On Hand	\$359,400.00	\$359,496.69	\$379,550.00
412-000-000-361-11-00-00	Interest on Investments	\$100.00	\$65.91	\$100.00
412-000-000-397-00-00-00	Transfer In - Waterworks	\$20,000.00	\$20,000.00	\$20,000.00
Total Eastlake Water Capital Reserve		\$379,500.00	\$379,562.60	\$399,650.00
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-308-51-00-00	Year Beginning Cash On Hand	\$213,000.00	\$213,405.85	\$215,550.00
413-000-000-361-11-00-00	Interest on Investments	\$50.00	\$54.82	\$50.00
413-000-000-397-00-00-00	Transfers In	\$42,000.00	\$42,000.00	\$42,000.00
Total Eastlake Sewer Cap. Impr. Reserve		\$255,050.00	\$255,460.67	\$257,600.00
Garbage Truck Reserve				
420-000-000-308-51-00-00	Year Beginning Cash On Hand	\$241,500.00	\$241,566.76	\$107,750.00
420-000-000-361-11-00-00	Interest on Investments	\$0.00	\$29.00	\$0.00
420-000-000-397-00-00-00	Transfers In	\$30,000.00	\$30,000.00	\$30,000.00
Total Garbage Truck Reserve		\$271,500.00	\$271,595.76	\$137,750.00
Court Remittance Fund				
630-000-000-386-00-00-01	District Court - Crime Victims	\$0.00	\$24.04	\$0.00
630-000-000-386-00-00-02	Agency Deposits - Trauma Care	\$0.00	\$35.20	\$0.00
630-000-000-386-00-00-03	Agency Deposits - Auto Theft Prev.	\$0.00	\$71.49	\$0.00
630-000-000-386-00-00-04	Trauma Brain Injury	\$0.00	\$17.15	\$0.00
630-000-000-386-00-00-05	Agency Deposits - Fines	\$0.00	\$785.15	\$0.00
630-000-000-386-00-00-06	Agency Deposits - Psea	\$0.00	\$431.72	\$0.00
630-000-000-386-00-00-07	Judicial Information System	\$0.00	\$228.69	\$0.00
Total Court Remittance Fund		\$0.00	\$1,593.44	\$0.00
Custodial Funds				
631-000-000-389-30-00-01	State Building Code	\$0.00	\$392.00	\$0.00
631-000-000-389-30-00-02	State Gun Permits	\$0.00	\$372.00	\$0.00
631-000-000-389-30-00-03	Leasehold Excise Tax - Airport	\$0.00	\$1,156.93	\$0.00
631-000-000-389-30-00-04	Leasehold Excise Tax - House	\$0.00	\$2,122.17	\$0.00
631-000-000-389-30-00-05	Leasehold Excise Tax - Concession	\$0.00	\$308.16	\$0.00
631-000-000-389-30-00-06	Leasehold Excise Tax - Ind Park	\$0.00	\$3,415.05	\$0.00
Total Custodial Funds		\$0.00	\$7,766.31	\$0.00
Grand Totals		\$9,707,000.00	\$9,341,570.66	\$10,086,800.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Current Expense Fund				
General Government				
Legislative				
001-000-010-511-60-10-00	Legislative Salaries & Wages	\$23,000.00	\$19,375.78	\$24,000.00
001-000-010-511-60-20-00	Legislative Personnel Benefits	\$2,000.00	\$1,702.57	\$2,000.00
001-000-010-511-60-31-00	Office/Operating Supplies	\$750.00	\$550.65	\$750.00
001-000-010-511-60-43-00	Travel	\$3,000.00	\$0.00	\$3,000.00
001-000-010-511-60-46-00	Insurance	\$10,000.00	\$11,248.55	\$11,000.00
001-000-010-511-60-49-00	AWC Fees	\$950.00	\$951.00	\$1,000.00
Total Legislative		\$39,700.00	\$33,828.55	\$41,750.00
Judicial				
001-000-010-512-50-40-00	Criminal Justice Service Fees	\$50,000.00	\$31,080.76	\$50,000.00
001-000-010-512-50-49-00	Court Service Fees	\$3,000.00	\$350.00	\$3,000.00
Total Judicial		\$53,000.00	\$31,430.76	\$53,000.00
Financial & Records Services				
Administration				
001-000-010-514-20-10-00	Fin/Admin. Salaries & Wages	\$62,000.00	\$55,865.55	\$65,000.00
001-000-010-514-20-11-00	Fin/Admin. Crew-Salaries & Wages	\$5,000.00	\$6,188.71	\$5,000.00
001-000-010-514-20-20-00	Fin/Admin. Personnel Benefits	\$35,000.00	\$23,733.51	\$35,000.00
001-000-010-514-20-31-00	Office/Operating Supplies	\$11,000.00	\$8,315.17	\$11,000.00
001-000-010-514-20-41-00	Other Professional Services	\$7,500.00	\$720.00	\$7,500.00
001-000-010-514-20-41-03	Other Services - Janitorial	\$5,500.00	\$4,970.16	\$6,000.00
001-000-010-514-20-41-05	Advertising	\$1,500.00	\$998.33	\$1,500.00
001-000-010-514-20-42-00	Communications	\$3,000.00	\$1,492.40	\$3,000.00
001-000-010-514-20-43-00	Travel	\$3,000.00	\$0.00	\$3,000.00
001-000-010-514-20-44-00	Leasehold Excise Tax - F/A	\$100.00	\$0.00	\$0.00
001-000-010-514-20-46-00	Insurance	\$10,000.00	\$11,428.55	\$11,000.00
001-000-010-514-20-47-00	Public Utility Services	\$4,000.00	\$2,463.45	\$4,000.00
001-000-010-514-20-48-00	Repairs And Maintenance	\$4,500.00	\$3,705.01	\$4,500.00
001-000-010-514-20-49-00	Miscellaneous	\$10,500.00	\$3,846.68	\$10,500.00
