

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	5,140,000.00	5,044,817.75	5,044,817.75	0.00	95,182.25	98.15
102.000.000.311.10.00.00 ROAD LEVY	4,896,463.00	4,876,061.43	4,876,061.43	0.00	20,401.57	99.58
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	24,705.45	24,705.45	0.00	(24,705.45)	0.00
102.000.000.317.40.00.00 TIMBER EXCISE TAX	32,000.00	44,578.31	44,578.31	0.00	(12,578.31)	139.31
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	8,000.00	9,575.68	9,575.68	0.00	(1,575.68)	119.70
102.000.000.321.91.00.00 FRANCHISE FEES	7,500.00	5,640.00	5,640.00	0.00	1,860.00	75.20
102.000.000.322.40.00.00 STREET & CURB PERMITS	5,000.00	6,556.70	6,556.70	0.00	(1,556.70)	131.13
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	620,000.00	759,614.51	759,614.51	0.00	(139,614.51)	122.52
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	4,000.00	3,775.89	3,775.89	0.00	224.11	94.40
102.000.000.333.20.20.50 DOT FHWA	1,932,270.00	2,303,024.75	2,303,024.75	0.00	(370,754.75)	119.19
102.000.000.333.95.00.00 ARPA REVENUE	249,000.00	0.00	0.00	0.00	249,000.00	0.00
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	0.00	64,390.71	64,390.71	0.00	(64,390.71)	0.00
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	898,400.00	231,834.48	231,834.48	0.00	666,565.52	25.81
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	636,584.00	646,868.71	646,868.71	0.00	(10,284.71)	101.62
102.000.000.334.03.72.01 CAPA MOVE AHEAD WA ACCT	0.00	322,927.88	322,927.88	0.00	(322,927.88)	0.00
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	159,002.00	159,001.68	159,001.68	0.00	0.32	100.00
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,298,779.00	3,168,902.02	3,168,902.02	0.00	129,876.98	96.06
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	139,128.00	138,432.32	138,432.32	0.00	695.68	99.50
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	9,596.83	9,596.83	0.00	(9,596.83)	0.00
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	72,000.00	69,932.88	69,932.88	0.00	2,067.12	97.13
102.000.000.341.75.01.00 GENERAL GOVERNMENT	5,000.00	4,525.00	4,525.00	0.00	475.00	90.50
102.000.000.341.75.02.00 GENERAL GOVERNMENT	0.00	39.55	39.55	0.00	(39.55)	0.00
102.000.000.344.10.14.00 CITIES AND TOWNS	291,200.00	192,927.84	192,927.84	0.00	98,272.16	66.25
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	330,056.15	330,056.15	0.00	(330,056.15)	0.00
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	23,000.00	38,306.63	38,306.63	0.00	(15,306.63)	166.55
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	11,000.00	7,997.85	7,997.85	0.00	3,002.15	72.71
102.000.000.369.40.00.00 JUDGEMENTS & SETTLEMENTS	0.00	82,021.28	82,021.28	0.00	(82,021.28)	0.00
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	2,080.62	2,080.62	0.00	(2,080.62)	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	0.00	659.26	659.26	0.00	(659.26)	0.00
102.000.000.369.90.02.00 MISC REV - OTHER UTILITIES	0.00	18,345.69	18,345.69	0.00	(18,345.69)	0.00
102.000.000.388.10.00.00 PRIOR PERIOD ADJUSTMENT REVEN	0.00	76,789.65	76,789.65	0.00	(76,789.65)	0.00
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>18,453,326.00</b>	<b>18,668,987.50</b>	<b>18,668,987.50</b>	<b>0.00</b>	<b>(215,661.50)</b>	<b>101.17</b>
<b>EXPENDITURES</b>						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	3,967,441.00	0.00	0.00	0.00	3,967,441.00	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	5,000.00	3,130.53	3,130.53	0.00	1,869.47	62.61
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,415.00	4,415.00	4,415.00	0.00	0.00	100.00
102.111.000.595.11.11.00 REGULAR TIME	4,500.00	0.00	0.00	0.00	4,500.00	0.00
102.111.000.595.11.20.00 PERSONNEL BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.111.000.595.11.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	65,000.00	11,173.70	11,173.70	0.00	53,826.30	17.19
102.111.000.595.11.45.05 EQUIPMENT RENTALS/LEASES	350.00	0.00	0.00	0.00	350.00	0.00
102.112.000.595.12.11.00 REGULAR TIME	90,000.00	82,556.27	82,556.27	0.00	7,443.73	91.73
102.112.000.595.12.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	40,700.00	26,246.44	26,246.44	0.00	14,453.56	64.49
102.112.000.595.12.31.00 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00
102.112.000.595.12.44.00 ADVERTISING	500.00	546.12	546.12	0.00	(46.12)	109.22
102.112.000.595.12.45.05 EQUIPMENT RENTALS/LEASES	2,000.00	1,476.12	1,476.12	0.00	523.88	73.81
102.114.000.595.14.11.00 REGULAR WAGES	11,500.00	10,284.70	10,284.70	0.00	1,215.30	89.43
102.114.000.595.14.20.00 PERSONNEL BENEFITS	5,200.00	3,114.68	3,114.68	0.00	2,085.32	59.90
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	12,000.00	3,523.28	3,523.28	0.00	8,476.72	29.36
102.114.000.595.14.45.05 EQUIPMENT RENTALS	200.00	24.05	24.05	0.00	175.95	12.03
102.114.000.595.14.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
102.115.000.595.15.11.00 REGULAR WAGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
102.115.000.595.15.20.00 PERSONNEL BENEFITS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
102.115.000.595.15.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	21,600.00	1,237.61	1,237.61	0.00	20,362.39	5.73
102.115.000.595.15.45.05 EQUIPMENT RENTALS/LEASES	600.00	0.00	0.00	0.00	600.00	0.00
102.117.000.595.17.11.00 REGULAR WAGES	68,000.00	41,033.97	41,033.97	0.00	26,966.03	60.34
102.117.000.595.17.12.00 OVERTIME WAGES	5,000.00	3,381.43	3,381.43	0.00	1,618.57	67.63
102.117.000.595.17.20.00 PERSONNEL BENEFITS	32,900.00	14,531.72	14,531.72	0.00	18,368.28	44.17
102.117.000.595.17.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	25,000.00	714.95	714.95	0.00	24,285.05	2.86
102.117.000.595.17.45.05 EQUIPMENT RENTALS/LEASES	7,000.00	7,194.43	7,194.43	0.00	(194.43)	102.78
102.117.000.595.17.49.00 MISCELLANEOUS	0.00	606.90	606.90	0.00	(606.90)	0.00
102.118.000.595.18.11.00 REGULAR WAGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.118.000.595.18.20.00 PERSONNEL BENEFITS	500.00	0.00	0.00	0.00	500.00	0.00
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	23,000.00	10,594.00	10,594.00	0.00	12,406.00	46.06
102.118.000.595.18.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	0.00	0.00	500.00	0.00
102.121.000.595.21.11.00 REGULAR TIME	3,300.00	2,419.92	2,419.92	0.00	880.08	73.33
102.121.000.595.21.20.00 PERSONNEL BENEFITS	1,500.00	794.17	794.17	0.00	705.83	52.94
102.121.000.595.21.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	0.00
102.121.000.595.21.49.00 MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
102.122.000.595.22.11.00 REGULAR TIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
102.122.000.595.22.20.00 PERSONNEL BENEFITS	3,200.00	0.00	0.00	0.00	3,200.00	0.00
102.122.000.595.22.41.00 PROFESSIONAL SERVICES	20,700.00	0.00	0.00	0.00	20,700.00	0.00
102.122.000.595.22.45.05 EQUIPMENT RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.123.000.594.95.61.23 LAND	23,200.00	0.00	0.00	0.00	23,200.00	0.00
102.123.000.595.23.11.00 REGULAR TIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.123.000.595.23.12.00 OVERTIME WAGES	500.00	0.00	0.00	0.00	500.00	0.00
102.123.000.595.23.20.00 PERSONNEL BENEFITS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
102.123.000.595.23.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
102.123.000.595.23.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	0.00
102.123.000.595.23.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.124.000.595.24.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.124.000.595.24.20.00 PERSONNEL BENEFITS	800.00	0.00	0.00	0.00	800.00	0.00
102.124.000.595.24.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	2,265,000.00	1,501,866.67	1,501,866.67	0.00	763,133.33	66.31
102.190.000.595.90.11.00 REGULAR TIME	41,500.00	10,244.08	10,244.08	0.00	31,255.92	24.68
102.190.000.595.90.20.00 PERSONNEL BENEFITS	16,600.00	3,415.93	3,415.93	0.00	13,184.07	20.58
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	5,000.00	17,174.98	17,174.98	0.00	(12,174.98)	343.50
102.190.000.595.90.44.00 ADVERTISING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
102.190.000.595.90.45.05 EQUIPMENT RENTALS/LEASES	600.00	0.00	0.00	0.00	600.00	0.00
102.221.000.542.31.11.00 REGULAR TIME	83,000.00	112,637.08	112,637.08	0.00	(29,637.08)	135.71
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	15,910.56	15,910.56	0.00	(15,910.56)	0.00
102.221.000.542.31.12.00 OVERTIME	8,500.00	7,251.28	7,251.28	0.00	1,248.72	85.31
102.221.000.542.31.12.01 OVERTIME - CAPP	0.00	340.95	340.95	0.00	(340.95)	0.00
102.221.000.542.31.20.00 PERSONNEL BENEFITS	46,600.00	54,949.99	54,949.99	0.00	(8,349.99)	117.92
102.221.000.542.31.31.00 OPERATING SUPPLIES	902,000.00	1,104,580.13	1,104,580.13	0.00	(202,580.13)	122.46
102.221.000.542.31.31.07 PITS & QUARRIES ISSUES	126,000.00	130,293.50	130,293.50	0.00	(4,293.50)	103.41
102.221.000.542.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	150.00	90.29	90.29	0.00	59.71	60.19
102.221.000.542.31.44.01 ADVERTISING - CAPP	150.00	82.88	82.88	0.00	67.12	55.25
102.221.000.542.31.45.05 EQUIPMENT RENTAL	265,000.00	329,052.63	329,052.63	0.00	(64,052.63)	124.17
102.222.000.542.32.11.00 REGULAR TIME	18,000.00	7,854.06	7,854.06	0.00	10,145.94	43.63
102.222.000.542.32.12.00 OVERTIME	0.00	70.66	70.66	0.00	(70.66)	0.00
102.222.000.542.32.20.00 PERSONNEL BENEFITS	9,900.00	994.12	994.12	0.00	8,905.88	10.04
102.222.000.542.32.31.00 OPERATING SUPPLIES	35,000.00	19,931.12	19,931.12	0.00	15,068.88	56.95
102.222.000.542.32.45.05 EQUIPMENT RENTAL	4,000.00	3,091.00	3,091.00	0.00	909.00	77.28
102.222.000.542.32.45.09 OUTSIDE RENTALS	6,000.00	980.10	980.10	0.00	5,019.90	16.34
102.224.000.542.34.11.00 REGULAR TIME	35,000.00	32,274.84	32,274.84	0.00	2,725.16	92.21
102.224.000.542.34.20.00 PERSONNEL BENEFITS	19,300.00	10,959.60	10,959.60	0.00	8,340.40	56.79
102.224.000.542.34.31.00 OPERATING SUPPLIES	15,000.00	11,580.75	11,580.75	0.00	3,419.25	77.21
102.224.000.542.34.45.05 EQUIPMENT RENTAL	30,000.00	21,852.50	21,852.50	0.00	8,147.50	72.84
102.224.000.542.34.45.09 OUTSIDE RENTALS	5,500.00	1,633.50	1,633.50	0.00	3,866.50	29.70

