

FINANCIALS: MONTHLY OVERVIEW- OCT 2022

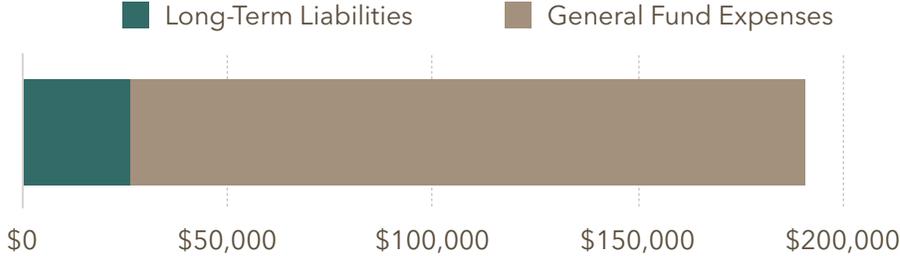
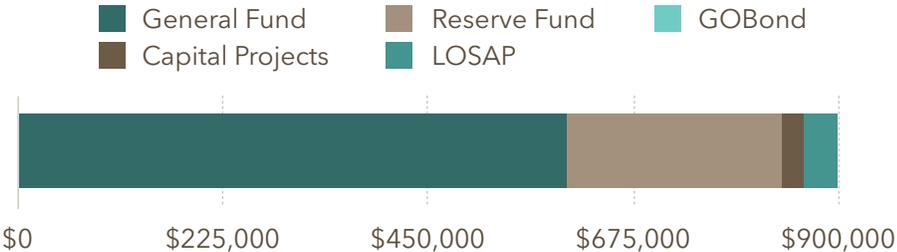
MONTHLY REPORT CALLOUTS: Target of 83% for year. One payment in November for Capital Project then complete.

TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$602,645
Reserve Fund - Cash/Investment	\$235,048
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
LOSAP - Cash/Investments	\$37,940
Total fund balances	\$899,685

TOTAL EXPENSE LIABILITIES

Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$26,059
Fund Expenses	\$164,776
Total Expenses/Liabilities	\$190,835

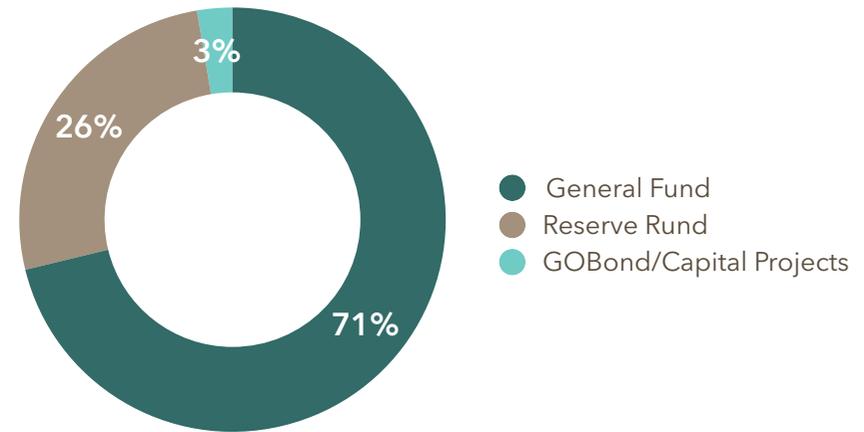


FUND BALANCES - OCTOBER 2022

MONTHLY REPORT: Interest returns remain low. Taxes inline with timing. Funds in adopted budget are below budget and in alignment.

GENERAL FUND

Category	Current Value
Cash	\$588,145
Investment	\$14,500
LOSAP - Cash/Investments	\$37,940
Total	\$640,585



RESERVE FUND

Category	Current Value
Cash	\$76,470
Investment	\$158,578
Total	\$235,048

BOND/CAPITAL PROJECTS FUNDS

Category	Current Value
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$24,053
Total	\$24,053

REVENUE AND EXPENSES - OCTOBER 2022

MONTHLY REPORT: Tax revenues are coming in and in line with projections. Materials and Services are under budget. Personnel Services remain higher than anticipated in the benefits category because of growing families and wildfire deployment (fully reimbursed by contract).

FUND REVENUES

	Totals
General Fund - Taxes	\$548,712
General Fund - Protection Services	\$22,060
General and Reserve Fund - Other	\$495
Other Funds - Transfers/Interest	\$0
Total	\$571,267

FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$111,088
General Fund - Materials and Services	\$50,688
Reserve Fund - Capital	\$3,000
Total	\$164,776