001-000-010-514-20-49-01	Professional Services - Maps	\$2,000.00	\$0.00	\$2,000.00
001-000-010-514-20-49-02	State Auditing Fees	\$4,500.00	\$2,103.66	\$4,500.00
001-000-010-514-20-49-03	Other Miscellaneous - Bank Fees	\$200.00	\$0.00	\$200.00
Total Administration		\$169,300.00	\$125,831.18	\$173,700.00
Legal				
001-000-010-515-41-41-00	Attorney Fees	\$10,000.00	\$7,500.00	\$10,000.00
Total Legal		\$10,000.00	\$7,500.00	\$10,000.00
Facilities				
001-000-010-518-30-47-01	Water-Sewer Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
001-000-010-518-30-47-02	Garbage Services-City Bldg	\$1,500.00	\$0.00	\$1,500.00
Total Facilities		\$3,000.00	\$0.00	\$3,000.00
Capital Expenditures				
001-000-010-594-18-62-00	Building Improvement	\$10,000.00	\$2,752.98	\$10,000.00
001-000-010-594-18-64-00	Machinery & Equipment	\$26,000.00	\$0.00	\$26,000.00
Total Capital Expenditures		\$36,000.00	\$2,752.98	\$36,000.00
Total General Government		\$311,000.00	\$201,343.47	\$317,450.00
Law Enforcement				
Administration				
001-000-040-521-10-10-01	L.E. Chief/Patrol Salaries & Wages	\$323,000.00	\$289,767.93	\$350,000.00
001-000-040-521-10-10-02	L.E. Chief/Patrol Regular OT	\$7,000.00	\$14,369.11	\$10,000.00
001-000-040-521-10-10-03	L.E. Chief/Patrol Holiday OT	\$7,000.00	\$8,101.93	\$8,000.00
001-000-040-521-10-11-00	Police Clerk Wages	\$49,000.00	\$45,389.47	\$50,000.00
001-000-040-521-10-15-00	Relief Police Clerk Wages	\$17,000.00	\$13,553.04	\$18,000.00
001-000-040-521-10-17-00	Stonegarden Grant Wages	\$42,000.00	\$0.00	\$7,000.00
001-000-040-521-10-18-00	L.E. / City Crew Salaries & Wages	\$0.00	\$0.00	\$1,000.00
001-000-040-521-10-20-00	L.E. Personnel Benefits	\$177,500.00	\$171,825.65	\$210,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
001-000-040-521-10-21-00	Uniforms	\$5,000.00	\$4,155.15	\$5,000.00
001-000-040-521-10-31-00	Office/Operating Supplies	\$15,000.00	\$10,895.28	\$15,000.00
001-000-040-521-10-32-00	Fuel For Vehicles	\$15,000.00	\$13,295.86	\$15,000.00
001-000-040-521-10-40-00	N.C.W.N.T.F.	\$2,300.00	\$0.00	\$2,300.00
001-000-040-521-10-40-01	Shop With A Cop Program	\$5,000.00	\$0.00	\$5,000.00
001-000-040-521-10-40-02	National Night Out	\$0.00	\$0.00	\$2,500.00
001-000-040-521-10-41-00	Professional Services	\$2,000.00	\$4,619.88	\$3,000.00
001-000-040-521-10-41-01	State Auditing Fees	\$500.00	\$0.00	\$500.00
001-000-040-521-10-41-02	Dispatching Fees	\$13,000.00	\$9,456.15	\$14,000.00
001-000-040-521-10-41-05	Advertising	\$150.00	\$190.97	\$150.00
001-000-040-521-10-41-06	Lexipol	\$0.00	\$0.00	\$15,000.00
001-000-040-521-10-42-00	Communications	\$12,000.00	\$9,653.91	\$12,000.00
001-000-040-521-10-43-00	Travel	\$3,000.00	\$1,571.12	\$3,000.00
001-000-040-521-10-46-00	Insurance	\$18,500.00	\$25,634.78	\$25,000.00
001-000-040-521-10-47-00	Utilities	\$6,000.00	\$3,488.01	\$5,000.00
001-000-040-521-10-48-00	Repairs And Maintenance - Vehicle	\$7,500.00	\$6,880.13	\$7,500.00
001-000-040-521-10-48-01	Repairs And Maintenance - Building	\$5,000.00	\$3,394.06	\$5,000.00
001-000-040-521-10-49-00	Tuition/Registration Fees	\$5,000.00	\$3,689.67	\$4,000.00
001-000-040-521-11-10-00	Civil Service Salaries & Wages	\$2,000.00	\$1,742.87	\$2,000.00
001-000-040-521-11-20-00	Civil Service Benefits	\$1,500.00	\$762.98	\$1,500.00
001-000-040-521-11-31-00	Civil Service Operating Supplies	\$400.00	\$129.78	\$400.00
001-000-040-521-11-41-00	Civil Service Professional Services	\$500.00	\$309.00	\$500.00
001-000-040-521-11-41-05	Civil Service Advertising	\$500.00	\$235.46	\$500.00
001-000-040-521-11-43-00	Civil Service Travel	\$250.00	\$0.00	\$250.00
001-000-040-521-11-49-00	Civil Service Tuition/Registration	\$400.00	\$0.00	\$400.00
Total Administration		\$743,000.00	\$643,112.19	\$798,500.00
Care & Custody of Prisoners				
001-000-040-523-60-40-00	Jail / Prisoner Fees	\$25,000.00	\$1,130.53	\$15,000.00
Total Care & Custody of Prisoners		\$25,000.00	\$1,130.53	\$15,000.00
Capital Expenditures				
001-000-040-591-21-64-00	Police Vehicle Lease	\$26,000.00	\$20,805.18	\$36,000.00
Total Capital Expenditures		\$26,000.00	\$20,805.18	\$36,000.00
Total Law Enforcement		\$794,000.00	\$665,047.90	\$849,500.00
Fire Control				
Fire Suppression				
001-000-050-522-20-10-00	Fire Dept. Wages	\$45,000.00	\$36,287.03	\$45,000.00
