

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 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	5,605,023.00	5,605,023.85	5,605,023.85	0.00	(0.85)	100.00
102.000.000.311.10.00.00 ROAD LEVY	4,695,151.00	4,741,349.66	4,741,349.66	0.00	(46,198.66)	100.98
102.000.000.311.30.00.00 SALES OF TAX TITLE PROPERTY	0.00	2,030.43	2,030.43	0.00	(2,030.43)	0.00
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	16,000.00	19,142.95	19,142.95	0.00	(3,142.95)	119.64
102.000.000.317.40.00.00 TIMBER EXCISE TAX	35,000.00	25,089.51	25,089.51	0.00	9,910.49	71.68
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	10,000.00	6,187.80	6,187.80	0.00	3,812.20	61.88
102.000.000.321.91.00.00 FRANCHISE FEES	10,000.00	8,260.00	8,260.00	0.00	1,740.00	82.60
102.000.000.322.40.00.00 STREET & CURB PERMITS	3,500.00	6,401.79	6,401.79	0.00	(2,901.79)	182.91
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	660,000.00	646,983.63	646,983.63	0.00	13,016.37	98.03
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	5,500.00	3,835.04	3,835.04	0.00	1,664.96	69.73
102.000.000.333.20.20.50 DOT FHWA	2,702,000.00	976,895.04	976,895.04	0.00	1,725,104.96	36.15
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	35,000.00	114,749.85	114,749.85	0.00	(79,749.85)	327.86
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	1,677,600.00	1,224,885.55	1,224,885.55	0.00	452,714.45	73.01
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	605,032.00	752,061.68	752,061.68	0.00	(147,029.68)	124.30
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	158,995.00	158,995.00	158,995.00	0.00	0.00	100.00
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,367,663.00	3,162,869.50	3,162,869.50	0.00	204,793.50	93.92
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	139,122.00	138,426.52	138,426.52	0.00	695.48	99.50
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	9,729.79	9,729.79	0.00	(9,729.79)	0.00
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	73,400.00	72,087.84	72,087.84	0.00	1,312.16	98.21
102.000.000.341.75.01.00 GENERAL GOVERNMENT	4,000.00	8,125.00	8,125.00	0.00	(4,125.00)	203.13
102.000.000.341.75.02.00 GENERAL GOVERNMENT	0.00	65.65	65.65	0.00	(65.65)	0.00
102.000.000.341.97.00.00 EMPLOYEE BENEFIT PROGRAM SER	0.00	58,249.60	58,249.60	0.00	(58,249.60)	0.00
102.000.000.344.10.14.00 CITIES AND TOWNS	140,600.00	118,743.96	118,743.96	0.00	21,856.04	84.46
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	152,360.96	152,360.96	0.00	(152,360.96)	0.00
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	23,000.00	21,094.25	21,094.25	0.00	1,905.75	91.71
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	8,000.00	11,005.44	11,005.44	0.00	(3,005.44)	137.57
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	3,892.19	3,892.19	0.00	(3,892.19)	0.00
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	500.00	996.37	996.37	0.00	(496.37)	199.27

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<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.369.90.02.00 MISC REV - OTHER UTILITIES	0.00	14,230.08	14,230.08	0.00	(14,230.08)	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>20,000,086.00</b>	<b>18,088,768.93</b>	<b>18,088,768.93</b>	<b>0.00</b>	<b>1,911,317.07</b>	<b>90.44</b>
<b>EXPENDITURES</b>						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	4,699,013.00	0.00	0.00	0.00	4,699,013.00	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	5,000.00	2,107.73	2,107.73	0.00	2,892.27	42.15
102.000.000.594.42.60.00 MACHINERY AND EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,453.00	4,453.00	4,453.00	0.00	0.00	100.00
102.111.000.595.11.11.00 REGULAR TIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.111.000.595.11.20.00 PERSONNEL BENEFITS	1,260.00	0.00	0.00	0.00	1,260.00	0.00
102.111.000.595.11.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	50,000.00	10,368.24	10,368.24	0.00	39,631.76	20.74
102.111.000.595.11.45.05 EQUIPMENT RENTALS/LEASES	540.00	0.00	0.00	0.00	540.00	0.00
102.112.000.595.12.11.00 REGULAR TIME	135,000.00	65,534.20	65,534.20	0.00	69,465.80	48.54
102.112.000.595.12.12.00 OVERTIME	2,500.00	105.12	105.12	0.00	2,394.88	4.20
102.112.000.595.12.20.00 PERSONNEL BENEFITS	57,800.00	23,613.34	23,613.34	0.00	34,186.66	40.85
102.112.000.595.12.31.00 OPERATING SUPPLIES	200.00	298.27	298.27	0.00	(98.27)	149.14
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	94,000.00	92,977.36	92,977.36	0.00	1,022.64	98.91
102.112.000.595.12.44.00 ADVERTISING	1,000.00	417.60	417.60	0.00	582.40	41.76
102.112.000.595.12.45.05 EQUIPMENT RENTALS/LEASES	1,500.00	1,514.68	1,514.68	0.00	(14.68)	100.98
102.114.000.595.14.11.00 REGULAR WAGES	23,000.00	11,370.00	11,370.00	0.00	11,630.00	49.43
102.114.000.595.14.20.00 PERSONNEL BENEFITS	9,700.00	3,998.02	3,998.02	0.00	5,701.98	41.22
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	16,700.00	0.00	0.00	0.00	16,700.00	0.00
102.114.000.595.14.45.05 EQUIPMENT RENTALS	500.00	89.18	89.18	0.00	410.82	17.84
102.114.000.595.14.49.00 MISCELLANEOUS	100.00	5,659.01	5,659.01	0.00	(5,559.01)	5,659.01
102.115.000.595.15.11.00 REGULAR WAGES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
102.115.000.595.15.20.00 PERSONNEL BENEFITS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
102.115.000.595.15.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	55,000.00	1,784.72	1,784.72	0.00	53,215.28	3.24

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
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	135,000.00	55,685.53	55,685.53	0.00	79,314.47	41.25
102.117.000.595.17.12.00 OVERTIME WAGES	6,000.00	3,873.92	3,873.92	0.00	2,126.08	64.57
102.117.000.595.17.20.00 PERSONNEL BENEFITS	62,000.00	21,472.86	21,472.86	0.00	40,527.14	34.63
102.117.000.595.17.31.00 OPERATING SUPPLIES	300.00	9.96	9.96	0.00	290.04	3.32
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
102.117.000.595.17.45.05 EQUIPMENT RENTALS/LEASES	8,700.00	7,936.75	7,936.75	0.00	763.25	91.23
102.118.000.595.18.11.00 REGULAR WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.118.000.595.18.20.00 PERSONNEL BENEFITS	900.00	0.00	0.00	0.00	900.00	0.00
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	31,900.00	34,601.72	34,601.72	0.00	(2,701.72)	108.47
102.118.000.595.18.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	0.00
102.121.000.595.21.11.00 REGULAR TIME	8,000.00	347.35	347.35	0.00	7,652.65	4.34
102.121.000.595.21.12.00 PRELIMINARY ROW ACTIVITIES-OVEI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.121.000.595.21.20.00 PERSONNEL BENEFITS	4,000.00	145.25	145.25	0.00	3,854.75	3.63
102.121.000.595.21.41.00 PROFESSIONAL SERVICES	6,800.00	0.00	0.00	0.00	6,800.00	0.00
102.121.000.595.21.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	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	3,100.00	0.00	0.00	0.00	3,100.00	0.00
102.122.000.595.22.41.00 PROFESSIONAL SERVICES	20,800.00	0.00	0.00	0.00	20,800.00	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	23,300.00	0.00	0.00	0.00	23,300.00	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	1,300.00	0.00	0.00	0.00	1,300.00	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	5,400.00	0.00	0.00	0.00	5,400.00	0.00
102.124.000.595.24.20.00 PERSONNEL BENEFITS	2,400.00	0.00	0.00	0.00	2,400.00	0.00