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<b>EXPENDITURES</b>						
102.225.000.542.35.11.00 REGULAR TIME	70,000.00	54,208.50	54,208.50	0.00	15,791.50	77.44
102.225.000.542.35.11.01 REGULAR TIME - CAPP	0.00	4,580.76	4,580.76	0.00	(4,580.76)	0.00
102.225.000.542.35.12.00 OVERTIME	2,500.00	284.03	284.03	0.00	2,215.97	11.36
102.225.000.542.35.20.00 PERSONNEL BENEFITS	36,900.00	24,470.01	24,470.01	0.00	12,429.99	66.31
102.225.000.542.35.31.00 OPERATING SUPPLIES	0.00	7,219.62	7,219.62	0.00	(7,219.62)	0.00
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	48.76	48.76	0.00	(48.76)	0.00
102.225.000.542.35.45.05 EQUIPMENT RENTAL	120,000.00	118,604.50	118,604.50	0.00	1,395.50	98.84
102.226.000.542.36.11.00 REGULAR TIME	7,000.00	2,753.93	2,753.93	0.00	4,246.07	39.34
102.226.000.542.36.12.00 OVERTIME	500.00	32.95	32.95	0.00	467.05	6.59
102.226.000.542.36.20.00 PERSONNEL BENEFITS	3,800.00	621.32	621.32	0.00	3,178.68	16.35
102.226.000.542.36.31.00 OPERATING SUPPLIES	265,000.00	207,634.81	207,634.81	0.00	57,365.19	78.35
102.226.000.542.36.31.07 PITS & QUARRIES ISSUES	0.00	32,494.59	32,494.59	0.00	(32,494.59)	0.00
102.226.000.542.36.45.05 EQUIPMENT RENTALS/LEASES	28,000.00	11,724.00	11,724.00	0.00	16,276.00	41.87
102.227.000.542.37.11.00 REGULAR TIME	200.00	0.00	0.00	0.00	200.00	0.00
102.227.000.542.37.20.00 PERSONNEL BENEFITS	100.00	0.00	0.00	0.00	100.00	0.00
102.227.000.542.37.31.07 PITS & QUARRIES ISSUES	800.00	0.00	0.00	0.00	800.00	0.00
102.227.000.542.37.45.05 EQUIPMENT RENTAL/LEASES	800.00	0.00	0.00	0.00	800.00	0.00
102.228.000.542.38.11.00 REGULAR TIME	15,000.00	9,184.02	9,184.02	0.00	5,815.98	61.23
102.228.000.542.38.20.00 PERSONNEL BENEFITS	6,000.00	5,121.32	5,121.32	0.00	878.68	85.36
102.228.000.542.38.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.228.000.542.38.31.07 PITS & QUARRIES	20,000.00	13,929.00	13,929.00	0.00	6,071.00	69.65
102.228.000.542.38.45.05 EQUIPMENT RENTAL/LEASES	45,000.00	35,246.50	35,246.50	0.00	9,753.50	78.33
102.229.000.542.39.11.00 REGULAR TIME	35,000.00	12,049.09	12,049.09	0.00	22,950.91	34.43
102.229.000.542.39.12.00 OVERTIME	150.00	63.21	63.21	0.00	86.79	42.14
102.229.000.542.39.20.00 PERSONNEL BENEFITS	19,250.00	5,891.18	5,891.18	0.00	13,358.82	30.60
102.229.000.542.39.31.00 OPERATING SUPPLIES	190,000.00	166,434.40	166,434.40	0.00	23,565.60	87.60
102.229.000.542.39.44.00 ADVERTISING	75.00	53.13	53.13	0.00	21.87	70.84
102.229.000.542.39.45.05 EQUIPMENT RENTAL	50,000.00	21,212.00	21,212.00	0.00	28,788.00	42.42
102.231.000.542.31.11.00 REGULAR TIME	190,000.00	206,540.77	206,540.77	0.00	(16,540.77)	108.71

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.231.000.542.31.12.00 OVERTIME	5,000.00	87.82	87.82	0.00	4,912.18	1.76
102.231.000.542.31.20.00 PERSONNEL BENEFITS	97,500.00	75,719.19	75,719.19	0.00	21,780.81	77.66
102.231.000.542.31.31.00 OPERATING SUPPLIES	800.00	922.40	922.40	0.00	(122.40)	115.30
102.231.000.542.31.45.05 EQUIPMENT RENTALS/LEASES	524,000.00	514,950.50	514,950.50	0.00	9,049.50	98.27
102.232.000.542.32.11.00 REGULAR TIME	80,000.00	59,095.88	59,095.88	0.00	20,904.12	73.87
102.232.000.542.32.12.00 OVERTIME	2,000.00	37.11	37.11	0.00	1,962.89	1.86
102.232.000.542.32.20.00 PERSONNEL BENEFITS	41,000.00	27,087.84	27,087.84	0.00	13,912.16	66.07
102.232.000.542.32.31.00 OPERATING SUPPLIES	2,500.00	1,028.62	1,028.62	0.00	1,471.38	41.14
102.232.000.542.32.31.07 PITS & QUARRIES ISSUES	40,000.00	32,481.94	32,481.94	0.00	7,518.06	81.20
102.232.000.542.32.45.05 EQUIPMENT RENTALS/LEASES	130,000.00	170,437.50	170,437.50	0.00	(40,437.50)	131.11
102.234.000.542.34.11.00 REGULAR TIME	120,000.00	100,754.58	100,754.58	0.00	19,245.42	83.96
102.234.000.542.34.12.00 OVERTIME	500.00	180.57	180.57	0.00	319.43	36.11
102.234.000.542.34.20.00 PERSONNEL BENEFITS	60,300.00	36,822.12	36,822.12	0.00	23,477.88	61.06
102.234.000.542.34.31.00 OPERATING SUPPLIES	2,000.00	272.78	272.78	0.00	1,727.22	13.64
102.234.000.542.34.31.07 PITS & QUARRIES ISSUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
102.234.000.542.34.45.05 EQUIPMENT RENTALS/LEASES	250,000.00	208,024.00	208,024.00	0.00	41,976.00	83.21
102.234.000.542.34.45.09 OUTSIDE RENTALS	0.00	6,333.11	6,333.11	0.00	(6,333.11)	0.00
102.235.000.542.35.11.00 REGULAR TIME	20,000.00	16,763.95	16,763.95	0.00	3,236.05	83.82
102.235.000.542.35.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.235.000.542.35.20.00 PERSONNEL BENEFITS	10,100.00	5,701.07	5,701.07	0.00	4,398.93	56.45
102.235.000.542.35.45.05 EQUIPMENT RENTALS/LEASES	23,000.00	22,628.00	22,628.00	0.00	372.00	98.38
102.238.000.542.38.11.00 REGULAR WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.238.000.542.38.20.00 PERSONNEL BENEFITS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
102.238.000.542.38.31.00 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.238.000.542.38.45.05 EQUIPMENT RENTALS	2,000.00	2,200.00	2,200.00	0.00	(200.00)	110.00
102.240.000.542.40.11.00 REGULAR TIME	42,000.00	38,236.49	38,236.49	0.00	3,763.51	91.04
102.240.000.542.40.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
102.240.000.542.40.20.00 PERSONNEL BENEFITS	21,100.00	14,926.58	14,926.58	0.00	6,173.42	70.74
102.240.000.542.40.31.00 CENTRAL STORE ISSUES	800.00	156.04	156.04	0.00	643.96	19.51

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.240.000.542.40.45.05 EQUIPMENT RENTAL	35,000.00	50,098.00	50,098.00	0.00	(15,098.00)	143.14
102.240.000.542.41.32.00 FUEL	50.00	0.00	0.00	0.00	50.00	0.00
102.241.000.542.41.11.00 REGULAR TIME	35,000.00	18,635.09	18,635.09	0.00	16,364.91	53.24
102.241.000.542.41.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.241.000.542.41.20.00 PERSONNEL BENEFITS	17,800.00	7,130.71	7,130.71	0.00	10,669.29	40.06
102.241.000.542.41.31.00 OPERATING SUPPLIES	65,000.00	11,197.36	11,197.36	0.00	53,802.64	17.23
102.241.000.542.41.31.07 PITS & QUARRIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.241.000.542.41.45.05 EQUIPMENT RENTALS/LEASES	40,000.00	21,694.50	21,694.50	0.00	18,305.50	54.24
102.241.000.542.41.45.09 OUTSIDE RENTALS	5,000.00	298.10	298.10	0.00	4,701.90	5.96
102.241.000.542.41.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	18,293.44	18,293.44	0.00	6,706.56	73.17
102.242.000.542.42.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.242.000.542.42.20.00 PERSONNEL BENEFITS	13,000.00	8,216.59	8,216.59	0.00	4,783.41	63.20
102.242.000.542.42.31.00 OPERATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
102.242.000.542.42.31.07 PITS & QUARRIES	500.00	0.00	0.00	0.00	500.00	0.00
102.242.000.542.42.45.05 EQUIPMENT RENTALS/LEASES	45,000.00	38,334.50	38,334.50	0.00	6,665.50	85.19
102.243.000.542.43.11.00 REGULAR TIME	900.00	576.52	576.52	0.00	323.48	64.06
102.243.000.542.43.20.00 PERSONNEL BENEFITS	450.00	339.44	339.44	0.00	110.56	75.43
102.243.000.542.43.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.243.000.542.43.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	199.00	199.00	0.00	2,301.00	7.96
102.245.000.542.45.11.00 REGULAR TIME	50,000.00	49,849.22	49,849.22	0.00	150.78	99.70
102.245.000.542.45.12.00 OVERTIME	10,000.00	3,240.90	3,240.90	0.00	6,759.10	32.41
102.245.000.542.45.20.00 PERSONNEL BENEFITS	30,000.00	22,311.75	22,311.75	0.00	7,688.25	74.37
102.245.000.542.45.31.00 OPERATING SUPPLIES	8,000.00	124.59	124.59	0.00	7,875.41	1.56
102.245.000.542.45.31.07 PITS & QUARRIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.245.000.542.45.45.05 EQUIPMENT RENTALS/LEASES	80,000.00	109,904.00	109,904.00	0.00	(29,904.00)	137.38
102.245.000.542.45.45.09 OUTSIDE RENTALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
102.251.000.542.51.11.00 REGULAR TIME	15,000.00	11,948.62	11,948.62	0.00	3,051.38	79.66

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<b>EXPENDITURES</b>						
102.251.000.542.51.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.251.000.542.51.20.00 PERSONNEL BENEFITS	7,800.00	4,569.49	4,569.49	0.00	3,230.51	58.58
102.251.000.542.51.31.00 OPERATING SUPPLIES	20,000.00	879.74	879.74	0.00	19,120.26	4.40
102.251.000.542.51.45.05 EQUIPMENT RENTALS/LEASES	9,000.00	9,449.00	9,449.00	0.00	(449.00)	104.99
102.251.000.542.51.45.09 OUTSIDE RENTALS	1,000.00	546.24	546.24	0.00	453.76	54.62
102.251.000.542.51.47.00 UTILITIES	900.00	768.81	768.81	0.00	131.19	85.42
102.251.000.542.51.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	4,933.57	4,933.57	0.00	(4,933.57)	0.00
102.254.000.542.54.11.00 REGULAR TIME	0.00	21.78	21.78	0.00	(21.78)	0.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	0.00	2.73	2.73	0.00	(2.73)	0.00
102.254.000.542.54.31.00 OPERATING SUPPLIES	0.00	101.41	101.41	0.00	(101.41)	0.00
102.254.000.542.54.45.05 EQUIPMENT RENTALS/LEASES	0.00	57.00	57.00	0.00	(57.00)	0.00
102.256.000.542.56.11.00 REGULAR TIME	15,000.00	11,148.26	11,148.26	0.00	3,851.74	74.32
102.256.000.542.56.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
102.256.000.542.56.20.00 PERSONNEL BENEFITS	7,600.00	3,849.95	3,849.95	0.00	3,750.05	50.66
102.256.000.542.56.31.00 OPERATING SUPPLIES	2,000.00	2,559.06	2,559.06	0.00	(559.06)	127.95
102.256.000.542.56.31.07 Pits & Quarries	0.00	285.45	285.45	0.00	(285.45)	0.00
102.256.000.542.56.45.05 EQUIPMENT RENTALS/LEASES	13,000.00	13,052.50	13,052.50	0.00	(52.50)	100.40
102.261.000.542.61.11.00 REGULAR TIME	200.00	0.00	0.00	0.00	200.00	0.00
102.261.000.542.61.20.00 PERSONNEL BENEFITS	100.00	0.00	0.00	0.00	100.00	0.00
102.261.000.542.61.31.00 OPERATING SUPPLIES	5,000.00	10,421.81	10,421.81	0.00	(5,421.81)	208.44
102.261.000.542.61.45.05 EQUIPMENT RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.262.000.542.66.11.00 REGULAR TIME	300,000.00	368,868.90	368,868.90	0.00	(68,868.90)	122.96
102.262.000.542.66.12.00 OVERTIME	25,000.00	64,531.54	64,531.54	0.00	(39,531.54)	258.13
102.262.000.542.66.20.00 PERSONNEL BENEFITS	162,500.00	179,040.83	179,040.83	0.00	(16,540.83)	110.18
102.262.000.542.66.31.00 OPERATING SUPPLIES	40,000.00	6,274.73	6,274.73	0.00	33,725.27	15.69
102.262.000.542.66.31.07 PITS & QUARRIES	250.00	0.00	0.00	0.00	250.00	0.00
102.262.000.542.66.41.09 PROFESSIONAL SERVICES	40,000.00	14,124.22	14,124.22	0.00	25,875.78	35.31
102.262.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	1,050,000.00	1,085,108.92	1,085,108.92	0.00	(35,108.92)	103.34
102.263.000.542.64.11.00 REGULAR TIME	70,000.00	65,550.99	65,550.99	0.00	4,449.01	93.64