001-000-050-522-20-11-00	Fire Dept. Crew -Maintenance	\$1,000.00	\$120.50	\$1,000.00
001-000-050-522-20-20-00	Fire Dept. Personnel Benefits	\$5,500.00	\$4,748.36	\$5,500.00
001-000-050-522-20-21-00	Uniforms	\$2,000.00	\$808.35	\$2,000.00
001-000-050-522-20-31-00	Office/Operating Supplies	\$6,000.00	\$6,659.73	\$6,000.00
001-000-050-522-20-41-03	Professional Services	\$3,500.00	\$402.75	\$3,500.00
001-000-050-522-20-42-00	Communications	\$2,000.00	\$1,265.28	\$2,000.00
001-000-050-522-20-43-00	Travel	\$1,500.00	\$175.28	\$1,500.00
001-000-050-522-20-46-00	Insurance	\$15,000.00	\$17,976.84	\$15,000.00
001-000-050-522-20-47-00	Public Utility Services	\$5,500.00	\$1,281.74	\$5,500.00
001-000-050-522-20-48-00	Repairs And Maintenance	\$15,000.00	\$5,185.40	\$15,000.00
001-000-050-522-20-49-00	Misc./Dues	\$1,500.00	\$407.50	\$1,500.00
Total Fire Suppression		\$103,500.00	\$75,318.76	\$103,500.00
Facilities				
001-000-050-522-50-47-01	Hydrant Rentals	\$3,000.00	\$0.00	\$3,000.00
Total Facilities		\$3,000.00	\$0.00	\$3,000.00
Capital Expenditures				
001-000-050-594-22-62-00	Building Improvement	\$8,000.00	\$0.00	\$8,000.00
001-000-050-594-22-64-00	Machinery & Equipment	\$15,000.00	\$1,407.24	\$15,000.00
Total Capital Expenditures		\$23,000.00	\$1,407.24	\$23,000.00
Total Fire Control		\$129,500.00	\$76,726.00	\$129,500.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Emergency Services				
Emergency Preparedness				
001-000-055-525-60-40-00	Emergency / Disaster Services	\$6,000.00	\$5,554.11	\$6,000.00
Total Emergency Services		\$6,000.00	\$5,554.11	\$6,000.00
Emergency Aid				
Ambulance Services				
001-000-060-522-70-41-03	Contracted Services	\$56,000.00	\$21,780.00	\$56,000.00
001-000-060-522-70-46-00	Insurance	\$2,000.00	\$1,085.17	\$2,000.00
001-000-060-522-70-48-00	Repairs And Maintenance	\$5,000.00	\$0.00	\$5,000.00
Total Emergency Aid		\$63,000.00	\$22,865.17	\$63,000.00
Flood Control				
001-000-070-553-30-10-00	Flood Control Salaries & Wages	\$8,500.00	\$1,983.63	\$8,500.00
001-000-070-553-30-20-00	Flood Control Personnel Benefits	\$2,000.00	\$711.42	\$2,000.00
001-000-070-553-30-31-00	Office/Operating Supplies	\$1,500.00	\$0.00	\$1,500.00
001-000-070-553-30-48-00	Repairs And Maintenance	\$2,000.00	\$0.00	\$2,000.00
Total Flood Control		\$14,000.00	\$2,695.05	\$14,000.00
Airport Facilities				
Operations - General				
001-000-080-546-80-10-00	Airport Salaries & Wages	\$5,000.00	\$4,088.31	\$5,000.00
001-000-080-546-80-20-00	Airport Personnel Benefits	\$2,500.00	\$1,609.40	\$2,500.00
001-000-080-546-80-31-00	Office/Operating Supplies	\$2,000.00	\$6,175.79	\$2,000.00
001-000-080-546-80-34-00	Fuel For Resale	\$40,000.00	\$22,001.95	\$40,000.00
001-000-080-546-80-41-01	Prof. Serv. / Airport Improve	\$80,000.00	\$335.03	\$80,000.00
001-000-080-546-80-42-00	Communications	\$1,700.00	\$1,599.09	\$1,700.00
001-000-080-546-80-43-00	Travel	\$500.00	\$0.00	\$500.00
001-000-080-546-80-44-00	Leasehold Excise Tax - Airport	\$1,800.00	\$0.00	\$0.00
001-000-080-546-80-44-01	Misc. Excise/Sales/Business Taxes	\$4,000.00	\$1,909.82	\$4,000.00
001-000-080-546-80-46-00	Insurance	\$3,000.00	\$2,944.80	\$3,000.00
001-000-080-546-80-47-00	Public Utility Services	\$2,500.00	\$1,369.11	\$2,500.00
001-000-080-546-80-48-00	Repairs And Maintenance	\$2,000.00	\$172.76	\$2,000.00
001-000-080-546-80-49-01	Misc. Bank / Credit Card Fees	\$200.00	\$0.00	\$200.00
Total Operations - General		\$145,200.00	\$42,206.06	\$143,400.00
Capital Expenditures				
001-000-080-594-46-62-00	Capital Outlay - Bldg. Improve	\$2,000.00	\$1,101.95	\$2,000.00
Total Capital Expenditures		\$2,000.00	\$1,101.95	\$2,000.00
Total Airport Facilities		\$147,200.00	\$43,308.01	\$145,400.00
Mental Health Services				
001-000-086-566-00-40-00	Alcohol Council	\$1,000.00	\$0.00	\$1,000.00
Total Mental Health Services		\$1,000.00	\$0.00	\$1,000.00
Planning & Community Development				
Administration				
001-000-087-524-20-41-00	Prof Services ~ Building Inspector	\$48,000.00	\$35,378.59	\$50,000.00
001-000-087-558-60-11-00	Planning/Comm. Dev. Staff Salaries	\$5,000.00	\$3,457.51	\$5,000.00
001-000-087-558-60-20-00	Planning/Comm. Dev. Benefits	\$3,000.00	\$1,652.61	\$3,000.00