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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
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	3,435,000.00	2,618,258.27	2,618,258.27	0.00	816,741.73	76.22
102.190.000.595.90.11.00 REGULAR TIME	44,000.00	22,036.86	22,036.86	0.00	21,963.14	50.08
102.190.000.595.90.20.00 PERSONNEL BENEFITS	19,400.00	6,639.92	6,639.92	0.00	12,760.08	34.23
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	5,000.00	24,867.73	24,867.73	0.00	(19,867.73)	497.35
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	300.00	194.71	194.71	0.00	105.29	64.90
102.190.000.595.90.49.00 MISCELLANEOUS	0.00	4,636.00	4,636.00	0.00	(4,636.00)	0.00
102.221.000.542.31.11.00 REGULAR TIME	121,000.00	111,357.89	111,357.89	0.00	9,642.11	92.03
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	840.90	840.90	0.00	(840.90)	0.00
102.221.000.542.31.12.00 OVERTIME	9,000.00	5,170.68	5,170.68	0.00	3,829.32	57.45
102.221.000.542.31.20.00 PERSONNEL BENEFITS	71,500.00	53,298.65	53,298.65	0.00	18,201.35	74.54
102.221.000.542.31.31.00 OPERATING SUPPLIES	876,000.00	980,946.20	980,946.20	0.00	(104,946.20)	111.98
102.221.000.542.31.31.07 PITS & QUARRIES ISSUES	149,000.00	4,105.53	4,105.53	0.00	144,894.47	2.76
102.221.000.542.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0.00
102.221.000.542.31.41.00 PROFESSIONAL SERVICES	0.00	195.10	195.10	0.00	(195.10)	0.00
102.221.000.542.31.44.01 ADVERTISING - CAPP	150.00	157.55	157.55	0.00	(7.55)	105.03
102.221.000.542.31.45.03 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.221.000.542.31.45.05 EQUIPMENT RENTAL	380,000.00	301,798.00	301,798.00	0.00	78,202.00	79.42
102.222.000.542.32.11.00 REGULAR TIME	18,000.00	16,190.34	16,190.34	0.00	1,809.66	89.95
102.222.000.542.32.20.00 PERSONNEL BENEFITS	9,900.00	6,018.08	6,018.08	0.00	3,881.92	60.79
102.222.000.542.32.31.00 OPERATING SUPPLIES	35,000.00	30,913.14	30,913.14	0.00	4,086.86	88.32
102.222.000.542.32.45.05 EQUIPMENT RENTAL	7,500.00	4,431.00	4,431.00	0.00	3,069.00	59.08
102.222.000.542.32.45.09 OUTSIDE RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
102.222.000.542.32.45.19 OUTSIDE RENTALS - CAPP	0.00	4,900.50	4,900.50	0.00	(4,900.50)	0.00
102.224.000.542.34.11.00 REGULAR TIME	35,000.00	24,832.93	24,832.93	0.00	10,167.07	70.95
102.224.000.542.34.20.00 PERSONNEL BENEFITS	19,300.00	10,801.49	10,801.49	0.00	8,498.51	55.97
102.224.000.542.34.31.00 OPERATING SUPPLIES	15,000.00	10,359.44	10,359.44	0.00	4,640.56	69.06
102.224.000.542.34.41.00 PROFESSIONAL SERV*** Title Not Fou	0.00	764.26	764.26	0.00	(764.26)	0.00

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<b>EXPENDITURES</b>						
102.224.000.542.34.45.05 EQUIPMENT RENTAL	30,000.00	17,824.50	17,824.50	0.00	12,175.50	59.42
102.224.000.542.34.45.09 OUTSIDE RENTALS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
102.225.000.542.35.11.00 REGULAR TIME	50,000.00	41,515.24	41,515.24	0.00	8,484.76	83.03
102.225.000.542.35.20.00 PERSONNEL BENEFITS	27,500.00	18,415.06	18,415.06	0.00	9,084.94	66.96
102.225.000.542.35.31.00 OPERATING SUPPLIES	2,500.00	2,435.46	2,435.46	0.00	64.54	97.42
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	300.00	21.67	21.67	0.00	278.33	7.22
102.225.000.542.35.45.05 EQUIPMENT RENTAL	125,000.00	96,893.50	96,893.50	0.00	28,106.50	77.51
102.226.000.542.36.11.00 REGULAR TIME	7,000.00	1,836.70	1,836.70	0.00	5,163.30	26.24
102.226.000.542.36.12.00 OVERTIME	500.00	62.21	62.21	0.00	437.79	12.44
102.226.000.542.36.20.00 PERSONNEL BENEFITS	4,100.00	760.67	760.67	0.00	3,339.33	18.55
102.226.000.542.36.31.00 OPERATING SUPPLIES	223,000.00	152,732.90	152,732.90	0.00	70,267.10	68.49
102.226.000.542.36.45.05 EQUIPMENT RENTALS/LEASES	22,000.00	8,861.00	8,861.00	0.00	13,139.00	40.28
102.228.000.542.38.11.00 REGULAR TIME	12,000.00	1,820.78	1,820.78	0.00	10,179.22	15.17
102.228.000.542.38.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.38.20.00 PERSONNEL BENEFITS	6,900.00	891.04	891.04	0.00	6,008.96	12.91
102.228.000.542.38.31.00 OPERATING SUPPLIES	100.00	236.03	236.03	0.00	(136.03)	236.03
102.228.000.542.38.31.07 PITS & QUARRIES	0.00	19,124.00	19,124.00	0.00	(19,124.00)	0.00
102.228.000.542.38.45.05 EQUIPMENT RENTAL/LEASES	80,000.00	6,453.00	6,453.00	0.00	73,547.00	8.07
102.229.000.542.39.11.00 REGULAR TIME	14,000.00	19,987.77	19,987.77	0.00	(5,987.77)	142.77
102.229.000.542.39.12.00 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00
102.229.000.542.39.20.00 PERSONNEL BENEFITS	7,800.00	5,438.60	5,438.60	0.00	2,361.40	69.73
102.229.000.542.39.31.00 OPERATING SUPPLIES	128,000.00	128,866.12	128,866.12	0.00	(866.12)	100.68
102.229.000.542.39.44.00 ADVERTISING	75.00	45.00	45.00	0.00	30.00	60.00
102.229.000.542.39.45.05 EQUIPMENT RENTAL	30,000.00	45,453.50	45,453.50	0.00	(15,453.50)	151.51
102.231.000.542.31.11.00 REGULAR TIME	175,000.00	237,981.47	237,981.47	0.00	(62,981.47)	135.99
102.231.000.542.31.12.00 OVERTIME	5,000.00	3,302.56	3,302.56	0.00	1,697.44	66.05
102.231.000.542.31.20.00 PERSONNEL BENEFITS	99,000.00	98,931.69	98,931.69	0.00	68.31	99.93
102.231.000.542.31.31.00 OPERATING SUPPLIES	300.00	745.44	745.44	0.00	(445.44)	248.48
102.231.000.542.31.45.05 EQUIPMENT RENTALS/LEASES	425,000.00	600,765.37	600,765.37	0.00	(175,765.37)	141.36