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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.263.000.542.64.12.00 OVERTIME	1,200.00	366.77	366.77	0.00	833.23	30.56
102.263.000.542.64.20.00 PERSONNEL BENEFITS	35,600.00	27,240.79	27,240.79	0.00	8,359.21	76.52
102.263.000.542.64.31.00 OPERATING SUPPLIES	50,000.00	32,270.09	32,270.09	0.00	17,729.91	64.54
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
102.263.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	19,000.00	17,237.33	17,237.33	0.00	1,762.67	90.72
102.264.000.542.64.11.00 REGULAR TIME	50,000.00	36,789.35	36,789.35	0.00	13,210.65	73.58
102.264.000.542.64.12.00 OVERTIME	600.00	348.31	348.31	0.00	251.69	58.05
102.264.000.542.64.20.00 PERSONNEL BENEFITS	25,300.00	9,028.69	9,028.69	0.00	16,271.31	35.69
102.264.000.542.64.31.00 OPERATING SUPPLIES	250,000.00	249,191.38	249,191.38	0.00	808.62	99.68
102.264.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	90,000.00	97,560.46	97,560.46	0.00	(7,560.46)	108.40
102.265.000.542.64.11.00 REGULAR TIME	10,000.00	8,585.63	8,585.63	0.00	1,414.37	85.86
102.265.000.542.64.12.00 OVERTIME	200.00	60.42	60.42	0.00	139.58	30.21
102.265.000.542.64.20.00 PERSONNEL BENEFITS	5,100.00	4,297.45	4,297.45	0.00	802.55	84.26
102.265.000.542.64.31.00 OPERATING SUPPLIES	10,000.00	12,942.48	12,942.48	0.00	(2,942.48)	129.42
102.265.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	6,000.00	3,990.00	3,990.00	0.00	2,010.00	66.50
102.265.000.542.64.48.00 R & M OUTSIDE VENDORS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
102.267.000.542.67.11.00 REGULAR TIME	35,000.00	29,565.29	29,565.29	0.00	5,434.71	84.47
102.267.000.542.67.12.00 OVERTIME	250.00	156.21	156.21	0.00	93.79	62.48
102.267.000.542.67.20.00 PERSONNEL BENEFITS	17,600.00	13,109.14	13,109.14	0.00	4,490.86	74.48
102.267.000.542.67.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.267.000.542.67.45.05 EQUIPMENT RENTALS/LEASES	80,000.00	67,434.50	67,434.50	0.00	12,565.50	84.29
102.267.000.542.67.45.09 INTERGOVERNMENTAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.269.000.542.66.11.00 REGULAR TIME	5,000.00	6,119.68	6,119.68	0.00	(1,119.68)	122.39
102.269.000.542.66.12.00 OVERTIME	1,500.00	692.86	692.86	0.00	807.14	46.19
102.269.000.542.66.20.00 PERSONNEL BENEFITS	3,300.00	2,838.35	2,838.35	0.00	461.65	86.01
102.269.000.542.66.31.00 OPERATING SUPPLIES	65,000.00	35,263.45	35,263.45	0.00	29,736.55	54.25
102.269.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	10,000.00	13,739.00	13,739.00	0.00	(3,739.00)	137.39
102.271.000.542.71.11.00 REGULAR TIME	35,000.00	36,197.55	36,197.55	0.00	(1,197.55)	103.42
102.271.000.542.71.11.01 ADMIN REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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<b>EXPENDITURES</b>						
102.271.000.542.71.12.00 OVERTIME	500.00	252.14	252.14	0.00	247.86	50.43
102.271.000.542.71.20.00 PERSONNEL BENEFITS	18,300.00	15,312.21	15,312.21	0.00	2,987.79	83.67
102.271.000.542.71.31.00 OPERATING SUPPLIES	150,000.00	149,368.03	149,368.03	0.00	631.97	99.58
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.271.000.542.71.42.00 WEED AND SPRAY POSTAGE	100.00	164.22	164.22	0.00	(64.22)	164.22
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	150.00	0.00	0.00	0.00	150.00	0.00
102.271.000.542.71.45.05 EQUIPMENT RENTALS/LEASES	50,000.00	88,985.50	88,985.50	0.00	(38,985.50)	177.97
102.271.000.542.71.49.00 MISCELLANEOUS	250.00	206.00	206.00	0.00	44.00	82.40
102.272.000.542.72.11.00 REGULAR TIME	600.00	0.00	0.00	0.00	600.00	0.00
102.272.000.542.72.20.00 PERSONNEL BENEFITS	300.00	0.00	0.00	0.00	300.00	0.00
102.272.000.542.72.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.272.000.542.72.45.05 EQUIPMENT RENTALS/LEASES	250.00	0.00	0.00	0.00	250.00	0.00
102.273.000.542.73.11.00 REGULAR TIME	90,000.00	89,680.33	89,680.33	0.00	319.67	99.64
102.273.000.542.73.12.00 OVERTIME	2,500.00	920.80	920.80	0.00	1,579.20	36.83
102.273.000.542.73.20.00 PERSONNEL BENEFITS	46,300.00	38,571.44	38,571.44	0.00	7,728.56	83.31
102.273.000.542.73.31.00 OPERATING SUPPLIES	2,500.00	1,589.55	1,589.55	0.00	910.45	63.58
102.273.000.542.73.32.00 FUEL	75.00	56.67	56.67	0.00	18.33	75.56
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	207.58	207.58	0.00	292.42	41.52
102.273.000.542.73.45.05 EQUIPMENT RENTALS/LEASES	95,000.00	109,391.80	109,391.80	0.00	(14,391.80)	115.15
102.273.000.542.73.45.09 OUTSIDE RENTALS	500.00	923.52	923.52	0.00	(423.52)	184.70
102.275.000.542.75.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
102.275.000.542.75.20.00 PERSONNEL BENEFITS	250.00	0.00	0.00	0.00	250.00	0.00
102.275.000.542.75.31.00 OPERATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
102.275.000.542.75.45.05 EQUIPMENT RENTALS/LEASES	750.00	0.00	0.00	0.00	750.00	0.00
102.276.000.542.76.11.00 REGULAR TIME	800.00	586.44	586.44	0.00	213.56	73.31
102.276.000.542.76.20.00 PERSONNEL BENEFITS	400.00	275.99	275.99	0.00	124.01	69.00
102.276.000.542.76.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.276.000.542.76.45.05 EQUIPMENT RENTALS/LEASES	200.00	113.50	113.50	0.00	86.50	56.75
102.276.000.542.76.49.00 MISCELLANEOUS	250.00	99.46	99.46	0.00	150.54	39.78

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<b>EXPENDITURES</b>						
102.278.000.542.78.11.00 REGULAR TIME	5,000.00	2,755.77	2,755.77	0.00	2,244.23	55.12
102.278.000.542.78.12.00 OVERTIME	500.00	156.21	156.21	0.00	343.79	31.24
102.278.000.542.78.20.00 PERSONNEL BENEFITS	2,800.00	1,741.09	1,741.09	0.00	1,058.91	62.18
102.278.000.542.78.31.00 OPERATING SUPPLIES	20,000.00	14,513.90	14,513.90	0.00	5,486.10	72.57
102.278.000.542.78.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	910.68	910.68	0.00	1,589.32	36.43
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,500.00	699.05	699.05	0.00	1,800.95	27.96
102.281.000.542.81.20.00 PERSONNEL BENEFITS	2,000.00	258.55	258.55	0.00	1,741.45	12.93
102.281.000.542.81.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.41.00 PROFESSIONAL SERVICES	250.00	138.83	138.83	0.00	111.17	55.53
102.281.000.542.81.45.05 EQUIPT. RENTALS/LEASES	250.00	0.00	0.00	0.00	250.00	0.00
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	20,000.00	16,300.00	16,300.00	0.00	3,700.00	81.50
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	22,000.00	11,483.75	11,483.75	0.00	10,516.25	52.20
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.282.000.542.82.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
102.282.000.542.82.20.00 PERSONNEL BENEFITS	12,100.00	3,524.28	3,524.28	0.00	8,575.72	29.13
102.282.000.542.82.31.00 OPERATING SUPPLIES	3,000.00	152.80	152.80	0.00	2,847.20	5.09
102.282.000.542.82.45.05 EQUIPMENT RENTALS/LEASES	40,000.00	29,658.50	29,658.50	0.00	10,341.50	74.15
102.282.000.542.82.47.00 UTILITIES	6,000.00	5,368.75	5,368.75	0.00	631.25	89.48
102.283.000.542.83.11.00 REGULAR TIME	700.00	412.22	412.22	0.00	287.78	58.89
102.283.000.542.83.20.00 PERSONNEL BENEFITS	350.00	251.67	251.67	0.00	98.33	71.91
102.283.000.542.83.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.283.000.542.83.45.05 EQUIPMENT RENTALS/LEASES	800.00	1,350.00	1,350.00	0.00	(550.00)	168.75
102.284.000.542.84.11.00 REGULAR WAGES	3,500.00	2,562.98	2,562.98	0.00	937.02	73.23
102.284.000.542.84.20.00 PERSONNEL BENEFITS	1,500.00	910.03	910.03	0.00	589.97	60.67
102.284.000.542.84.45.05 EQUIPMENT RENTALS/LEASES	500.00	147.00	147.00	0.00	353.00	29.40
102.290.000.542.90.11.00 REGULAR TIME	580,000.00	529,448.70	529,448.70	0.00	50,551.30	91.28
102.290.000.542.90.20.00 PERSONNEL BENEFITS	232,000.00	184,272.77	184,272.77	0.00	47,727.23	79.43
102.290.000.542.90.31.00 OPERATING SUPPLIES - RADIO REPA	0.00	1,062.52	1,062.52	0.00	(1,062.52)	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.290.000.542.90.42.00 COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
102.290.000.542.90.43.00 TRAVEL, MEALS	400.00	0.00	0.00	0.00	400.00	0.00
102.290.000.542.90.45.05 EQUIPMENT RENTALS/LEASES	109,000.00	145,614.62	145,614.62	0.00	(36,614.62)	133.59
102.290.000.542.90.47.00 UTILITIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENANCE	2,500.00	2,479.78	2,479.78	0.00	20.22	99.19
102.290.000.542.90.49.00 MISCELLANEOUS	750.00	648.77	648.77	0.00	101.23	86.50
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	106,259.01	106,259.01	0.00	3,740.99	96.60
102.311.000.543.11.20.00 PERSONNEL BENEFITS	33,000.00	25,313.38	25,313.38	0.00	7,686.62	76.71
102.311.000.543.11.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.311.000.543.11.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
102.311.000.543.11.43.00 TRAVEL-MEALS,LODGING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
102.311.000.543.11.45.05 EQUIPMENT RENTALS/LEASES	11,600.00	12,093.47	12,093.47	0.00	(493.47)	104.25
102.311.000.543.11.49.00 MISCELLANEOUS	8,000.00	7,765.00	7,765.00	0.00	235.00	97.06
102.316.000.543.16.11.00 REGULAR WAGES	800.00	1,087.82	1,087.82	0.00	(287.82)	135.98
102.316.000.543.16.20.00 PERSONNEL BENEFITS	340.00	393.35	393.35	0.00	(53.35)	115.69
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	1,800.00	6,776.34	6,776.34	0.00	(4,976.34)	376.46
102.316.000.543.16.45.05 EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	150.00	0.00
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MISC	10,000.00	4,021.91	4,021.91	0.00	5,978.09	40.22
102.320.000.544.20.11.00 REGULAR TIME	42,000.00	51,043.48	51,043.48	0.00	(9,043.48)	121.53
102.320.000.544.20.20.00 PERSONNEL BENEFITS	14,700.00	20,553.08	20,553.08	0.00	(5,853.08)	139.82
102.320.000.544.20.31.00 CENTRAL STORE ISSUES	500.00	135.57	135.57	0.00	364.43	27.11
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	500.00	198.66	198.66	0.00	301.34	39.73
102.320.000.544.20.42.00 COMMUNICATIONS	50.00	101.14	101.14	0.00	(51.14)	202.28
102.320.000.544.20.44.00 ADVERTISING	400.00	236.94	236.94	0.00	163.06	59.24
102.320.000.544.20.45.03 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.320.000.544.20.45.05 EQUIPMENT RENTAL	800.00	380.00	380.00	0.00	420.00	47.50
102.331.000.543.31.11.00 LEAVE USAGE	600,000.00	522,621.94	522,621.94	0.00	77,378.06	87.10
102.331.000.543.31.20.00 PERSONNEL BENEFITS	455,000.00	388,320.75	388,320.75	0.00	66,679.25	85.35
102.331.000.543.31.31.00 OPERATING SUPPLIES	7,500.00	7,401.54	7,401.54	0.00	98.46	98.69

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<b>EXPENDITURES</b>						
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	869.31	869.31	0.00	(619.31)	347.72
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	1,000.00	242.50	242.50	0.00	757.50	24.25
102.331.000.543.31.42.00 COMMUNICATIONS	3,500.00	2,195.43	2,195.43	0.00	1,304.57	62.73
102.331.000.543.31.44.00 ADVERTISING	1,500.00	2,327.00	2,327.00	0.00	(827.00)	155.13
102.331.000.543.31.45.09 OPERATING RENTALS/LEASES	8,000.00	7,426.36	7,426.36	0.00	573.64	92.83
102.331.000.543.31.46.00 INSURANCE	110,000.00	134,169.06	134,169.06	0.00	(24,169.06)	121.97
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	30,000.00	11,158.13	11,158.13	0.00	18,841.87	37.19
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	6,501.93	6,501.93	0.00	1,498.07	81.27
102.331.000.543.31.49.00 MISCELLANEOUS	1,200.00	556.21	556.21	0.00	643.79	46.35
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	150.00	149.68	149.68	0.00	0.32	99.79
102.332.000.543.32.11.00 REGULAR TIME	36,000.00	31,843.03	31,843.03	0.00	4,156.97	88.45
102.332.000.543.32.12.00 OVERTIME WAGES	100.00	51.92	51.92	0.00	48.08	51.92
102.332.000.543.32.20.00 PERSONNEL BENEFITS	19,800.00	11,896.93	11,896.93	0.00	7,903.07	60.09
102.332.000.543.32.45.05 EQUIPMENT RENTAL	150.00	179.25	179.25	0.00	(29.25)	119.50
102.333.000.543.33.11.00 REGULAR TIME	32,000.00	29,617.72	29,617.72	0.00	2,382.28	92.56
102.333.000.543.33.20.00 PERSONNEL BENEFITS	20,200.00	13,567.48	13,567.48	0.00	6,632.52	67.17
102.334.000.544.44.11.00 REGULAR TIME	2,500.00	566.00	566.00	0.00	1,934.00	22.64
102.334.000.544.44.20.00 PERSONNEL BENEFITS	800.00	299.50	299.50	0.00	500.50	37.44
102.334.000.544.44.45.05 EQUIPMENT RENTAL/LEASES	7,700.00	9,426.05	9,426.05	0.00	(1,726.05)	122.42
102.337.000.543.37.11.00 REGULAR TIME	1,200.00	1,392.26	1,392.26	0.00	(192.26)	116.02
102.337.000.543.37.20.00 PERSONNEL BENEFITS	900.00	155.64	155.64	0.00	744.36	17.29
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,000.00	1,505.00	1,505.00	0.00	495.00	75.25
102.337.000.543.37.45.05 EQUIPMENT RENTALS/LEASES	200.00	194.00	194.00	0.00	6.00	97.00
102.338.000.544.48.11.00 REGULAR TIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.338.000.544.48.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.338.000.544.48.20.00 PERSONNEL BENEFITS	1,240.00	0.00	0.00	0.00	1,240.00	0.00
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.339.000.544.41.45.05 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00	0.00
102.339.000.544.49.11.00 REGULAR TIME	7,500.00	2,529.88	2,529.88	0.00	4,970.12	33.73