001-000-087-558-60-31-00	Office/Operating Supplies	\$1,000.00	\$2,382.39	\$1,000.00
001-000-087-558-60-41-01	Prof. Serv. / Legal	\$1,500.00	\$28.40	\$1,500.00
001-000-087-558-60-41-02	Prof. Serv. / Plans Reviews	\$750.00	\$0.00	\$750.00
001-000-087-558-60-41-03	Prof. Serv. / Other	\$30,000.00	\$9,679.54	\$30,000.00
001-000-087-558-60-41-04	Advertising	\$500.00	\$816.97	\$500.00
001-000-087-558-60-42-00	Communications	\$1,000.00	\$47.65	\$500.00
001-000-087-558-60-43-00	Travel	\$1,000.00	\$0.00	\$500.00
001-000-087-558-60-46-00	Insurance	\$5,500.00	\$6,349.99	\$6,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
001-000-087-558-60-47-00	Utilities	\$2,500.00	\$1,281.73	\$2,500.00
001-000-087-558-60-48-00	Repairs And Maintenance	\$500.00	\$816.86	\$500.00
001-000-087-558-60-49-00	Tuition / Contracted Services	\$1,000.00	\$345.00	\$500.00
001-000-087-558-60-49-01	Enforcement Fund	\$5,000.00	\$0.00	\$5,000.00
001-000-087-582-90-00-00	Johnson Estate Annuity Funds	\$35,000.00	\$34,618.94	\$0.00
Total Administration		\$141,250.00	\$96,856.18	\$107,250.00
Capital Expenditures				
001-000-087-594-58-62-00	Building Improvement	\$1,500.00	\$0.00	\$1,500.00
001-000-087-594-58-64-00	Cap. Out / Mach. & Equipment	\$3,000.00	\$0.00	\$2,000.00
Total Capital Expenditures		\$4,500.00	\$0.00	\$3,500.00
Total Planning & Community Development		\$145,750.00	\$96,856.18	\$110,750.00
Library				
Facilities				
001-000-090-572-50-10-00	Library Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
001-000-090-572-50-20-00	Library Personnel Benefits	\$500.00	\$0.00	\$500.00
001-000-090-572-50-31-00	Office/Operating Supplies	\$1,500.00	\$1,396.85	\$1,000.00
001-000-090-572-50-41-00	Professional - Janitorial	\$5,000.00	\$4,521.72	\$5,500.00
001-000-090-572-50-46-00	Insurance	\$4,500.00	\$4,717.13	\$5,000.00
001-000-090-572-50-47-00	Public Utility Services	\$3,000.00	\$1,570.24	\$2,500.00
001-000-090-572-50-48-00	Repairs And Maintenance	\$500.00	\$0.00	\$1,000.00
Total Facilities		\$16,000.00	\$12,205.94	\$16,500.00
Total Library		\$16,000.00	\$12,205.94	\$16,500.00
Other Nonexpenditures				
001-000-099-589-19-00-00	Non-Exp. Disb. -Misc. Refunds	\$500.00	\$28.62	\$500.00
Total Other Nonexpenditures		\$500.00	\$28.62	\$500.00
Nonexpenditures				
Agency Type Disbursements				
001-000-099-589-40-00-01	County Portion Crime Victims	\$100.00	\$0.00	\$0.00
001-000-099-589-40-00-02	Agency Deposits - Building Code	\$150.00	\$0.00	\$0.00
001-000-099-589-40-00-03	Agency Deposits - Court Remit.	\$5,000.00	\$0.00	\$0.00
001-000-099-589-40-00-04	Agency Deposits - CWP's	\$500.00	\$0.00	\$0.00
Total Agency Type Disbursements		\$5,750.00	\$0.00	\$0.00
Transfer Out				
001-000-099-597-00-00-01	Fire Equipment Reserve Fund	\$5,000.00	\$5,000.00	\$5,000.00
001-000-099-597-00-00-03	Transfer to Airport Reserve	\$35,000.00	\$35,000.00	\$35,000.00
001-000-099-597-00-00-07	Police Vehicle Reserve	\$2,500.00	\$2,500.00	\$0.00
Total Transfer Out		\$42,500.00	\$42,500.00	\$40,000.00
Total Nonexpenditures		\$48,750.00	\$42,528.62	\$40,500.00
001-002-000-508-51-00-00	Ending Cash Balance	\$45,300.00	\$0.00	\$180,400.00
Total Current Expense Fund		\$1,721,500.00	\$1,169,130.45	\$1,874,000.00
Street Fund				
Road and Street Maintenance				
Roadway				
101-000-000-542-30-10-00	Roadway - Salaries & Wages	\$70,000.00	\$38,186.18	\$70,000.00
101-000-000-542-30-31-00	Roadway - Operating	\$50,000.00	\$34,310.23	\$50,000.00
Total Roadway		\$120,000.00	\$72,496.41	\$120,000.00
Traffic And Pedestrian Services				
101-000-000-542-61-40-00	Sidewalks	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-63-47-00	Street Lighting	\$27,000.00	\$22,275.46	\$30,000.00
101-000-000-542-66-10-00	Snow & Ice Removal - Wages	\$6,500.00	\$902.86	\$6,500.00
101-000-000-542-66-31-00	Snow & Ice Removal - Operating	\$2,500.00	\$590.22	\$2,500.00
Total Traffic And Pedestrian Services		\$41,000.00	\$23,768.54	\$44,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Maintenance Administration				
101-000-000-542-90-31-00	Street Maintenance Administration	\$10,000.00	\$0.00	\$10,000.00
Total Maintenance Administration		\$10,000.00	\$0.00	\$10,000.00
Total Road and Street Maintenance		\$171,000.00	\$96,264.95	\$174,000.00
Road & Street Gen. Admin.				