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.232.000.542.32.11.00 REGULAR TIME	65,000.00	54,016.07	54,016.07	0.00	10,983.93	83.10
102.232.000.542.32.12.00 OVERTIME	2,000.00	344.13	344.13	0.00	1,655.87	17.21
102.232.000.542.32.20.00 PERSONNEL BENEFITS	36,900.00	24,897.00	24,897.00	0.00	12,003.00	67.47
102.232.000.542.32.31.00 OPERATING SUPPLIES	2,500.00	12,898.05	12,898.05	0.00	(10,398.05)	515.92
102.232.000.542.32.31.07 PITS & QUARRIES ISSUES	5,000.00	11,038.71	11,038.71	0.00	(6,038.71)	220.77
102.232.000.542.32.45.05 EQUIPMENT RENTALS/LEASES	210,000.00	152,310.80	152,310.80	0.00	57,689.20	72.53
102.234.000.542.34.11.00 REGULAR TIME	120,000.00	90,463.58	90,463.58	0.00	29,536.42	75.39
102.234.000.542.34.12.00 OVERTIME	500.00	233.88	233.88	0.00	266.12	46.78
102.234.000.542.34.20.00 PERSONNEL BENEFITS	66,300.00	37,162.97	37,162.97	0.00	29,137.03	56.05
102.234.000.542.34.31.00 OPERATING SUPPLIES	2,000.00	4,002.23	4,002.23	0.00	(2,002.23)	200.11
102.234.000.542.34.31.07 PITS & QUARRIES ISSUES	10,000.00	206.69	206.69	0.00	9,793.31	2.07
102.234.000.542.34.45.05 EQUIPMENT RENTALS/LEASES	250,000.00	198,813.56	198,813.56	0.00	51,186.44	79.53
102.235.000.542.35.11.00 REGULAR TIME	20,000.00	16,769.45	16,769.45	0.00	3,230.55	83.85
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	11,100.00	7,529.89	7,529.89	0.00	3,570.11	67.84
102.235.000.542.35.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.235.000.542.35.45.05 EQUIPMENT RENTALS/LEASES	25,000.00	20,505.50	20,505.50	0.00	4,494.50	82.02
102.238.000.542.38.11.00 REGULAR WAGES	2,500.00	1,536.10	1,536.10	0.00	963.90	61.44
102.238.000.542.38.20.00 PERSONNEL BENEFITS	1,400.00	250.19	250.19	0.00	1,149.81	17.87
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	32.00	32.00	0.00	1,968.00	1.60
102.240.000.542.40.11.00 REGULAR TIME	42,000.00	20,471.16	20,471.16	0.00	21,528.84	48.74
102.240.000.542.40.12.00 OVERTIME	250.00	16.70	16.70	0.00	233.30	6.68
102.240.000.542.40.20.00 PERSONNEL BENEFITS	23,200.00	9,866.72	9,866.72	0.00	13,333.28	42.53
102.240.000.542.40.31.00 CENTRAL STORE ISSUES	800.00	474.62	474.62	0.00	325.38	59.33
102.240.000.542.40.45.05 EQUIPMENT RENTAL	40,000.00	22,782.00	22,782.00	0.00	17,218.00	56.96
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	30,278.03	30,278.03	0.00	4,721.97	86.51
102.241.000.542.41.12.00 OVERTIME	2,500.00	1,326.68	1,326.68	0.00	1,173.32	53.07

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.241.000.542.41.20.00 PERSONNEL BENEFITS	20,600.00	13,073.63	13,073.63	0.00	7,526.37	63.46
102.241.000.542.41.31.00 OPERATING SUPPLIES	65,000.00	60,285.93	60,285.93	0.00	4,714.07	92.75
102.241.000.542.41.31.07 PITS & QUARRIES	2,000.00	6,400.51	6,400.51	0.00	(4,400.51)	320.03
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	174.05	174.05	0.00	1,025.95	14.50
102.241.000.542.41.45.05 EQUIPMENT RENTALS/LEASES	40,000.00	69,494.50	69,494.50	0.00	(29,494.50)	173.74
102.241.000.542.41.45.09 OUTSIDE RENTALS	7,500.00	540.23	540.23	0.00	6,959.77	7.20
102.241.000.542.41.49.00 MISCELLANEOUS	250.00	135.94	135.94	0.00	114.06	54.38
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	17,092.95	17,092.95	0.00	7,907.05	68.37
102.242.000.542.42.12.00 OVERTIME	1,000.00	387.41	387.41	0.00	612.59	38.74
102.242.000.542.42.20.00 PERSONNEL BENEFITS	14,300.00	8,596.70	8,596.70	0.00	5,703.30	60.12
102.242.000.542.42.31.00 OPERATING SUPPLIES	900.00	45.00	45.00	0.00	855.00	5.00
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	34,642.00	34,642.00	0.00	10,358.00	76.98
102.243.000.542.43.11.00 REGULAR TIME	900.00	982.01	982.01	0.00	(82.01)	109.11
102.243.000.542.43.20.00 PERSONNEL BENEFITS	495.00	343.70	343.70	0.00	151.30	69.43
102.243.000.542.43.31.00 OPERATING SUPPLIES	250.00	215.85	215.85	0.00	34.15	86.34
102.243.000.542.43.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	208.00	208.00	0.00	2,292.00	8.32
102.245.000.542.45.11.00 REGULAR TIME	50,000.00	1,773.37	1,773.37	0.00	48,226.63	3.55
102.245.000.542.45.12.00 OVERTIME	10,000.00	138.56	138.56	0.00	9,861.44	1.39
102.245.000.542.45.20.00 PERSONNEL BENEFITS	33,000.00	941.72	941.72	0.00	32,058.28	2.85
102.245.000.542.45.31.00 OPERATING SUPPLIES	8,000.00	9.94	9.94	0.00	7,990.06	0.12
102.245.000.542.45.31.07 PITS & QUARRIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	0.00	1,280.14	1,280.14	0.00	(1,280.14)	0.00
102.245.000.542.45.45.05 EQUIPMENT RENTALS/LEASES	80,000.00	3,846.00	3,846.00	0.00	76,154.00	4.81
102.251.000.542.51.11.00 REGULAR TIME	20,000.00	18,720.93	18,720.93	0.00	1,279.07	93.60
102.251.000.542.51.12.00 OVERTIME	1,000.00	413.36	413.36	0.00	586.64	41.34
102.251.000.542.51.20.00 PERSONNEL BENEFITS	11,600.00	8,518.11	8,518.11	0.00	3,081.89	73.43
102.251.000.542.51.31.00 OPERATING SUPPLIES	20,000.00	18,670.48	18,670.48	0.00	1,329.52	93.35
102.251.000.542.51.45.05 EQUIPMENT RENTALS/LEASES	5,000.00	12,303.50	12,303.50	0.00	(7,303.50)	246.07