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<b>EXPENDITURES</b>						
102.339.000.544.49.20.00 PERSONNEL BENEFITS	3,400.00	723.69	723.69	0.00	2,676.31	21.29
102.339.000.544.49.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.339.000.544.49.44.00 ADVERTISING	150.00	54.19	54.19	0.00	95.81	36.13
102.339.000.544.49.45.05 EQUIPMENT RENTALS	250.00	18.00	18.00	0.00	232.00	7.20
102.339.000.544.49.49.00 MISCELLANEOUS	1,500.00	1,046.00	1,046.00	0.00	454.00	69.73
102.341.000.544.41.11.00 REGULAR TIME	7,500.00	6,800.93	6,800.93	0.00	699.07	90.68
102.341.000.544.41.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.341.000.544.41.20.00 PERSONNEL BENEFITS	3,400.00	2,354.45	2,354.45	0.00	1,045.55	69.25
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	30,000.00	57,436.44	57,436.44	0.00	(27,436.44)	191.45
102.341.000.544.41.44.00 ADVERTISING	500.00	304.93	304.93	0.00	195.07	60.99
102.341.000.544.41.45.05 EQUIPMENT RENTALS	150.00	208.00	208.00	0.00	(58.00)	138.67
102.341.000.544.41.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
102.342.000.543.32.31.00 OPERATING SUPPLIES	500.00	378.67	378.67	0.00	121.33	75.73
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	4,150.77	4,150.77	0.00	(1,650.77)	166.03
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	13,000.00	15,367.99	15,367.99	0.00	(2,367.99)	118.22
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.343.000.542.53.11.00 REGULAR TIME	13,000.00	5,144.75	5,144.75	0.00	7,855.25	39.58
102.343.000.542.53.20.00 PERSONNEL BENEFITS	3,900.00	892.26	892.26	0.00	3,007.74	22.88
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	61,500.00	61,114.95	61,114.95	0.00	385.05	99.37
102.343.000.542.53.44.00 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
102.343.000.542.53.45.05 EQUIPMENT RENTALS	750.00	484.50	484.50	0.00	265.50	64.60
102.345.000.544.45.11.00 REGULAR TIME	12,000.00	5,431.04	5,431.04	0.00	6,568.96	45.26
102.345.000.544.45.20.00 PERSONNEL BENEFITS	5,400.00	1,749.76	1,749.76	0.00	3,650.24	32.40
102.345.000.544.45.45.05 EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	150.00	0.00
102.346.000.544.46.11.00 REGULAR TIME	4,000.00	2,859.82	2,859.82	0.00	1,140.18	71.50
102.346.000.544.46.20.00 PERSONNEL BENEFITS	2,000.00	1,206.81	1,206.81	0.00	793.19	60.34
102.346.000.544.46.45.05 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.347.000.544.47.11.00 REGULAR TIME	58,000.00	40,259.84	40,259.84	0.00	17,740.16	69.41
102.347.000.544.47.20.00 PERSONNEL BENEFITS	26,100.00	14,212.41	14,212.41	0.00	11,887.59	54.45

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.347.000.544.47.31.00 OPERATING SUPPLIES	1,000.00	329.61	329.61	0.00	670.39	32.96
102.347.000.544.47.45.05 EQUIPMENT RENTAL	1,000.00	262.15	262.15	0.00	737.85	26.22
102.347.000.544.47.49.00 MISCELLANEOUS	250.00	108.50	108.50	0.00	141.50	43.40
102.348.000.544.48.11.00 REGULAR TIME	60,000.00	47,575.40	47,575.40	0.00	12,424.60	79.29
102.348.000.544.48.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.348.000.544.48.20.00 PERSONNEL BENEFITS	27,000.00	16,303.80	16,303.80	0.00	10,696.20	60.38
102.348.000.544.48.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.348.000.544.48.44.00 ADVERTISING	500.00	699.15	699.15	0.00	(199.15)	139.83
102.348.000.544.48.45.05 EQUIPMENT RENTAL	500.00	168.00	168.00	0.00	332.00	33.60
102.348.000.544.48.49.00 MISCELLANEOUS	8,000.00	1,689.00	1,689.00	0.00	6,311.00	21.11
102.349.000.544.49.11.00 REGULAR TIME	10,000.00	11,311.77	11,311.77	0.00	(1,311.77)	113.12
102.349.000.544.49.20.00 PERSONNEL BENEFITS	4,500.00	4,538.06	4,538.06	0.00	(38.06)	100.85
102.349.000.544.49.31.00 OPERATING SUPPLIES	1,200.00	48.33	48.33	0.00	1,151.67	4.03
102.349.000.544.49.45.05 EQUIPMENT RENTAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.360.000.543.30.11.00 REGULAR TIME	20,000.00	22,108.26	22,108.26	0.00	(2,108.26)	110.54
102.360.000.543.30.12.00 OVERTIME	700.00	2,869.65	2,869.65	0.00	(2,169.65)	409.95
102.360.000.543.30.20.00 PERSONNEL BENEFITS	10,000.00	10,904.82	10,904.82	0.00	(904.82)	109.05
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	20,000.00	26,298.71	26,298.71	0.00	(6,298.71)	131.49
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	3,500.00	3,944.65	3,944.65	0.00	(444.65)	112.70
102.360.000.543.30.45.05 EQUIPMENT RENTAL	800.00	127.00	127.00	0.00	673.00	15.88
102.360.000.543.30.49.00 MISCELLANEOUS	5,000.00	11,234.28	11,234.28	0.00	(6,234.28)	224.69
102.421.000.543.51.11.00 REGULAR TIME	5,000.00	9,236.26	9,236.26	0.00	(4,236.26)	184.73
102.421.000.543.51.20.00 PERSONNEL BENEFITS	2,300.00	4,714.11	4,714.11	0.00	(2,414.11)	204.96
102.421.000.543.51.31.00 OPERATING SUPPLIES	6,000.00	5,757.44	5,757.44	0.00	242.56	95.96
102.421.000.543.51.32.00 HEATING FUEL	1,600.00	2,362.26	2,362.26	0.00	(762.26)	147.64
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	2,669.50	2,669.50	0.00	(1,169.50)	177.97
102.421.000.543.51.42.00 COMMUNICATIONS	850.00	932.21	932.21	0.00	(82.21)	109.67
102.421.000.543.51.45.05 EQUIPMENT RENTALS	1,500.00	1,687.00	1,687.00	0.00	(187.00)	112.47
102.421.000.543.51.47.00 UTILITIES	7,000.00	6,144.31	6,144.31	0.00	855.69	87.78

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<b>EXPENDITURES</b>						
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	2,000.00	970.72	970.72	0.00	1,029.28	48.54
102.421.000.543.51.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.422.000.543.52.11.00 REGULAR TIME	5,000.00	5,130.62	5,130.62	0.00	(130.62)	102.61
102.422.000.543.52.20.00 PERSONNEL BENEFITS	2,300.00	2,048.61	2,048.61	0.00	251.39	89.07
102.422.000.543.52.31.00 OPERATING SUPPLIES	6,000.00	2,387.42	2,387.42	0.00	3,612.58	39.79
102.422.000.543.52.31.07 PITS & QUARRIES	0.00	122.98	122.98	0.00	(122.98)	0.00
102.422.000.543.52.32.00 HEATING FUEL	1,600.00	2,362.26	2,362.26	0.00	(762.26)	147.64
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	1,446.12	1,446.12	0.00	553.88	72.31
102.422.000.543.52.42.00 COMMUNICATIONS	850.00	932.21	932.21	0.00	(82.21)	109.67
102.422.000.543.52.45.05 EQUIPMENT RENTALS/LEASES	1,500.00	2,763.00	2,763.00	0.00	(1,263.00)	184.20
102.422.000.543.52.47.00 UTILITIES	7,000.00	6,144.32	6,144.32	0.00	855.68	87.78
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	2,000.00	970.71	970.71	0.00	1,029.29	48.54
102.422.000.543.52.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.423.000.543.53.11.00 REGULAR TIME	8,000.00	1,777.17	1,777.17	0.00	6,222.83	22.21
102.423.000.543.53.20.00 PERSONNEL BENEFITS	3,600.00	669.21	669.21	0.00	2,930.79	18.59
102.423.000.543.53.31.00 OPERATING SUPPLIES	15,000.00	2,733.29	2,733.29	0.00	12,266.71	18.22
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	2,000.00	1,197.24	1,197.24	0.00	802.76	59.86
102.423.000.543.53.41.00 PROFESSIONAL SERVICES	10,000.00	1,467.59	1,467.59	0.00	8,532.41	14.68
102.423.000.543.53.42.00 COMMUNICATIONS	1,200.00	1,267.09	1,267.09	0.00	(67.09)	105.59
102.423.000.543.53.45.05 EQUIPMENT RENTALS/LEASES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
102.423.000.543.53.47.00 UTILITIES	6,000.00	4,784.53	4,784.53	0.00	1,215.47	79.74
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	2,500.00	4,930.18	4,930.18	0.00	(2,430.18)	197.21
102.423.000.543.53.49.00 MISCELLANEOUS	200.00	550.00	550.00	0.00	(350.00)	275.00
102.424.000.543.54.11.00 REGULAR TIME	3,500.00	1,786.56	1,786.56	0.00	1,713.44	51.04
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,900.00	838.29	838.29	0.00	1,061.71	44.12
102.424.000.543.54.31.00 OPERATING SUPPLIES	3,500.00	3,483.15	3,483.15	0.00	16.85	99.52
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	675.68	675.68	0.00	1,324.32	33.78
102.424.000.543.54.42.00 COMMUNICATIONS	1,200.00	989.78	989.78	0.00	210.22	82.48
102.424.000.543.54.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	447.75	447.75	0.00	552.25	44.78



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OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.424.000.543.54.47.00 UTILITIES	6,000.00	5,518.91	5,518.91	0.00	481.09	91.98
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,500.00	2,045.52	2,045.52	0.00	(545.52)	136.37
102.424.000.543.54.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.425.000.543.55.11.00 REGULAR TIME	15,500.00	1,729.76	1,729.76	0.00	13,770.24	11.16
102.425.000.543.55.20.00 PERSONNEL BENEFITS	1,900.00	577.15	577.15	0.00	1,322.85	30.38
102.425.000.543.55.31.00 OPERATING SUPPLIES	13,500.00	2,746.12	2,746.12	0.00	10,753.88	20.34
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	2,738.19	2,738.19	0.00	(738.19)	136.91
102.425.000.543.55.41.00 PROFESSIONAL SERVICES	10,000.00	1,207.59	1,207.59	0.00	8,792.41	12.08
102.425.000.543.55.42.00 COMMUNICATIONS	1,200.00	981.68	981.68	0.00	218.32	81.81
102.425.000.543.55.45.05 EQUIPMENT RENTALS/LEASES	17,000.00	250.00	250.00	0.00	16,750.00	1.47
102.425.000.543.55.47.00 UTILITIES	8,500.00	8,098.56	8,098.56	0.00	401.44	95.28
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,500.00	59.80	59.80	0.00	1,440.20	3.99
102.425.000.543.55.49.00 MISCELLANEOUS	200.00	550.00	550.00	0.00	(350.00)	275.00
102.426.000.543.56.11.00 REGULAR TIME	3,500.00	6,227.12	6,227.12	0.00	(2,727.12)	177.92
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,900.00	1,462.76	1,462.76	0.00	437.24	76.99
102.426.000.543.56.31.00 OPERATING SUPPLIES	3,500.00	3,681.05	3,681.05	0.00	(181.05)	105.17
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	10,000.00	18,121.42	18,121.42	0.00	(8,121.42)	181.21
102.426.000.543.56.41.00 PROFESSIONAL SERVICES	0.00	1,426.57	1,426.57	0.00	(1,426.57)	0.00
102.426.000.543.56.42.00 COMMUNICATIONS	1,500.00	1,597.32	1,597.32	0.00	(97.32)	106.49
102.426.000.543.56.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	350.41	350.41	0.00	649.59	35.04
102.426.000.543.56.47.00 UTILITIES	6,500.00	4,825.62	4,825.62	0.00	1,674.38	74.24
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	96,500.00	95,312.54	95,312.54	0.00	1,187.46	98.77
102.426.000.543.56.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.427.000.543.57.11.00 REGULAR TIME	3,000.00	2,631.56	2,631.56	0.00	368.44	87.72
102.427.000.543.57.20.00 PERSONNEL BENEFITS	1,400.00	588.99	588.99	0.00	811.01	42.07
102.427.000.543.57.31.00 OPERATING SUPPLIES	2,400.00	903.17	903.17	0.00	1,496.83	37.63
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	500.00	329.86	329.86	0.00	170.14	65.97
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	8,000.00	5,419.52	5,419.52	0.00	2,580.48	67.74
102.427.000.543.57.45.05 EQUIPMENT RENTALS/LEASES	800.00	267.50	267.50	0.00	532.50	33.44