Management				
101-000-000-543-10-10-00	Street Management	\$24,000.00	\$19,997.99	\$25,000.00
Total Management		\$24,000.00	\$19,997.99	\$25,000.00
Road and Street Operations				
101-000-000-544-90-20-00	Street Undistributed Labor Costs	\$47,000.00	\$32,786.81	\$47,000.00
101-000-000-544-90-41-00	Maintenance of Buildings	\$10,000.00	\$2,280.63	\$10,000.00
101-000-000-581-20-00-00	Interfund Loan Disbursements	\$100,000.00	\$100,000.00	\$0.00
101-000-000-581-20-00-01	Interest And Other Debt Service Costs	\$5,000.00	\$5,000.00	\$0.00
Total Road and Street Operations		\$162,000.00	\$140,067.44	\$57,000.00
Improvements & Reconstructions				
101-000-000-595-10-60-00	EDA Grant ~ Engineering	\$0.00	\$5,571.50	\$0.00
101-000-000-595-10-63-03	Engineering - Central Avenue	\$7,000.00	\$196.55	\$0.00
101-000-000-595-30-10-00	Resurfacing - Salaries	\$3,000.00	\$0.00	\$3,000.00
101-000-000-595-30-20-00	Resurfacing - Benefits	\$1,000.00	\$0.00	\$1,000.00
101-000-000-595-30-60-00	EDA Grant ~ Construction	\$0.00	\$13,658.00	\$0.00
101-000-000-595-61-63-02	Construction - Central Avenue	\$481,400.00	\$0.00	\$631,000.00
101-000-000-595-61-63-03	TIB - Seal Coat Project	\$0.00	\$0.00	\$196,000.00
Total Improvements & Reconstructions		\$492,400.00	\$19,426.05	\$831,000.00
Transfers				
101-000-000-597-00-00-02	Street Equipment Reserve	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfers		\$5,000.00	\$5,000.00	\$5,000.00
101-002-000-508-51-00-00	Ending Cash Balance	\$600.00	\$0.00	\$37,000.00
Total Street Fund		\$855,000.00	\$280,756.43	\$1,129,000.00
Park Facilities				
Osoyoos Park Campgrounds				
103-000-000-576-30-10-00	Osoyoos Park Salaries & Wages	\$35,000.00	\$32,472.64	\$35,000.00
103-000-000-576-30-10-01	Osoyoos Park Fin/Admin Wages	\$30,000.00	\$23,751.12	\$30,000.00
103-000-000-576-30-20-00	Osoyoos Park Personnel Benefits	\$20,000.00	\$15,410.48	\$20,000.00
103-000-000-576-30-31-00	Osoyoos Park Office/Operating Supply	\$15,000.00	\$11,744.31	\$15,000.00
103-000-000-576-30-41-00	Osoyoos Park Prof. Services	\$2,500.00	\$0.00	\$2,500.00
103-000-000-576-30-41-01	Osoyoos Park Reservation Services	\$13,500.00	\$9,787.50	\$5,000.00
103-000-000-576-30-41-03	Osoyoos Park State Auditing Fees	\$4,000.00	\$2,103.66	\$4,000.00
103-000-000-576-30-42-00	Osoyoos Park Communications	\$3,000.00	\$2,291.39	\$3,000.00
103-000-000-576-30-44-00	Osoyoos Park Excise/Lodge Tax	\$25,000.00	\$7,428.27	\$25,000.00
103-000-000-576-30-44-01	Leasehold Excise - House	\$2,600.00	\$0.00	\$0.00
103-000-000-576-30-44-02	Leasehold Excise - Concession	\$500.00	\$0.00	\$0.00
103-000-000-576-30-46-00	Osoyoos Park Insurance	\$13,000.00	\$14,539.66	\$15,000.00
103-000-000-576-30-47-00	Osoyoos Park Public Utilities	\$30,000.00	\$9,991.72	\$30,000.00
103-000-000-576-30-48-00	Osoyoos Park Repairs And Maintenance	\$2,000.00	\$1,201.15	\$2,000.00
103-000-000-576-30-48-01	Osoyoos Park Bank / Credit Card Fees	\$12,000.00	\$9,740.47	\$12,000.00
103-000-000-576-30-49-01	Osoyoos Park Reservation Refunds	\$1,000.00	\$0.00	\$1,000.00
Total Osoyoos Park Campgrounds		\$209,100.00	\$140,462.37	\$199,500.00
General Parks				
103-000-000-576-80-10-00	Park Salaries & Wages	\$10,000.00	\$20,245.31	\$20,000.00
103-000-000-576-80-20-00	Park Personnel Benefits	\$5,000.00	\$11,618.58	\$10,000.00
103-000-000-576-80-31-00	Office/Operating Supplies	\$5,000.00	\$16,461.66	\$5,000.00
103-000-000-576-80-46-00	Insurance	\$10,000.00	\$10,885.70	\$12,000.00
103-000-000-576-80-47-00	Public Utility Services	\$5,000.00	\$2,840.50	\$5,000.00
103-000-000-576-80-48-00	Repairs And Maintenance	\$3,000.00	\$172.76	\$3,000.00
Total General Parks		\$38,000.00	\$62,224.51	\$55,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Nonexpenditures				
103-000-000-582-10-00-00	Ranger House Deposit Refund	\$300.00	\$600.00	\$300.00
103-000-000-582-10-00-01	Riverside Retreat Deposit Refund	\$300.00	\$0.00	\$300.00
Total Nonexpenditures		\$600.00	\$600.00	\$600.00
Capital Expenditures				
103-000-000-594-76-62-00	Park Building Improvements	\$1,000.00	\$0.00	\$1,000.00
103-000-000-594-76-63-01	Sprinkler System Improvements	\$1,000.00	\$0.00	\$1,000.00
103-000-000-594-76-64-00	Park Machinery & Equipment	\$1,500.00	\$292.67	\$1,500.00
Total Capital Expenditures		\$3,500.00	\$292.67	\$3,500.00
Osoyoos Park Capital Expenditures				
103-000-010-594-76-62-01	Osoyoos Park Building Improvement	\$1,000.00	\$0.00	\$1,000.00
103-000-010-594-76-63-00	Osoyoos Park Improve other than Bldg	\$2,000.00	\$0.00	\$2,000.00