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.251.000.542.51.45.09 OUTSIDE RENTALS	3,500.00	2,069.10	2,069.10	0.00	1,430.90	59.12
102.251.000.542.51.47.00 UTILITIES	800.00	761.68	761.68	0.00	38.32	95.21
102.254.000.542.54.11.00 REGULAR TIME	7,500.00	3,841.94	3,841.94	0.00	3,658.06	51.23
102.254.000.542.54.20.00 PERSONNEL BENEFITS	4,125.00	2,602.24	2,602.24	0.00	1,522.76	63.08
102.254.000.542.54.31.00 OPERATING SUPPLIES	200.00	258.04	258.04	0.00	(58.04)	129.02
102.254.000.542.54.45.05 EQUIPMENT RENTALS/LEASES	8,000.00	9,069.50	9,069.50	0.00	(1,069.50)	113.37
102.254.000.542.54.45.09 RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.254.000.542.54.48.00 OUTSIDE REPAIR & MAINTENANCE	1,500.00	1,060.00	1,060.00	0.00	440.00	70.67
102.256.000.542.56.11.00 REGULAR TIME	15,000.00	11,542.61	11,542.61	0.00	3,457.39	76.95
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	8,400.00	4,844.19	4,844.19	0.00	3,555.81	57.67
102.256.000.542.56.31.00 OPERATING SUPPLIES	2,000.00	1,249.85	1,249.85	0.00	750.15	62.49
102.256.000.542.56.45.05 EQUIPMENT RENTALS/LEASES	13,000.00	13,958.00	13,958.00	0.00	(958.00)	107.37
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	110.00	0.00	0.00	0.00	110.00	0.00
102.261.000.542.61.31.00 OPERATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
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	290,000.00	308,126.18	308,126.18	0.00	(18,126.18)	106.25
102.262.000.542.66.12.00 OVERTIME	30,000.00	19,706.61	19,706.61	0.00	10,293.39	65.69
102.262.000.542.66.20.00 PERSONNEL BENEFITS	176,000.00	156,748.77	156,748.77	0.00	19,251.23	89.06
102.262.000.542.66.31.00 OPERATING SUPPLIES	80,000.00	2,498.00	2,498.00	0.00	77,502.00	3.12
102.262.000.542.66.31.07 PITS & QUARRIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.262.000.542.66.41.09 PROFESSIONAL SERVICES	600.00	50,160.00	50,160.00	0.00	(49,560.00)	8,360.00
102.262.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	950,000.00	1,084,769.76	1,084,769.76	0.00	(134,769.76)	114.19
102.263.000.542.64.11.00 REGULAR TIME	75,000.00	67,071.88	67,071.88	0.00	7,928.12	89.43
102.263.000.542.64.12.00 OVERTIME	1,200.00	668.55	668.55	0.00	531.45	55.71
102.263.000.542.64.20.00 PERSONNEL BENEFITS	41,900.00	27,581.80	27,581.80	0.00	14,318.20	65.83
102.263.000.542.64.31.00 OPERATING SUPPLIES	25,000.00	20,929.30	20,929.30	0.00	4,070.70	83.72
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00



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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.263.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	16,000.00	21,014.06	21,014.06	0.00	(5,014.06)	131.34
102.264.000.542.64.11.00 REGULAR TIME	38,000.00	20,881.52	20,881.52	0.00	17,118.48	54.95
102.264.000.542.64.12.00 OVERTIME	600.00	439.54	439.54	0.00	160.46	73.26
102.264.000.542.64.20.00 PERSONNEL BENEFITS	21,200.00	7,035.92	7,035.92	0.00	14,164.08	33.19
102.264.000.542.64.31.00 OPERATING SUPPLIES	195,000.00	180,283.04	180,283.04	0.00	14,716.96	92.45
102.264.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	70,000.00	40,475.00	40,475.00	0.00	29,525.00	57.82
102.265.000.542.64.11.00 REGULAR TIME	8,000.00	5,744.34	5,744.34	0.00	2,255.66	71.80
102.265.000.542.64.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
102.265.000.542.64.20.00 PERSONNEL BENEFITS	4,500.00	3,550.95	3,550.95	0.00	949.05	78.91
102.265.000.542.64.31.00 OPERATING SUPPLIES	7,000.00	3,634.29	3,634.29	0.00	3,365.71	51.92
102.265.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	4,000.00	4,309.00	4,309.00	0.00	(309.00)	107.73
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	42,284.55	42,284.55	0.00	(7,284.55)	120.81
102.267.000.542.67.12.00 OVERTIME	250.00	314.86	314.86	0.00	(64.86)	125.94
102.267.000.542.67.20.00 PERSONNEL BENEFITS	19,400.00	17,518.62	17,518.62	0.00	1,881.38	90.30
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	102,506.00	102,506.00	0.00	(22,506.00)	128.13
102.267.000.542.67.45.09 INTERGOVERNMENTAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.269.000.542.66.11.00 REGULAR TIME	5,000.00	3,132.48	3,132.48	0.00	1,867.52	62.65
102.269.000.542.66.12.00 OVERTIME	1,500.00	329.70	329.70	0.00	1,170.30	21.98
102.269.000.542.66.20.00 PERSONNEL BENEFITS	3,600.00	1,833.44	1,833.44	0.00	1,766.56	50.93
102.269.000.542.66.31.00 OPERATING SUPPLIES	65,000.00	57,179.33	57,179.33	0.00	7,820.67	87.97
102.269.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	10,000.00	5,970.50	5,970.50	0.00	4,029.50	59.71
102.271.000.542.71.11.00 REGULAR TIME	42,000.00	33,463.92	33,463.92	0.00	8,536.08	79.68
102.271.000.542.71.11.01 ADMIN REGULAR TIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.271.000.542.71.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.271.000.542.71.20.00 PERSONNEL BENEFITS	24,200.00	16,221.80	16,221.80	0.00	7,978.20	67.03
102.271.000.542.71.31.00 OPERATING SUPPLIES	125,000.00	124,931.26	124,931.26	0.00	68.74	99.95
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	5,000.00	1,246.66	1,246.66	0.00	3,753.34	24.93