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.427.000.543.57.47.00 UTILITIES	20,000.00	32,568.80	32,568.80	0.00	(12,568.80)	162.84
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	12,000.00	7,968.16	7,968.16	0.00	4,031.84	66.40
102.427.000.543.57.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.429.000.543.59.11.00 REGULAR TIME	800.00	313.95	313.95	0.00	486.05	39.24
102.429.000.543.59.20.00 PERSONNEL BENEFITS	440.00	38.05	38.05	0.00	401.95	8.65
102.429.000.543.59.31.00 OPERATING SUPPLIES	1,800.00	1,101.72	1,101.72	0.00	698.28	61.21
102.429.000.543.59.32.00 HEATING FUEL	600.00	1,181.14	1,181.14	0.00	(581.14)	196.86
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	535.89	535.89	0.00	964.11	35.73
102.429.000.543.59.42.00 COMMUNICATIONS	550.00	629.68	629.68	0.00	(79.68)	114.49
102.429.000.543.59.47.00 UTILITIES	2,600.00	3,091.20	3,091.20	0.00	(491.20)	118.89
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	1,000.00	406.06	406.06	0.00	593.94	40.61
102.429.000.543.59.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.971.000.519.71.11.00 REGULAR TIME	0.00	140.98	140.98	0.00	(140.98)	0.00
102.971.000.519.71.12.00 OVERTIME	0.00	89.33	89.33	0.00	(89.33)	0.00
102.971.000.519.71.20.00 PERSONNEL BENEFITS	0.00	264.71	264.71	0.00	(264.71)	0.00
102.971.000.519.71.45.05 EQUIPMENT RENTALS/LEASES	0.00	499.00	499.00	0.00	(499.00)	0.00
102.972.000.543.30.45.05 EQUIPMENT RENTAL/LEASES	0.00	1,862.00	1,862.00	0.00	(1,862.00)	0.00
102.973.000.543.33.11.00 REGULAR TIME	2,500.00	501.03	501.03	0.00	1,998.97	20.04
102.973.000.543.33.20.00 PERSONNEL BENEFITS	1,400.00	205.85	205.85	0.00	1,194.15	14.70
102.973.000.543.33.31.00 CENTRAL STORE ISSUES	2,500.00	1,316.17	1,316.17	0.00	1,183.83	52.65
102.973.000.543.33.45.03 CENTRAL STORES ISSUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.973.000.543.33.45.05 OPERATING SUPPLIES	0.00	329.50	329.50	0.00	(329.50)	0.00
102.974.000.543.34.11.00 REGULAR TIME	22,800.00	24,533.73	24,533.73	0.00	(1,733.73)	107.60
102.974.000.543.34.12.00 OVERTIME	0.00	1,317.78	1,317.78	0.00	(1,317.78)	0.00
102.974.000.543.34.20.00 PERSONNEL BENEFITS	0.00	15,407.23	15,407.23	0.00	(15,407.23)	0.00
102.974.000.543.34.31.00 CENTRAL STORE ISSUES	5,400.00	247,619.70	247,619.70	0.00	(242,219.70)	4,585.55
102.974.000.543.34.31.07 PITS & QUARRIES	155,300.00	32,154.27	32,154.27	0.00	123,145.73	20.70
102.974.000.543.34.41.00 PROFESSIONAL SERVICES	35,200.00	0.00	0.00	0.00	35,200.00	0.00
102.974.000.543.34.45.05 EQUIPMENT RENTALS/LEASES	72,500.00	72,808.00	72,808.00	0.00	(308.00)	100.42

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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.975.000.543.35.11.00 REGULAR TIME	0.00	16,456.55	16,456.55	0.00	(16,456.55)	0.00
102.975.000.543.35.12.00 OVERTIME	0.00	60.42	60.42	0.00	(60.42)	0.00
102.975.000.543.35.20.00 PERSONNEL BENEFITS	0.00	3,558.30	3,558.30	0.00	(3,558.30)	0.00
102.975.000.543.35.31.00 CENTRAL STORE ISSUES	0.00	1,611.30	1,611.30	0.00	(1,611.30)	0.00
102.975.000.543.35.45.05 EQUIPMENT RENTALS/LEASES	0.00	25,843.50	25,843.50	0.00	(25,843.50)	0.00
<b>TOTAL EXPENDITURES</b>	<b>18,453,326.00</b>	<b>12,838,143.77</b>	<b>12,838,143.77</b>	<b>0.00</b>	<b>5,615,182.23</b>	<b>69.57</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,830,843.73</b>	<b>5,830,843.73</b>	<b>0.00</b>	<b>(5,830,843.73)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 114 PATHS &amp; TRAILS</b>						
<b>REVENUES</b>						
114.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	27,100.00	29,185.21	29,185.21	0.00	(2,085.21)	107.69
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	16,494.00	15,924.12	15,924.12	0.00	569.88	96.54
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	675.00	695.64	695.64	0.00	(20.64)	103.06
114.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	100.15	100.15	0.00	(0.15)	100.15
<b>TOTAL REVENUES</b>	<b>44,369.00</b>	<b>45,905.12</b>	<b>45,905.12</b>	<b>0.00</b>	<b>(1,536.12)</b>	<b>103.46</b>
<b>EXPENDITURES</b>						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	19,369.00	0.00	0.00	0.00	19,369.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>44,369.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,369.00</b>	<b>56.35</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>20,905.12</b>	<b>20,905.12</b>	<b>0.00</b>	<b>(20,905.12)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 116 FLOOD CONTROL</b>						
<b>REVENUES</b>						
116.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	19,000.00	20,190.25	20,190.25	0.00	(1,190.25)	106.26
116.000.000.361.11.00.00 INVESTMENT INTEREST	50.00	131.89	131.89	0.00	(81.89)	263.78
<b>TOTAL REVENUES</b>	<b>19,050.00</b>	<b>20,322.14</b>	<b>20,322.14</b>	<b>0.00</b>	<b>(1,272.14)</b>	<b>106.68</b>
<b>EXPENDITURES</b>						
116.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	100.00	0.00	0.00	0.00	100.00	0.00
116.000.000.553.31.11.00 REGULAR TIME	10,300.00	632.13	632.13	0.00	9,667.87	6.14
116.000.000.553.31.20.00 PERSONNEL BENEFITS	5,150.00	109.61	109.61	0.00	5,040.39	2.13
116.000.000.553.31.45.05 EQUIPMENT RENTALS	3,500.00	51.00	51.00	0.00	3,449.00	1.46
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	0.00	70.69	70.69	0.00	(70.69)	0.00
<b>TOTAL EXPENDITURES</b>	<b>19,050.00</b>	<b>863.43</b>	<b>863.43</b>	<b>0.00</b>	<b>18,186.57</b>	<b>4.53</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>19,458.71</b>	<b>19,458.71</b>	<b>0.00</b>	<b>(19,458.71)</b>	<b>0.00</b>

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<b>FUND: 122 SEWER AND WATER</b>						
<b>REVENUES</b>						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	93,000.00	93,635.22	93,635.22	0.00	(635.22)	100.68
122.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	833.21	833.21	0.00	(733.21)	833.21
<b>TOTAL REVENUES</b>	<b>93,100.00</b>	<b>94,468.43</b>	<b>94,468.43</b>	<b>0.00</b>	<b>(1,368.43)</b>	<b>101.47</b>
<b>EXPENDITURES</b>						
122.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	84,600.00	0.00	0.00	0.00	84,600.00	0.00
122.239.000.535.39.11.00 REGULAR TIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
122.239.000.535.39.20.00 PERSONNEL BENEFITS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
122.239.000.535.39.49.00 MISCELLANEOUS	2,500.00	141.20	141.20	0.00	2,358.80	5.65
<b>TOTAL EXPENDITURES</b>	<b>93,100.00</b>	<b>141.20</b>	<b>141.20</b>	<b>0.00</b>	<b>92,958.80</b>	<b>0.15</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>94,327.23</b>	<b>94,327.23</b>	<b>0.00</b>	<b>(94,327.23)</b>	<b>0.00</b>

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<b>FUND: 123 SOLID WASTE CLOSURE RESERVE</b>						
<b>REVENUES</b>						
123.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	12,586,083.00	12,586,201.82	12,586,201.82	0.00	(118.82)	100.00
123.000.000.361.11.00.00 INVESTMENT INTEREST	10,000.00	119,302.45	119,302.45	0.00	(109,302.45)	1,193.02
123.000.000.381.20.20.00 INTERFUND LOAN PRINCIPAL 3	99,037.00	95,548.70	95,548.70	0.00	3,488.30	96.48
123.000.000.397.04.00.00 OPERATING TRANSFERS-IN ELLISFC	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OKANOC	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	330,000.00	330,000.00	330,000.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	370,000.00	370,000.00	370,000.00	0.00	0.00	100.00
123.000.000.397.08.00.00 CENTRAL LF NEW CELL	93,985.00	93,985.00	93,985.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>13,496,605.00</b>	<b>13,602,537.97</b>	<b>13,602,537.97</b>	<b>0.00</b>	<b>(105,932.97)</b>	<b>100.78</b>
<b>EXPENDITURES</b>						
123.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	10,496,605.00	0.00	0.00	0.00	10,496,605.00	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	3,000,000.00	50,000.00	50,000.00	0.00	2,950,000.00	1.67
<b>TOTAL EXPENDITURES</b>	<b>13,496,605.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>13,446,605.00</b>	<b>0.37</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>13,552,537.97</b>	<b>13,552,537.97</b>	<b>0.00</b>	<b>(13,552,537.97)</b>	<b>0.00</b>

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<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>REVENUES</b>						
125.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	70,000.00	80,468.67	80,468.67	0.00	(10,468.67)	114.96
125.000.000.331.10.00.00 USDA GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	59,596.00	61,104.77	61,104.77	0.00	(1,508.77)	102.53
125.000.000.361.11.00.00 INVESTMENT INTEREST	50.00	634.45	634.45	0.00	(584.45)	1,268.90
<b>TOTAL REVENUES</b>	<b>149,646.00</b>	<b>142,207.89</b>	<b>142,207.89</b>	<b>0.00</b>	<b>7,438.11</b>	<b>95.03</b>
<b>EXPENDITURES</b>						
125.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	62,556.00	0.00	0.00	0.00	62,556.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
125.140.000.576.90.49.00 MISCELLANEOUS	775.00	773.54	773.54	0.00	1.46	99.81
125.150.000.576.90.11.00 REGULAR TIME	2,000.00	2,704.78	2,704.78	0.00	(704.78)	135.24
125.150.000.576.90.12.00 OVERTIME	250.00	187.83	187.83	0.00	62.17	75.13
125.150.000.576.90.20.00 PERSONNEL BENEFITS	1,000.00	1,143.18	1,143.18	0.00	(143.18)	114.32
125.151.000.576.90.11.00 REGULAR TIME	2,000.00	2,421.84	2,421.84	0.00	(421.84)	121.09
125.151.000.576.90.12.00 OVERTIME	100.00	156.21	156.21	0.00	(56.21)	156.21
125.151.000.576.90.20.00 PERSONNEL BENEFITS	1,160.00	1,485.61	1,485.61	0.00	(325.61)	128.07
125.151.000.576.90.31.00 OPERATING SUPPLIES	10,000.00	15,054.30	15,054.30	0.00	(5,054.30)	150.54
125.153.000.576.90.11.00 REGULAR TIME	5,000.00	1,610.20	1,610.20	0.00	3,389.80	32.20
125.153.000.576.90.12.00 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00
125.153.000.576.90.20.00 PERSONNEL BENEFITS	2,320.00	771.12	771.12	0.00	1,548.88	33.24
125.153.000.576.90.45.05 EQUIPMENT RENTALS	10,000.00	4,194.00	4,194.00	0.00	5,806.00	41.94
125.154.000.576.90.11.00 REGULAR TIME	14,000.00	10,554.15	10,554.15	0.00	3,445.85	75.39
125.154.000.576.90.13.00 LEAVE USAGE	500.00	0.00	0.00	0.00	500.00	0.00
125.154.000.576.90.20.00 PERSONNEL BENEFITS	2,100.00	1,183.21	1,183.21	0.00	916.79	56.34
125.154.000.576.90.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
125.154.000.576.90.41.00 PROFESSIONAL SERVICES	3,000.00	3,495.91	3,495.91	0.00	(495.91)	116.53
125.154.000.576.90.45.05 EQUIPMENT RENTALS	0.00	302.00	302.00	0.00	(302.00)	0.00
125.160.000.576.90.11.00 REGULAR TIME	2,500.00	1,139.40	1,139.40	0.00	1,360.60	45.58
125.160.000.576.90.12.00 OVERTIME	300.00	125.22	125.22	0.00	174.78	41.74
125.160.000.576.90.20.00 PERSONNEL BENEFITS	1,260.00	411.33	411.33	0.00	848.67	32.65