103-000-010-594-76-64-00	Osoyoos Park Machinery & Equipment	\$5,000.00	\$0.00	\$5,000.00
Total Osoyoos Park Capital Expenditures		\$8,000.00	\$0.00	\$8,000.00
103-002-000-508-51-00-00	Ending Cash Balance	\$800.00	\$0.00	\$83,400.00
Total Park Facilities		\$260,000.00	\$203,579.55	\$350,000.00
Tourist Promotion Fund				
Tourism				
104-000-000-557-30-41-03	May Festival Promotion	\$0.00	\$0.00	\$2,000.00
104-000-000-557-30-41-04	Recreation Land/Info Book/ATV Guide	\$2,900.00	\$2,788.00	\$3,000.00
104-000-000-557-30-41-05	Visitor Information Services	\$8,200.00	\$0.00	\$6,200.00
104-000-000-557-30-41-12	Molson Museum Advertising	\$1,700.00	\$0.00	\$3,300.00
104-000-000-557-30-41-13	Chamber Events Advertising	\$0.00	\$0.00	\$0.00
104-000-000-557-30-41-19	Oroville Library Board/Farmer's Market	\$1,500.00	\$1,500.00	\$2,350.00
104-000-000-557-30-41-20	Route 97 Road Trip Guide	\$3,000.00	\$0.00	\$3,000.00
104-000-000-557-30-41-21	The Oroville Initiative	\$0.00	\$0.00	\$5,000.00
Total Tourism		\$17,300.00	\$4,288.00	\$24,850.00
104-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$204,700.00	\$0.00	\$220,150.00
Total Tourist Promotion Fund		\$222,000.00	\$4,288.00	\$245,000.00
Park Development Reserve				
130-002-000-508-51-00-00	Ending Cash Balance	\$20,050.00	\$0.00	\$20,050.00
Total Park Development Reserve		\$20,050.00	\$0.00	\$20,050.00
Street Equipment Reserve				
301-002-000-508-51-00-00	Ending Cash Balance	\$86,250.00	\$0.00	\$91,250.00
Total Street Equipment Reserve		\$86,250.00	\$0.00	\$91,250.00
Building Fund Reserve				
308-002-000-508-51-00-00	Ending Cash Balance	\$49,250.00	\$0.00	\$49,350.00
Total Building Fund Reserve		\$49,250.00	\$0.00	\$49,350.00
Library Improvement Reserve				
309-002-000-508-51-00-00	Ending Cash Balance	\$3,100.00	\$0.00	\$3,150.00
Total Library Improvement Reserve		\$3,100.00	\$0.00	\$3,150.00
Airport Improvement Reserve				
310-002-000-508-51-00-00	Ending Cash Balance	\$211,650.00	\$0.00	\$246,650.00
Total Airport Improvement Reserve		\$211,650.00	\$0.00	\$246,650.00
Capital Improvement Fund				
312-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$236,050.00	\$0.00	\$266,000.00
Total Capital Improvement Fund		\$236,050.00	\$0.00	\$266,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Police Vehicle Reserve				
321-002-000-508-51-00-00	Ending Cash Balance	\$4,000.00	\$0.00	\$2,900.00
Total Police Vehicle Reserve		\$4,000.00	\$0.00	\$2,900.00
Fire Equipment Reserve				
322-000-050-594-22-64-00	Machinery & Equipment	\$15,000.00	\$15,000.00	\$0.00
322-002-000-508-51-00-00	Ending Cash Balance	\$79,900.00	\$0.00	\$85,000.00
Total Fire Equipment Reserve		\$94,900.00	\$15,000.00	\$85,000.00
Mutual Fire Equip. Acquisition				
323-002-000-508-51-00-00	Ending Cash Balance	\$5,600.00	\$0.00	\$9,000.00
Total Mutual Fire Equip. Acquisition		\$5,600.00	\$0.00	\$9,000.00
Emergency Aid Reserve				
326-002-000-508-51-00-00	Ending Cash Balance	\$112,850.00	\$0.00	\$112,900.00
Total Emergency Aid Reserve		\$112,850.00	\$0.00	\$112,900.00
Emergency Aid Building Reserve				
327-002-000-508-51-00-00	Ending Cash Balance	\$15,150.00	\$0.00	\$15,150.00
Total Emergency Aid Building Reserve		\$15,150.00	\$0.00	\$15,150.00
Industrial Park Development Facilities				
350-000-000-558-70-10-00	Industrial Park Salaries & Wages	\$1,000.00	\$0.00	\$1,000.00
350-000-000-558-70-20-00	Industrial Park Benefits	\$350.00	\$0.00	\$350.00
350-000-000-558-70-44-00	Leasehold Excise Tax - Ind Park Bldg	\$2,750.00	\$0.00	\$0.00
350-000-000-558-70-46-00	Building Insurance	\$3,000.00	\$3,265.71	\$4,000.00
350-000-000-558-70-47-00	Public Utility Service	\$2,500.00	\$2,430.81	\$5,000.00
350-000-000-558-70-48-00	Repairs And Maintenance	\$2,000.00	\$424.84	\$2,000.00
350-002-000-508-51-00-00	Ending Cash Balance	\$172,450.00	\$0.00	\$167,650.00
Total Industrial Park Development		\$184,050.00	\$6,121.36	\$180,000.00
Water-Sewer Fund Water Utilities				
401-000-000-534-80-10-00	Water - Crew Salaries & Wages	\$125,000.00	\$87,413.32	\$125,000.00
401-000-000-534-80-11-00	Water - Fin/Admin Salaries & Wages	\$42,000.00	\$31,520.02	\$45,000.00
401-000-000-534-80-20-00	Water Personnel Benefits	\$90,000.00	\$55,756.07	\$90,000.00
401-000-000-534-80-31-00	Office/Operating Supplies	\$45,000.00	\$56,670.92	\$50,000.00
401-000-000-534-80-40-01	Water Payment Refunds	\$500.00	\$865.37	\$1,000.00
401-000-000-534-80-40-02	Veranda Beach Latecomers Fees	\$9,500.00	\$0.00	\$9,500.00
401-000-000-534-80-41-00	Professional Services	\$40,000.00	\$4,229.20	\$40,000.00
401-000-000-534-80-41-01	Prof. Serv. / Development	\$10,000.00	\$0.00	\$10,000.00