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.271.000.542.71.42.00 WEED AND SPRAY POSTAGE	250.00	84.86	84.86	0.00	165.14	33.94
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	250.00	0.00	0.00	0.00	250.00	0.00
102.271.000.542.71.45.05 EQUIPMENT RENTALS/LEASES	45,000.00	51,028.50	51,028.50	0.00	(6,028.50)	113.40
102.271.000.542.71.49.00 MISCELLANEOUS	500.00	375.95	375.95	0.00	124.05	75.19
102.272.000.542.72.11.00 REGULAR TIME	600.00	154.02	154.02	0.00	445.98	25.67
102.272.000.542.72.20.00 PERSONNEL BENEFITS	330.00	19.98	19.98	0.00	310.02	6.05
102.272.000.542.72.31.00 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
102.272.000.542.72.45.05 EQUIPMENT RENTALS/LEASES	500.00	64.00	64.00	0.00	436.00	12.80
102.273.000.542.73.11.00 REGULAR TIME	90,000.00	82,851.80	82,851.80	0.00	7,148.20	92.06
102.273.000.542.73.12.00 OVERTIME	2,500.00	1,400.45	1,400.45	0.00	1,099.55	56.02
102.273.000.542.73.20.00 PERSONNEL BENEFITS	50,900.00	35,453.24	35,453.24	0.00	15,446.76	69.65
102.273.000.542.73.31.00 OPERATING SUPPLIES	2,000.00	1,637.31	1,637.31	0.00	362.69	81.87
102.273.000.542.73.32.00 FUEL	25.00	0.00	0.00	0.00	25.00	0.00
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	400.00	554.97	554.97	0.00	(154.97)	138.74
102.273.000.542.73.45.05 EQUIPMENT RENTALS/LEASES	95,000.00	82,131.72	82,131.72	0.00	12,868.28	86.45
102.273.000.542.73.45.09 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
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	275.00	0.00	0.00	0.00	275.00	0.00
102.275.000.542.75.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.275.000.542.75.45.05 EQUIPMENT RENTALS/LEASES	150.00	0.00	0.00	0.00	150.00	0.00
102.276.000.542.76.11.00 REGULAR TIME	800.00	434.33	434.33	0.00	365.67	54.29
102.276.000.542.76.20.00 PERSONNEL BENEFITS	440.00	77.39	77.39	0.00	362.61	17.59
102.276.000.542.76.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.276.000.542.76.45.05 EQUIPMENT RENTALS/LEASES	200.00	110.00	110.00	0.00	90.00	55.00
102.276.000.542.76.49.00 MISCELLANEOUS	250.00	89.34	89.34	0.00	160.66	35.74
102.278.000.542.78.11.00 REGULAR TIME	5,000.00	5,657.55	5,657.55	0.00	(657.55)	113.15
102.278.000.542.78.12.00 OVERTIME	500.00	2,635.08	2,635.08	0.00	(2,135.08)	527.02
102.278.000.542.78.20.00 PERSONNEL BENEFITS	3,030.00	3,970.99	3,970.99	0.00	(940.99)	131.06
102.278.000.542.78.31.00 OPERATING SUPPLIES	0.00	20,277.64	20,277.64	0.00	(20,277.64)	0.00

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<b>EXPENDITURES</b>						
102.278.000.542.78.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	2,008.57	2,008.57	0.00	491.43	80.34
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	2,500.00	839.39	839.39	0.00	1,660.61	33.58
102.281.000.542.81.11.02 REG WAGES / PLANNING	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,500.00	1,349.82	1,349.82	0.00	1,150.18	53.99
102.281.000.542.81.20.00 PERSONNEL BENEFITS	3,000.00	873.50	873.50	0.00	2,126.50	29.12
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	0.00	0.00	0.00	250.00	0.00
102.281.000.542.81.45.05 EQUIPT. RENTALS/LEASES	250.00	24.00	24.00	0.00	226.00	9.60
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	20,000.00	19,150.00	19,150.00	0.00	850.00	95.75
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	12,500.00	31,696.83	31,696.83	0.00	(19,196.83)	253.57
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	8,400.00	13,983.68	13,983.68	0.00	(5,583.68)	166.47
102.282.000.542.82.31.00 OPERATING SUPPLIES	2,500.00	6,148.58	6,148.58	0.00	(3,648.58)	245.94
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	5,000.00	3,137.01	3,137.01	0.00	1,862.99	62.74
102.282.000.542.82.45.05 EQUIPMENT RENTALS/LEASES	35,000.00	60,535.50	60,535.50	0.00	(25,535.50)	172.96
102.282.000.542.82.47.00 UTILITIES	6,000.00	5,706.87	5,706.87	0.00	293.13	95.11
102.283.000.542.83.11.00 REGULAR TIME	700.00	593.48	593.48	0.00	106.52	84.78
102.283.000.542.83.20.00 PERSONNEL BENEFITS	385.00	343.87	343.87	0.00	41.13	89.32
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	500.00	1,126.00	1,126.00	0.00	(626.00)	225.20
102.284.000.542.84.11.00 REGULAR WAGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.284.000.542.84.20.00 PERSONNEL BENEFITS	1,750.00	0.00	0.00	0.00	1,750.00	0.00
102.284.000.542.84.45.05 EQUIPMENT RENTALS/LEASES	600.00	0.00	0.00	0.00	600.00	0.00
102.290.000.542.90.11.00 REGULAR TIME	510,000.00	498,784.67	498,784.67	0.00	11,215.33	97.80
102.290.000.542.90.20.00 PERSONNEL BENEFITS	214,200.00	191,199.65	191,199.65	0.00	23,000.35	89.26
102.290.000.542.90.42.00 COMMUNICATIONS	400.00	195.12	195.12	0.00	204.88	48.78
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	110,680.00	110,680.00	0.00	(1,680.00)	101.54