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>EXPENDITURES</b>						
125.160.000.576.90.41.00 PROFESSIONAL SERVICES	150.00	276.00	276.00	0.00	(126.00)	184.00
125.160.000.576.90.43.00 TRAVEL - MEALS/LODGING	0.00	800.00	800.00	0.00	(800.00)	0.00
125.160.000.576.90.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
125.160.000.576.90.45.05 EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
125.161.000.576.90.11.00 REGULAR TIME	600.00	524.60	524.60	0.00	75.40	87.43
125.161.000.576.90.20.00 PERSONNEL BENEFITS	270.00	51.74	51.74	0.00	218.26	19.16
125.161.000.576.90.31.00 OPERATING SUPPLIES	2,000.00	1,014.36	1,014.36	0.00	985.64	50.72
125.163.000.576.90.11.00 REGULAR TIME	4,000.00	2,348.77	2,348.77	0.00	1,651.23	58.72
125.163.000.576.90.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
125.163.000.576.90.20.00 PERSONNEL BENEFITS	1,850.00	509.57	509.57	0.00	1,340.43	27.54
125.163.000.576.90.31.00 OPERATING SUPPLIES	4,600.00	0.00	0.00	0.00	4,600.00	0.00
125.163.000.576.90.45.05 EQUIPMENT RENTALS	9,000.00	2,865.00	2,865.00	0.00	6,135.00	31.83
125.164.000.576.90.11.00 REGULAR TIME	1,900.00	6,383.80	6,383.80	0.00	(4,483.80)	335.99
125.164.000.576.90.12.00 OVERTIME	0.00	54.22	54.22	0.00	(54.22)	0.00
125.164.000.576.90.13.00 LEAVE USAGE	500.00	0.00	0.00	0.00	500.00	0.00
125.164.000.576.90.20.00 PERSONNEL BENEFITS	230.00	831.31	831.31	0.00	(601.31)	361.44
125.164.000.576.90.31.00 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
125.164.000.576.90.41.00 PS - CONTRACT GROOMING	75.00	0.00	0.00	0.00	75.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>149,646.00</b>	<b>63,373.20</b>	<b>63,373.20</b>	<b>0.00</b>	<b>86,272.80</b>	<b>42.35</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>78,834.69</b>	<b>78,834.69</b>	<b>0.00</b>	<b>(78,834.69)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 402 LIBERTY WOODLANDS SEWER SYSTEM</b>						
<b>REVENUES</b>						
402.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	68,000.00	72,602.63	72,602.63	0.00	(4,602.63)	106.77
402.000.000.343.50.00.00 M & O ASSESSMENTS	0.00	2,422.09	2,422.09	0.00	(2,422.09)	0.00
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	0.00	220.74	220.74	0.00	(220.74)	0.00
402.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	413.69	413.69	0.00	(313.69)	413.69
<b>TOTAL REVENUES</b>	<b>68,100.00</b>	<b>75,659.15</b>	<b>75,659.15</b>	<b>0.00</b>	<b>(7,559.15)</b>	<b>111.10</b>
<b>EXPENDITURES</b>						
402.000.000.508.10.00.00 ENDING FUND BALANCE	52,805.00	0.00	0.00	0.00	52,805.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	1,000.00	374.91	374.91	0.00	625.09	37.49
402.511.000.535.10.20.00 PERSONNEL BENEFITS	350.00	96.46	96.46	0.00	253.54	27.56
402.512.000.535.10.11.00 REGULAR TIME	1,000.00	191.64	191.64	0.00	808.36	19.16
402.512.000.535.10.20.00 PERSONNEL BENEFITS	500.00	69.33	69.33	0.00	430.67	13.87
402.512.000.535.10.42.00 COMMUNICATIONS	125.00	9.01	9.01	0.00	115.99	7.21
402.512.000.535.10.49.00 MISCELLANEOUS	500.00	545.34	545.34	0.00	(45.34)	109.07
402.590.000.535.80.11.00 REGULAR TIME	2,500.00	2,785.62	2,785.62	0.00	(285.62)	111.42
402.590.000.535.80.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.20.00 PERSONNEL BENEFITS	1,170.00	946.30	946.30	0.00	223.70	80.88
402.590.000.535.80.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
402.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	250.00	925.24	925.24	0.00	(675.24)	370.10
402.590.000.535.80.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	0.00	0.00	200.00	0.00
402.590.000.535.80.45.05 EQUIPMENT RENTALS	800.00	329.00	329.00	0.00	471.00	41.13
402.590.000.535.80.46.00 INSURANCE	150.00	187.99	187.99	0.00	(37.99)	125.33
402.590.000.535.80.47.00 UTILITIES	600.00	642.98	642.98	0.00	(42.98)	107.16
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
402.590.000.535.80.49.00 MISCELLANEOUS	800.00	903.43	903.43	0.00	(103.43)	112.93
<b>TOTAL EXPENDITURES</b>	<b>68,100.00</b>	<b>8,007.25</b>	<b>8,007.25</b>	<b>0.00</b>	<b>60,092.75</b>	<b>11.76</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>67,651.90</b>	<b>67,651.90</b>	<b>0.00</b>	<b>(67,651.90)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>REVENUES</b>						
405.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	4,793,928.00	4,904,216.38	4,904,216.38	0.00	(110,288.38)	102.30
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	3,000,000.00	50,000.00	50,000.00	0.00	2,950,000.00	1.67
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,554,800.00	1,916,023.96	1,916,023.96	0.00	(361,223.96)	123.23
405.100.000.361.11.00.00 INVESTMENT INTEREST	3,000.00	30,427.26	30,427.26	0.00	(27,427.26)	1,014.24
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	0.00	150.00	150.00	0.00	(150.00)	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	(78.98)	(78.98)	0.00	78.98	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	100.00	40.00	40.00	0.00	60.00	40.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	52,700.00	61,282.87	61,282.87	0.00	(8,582.87)	116.29
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	539,600.00	594,244.38	594,244.38	0.00	(54,644.38)	110.13
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	(50.33)	(50.33)	0.00	50.33	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATION G/A	600,000.00	715,583.87	715,583.87	0.00	(115,583.87)	119.26
405.300.000.369.81.00.00 CASH OVER/SHORT	0.00	(15.54)	(15.54)	0.00	15.54	0.00
405.300.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(90.00)	(90.00)	0.00	90.00	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	436,900.00	502,512.15	502,512.15	0.00	(65,612.15)	115.02
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	14.48	14.48	0.00	(14.48)	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	10.00	10.00	0.00	(10.00)	0.00
405.500.000.334.03.10.00 DOE GRANT - CPG	100,000.00	115,455.08	115,455.08	0.00	(15,455.08)	115.46
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	5,500.00	6,340.89	6,340.89	0.00	(840.89)	115.29
405.500.000.369.10.03.00 SALES - CARDBOARD	20,000.00	22,628.50	22,628.50	0.00	(2,628.50)	113.14
405.500.000.369.10.05.00 SALES - COPPER/BRASS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
405.500.000.369.10.06.00 SALES - BATTERIES	2,000.00	2,098.40	2,098.40	0.00	(98.40)	104.92
405.600.000.334.03.10.00 DOE GRANT	40,000.00	57,648.31	57,648.31	0.00	(17,648.31)	144.12
405.700.000.334.03.10.00 DOE SWMCLCP	80,988.00	2,873.35	2,873.35	0.00	78,114.65	3.55
<b>TOTAL REVENUES</b>	<b>11,269,516.00</b>	<b>8,981,315.03</b>	<b>8,981,315.03</b>	<b>0.00</b>	<b>2,288,200.97</b>	<b>79.70</b>
<b>EXPENDITURES</b>						
405.000.000.508.80.00.00 END FUND BALANCE UNRESERVED	4,416,743.00	0.00	0.00	0.00	4,416,743.00	0.00
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	79,500.00	84,679.07	84,679.07	0.00	(5,179.07)	106.51
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	26,100.00	29,321.27	29,321.27	0.00	(3,221.27)	112.34
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	300.00	152.51	152.51	0.00	147.49	50.84

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	49,000.00	46,130.59	46,130.59	0.00	2,869.41	94.14
405.100.000.537.10.41.00 PROFESSIONAL SERVICES-TECH SU	0.00	3,250.96	3,250.96	0.00	(3,250.96)	0.00
405.100.000.537.10.44.00 ADVERTISING	2,400.00	1,466.95	1,466.95	0.00	933.05	61.12
405.100.000.537.10.45.03 EXTERNAL TAXES / SW TAX	50,200.00	62,063.77	62,063.77	0.00	(11,863.77)	123.63
405.100.000.537.10.45.13 EXTERNAL TAXES/ B & O	55,100.00	62,047.06	62,047.06	0.00	(6,947.06)	112.61
405.100.000.537.50.11.00 REGULAR WAGES-WELL MONITORIN	0.00	58.78	58.78	0.00	(58.78)	0.00
405.100.000.537.50.20.00 PERSONNEL BENEFITS-WELL MONIT	0.00	42.82	42.82	0.00	(42.82)	0.00
405.100.000.537.50.31.00 OPERATING SUPPLIES	67,100.00	45,979.33	45,979.33	0.00	21,120.67	68.52
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	21,600.00	46,357.70	46,357.70	0.00	(24,757.70)	214.62
405.100.000.537.60.11.01 REGULAR WAGES - TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
405.100.000.537.60.11.02 BENEFITS - TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.100.000.537.60.41.00 PROFESSIONAL SERVICES-GAS MOI	13,300.00	21,961.48	21,961.48	0.00	(8,661.48)	165.12
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	270,900.00	276,849.17	276,849.17	0.00	(5,949.17)	102.20
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	12,500.00	13,523.83	13,523.83	0.00	(1,023.83)	108.19
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATION	159,200.00	129,945.98	129,945.98	0.00	29,254.02	81.62
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	12,900.00	8,035.50	8,035.50	0.00	4,864.50	62.29
405.100.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	28,147.97	28,147.97	0.00	(28,147.97)	0.00
405.100.000.537.80.31.07 PITS AND QUARRIES	0.00	8,880.79	8,880.79	0.00	(8,880.79)	0.00
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	15,000.00	3,163.90	3,163.90	0.00	11,836.10	21.09
405.100.000.537.80.35.02 OFFICE SMALL TOOLS/MINOR EQUIP	0.00	433.28	433.28	0.00	(433.28)	0.00
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	66,200.00	71,086.07	71,086.07	0.00	(4,886.07)	107.38
405.100.000.537.80.42.00 COMMUNICATIONS	3,700.00	3,626.99	3,626.99	0.00	73.01	98.03
405.100.000.537.80.42.01 POSTAGE	100.00	452.80	452.80	0.00	(352.80)	452.80
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	5,000.00	1,158.66	1,158.66	0.00	3,841.34	23.17
405.100.000.537.80.45.05 EQUIPMENT RENTALS	386,900.00	441,064.00	441,064.00	0.00	(54,164.00)	114.00
405.100.000.537.80.45.09 OPERATING RENTALS/LEASES	1,500.00	7,557.15	7,557.15	0.00	(6,057.15)	503.81
405.100.000.537.80.46.00 INSURANCE	8,600.00	46,151.46	46,151.46	0.00	(37,551.46)	536.64
405.100.000.537.80.47.00 UTILITIES	15,100.00	13,192.29	13,192.29	0.00	1,907.71	87.37
405.100.000.537.80.48.00 OUTSIDE R & M	5,000.00	21,007.33	21,007.33	0.00	(16,007.33)	420.15