401-000-000-534-80-41-02	State Auditing Fees	\$5,000.00	\$2,103.66	\$5,000.00
401-000-000-534-80-41-03	Prof. Serv. / Water Rights	\$15,000.00	\$0.00	\$15,000.00
401-000-000-534-80-41-04	Prof. Serv. / Leak Detector	\$10,000.00	\$0.00	\$10,000.00
401-000-000-534-80-41-05	Advertising	\$750.00	\$97.00	\$750.00
401-000-000-534-80-41-08	Prof. Serv. / DOH - ELWA	\$47,000.00	\$11,829.21	\$0.00
401-000-000-534-80-41-09	Engineering - Central Ave. Water	\$20,000.00	\$0.00	\$36,000.00
401-000-000-534-80-42-00	Communications	\$4,500.00	\$2,571.21	\$4,500.00
401-000-000-534-80-43-00	Travel	\$3,000.00	\$0.00	\$3,000.00
401-000-000-534-80-44-00	Miscellaneous / Excise Tax	\$35,000.00	\$28,234.01	\$35,000.00
401-000-000-534-80-45-00	Office Rental	\$5,500.00	\$0.00	\$5,500.00
401-000-000-534-80-46-00	Insurance	\$21,000.00	\$23,767.11	\$25,000.00
401-000-000-534-80-47-00	Public Utility Services	\$40,000.00	\$35,017.40	\$40,000.00
401-000-000-534-80-48-00	Repairs And Maintenance	\$15,000.00	\$14,570.68	\$15,000.00
401-000-000-534-80-48-01	Construction - DOH/ELWA Consolidati	\$369,000.00	\$22,596.82	\$0.00
401-000-000-534-80-48-02	Construction - Central Ave. Water	\$171,500.00	\$0.00	\$313,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
401-000-000-534-80-49-01	Permits	\$3,500.00	\$4,236.96	\$3,500.00
Total Water Utilities		\$1,127,750.00	\$381,478.96	\$881,750.00
Sewer Utilities				
401-000-000-535-80-10-00	Sewer - Crew Salaries & Wages	\$100,000.00	\$91,999.78	\$125,000.00
401-000-000-535-80-11-00	Sewer - Fin/Admin Salaries	\$42,000.00	\$30,417.75	\$45,000.00
401-000-000-535-80-20-00	Sewer Personnel Benefits	\$75,000.00	\$53,522.89	\$90,000.00
401-000-000-535-80-31-00	Office/Operating Supplies	\$35,000.00	\$14,763.07	\$35,000.00
401-000-000-535-80-40-01	Sewer Payment Refunds	\$500.00	\$546.46	\$1,000.00
401-000-000-535-80-40-04	County SDF's	\$94,000.00	\$0.00	\$94,000.00
401-000-000-535-80-41-00	Professional Services	\$20,000.00	\$2,474.17	\$20,000.00
401-000-000-535-80-41-02	State Auditing Fees	\$5,000.00	\$2,103.66	\$5,000.00
401-000-000-535-80-41-05	Advertising	\$750.00	\$0.00	\$750.00
401-000-000-535-80-42-00	Communications	\$2,500.00	\$1,757.52	\$2,500.00
401-000-000-535-80-43-00	Travel	\$2,000.00	\$0.00	\$2,000.00
401-000-000-535-80-44-00	Miscellaneous / Excise Tax	\$22,000.00	\$17,043.30	\$22,000.00
401-000-000-535-80-46-00	Insurance	\$21,000.00	\$21,459.33	\$25,000.00
401-000-000-535-80-47-00	Public Utility Services	\$40,000.00	\$32,231.48	\$45,000.00
401-000-000-535-80-48-00	Repairs And Maintenance	\$10,000.00	\$3,022.47	\$10,000.00
401-000-000-535-80-49-01	Permits	\$5,000.00	\$2,772.97	\$5,000.00
401-000-000-535-81-10-00	Eastlake Sewer - Crew Salaries & Waç	\$15,000.00	\$11,160.98	\$15,000.00
401-000-000-535-81-11-00	Eastlake Sewer - Fin/Admin Salaries	\$4,000.00	\$3,655.35	\$5,500.00
401-000-000-535-81-20-00	Eastlake Sewer Personnel Benefits	\$12,000.00	\$6,792.00	\$10,000.00
401-000-000-535-81-31-00	Eastlake Office/Operating Supplies	\$15,000.00	\$1,912.11	\$15,000.00
401-000-000-535-81-42-00	Eastlake Communications	\$2,000.00	\$1,364.48	\$2,500.00
401-000-000-535-81-46-00	Eastlake Insurance	\$7,500.00	\$8,345.70	\$10,000.00
401-000-000-535-81-47-00	Eastlake Public Utility Services	\$7,500.00	\$3,936.45	\$7,500.00
401-000-000-535-81-48-00	Eastlake Repairs And Maintenance	\$2,500.00	\$0.00	\$2,500.00
Total Sewer Utilities		\$540,250.00	\$311,281.92	\$595,250.00
Capital Expenditures				
401-000-000-594-34-63-10	Northend Water Improvements	\$30,000.00	\$0.00	\$30,000.00
401-000-000-594-34-63-12	Water Meters / Register Replacement:	\$100,000.00	\$20,436.93	\$100,000.00
401-000-000-594-34-63-13	Waterline/System Improvements	\$10,000.00	\$0.00	\$20,000.00
401-000-000-594-34-64-00	Machinery & Equipment	\$5,000.00	\$3,259.69	\$10,000.00
401-000-000-594-34-64-01	Large Meter/Hydrants	\$23,000.00	\$5,637.67	\$25,000.00
401-000-000-594-34-64-02	Miscellaneous Tools/Vehicles	\$35,000.00	\$569.46	\$35,000.00
401-000-000-594-34-64-03	Computer System Upgrade	\$3,000.00	\$0.00	\$3,000.00
401-000-000-594-35-62-00	Building/Facility Improvements	\$5,000.00	\$2,108.86	\$5,000.00
401-000-000-594-35-63-10	Other Improvements	\$8,000.00	\$0.00	\$10,000.00
401-000-000-594-35-64-00	Machinery & Equipment	\$120,000.00	\$9,562.47	\$120,000.00
401-000-000-594-35-64-01	Computer System Upgrade	\$3,000.00	\$0.00	\$3,000.00
Total Capital Expenditures		\$342,000.00	\$41,575.08	\$361,000.00
Transfers				