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
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	1,500.00	2,001.85	2,001.85	0.00	(501.85)	133.46
102.290.000.542.90.49.00 MISCELLANEOUS	750.00	622.48	622.48	0.00	127.52	83.00
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	105,433.85	105,433.85	0.00	4,566.15	95.85
102.311.000.543.11.20.00 PERSONNEL BENEFITS	44,000.00	27,960.55	27,960.55	0.00	16,039.45	63.55
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	425.00	425.00	0.00	75.00	85.00
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	11,000.00	11,382.57	11,382.57	0.00	(382.57)	103.48
102.311.000.543.11.49.00 MISCELLANEOUS	8,000.00	7,462.00	7,462.00	0.00	538.00	93.28
102.316.000.543.16.11.00 REGULAR WAGES	800.00	489.30	489.30	0.00	310.70	61.16
102.316.000.543.16.20.00 PERSONNEL BENEFITS	360.00	131.77	131.77	0.00	228.23	36.60
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	4,350.50	4,350.50	0.00	5,649.50	43.51
102.320.000.544.20.11.00 REGULAR TIME	40,000.00	35,429.70	35,429.70	0.00	4,570.30	88.57
102.320.000.544.20.20.00 PERSONNEL BENEFITS	18,000.00	12,614.18	12,614.18	0.00	5,385.82	70.08
102.320.000.544.20.31.00 CENTRAL STORE ISSUES	500.00	213.97	213.97	0.00	286.03	42.79
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	500.00	260.58	260.58	0.00	239.42	52.12
102.320.000.544.20.42.00 COMMUNICATIONS	0.00	83.48	83.48	0.00	(83.48)	0.00
102.320.000.544.20.44.00 ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
102.320.000.544.20.45.05 EQUIPMENT RENTAL	900.00	163.00	163.00	0.00	737.00	18.11
102.331.000.543.31.11.00 LEAVE USAGE	475,000.00	561,052.19	561,052.19	0.00	(86,052.19)	118.12
102.331.000.543.31.20.00 PERSONNEL BENEFITS	403,750.00	399,666.06	399,666.06	0.00	4,083.94	98.99
102.331.000.543.31.31.00 OPERATING SUPPLIES	7,500.00	7,902.49	7,902.49	0.00	(402.49)	105.37
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	314.17	314.17	0.00	(64.17)	125.67
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	1,500.00	145.00	145.00	0.00	1,355.00	9.67
102.331.000.543.31.42.00 COMMUNICATIONS	3,800.00	2,246.13	2,246.13	0.00	1,553.87	59.11
102.331.000.543.31.44.00 ADVERTISING	1,800.00	1,940.70	1,940.70	0.00	(140.70)	107.82

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.331.000.543.31.45.09 OPERATING RENTALS/LEASES	8,000.00	7,770.91	7,770.91	0.00	229.09	97.14
102.331.000.543.31.46.00 INSURANCE	100,000.00	111,953.33	111,953.33	0.00	(11,953.33)	111.95
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	40,000.00	8,914.17	8,914.17	0.00	31,085.83	22.29
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
102.331.000.543.31.49.00 MISCELLANEOUS	1,300.00	510.70	510.70	0.00	789.30	39.28
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	200.00	178.45	178.45	0.00	21.55	89.23
102.332.000.543.32.11.00 REGULAR TIME	42,000.00	29,071.65	29,071.65	0.00	12,928.35	69.22
102.332.000.543.32.12.00 OVERTIME WAGES	0.00	88.15	88.15	0.00	(88.15)	0.00
102.332.000.543.32.20.00 PERSONNEL BENEFITS	21,000.00	14,260.28	14,260.28	0.00	6,739.72	67.91
102.332.000.543.32.45.05 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	250.00	0.00
102.332.000.543.32.48.00 OUTSIDE REPAIR & MAINTENANCE	27,500.00	0.00	0.00	0.00	27,500.00	0.00
102.333.000.543.33.11.00 REGULAR TIME	32,000.00	23,982.58	23,982.58	0.00	8,017.42	74.95
102.333.000.543.33.20.00 PERSONNEL BENEFITS	16,000.00	13,030.72	13,030.72	0.00	2,969.28	81.44
102.334.000.544.44.11.00 REGULAR TIME	6,000.00	682.85	682.85	0.00	5,317.15	11.38
102.334.000.544.44.20.00 PERSONNEL BENEFITS	1,500.00	118.72	118.72	0.00	1,381.28	7.91
102.334.000.544.44.45.05 EQUIPMENT RENTAL/LEASES	3,500.00	7,853.28	7,853.28	0.00	(4,353.28)	224.38
102.337.000.543.37.11.00 REGULAR TIME	1,600.00	1,116.10	1,116.10	0.00	483.90	69.76
102.337.000.543.37.20.00 PERSONNEL BENEFITS	880.00	831.38	831.38	0.00	48.62	94.48
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.337.000.543.37.45.05 EQUIPMENT RENTALS/LEASES	200.00	130.00	130.00	0.00	70.00	65.00
102.338.000.544.48.11.00 REGULAR TIME	15,000.00	296.66	296.66	0.00	14,703.34	1.98
102.338.000.544.48.20.00 PERSONNEL BENEFITS	6,800.00	107.98	107.98	0.00	6,692.02	1.59
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.338.000.544.48.45.05 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	2,698.49	2,698.49	0.00	4,801.51	35.98
102.339.000.544.49.20.00 PERSONNEL BENEFITS	3,400.00	1,210.01	1,210.01	0.00	2,189.99	35.59
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	0.00	0.00	0.00	150.00	0.00
102.339.000.544.49.45.05 EQUIPMENT RENTALS	350.00	18.00	18.00	0.00	332.00	5.14

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.339.000.544.49.49.00 MISCELLANEOUS	800.00	1,355.50	1,355.50	0.00	(555.50)	169.44
102.341.000.544.41.11.00 REGULAR TIME	7,500.00	7,320.08	7,320.08	0.00	179.92	97.60
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	2,532.28	2,532.28	0.00	867.72	74.48
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	30,000.00	49,678.92	49,678.92	0.00	(19,678.92)	165.60
102.341.000.544.41.44.00 ADVERTISING	800.00	171.57	171.57	0.00	628.43	21.45
102.341.000.544.41.45.05 EQUIPMENT RENTALS	150.00	0.00	0.00	0.00	150.00	0.00
102.341.000.544.41.49.00 MISCELLANEOUS	250.00	11.25	11.25	0.00	238.75	4.50
102.342.000.543.32.31.00 OPERATING SUPPLIES	1,200.00	125.82	125.82	0.00	1,074.18	10.49
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	3,462.05	3,462.05	0.00	(962.05)	138.48
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	15,000.00	10,232.47	10,232.47	0.00	4,767.53	68.22
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	11,000.00	6,514.57	6,514.57	0.00	4,485.43	59.22
102.343.000.542.53.20.00 PERSONNEL BENEFITS	5,000.00	1,349.73	1,349.73	0.00	3,650.27	26.99
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	30,000.00	6,836.67	6,836.67	0.00	23,163.33	22.79
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	258.00	258.00	0.00	492.00	34.40
102.345.000.544.45.11.00 REGULAR TIME	12,000.00	8,174.24	8,174.24	0.00	3,825.76	68.12
102.345.000.544.45.20.00 PERSONNEL BENEFITS	5,400.00	3,376.19	3,376.19	0.00	2,023.81	62.52
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	1,939.04	1,939.04	0.00	2,060.96	48.48
102.346.000.544.46.20.00 PERSONNEL BENEFITS	2,000.00	815.00	815.00	0.00	1,185.00	40.75
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	53,000.00	48,757.65	48,757.65	0.00	4,242.35	92.00
102.347.000.544.47.20.00 PERSONNEL BENEFITS	23,850.00	15,859.19	15,859.19	0.00	7,990.81	66.50
102.347.000.544.47.31.00 OPERATING SUPPLIES	2,000.00	122.91	122.91	0.00	1,877.09	6.15
102.347.000.544.47.45.05 EQUIPMENT RENTAL	500.00	1,200.00	1,200.00	0.00	(700.00)	240.00
102.347.000.544.47.49.00 MISCELLANEOUS	250.00	41.40	41.40	0.00	208.60	16.56
102.348.000.544.48.11.00 REGULAR TIME	50,000.00	51,681.61	51,681.61	0.00	(1,681.61)	103.36