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.537.80.49.00 MISCELLANEOUS	4,600.00	8,860.46	8,860.46	0.00	(4,260.46)	192.62
405.100.000.537.80.49.02 TRAINING REGISTRATION AND CERT	10,000.00	825.00	825.00	0.00	9,175.00	8.25
405.100.000.594.37.63.00 IMPROVEMENTS	95,000.00	19,636.43	19,636.43	0.00	75,363.57	20.67
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	320,000.00	214,807.33	214,807.33	0.00	105,192.67	67.13
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	801,485.00	801,485.00	801,485.00	0.00	0.00	100.00
405.110.000.594.37.11.00 REGULAR TIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
405.110.000.594.37.20.00 PERSONNEL BENEFITS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
405.110.000.594.37.31.00 SUPPLIES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
405.110.000.594.37.44.00 ADVERTISING	0.00	229.51	229.51	0.00	(229.51)	0.00
405.110.000.594.37.63.00 IMPROVEMENTS	2,587,737.00	0.00	0.00	0.00	2,587,737.00	0.00
405.110.000.594.37.67.00 ENGINEERING	202,263.00	34,545.09	34,545.09	0.00	167,717.91	17.08
405.200.000.537.10.11.00 REGULAR WAGES	100.00	15.59	15.59	0.00	84.41	15.59
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	4,800.00	5,297.49	5,297.49	0.00	(497.49)	110.36
405.200.000.537.10.20.00 PERSONNEL BENEFITS	2,400.00	2,223.76	2,223.76	0.00	176.24	92.66
405.200.000.537.40.31.00 OPERATING SUPPLIES	1,100.00	2,929.37	2,929.37	0.00	(1,829.37)	266.31
405.200.000.537.80.11.00 REGULAR WAGES	96,700.00	107,708.48	107,708.48	0.00	(11,008.48)	111.38
405.200.000.537.80.12.00 OVERTIME WAGES	11,000.00	11,215.75	11,215.75	0.00	(215.75)	101.96
405.200.000.537.80.20.00 PERSONNEL BENEFITS	56,100.00	55,291.75	55,291.75	0.00	808.25	98.56
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	900.00	447.73	447.73	0.00	452.27	49.75
405.200.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	139.66	139.66	0.00	(139.66)	0.00
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,700.00	355.33	355.33	0.00	1,344.67	20.90
405.200.000.537.80.35.02 OFFICE SMALL TOOLS/MINOR EQUI	0.00	487.67	487.67	0.00	(487.67)	0.00
405.200.000.537.80.41.00 PROFESSIONAL SERVICES	0.00	264.24	264.24	0.00	(264.24)	0.00
405.200.000.537.80.42.00 COMMUNICATIONS	1,100.00	1,323.47	1,323.47	0.00	(223.47)	120.32
405.200.000.537.80.45.05 EQUIPMENT RENTALS	107,200.00	101,971.75	101,971.75	0.00	5,228.25	95.12
405.200.000.537.80.45.09 OPERATING RENTALS/LEASES	0.00	5,452.61	5,452.61	0.00	(5,452.61)	0.00
405.200.000.537.80.47.00 UTILITIES	500.00	341.00	341.00	0.00	159.00	68.20
405.200.000.537.80.48.00 OUTSIDE R & M	80,000.00	1,915.22	1,915.22	0.00	78,084.78	2.39
405.200.000.537.80.49.00 MISCELLANEOUS	3,900.00	2,158.25	2,158.25	0.00	1,741.75	55.34

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.300.000.537.10.11.00 REGULAR WAGES	100.00	15.59	15.59	0.00	84.41	15.59
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	3,800.00	3,451.86	3,451.86	0.00	348.14	90.84
405.300.000.537.10.20.00 PERSONNEL BENEFITS	1,900.00	1,466.11	1,466.11	0.00	433.89	77.16
405.300.000.537.40.31.00 OPERATING SUPPLIES	3,000.00	2,582.49	2,582.49	0.00	417.51	86.08
405.300.000.537.80.11.00 REGULAR WAGES	43,200.00	46,406.47	46,406.47	0.00	(3,206.47)	107.42
405.300.000.537.80.12.00 OVERTIME WAGES	4,900.00	5,336.45	5,336.45	0.00	(436.45)	108.91
405.300.000.537.80.20.00 PERSONNEL BENEFITS	22,600.00	23,005.46	23,005.46	0.00	(405.46)	101.79
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	371.70	371.70	0.00	628.30	37.17
405.300.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	1,505.69	1,505.69	0.00	(1,505.69)	0.00
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	388.61	388.61	0.00	(388.61)	0.00
405.300.000.537.80.41.00 PROFESSIONAL SERVICES	0.00	572.52	572.52	0.00	(572.52)	0.00
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	42,000.00	42,458.04	42,458.04	0.00	(458.04)	101.09
405.300.000.537.80.42.00 COMMUNICATIONS	400.00	420.00	420.00	0.00	(20.00)	105.00
405.300.000.537.80.45.05 EQUIPMENT RENTALS	89,000.00	99,752.25	99,752.25	0.00	(10,752.25)	112.08
405.300.000.537.80.45.09 OPERATING RENTALS/LEASES	0.00	5,452.62	5,452.62	0.00	(5,452.62)	0.00
405.300.000.537.80.48.00 OUTSIDE R & M	250,000.00	3,534.63	3,534.63	0.00	246,465.37	1.41
405.300.000.537.80.49.00 MISCELLANEOUS	2,400.00	1,027.12	1,027.12	0.00	1,372.88	42.80
405.400.000.537.10.11.00 REGULAR WAGES	400.00	15.59	15.59	0.00	384.41	3.90
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	4,800.00	5,513.12	5,513.12	0.00	(713.12)	114.86
405.400.000.537.10.20.00 PERSONNEL BENEFITS	2,600.00	2,311.59	2,311.59	0.00	288.41	88.91
405.400.000.537.40.31.00 OPERATING SUPPLIES	4,500.00	3,144.08	3,144.08	0.00	1,355.92	69.87
405.400.000.537.80.11.00 REGULAR WAGES	90,000.00	103,680.03	103,680.03	0.00	(13,680.03)	115.20
405.400.000.537.80.12.00 OVERTIME WAGES	9,700.00	10,860.31	10,860.31	0.00	(1,160.31)	111.96
405.400.000.537.80.20.00 PERSONNEL BENEFITS	57,500.00	55,260.67	55,260.67	0.00	2,239.33	96.11
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,300.00	641.41	641.41	0.00	658.59	49.34
405.400.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	3,990.56	3,990.56	0.00	(3,990.56)	0.00
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,300.00	2,195.98	2,195.98	0.00	(895.98)	168.92
405.400.000.537.80.35.02 OFFICE SMALL TOOLS/MINOR EQUIP	0.00	279.08	279.08	0.00	(279.08)	0.00
405.400.000.537.80.41.00 PROFESSIONAL SERVICES	2,700.00	1,966.53	1,966.53	0.00	733.47	72.83