401-000-000-597-34-00-01	Eastlake Capital Improve. Res.	\$20,000.00	\$20,000.00	\$30,000.00
401-000-000-597-34-00-02	Northend Capital Improve. Res.	\$20,000.00	\$20,000.00	\$30,000.00
401-000-000-597-34-00-03	Water Improve. Reserve Transfer	\$20,000.00	\$20,000.00	\$30,000.00
401-000-000-597-35-00-01	Sewer Construct. Reserve Trans	\$42,000.00	\$42,000.00	\$42,000.00
401-000-000-597-35-00-02	Eastlake Sewer Reserve	\$42,000.00	\$42,000.00	\$42,000.00
Total Transfers		\$144,000.00	\$144,000.00	\$174,000.00
401-002-000-508-51-00-00	Ending Cash Balance	\$1,196,000.00	\$0.00	\$1,188,000.00
Total Water-Sewer Fund		\$3,350,000.00	\$878,335.96	\$3,200,000.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Garbage Department				
402-000-000-537-80-10-00	Garbage - Crew Salaries & Wages	\$70,000.00	\$53,543.18	\$75,000.00
402-000-000-537-80-11-00	Garbage - Fin/Admin Salaries & Wage	\$30,000.00	\$21,154.22	\$32,000.00
402-000-000-537-80-20-00	Garbage Personnel Benefits	\$60,000.00	\$45,221.25	\$60,000.00
402-000-000-537-80-31-00	Office/Operating Supplies	\$25,000.00	\$13,621.83	\$25,000.00
402-000-000-537-80-40-01	Garbage Service Refunds	\$100.00	\$0.00	\$100.00
402-000-000-537-80-41-02	State Auditing Fees	\$3,000.00	\$2,103.66	\$3,000.00
402-000-000-537-80-42-00	Communications	\$750.00	\$0.00	\$750.00
402-000-000-537-80-44-00	Miscellaneous / Excise Tax	\$20,000.00	\$12,915.58	\$20,000.00
402-000-000-537-80-46-00	Insurance	\$5,000.00	\$4,172.85	\$7,500.00
402-000-000-537-80-47-00	Public Utility Services	\$90,000.00	\$78,437.07	\$110,000.00
402-000-000-537-80-48-00	Repairs And Maintenance	\$5,000.00	\$2,617.60	\$5,000.00
402-000-000-594-37-64-00	Machinery & Equipment	\$10,000.00	\$3,371.13	\$15,000.00
402-000-000-594-37-64-01	Computer System Upgrade	\$2,000.00	\$0.00	\$2,000.00
402-000-000-597-00-00-01	Garbage Truck Reserve Transfer	\$30,000.00	\$30,000.00	\$30,000.00
402-002-000-508-51-00-00	Ending Cash Balance	\$119,150.00	\$0.00	\$84,650.00
Total Garbage Department		\$470,000.00	\$267,158.37	\$470,000.00
Sewer Construction Reserve				
403-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$34,591.89	\$35,000.00
403-000-000-592-35-83-00	County PWTF Loan-Interest	\$5,500.00	\$5,285.63	\$5,000.00
403-002-000-508-51-00-00	Ending Cash Balance	\$126,550.00	\$0.00	\$129,550.00
Total Sewer Construction Reserve		\$167,050.00	\$39,877.52	\$169,550.00
Water Deposits				
404-000-000-582-10-00-00	Water Deposit Refunds	\$0.00	\$9,515.00	\$0.00
404-002-000-508-31-00-00	Ending Cash Balance - Restricted	\$0.00	\$0.00	\$0.00
Total Water Deposits		\$0.00	\$9,515.00	\$0.00
Water Equip/Improve. Reserve				
410-002-000-508-51-00-00	Ending Cash Balance	\$465,650.00	\$0.00	\$486,000.00
Total Water Equip/Improve. Reserve		\$465,650.00	\$0.00	\$486,000.00
North End Capital Reserve				
411-002-000-508-51-00-00	Ending Cash Balance	\$266,850.00	\$0.00	\$286,850.00
Total North End Capital Reserve		\$266,850.00	\$0.00	\$286,850.00
Eastlake Water Capital Reserve				
412-002-000-508-51-00-00	Ending Cash Balance	\$379,500.00	\$0.00	\$399,650.00
Total Eastlake Water Capital Reserve		\$379,500.00	\$0.00	\$399,650.00
Eastlake Sewer Cap. Impr. Reserve				
413-000-000-591-35-78-00	County PWTF Loan-Principle	\$35,000.00	\$34,591.89	\$35,000.00
413-000-000-592-35-83-00	County PWTF Loan-Interest	\$5,500.00	\$5,285.62	\$5,000.00
413-002-000-508-51-00-00	Ending Cash Balance	\$214,550.00	\$0.00	\$217,600.00
Total Eastlake Sewer Cap. Impr. Reserve		\$255,050.00	\$39,877.51	\$257,600.00
Garbage Truck Reserve				
402-000-000-594-37-64-00	Garbage Truck Purchase	\$164,000.00	\$163,837.36	\$100,000.00
420-002-000-508-51-00-00	Ending Cash Balance	\$107,500.00	\$0.00	\$37,750.00
Total Garbage Truck Reserve		\$271,500.00	\$163,837.36	\$137,750.00
Court Remittance Fund				
630-000-000-586-00-00-00	Agency Deposits - Court Remit.	\$0.00	\$1,685.72	\$0.00
630-000-000-586-00-00-01	County Portion Crime Victims	\$0.00	\$26.56	\$0.00
Total Court Remittance Fund		\$0.00	\$1,712.28	\$0.00

		Budget 2021	Actual 11/30/2021	Budget 2022
Custodial Fund				
631-000-000-589-30-00-03	Leasehold Excise Tax - Airport	\$0.00	\$961.81	\$0.00
631-000-000-589-30-00-04	Leasehold Excise Tax - House	\$0.00	\$1,846.23	\$0.00
631-000-000-589-30-00-05	Leasehold Excise Tax - Concession	\$0.00	\$308.16	\$0.00
631-000-000-589-30-00-06	Leasehold Excise Tax - Ind Park	\$0.00	\$3,415.00	\$0.00
631-000-000-589-30-00-09	Agency Deposits - CWP's	\$0.00	\$372.00	\$0.00
Total Custodial Fund		\$0.00	\$6,903.20	\$0.00
Grand Totals		\$9,707,000.00	\$3,086,092.99	\$10,086,800.00