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
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	22,500.00	19,967.73	19,967.73	0.00	2,532.27	88.75
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	1,000.00	482.35	482.35	0.00	517.65	48.24
102.348.000.544.48.45.05 EQUIPMENT RENTAL	800.00	934.00	934.00	0.00	(134.00)	116.75
102.348.000.544.48.49.00 MISCELLANEOUS	8,000.00	761.50	761.50	0.00	7,238.50	9.52
102.349.000.544.49.11.00 REGULAR TIME	10,000.00	6,891.59	6,891.59	0.00	3,108.41	68.92
102.349.000.544.49.20.00 PERSONNEL BENEFITS	4,500.00	2,724.18	2,724.18	0.00	1,775.82	60.54
102.349.000.544.49.31.00 OPERATING SUPPLIES	1,200.00	605.57	605.57	0.00	594.43	50.46
102.349.000.544.49.45.05 EQUIPMENT RENTAL	3,500.00	2,145.00	2,145.00	0.00	1,355.00	61.29
102.360.000.543.30.11.00 REGULAR TIME	18,000.00	23,889.39	23,889.39	0.00	(5,889.39)	132.72
102.360.000.543.30.12.00 OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
102.360.000.543.30.20.00 PERSONNEL BENEFITS	10,300.00	9,944.56	9,944.56	0.00	355.44	96.55
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	14,000.00	20,707.21	20,707.21	0.00	(6,707.21)	147.91
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	3,500.00	2,438.11	2,438.11	0.00	1,061.89	69.66
102.360.000.543.30.45.05 EQUIPMENT RENTAL	800.00	821.00	821.00	0.00	(21.00)	102.63
102.360.000.543.30.49.00 MISCELLANEOUS	4,500.00	8,076.05	8,076.05	0.00	(3,576.05)	179.47
102.421.000.543.51.11.00 REGULAR TIME	4,200.00	4,994.81	4,994.81	0.00	(794.81)	118.92
102.421.000.543.51.20.00 PERSONNEL BENEFITS	2,300.00	2,265.94	2,265.94	0.00	34.06	98.52
102.421.000.543.51.31.00 OPERATING SUPPLIES	5,000.00	4,050.32	4,050.32	0.00	949.68	81.01
102.421.000.543.51.32.00 HEATING FUEL	2,500.00	943.25	943.25	0.00	1,556.75	37.73
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	225.65	225.65	0.00	1,774.35	11.28
102.421.000.543.51.42.00 COMMUNICATIONS	850.00	827.54	827.54	0.00	22.46	97.36
102.421.000.543.51.45.05 EQUIPMENT RENTALS	1,000.00	170.00	170.00	0.00	830.00	17.00
102.421.000.543.51.47.00 UTILITIES	7,000.00	6,610.60	6,610.60	0.00	389.40	94.44
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	1,500.00	1,073.28	1,073.28	0.00	426.72	71.55
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	4,200.00	3,685.51	3,685.51	0.00	514.49	87.75
102.422.000.543.52.20.00 PERSONNEL BENEFITS	2,300.00	1,597.56	1,597.56	0.00	702.44	69.46

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.422.000.543.52.31.00 OPERATING SUPPLIES	5,000.00	2,526.98	2,526.98	0.00	2,473.02	50.54
102.422.000.543.52.32.00 HEATING FUEL	2,500.00	943.25	943.25	0.00	1,556.75	37.73
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	1,052.07	1,052.07	0.00	947.93	52.60
102.422.000.543.52.42.00 COMMUNICATIONS	850.00	782.74	782.74	0.00	67.26	92.09
102.422.000.543.52.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	121.00	121.00	0.00	879.00	12.10
102.422.000.543.52.47.00 UTILITIES	7,000.00	6,701.89	6,701.89	0.00	298.11	95.74
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	1,500.00	1,073.28	1,073.28	0.00	426.72	71.55
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	2,000.00	1,435.65	1,435.65	0.00	564.35	71.78
102.423.000.543.53.20.00 PERSONNEL BENEFITS	1,100.00	640.03	640.03	0.00	459.97	58.18
102.423.000.543.53.31.00 OPERATING SUPPLIES	5,000.00	2,134.12	2,134.12	0.00	2,865.88	42.68
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	2,000.00	681.15	681.15	0.00	1,318.85	34.06
102.423.000.543.53.41.00 PROFESSIONAL SERVICES	51,200.00	38,394.84	38,394.84	0.00	12,805.16	74.99
102.423.000.543.53.42.00 COMMUNICATIONS	1,200.00	1,249.76	1,249.76	0.00	(49.76)	104.15
102.423.000.543.53.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	215.00	215.00	0.00	785.00	21.50
102.423.000.543.53.47.00 UTILITIES	4,500.00	4,326.24	4,326.24	0.00	173.76	96.14
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	11,500.00	56.80	56.80	0.00	11,443.20	0.49
102.423.000.543.53.49.00 MISCELLANEOUS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
102.424.000.543.54.11.00 REGULAR TIME	3,500.00	1,195.61	1,195.61	0.00	2,304.39	34.16
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,900.00	673.39	673.39	0.00	1,226.61	35.44
102.424.000.543.54.31.00 OPERATING SUPPLIES	3,500.00	2,058.29	2,058.29	0.00	1,441.71	58.81
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	711.17	711.17	0.00	1,288.83	35.56
102.424.000.543.54.42.00 COMMUNICATIONS	1,200.00	919.47	919.47	0.00	280.53	76.62
102.424.000.543.54.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	403.50	403.50	0.00	596.50	40.35
102.424.000.543.54.47.00 UTILITIES	6,000.00	4,898.98	4,898.98	0.00	1,101.02	81.65
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,500.00	56.80	56.80	0.00	1,443.20	3.79
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	3,500.00	90.42	90.42	0.00	3,409.58	2.58
102.425.000.543.55.20.00 PERSONNEL BENEFITS	1,900.00	75.46	75.46	0.00	1,824.54	3.97