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.400.000.537.80.42.00 COMMUNICATIONS	1,700.00	1,478.70	1,478.70	0.00	221.30	86.98
405.400.000.537.80.45.05 EQUIPMENT RENTALS	89,500.00	110,135.25	110,135.25	0.00	(20,635.25)	123.06
405.400.000.537.80.45.09 OPERATING RENTALS/LEASES	0.00	5,452.63	5,452.63	0.00	(5,452.63)	0.00
405.400.000.537.80.47.00 UTILITIES	2,400.00	1,520.26	1,520.26	0.00	879.74	63.34
405.400.000.537.80.48.00 OUTSIDE R & M	4,800.00	3,413.64	3,413.64	0.00	1,386.36	71.12
405.400.000.537.80.49.00 MISCELLANEOUS	0.00	517.68	517.68	0.00	(517.68)	0.00
405.500.000.537.10.11.00 REGULAR WAGES	700.00	1,045.96	1,045.96	0.00	(345.96)	149.42
405.500.000.537.10.20.00 PERSONNEL BENEFITS	600.00	593.43	593.43	0.00	6.57	98.91
405.500.000.537.40.31.00 OPERATING SUPPLIES	3,400.00	3,564.12	3,564.12	0.00	(164.12)	104.83
405.500.000.537.80.11.00 REGULAR WAGES	77,300.00	92,732.94	92,732.94	0.00	(15,432.94)	119.96
405.500.000.537.80.12.00 OVERTIME WAGES	1,000.00	2,820.21	2,820.21	0.00	(1,820.21)	282.02
405.500.000.537.80.20.00 PERSONNEL BENEFITS	34,000.00	44,768.34	44,768.34	0.00	(10,768.34)	131.67
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	800.00	591.36	591.36	0.00	208.64	73.92
405.500.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	523.84	523.84	0.00	(523.84)	0.00
405.500.000.537.80.31.09 ADVERTISING SUPPLIES	0.00	424.19	424.19	0.00	(424.19)	0.00
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,500.00	2,718.89	2,718.89	0.00	(1,218.89)	181.26
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	400.00	693.69	693.69	0.00	(293.69)	173.42
405.500.000.537.80.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.500.000.537.80.44.00 ADVERTISING	1,800.00	1,620.50	1,620.50	0.00	179.50	90.03
405.500.000.537.80.45.05 EQUIPMENT RENTALS	65,000.00	58,706.01	58,706.01	0.00	6,293.99	90.32
405.500.000.537.80.45.09 LEASE PAYMENT	0.00	112.50	112.50	0.00	(112.50)	0.00
405.500.000.537.80.47.00 UTILITIES	0.00	19.00	19.00	0.00	(19.00)	0.00
405.500.000.537.80.49.00 MISCELLANEOUS	400.00	244.00	244.00	0.00	156.00	61.00
405.500.000.594.37.64.00 MACHINERY & EQUIPMENT	0.00	44,665.78	44,665.78	0.00	(44,665.78)	0.00
405.600.000.537.10.11.00 REGULAR WAGES	1,100.00	1,002.64	1,002.64	0.00	97.36	91.15
405.600.000.537.10.20.00 PERSONNEL BENEFITS	800.00	575.84	575.84	0.00	224.16	71.98
405.600.000.537.40.31.00 OPERATING SUPPLIES	0.00	859.74	859.74	0.00	(859.74)	0.00
405.600.000.537.80.11.00 REGULAR WAGES	23,500.00	20,529.04	20,529.04	0.00	2,970.96	87.36
405.600.000.537.80.12.00 OVERTIME WAGES	0.00	314.82	314.82	0.00	(314.82)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.600.000.537.80.20.00 PERSONNEL BENEFITS	14,000.00	9,865.75	9,865.75	0.00	4,134.25	70.47
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	100.00	97.10	97.10	0.00	2.90	97.10
405.600.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	227.44	227.44	0.00	(227.44)	0.00
405.600.000.537.80.31.09 ADVERTISING SUPPLIES	0.00	725.68	725.68	0.00	(725.68)	0.00
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,400.00	1,389.36	1,389.36	0.00	10.64	99.24
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	20,000.00	25,967.83	25,967.83	0.00	(5,967.83)	129.84
405.600.000.537.80.43.00 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
405.600.000.537.80.44.00 ADVERTISING	1,100.00	951.50	951.50	0.00	148.50	86.50
405.600.000.537.80.45.05 EQUIPMENT RENTAL	4,700.00	2,181.00	2,181.00	0.00	2,519.00	46.40
405.600.000.537.80.45.09 RENTALS/LEASES	0.00	112.50	112.50	0.00	(112.50)	0.00
405.600.000.537.80.48.00 OUTSIDE R&M	0.00	456.31	456.31	0.00	(456.31)	0.00
405.600.000.537.80.49.00 MISCELLANEOUS	900.00	0.00	0.00	0.00	900.00	0.00
405.700.000.537.10.11.00 REGULAR MANAGEMENT WAGES	0.00	99.64	99.64	0.00	(99.64)	0.00
405.700.000.537.10.20.00 PERSONNEL BENEFITS - ADMIN/ACC	0.00	41.00	41.00	0.00	(41.00)	0.00
405.700.000.537.40.31.00 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.700.000.537.80.11.00 REGULAR WAGES-OPERATIONS	35,000.00	1,386.14	1,386.14	0.00	33,613.86	3.96
405.700.000.537.80.20.00 PERSONNEL BENEFITS-OPERATIONS	12,500.00	735.45	735.45	0.00	11,764.55	5.88
405.700.000.537.80.31.00 OFFICE/OPERATING SUPPLIES	0.00	73.58	73.58	0.00	(73.58)	0.00
405.700.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	37.92	37.92	0.00	4,962.08	0.76
405.700.000.537.80.44.00 ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.700.000.537.80.45.09 RENTAL/LEASES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.700.000.537.80.49.00 MISCELLANEOUS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>11,269,516.00</b>	<b>3,731,317.16</b>	<b>3,731,317.16</b>	<b>0.00</b>	<b>7,538,198.84</b>	<b>33.11</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,249,997.87</b>	<b>5,249,997.87</b>	<b>0.00</b>	<b>(5,249,997.87)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 406 MAZAMA WQPS</b>						
<b>REVENUES</b>						
406.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	179,000.00	179,080.89	179,080.89	0.00	(80.89)	100.05
406.000.000.361.11.00.00 INVESTMENT INTEREST	250.00	1,484.30	1,484.30	0.00	(1,234.30)	593.72
<b>TOTAL REVENUES</b>	<b>179,250.00</b>	<b>180,565.19</b>	<b>180,565.19</b>	<b>0.00</b>	<b>(1,315.19)</b>	<b>100.73</b>
<b>EXPENDITURES</b>						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	155,250.00	0.00	0.00	0.00	155,250.00	0.00
406.511.000.534.10.11.00 REGULAR TIME - ADMIN	1,500.00	153.13	153.13	0.00	1,346.87	10.21
406.511.000.534.10.20.00 PERSONNEL BENEFITS - ADMIN	450.00	12.58	12.58	0.00	437.42	2.80
406.511.000.534.10.41.00 PROFESSIONAL SERVICES	19,800.00	13,528.70	13,528.70	0.00	6,271.30	68.33
406.517.000.534.90.11.00 REGULAR TIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
406.517.000.534.90.20.00 PERSONNEL BENEFITS	600.00	0.00	0.00	0.00	600.00	0.00
406.517.000.534.90.45.05 EQUIPMENT RENTALS	150.00	54.00	54.00	0.00	96.00	36.00
<b>TOTAL EXPENDITURES</b>	<b>179,250.00</b>	<b>13,748.41</b>	<b>13,748.41</b>	<b>0.00</b>	<b>165,501.59</b>	<b>7.67</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>166,816.78</b>	<b>166,816.78</b>	<b>0.00</b>	<b>(166,816.78)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 407 CONCONULLY SEWER ENTERPRISE</b>						
<b>REVENUES</b>						
407.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	199,357.00	192,115.26	192,115.26	0.00	7,241.74	96.37
407.000.000.343.50.00.00 M & O ASSESSMENTS	100,788.00	103,265.22	103,265.22	0.00	(2,477.22)	102.46
407.000.000.361.11.00.00 INVESTMENT INTEREST	125.00	1,668.78	1,668.78	0.00	(1,543.78)	1,335.02
<b>TOTAL REVENUES</b>	<b>300,270.00</b>	<b>297,049.26</b>	<b>297,049.26</b>	<b>0.00</b>	<b>3,220.74</b>	<b>98.93</b>
<b>EXPENDITURES</b>						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	170,012.00	0.00	0.00	0.00	170,012.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	1,500.00	2,089.34	2,089.34	0.00	(589.34)	139.29
407.511.000.535.10.20.00 PERSONNEL BENEFITS	500.00	766.74	766.74	0.00	(266.74)	153.35
407.511.000.535.10.42.00 COMMUNICATIONS	200.00	212.14	212.14	0.00	(12.14)	106.07
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
407.512.000.535.10.20.00 PERSONNEL BENEFITS	750.00	92.55	92.55	0.00	657.45	12.34
407.590.000.535.80.11.00 REGULAR WAGES	10,000.00	6,037.00	6,037.00	0.00	3,963.00	60.37
407.590.000.535.80.12.00 OVERTIME WAGES	800.00	0.00	0.00	0.00	800.00	0.00
407.590.000.535.80.20.00 PERSONNEL BENEFITS	4,320.00	2,094.49	2,094.49	0.00	2,225.51	48.48
407.590.000.535.80.31.00 OPERATING SUPPLIES	2,000.00	3,005.73	3,005.73	0.00	(1,005.73)	150.29
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	28.17	28.17	0.00	1,471.83	1.88
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	2,500.00	217.00	217.00	0.00	2,283.00	8.68
407.590.000.535.80.41.09 TOWN OF CONCONULLY	50,188.00	50,185.44	50,185.44	0.00	2.56	99.99
407.590.000.535.80.42.00 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
407.590.000.535.80.43.00 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
407.590.000.535.80.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
407.590.000.535.80.45.05 EQUIPMENT RENTALS	1,500.00	3,252.00	3,252.00	0.00	(1,752.00)	216.80
407.590.000.535.80.46.00 INSURANCE	250.00	215.30	215.30	0.00	34.70	86.12
407.590.000.535.80.47.00 UTILITIES	800.00	577.61	577.61	0.00	222.39	72.20
407.590.000.535.80.48.00 OUTSIDE R & M	50,000.00	0.00	0.00	0.00	50,000.00	0.00
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	1,500.00	1,130.33	1,130.33	0.00	369.67	75.36
<b>TOTAL EXPENDITURES</b>	<b>300,270.00</b>	<b>69,903.84</b>	<b>69,903.84</b>	<b>0.00</b>	<b>230,366.16</b>	<b>23.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>227,145.42</b>	<b>227,145.42</b>	<b>0.00</b>	<b>(227,145.42)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 408 EDELWEISS SEWER SYSTEM</b>						
<b>REVENUES</b>						
408.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	66,000.00	69,180.33	69,180.33	0.00	(3,180.33)	104.82
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,000.00	10,280.31	10,280.31	0.00	719.69	93.46
408.000.000.343.50.10.00 REPLACEMENT RESERVE	2,900.00	4,122.86	4,122.86	0.00	(1,222.86)	142.17
408.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	480.31	480.31	0.00	(380.31)	480.31
<b>TOTAL REVENUES</b>	<b>80,000.00</b>	<b>84,063.81</b>	<b>84,063.81</b>	<b>0.00</b>	<b>(4,063.81)</b>	<b>105.08</b>
<b>EXPENDITURES</b>						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	43,185.00	0.00	0.00	0.00	43,185.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	2,000.00	139.67	139.67	0.00	1,860.33	6.98
408.511.000.535.10.20.00 PERSONNEL BENEFITS	800.00	29.99	29.99	0.00	770.01	3.75
408.512.000.535.15.11.00 REGULAR WAGES	750.00	329.14	329.14	0.00	420.86	43.89
408.512.000.535.15.20.00 PERSONNEL BENEFITS	300.00	95.27	95.27	0.00	204.73	31.76
408.512.000.535.15.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
408.512.000.535.15.42.00 COMMUNICATIONS	75.00	44.52	44.52	0.00	30.48	59.36
408.590.000.535.80.11.00 REGULAR WAGES	2,500.00	592.36	592.36	0.00	1,907.64	23.69
408.590.000.535.80.12.00 OVERTIME WAGES	100.00	0.00	0.00	0.00	100.00	0.00
408.590.000.535.80.20.00 PERSONNEL BENEFITS	1,040.00	185.44	185.44	0.00	854.56	17.83
408.590.000.535.80.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
408.590.000.535.80.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
408.590.000.535.80.45.05 EQUIPMENT RENTALS	400.00	93.00	93.00	0.00	307.00	23.25
408.590.000.535.80.47.00 UTILITIES	2,000.00	1,889.55	1,889.55	0.00	110.45	94.48
408.590.000.535.80.48.00 OUTSIDE R & M	25,000.00	0.00	0.00	0.00	25,000.00	0.00
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	1,739.34	1,739.34	0.00	(239.34)	115.96
<b>TOTAL EXPENDITURES</b>	<b>80,000.00</b>	<b>5,138.28</b>	<b>5,138.28</b>	<b>0.00</b>	<b>74,861.72</b>	<b>6.42</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>78,925.53</b>	<b>78,925.53</b>	<b>0.00</b>	<b>(78,925.53)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>REVENUES</b>						
501.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	2,869,233.00	3,400,694.53	3,400,694.53	0.00	(531,461.53)	118.52
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	0.00	3,464.99	3,464.99	0.00	(3,464.99)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	1,236.39	1,236.39	0.00	(1,236.39)	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	3,800,000.00	4,359,082.97	4,359,082.97	0.00	(559,082.97)	114.71
501.001.000.361.11.00.00 INVESTMENT INTEREST	5,000.00	3,766.97	3,766.97	0.00	1,233.03	75.34
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	2,800.00	2,800.00	0.00	(2,800.00)	0.00
501.001.000.369.90.00.00 OTHER MISC REVENUE	0.00	1,160.54	1,160.54	0.00	(1,160.54)	0.00
501.001.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	173,225.00	173,225.00	0.00	(173,225.00)	0.00
501.002.000.344.40.00.00 PARTS/COMPONENTS	95,000.00	61,597.28	61,597.28	0.00	33,402.72	64.84
501.006.000.344.20.00.00 ROCK	220,000.00	226,771.95	226,771.95	0.00	(6,771.95)	103.08
<b>TOTAL REVENUES</b>	<b>6,989,233.00</b>	<b>8,233,800.62</b>	<b>8,233,800.62</b>	<b>0.00</b>	<b>(1,244,567.62)</b>	<b>117.81</b>
<b>EXPENDITURES</b>						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,471,523.00	0.00	0.00	0.00	2,471,523.00	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	1,300,000.00	1,658,288.09	1,658,288.09	0.00	(358,288.09)	127.56
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
501.006.000.548.29.41.00 PROFESSIONAL SERVICES - CRUSHI	500,000.00	0.00	0.00	0.00	500,000.00	0.00
501.006.000.548.29.45.09 PIT LEASES	110.00	0.00	0.00	0.00	110.00	0.00
501.821.000.548.21.45.09 OPERATING RENTS/LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501.831.000.548.31.11.00 REGULAR WAGES	76,000.00	80,903.85	80,903.85	0.00	(4,903.85)	106.45
501.831.000.548.31.20.00 PERSONNEL BENEFITS	35,000.00	30,954.81	30,954.81	0.00	4,045.19	88.44
501.835.000.548.35.11.00 REGULAR WAGES	23,000.00	26,548.15	26,548.15	0.00	(3,548.15)	115.43
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	218.43	218.43	0.00	281.57	43.69
501.835.000.548.35.20.00 PERSONNEL BENEFITS	11,000.00	11,165.50	11,165.50	0.00	(165.50)	101.50
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	11,932.58	11,932.58	0.00	67.42	99.44
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	15,000.00	17,916.59	17,916.59	0.00	(2,916.59)	119.44
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	12,000.00	18,424.22	18,424.22	0.00	(6,424.22)	153.54
501.835.000.548.35.42.00 COMMUNICATIONS	200.00	651.58	651.58	0.00	(451.58)	325.79
501.835.000.548.35.43.00 TRAVEL	500.00	1,389.73	1,389.73	0.00	(889.73)	277.95

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.835.000.548.35.44.00 ADVERTISING	0.00	61.62	61.62	0.00	(61.62)	0.00
501.835.000.548.35.47.00 UTILITIES-85%	18,000.00	18,605.86	18,605.86	0.00	(605.86)	103.37
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	15,000.00	15,293.83	15,293.83	0.00	(293.83)	101.96
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	7,598.75	7,598.75	0.00	2,401.25	75.99
501.838.000.548.68.11.00 REGULAR TIME	297,000.00	275,844.70	275,844.70	0.00	21,155.30	92.88
501.838.000.548.68.12.00 OVERTIME WAGES	3,000.00	3,545.19	3,545.19	0.00	(545.19)	118.17
501.838.000.548.68.20.00 PERSONNEL BENEFITS	140,000.00	128,515.85	128,515.85	0.00	11,484.15	91.80
501.839.000.548.68.11.00 REGULAR WAGES	65,500.00	56,583.84	56,583.84	0.00	8,916.16	86.39
501.839.000.548.68.12.00 OVERTIME WAGES	500.00	181.02	181.02	0.00	318.98	36.20
501.839.000.548.68.20.00 PERSONNEL BENEFITS	30,000.00	24,766.30	24,766.30	0.00	5,233.70	82.55
501.841.000.548.41.11.00 REGULAR WAGES	62,000.00	61,421.92	61,421.92	0.00	578.08	99.07
501.841.000.548.41.12.00 OVERTIME WAGES	1,000.00	510.97	510.97	0.00	489.03	51.10
501.841.000.548.41.20.00 PERSONNEL BENEFITS	30,000.00	26,655.83	26,655.83	0.00	3,344.17	88.85
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	2,933.25	2,933.25	0.00	66.75	97.78
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	1,213.95	1,213.95	0.00	(713.95)	242.79
501.845.000.548.45.11.00 REGULAR WAGES	42,000.00	45,092.60	45,092.60	0.00	(3,092.60)	107.36
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	175.28	175.28	0.00	324.72	35.06
501.845.000.548.45.20.00 PERSONNEL BENEFITS	23,500.00	23,060.65	23,060.65	0.00	439.35	98.13
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	3,500.00	3,375.18	3,375.18	0.00	124.82	96.43
501.845.000.548.45.42.00 COMMUNICATIONS	2,000.00	330.52	330.52	0.00	1,669.48	16.53
501.845.000.548.45.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	0.00	0.00	200.00	0.00
501.845.000.548.45.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
501.845.000.548.45.45.09 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
501.845.000.548.45.47.00 UTILITIES-15%	2,500.00	1,322.75	1,322.75	0.00	1,177.25	52.91
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	1,266.49	1,266.49	0.00	(266.49)	126.65
501.861.000.548.60.46.00 INSURANCE	100,000.00	110,040.17	110,040.17	0.00	(10,040.17)	110.04
501.862.000.548.60.31.00 R & M SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
501.862.000.548.60.35.00 SMALL TOOLS/MINOR EQPT.	500.00	0.00	0.00	0.00	500.00	0.00
501.862.000.548.60.35.03 RADIO EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.862.000.548.60.42.00 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	500.00	1,768.12	1,768.12	0.00	(1,268.12)	353.62
501.868.000.548.60.31.00 PARTS/COMPONENTS	1,500,000.00	2,148,082.21	2,148,082.21	0.00	(648,082.21)	143.21
501.868.000.548.60.31.02 MISCELLANEOUS PARTS	12,000.00	11,024.17	11,024.17	0.00	975.83	91.87
501.868.000.548.60.31.03 FREIGHT	30,000.00	38,568.84	38,568.84	0.00	(8,568.84)	128.56
501.868.000.548.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	23,262.20	23,262.20	0.00	(18,262.20)	465.24
501.868.000.548.60.41.03 FREIGHT	5,000.00	3,817.44	3,817.44	0.00	1,182.56	76.35
501.868.000.548.60.41.06 OUTSIDE LABOR/MATERIAL	50,000.00	35,082.50	35,082.50	0.00	14,917.50	70.17
<b>TOTAL EXPENDITURES</b>	<b>6,989,233.00</b>	<b>4,928,395.53</b>	<b>4,928,395.53</b>	<b>0.00</b>	<b>2,060,837.47</b>	<b>70.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>3,305,405.09</b>	<b>3,305,405.09</b>	<b>0.00</b>	<b>(3,305,405.09)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>51,142,465.00</b>	<b>50,426,882.11</b>	<b>50,426,882.11</b>	<b>0.00</b>	<b>715,582.89</b>	<b>98.60</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>51,142,465.00</b>	<b>21,734,032.07</b>	<b>21,734,032.07</b>	<b>0.00</b>	<b>29,408,432.93</b>	<b>42.50</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>28,692,850.04</b>	<b>28,692,850.04</b>	<b>0.00</b>	<b>(28,692,850.04)</b>	<b>0.00</b>