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.425.000.543.55.31.00 OPERATING SUPPLIES	3,500.00	4,402.72	4,402.72	0.00	(902.72)	125.79
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	482.36	482.36	0.00	1,517.64	24.12
102.425.000.543.55.41.00 PROFESSIONAL SERVICES	51,850.00	38,394.81	38,394.81	0.00	13,455.19	74.05
102.425.000.543.55.42.00 COMMUNICATIONS	1,200.00	1,041.92	1,041.92	0.00	158.08	86.83
102.425.000.543.55.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	245.00	245.00	0.00	755.00	24.50
102.425.000.543.55.47.00 UTILITIES	7,500.00	7,003.11	7,003.11	0.00	496.89	93.37
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.425.000.543.55.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.426.000.543.56.11.00 REGULAR TIME	3,500.00	1,456.48	1,456.48	0.00	2,043.52	41.61
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,900.00	643.57	643.57	0.00	1,256.43	33.87
102.426.000.543.56.31.00 OPERATING SUPPLIES	3,500.00	5,230.45	5,230.45	0.00	(1,730.45)	149.44
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	1,165.56	1,165.56	0.00	834.44	58.28
102.426.000.543.56.42.00 COMMUNICATIONS	1,500.00	1,564.76	1,564.76	0.00	(64.76)	104.32
102.426.000.543.56.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	437.08	437.08	0.00	562.92	43.71
102.426.000.543.56.47.00 UTILITIES	6,500.00	4,274.82	4,274.82	0.00	2,225.18	65.77
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	1,500.00	56.80	56.80	0.00	1,443.20	3.79
102.426.000.543.56.49.00 MISCELLANEOUS	200.00	624.81	624.81	0.00	(424.81)	312.41
102.427.000.543.57.11.00 REGULAR TIME	2,000.00	1,351.15	1,351.15	0.00	648.85	67.56
102.427.000.543.57.20.00 PERSONNEL BENEFITS	1,000.00	610.32	610.32	0.00	389.68	61.03
102.427.000.543.57.31.00 OPERATING SUPPLIES	2,000.00	1,325.47	1,325.47	0.00	674.53	66.27
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	500.00	29.26	29.26	0.00	470.74	5.85
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	8,000.00	5,998.00	5,998.00	0.00	2,002.00	74.98
102.427.000.543.57.45.05 EQUIPMENT RENTALS/LEASES	500.00	456.50	456.50	0.00	43.50	91.30
102.427.000.543.57.47.00 UTILITIES	18,000.00	30,078.80	30,078.80	0.00	(12,078.80)	167.10
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	12,000.00	6,367.12	6,367.12	0.00	5,632.88	53.06
102.427.000.543.57.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.427.000.594.43.63.27 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.427.000.594.43.64.27 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.429.000.543.59.11.00 REGULAR TIME	800.00	50.51	50.51	0.00	749.49	6.31

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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.429.000.543.59.20.00 PERSONNEL BENEFITS	440.00	33.72	33.72	0.00	406.28	7.66
102.429.000.543.59.31.00 OPERATING SUPPLIES	1,800.00	1,372.36	1,372.36	0.00	427.64	76.24
102.429.000.543.59.32.00 HEATING FUEL	300.00	471.63	471.63	0.00	(171.63)	157.21
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	822.21	822.21	0.00	677.79	54.81
102.429.000.543.59.42.00 COMMUNICATIONS	300.00	565.05	565.05	0.00	(265.05)	188.35
102.429.000.543.59.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	0.00	0.00	500.00	0.00
102.429.000.543.59.47.00 UTILITIES	2,600.00	2,603.33	2,603.33	0.00	(3.33)	100.13
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	800.00	489.13	489.13	0.00	310.87	61.14
102.429.000.543.59.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.973.000.543.33.11.00 REGULAR TIME	1,000.00	270.08	270.08	0.00	729.92	27.01
102.973.000.543.33.20.00 PERSONNEL BENEFITS	550.00	34.56	34.56	0.00	515.44	6.28
102.973.000.543.33.31.00 CENTRAL STORE ISSUES	2,500.00	231.89	231.89	0.00	2,268.11	9.28
102.973.000.543.33.45.05 OPERATING SUPPLIES	0.00	3,658.00	3,658.00	0.00	(3,658.00)	0.00
102.974.000.543.34.11.00 REGULAR TIME	11,000.00	17,724.88	17,724.88	0.00	(6,724.88)	161.14
102.974.000.543.34.12.00 OVERTIME	0.00	98.89	98.89	0.00	(98.89)	0.00
102.974.000.543.34.20.00 PERSONNEL BENEFITS	2,600.00	8,106.83	8,106.83	0.00	(5,506.83)	311.80
102.974.000.543.34.31.00 CENTRAL STORE ISSUES	75,000.00	139,580.63	139,580.63	0.00	(64,580.63)	186.11
102.974.000.543.34.31.07 PITS & QUARRIES	17,000.00	10,330.32	10,330.32	0.00	6,669.68	60.77
102.974.000.543.34.45.05 EQUIPMENT RENTALS/LEASES	35,000.00	56,375.00	56,375.00	0.00	(21,375.00)	161.07
102.975.000.543.35.11.00 REGULAR TIME	0.00	4,810.10	4,810.10	0.00	(4,810.10)	0.00
102.975.000.543.35.20.00 PERSONNEL BENEFITS	0.00	1,640.83	1,640.83	0.00	(1,640.83)	0.00
102.975.000.543.35.31.00 CENTRAL STORE ISSUES	0.00	14,781.42	14,781.42	0.00	(14,781.42)	0.00
102.975.000.543.35.31.07 PITS & QUARRIES ISSUES	0.00	4,873.35	4,873.35	0.00	(4,873.35)	0.00
102.975.000.543.35.45.05 EQUIPMENT RENTALS/LEASES	0.00	10,457.00	10,457.00	0.00	(10,457.00)	0.00
<b>TOTAL EXPENDITURES</b>	<b>20,000,086.00</b>	<b>13,043,951.18</b>	<b>13,043,951.18</b>	<b>0.00</b>	<b>6,956,134.82</b>	<b>65.22</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,044,817.75</b>	<b>5,044,817.75</b>	<b>0.00</b>	<b>(5,044,817.75)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 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	37,100.00	37,580.97	37,580.97	0.00	(480.97)	101.30
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	14,270.00	15,893.81	15,893.81	0.00	(1,623.81)	111.38
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	580.00	695.60	695.60	0.00	(115.60)	119.93
114.000.000.361.11.00.00 INVESTMENT INTEREST	200.00	14.83	14.83	0.00	185.17	7.42
<b>TOTAL REVENUES</b>	<b>52,150.00</b>	<b>54,185.21</b>	<b>54,185.21</b>	<b>0.00</b>	<b>(2,035.21)</b>	<b>103.90</b>
<b>EXPENDITURES</b>						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	27,150.00	0.00	0.00	0.00	27,150.00	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>52,150.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>47.94</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>29,185.21</b>	<b>29,185.21</b>	<b>0.00</b>	<b>(29,185.21)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 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	20,000.00	20,529.12	20,529.12	0.00	(529.12)	102.65
116.000.000.344.10.00.00 OTHER LOCAL GOVERNMENTS	0.00	5,403.60	5,403.60	0.00	(5,403.60)	0.00
116.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	8.99	8.99	0.00	91.01	8.99
<b>TOTAL REVENUES</b>	<b>20,100.00</b>	<b>25,941.71</b>	<b>25,941.71</b>	<b>0.00</b>	<b>(5,841.71)</b>	<b>129.06</b>
<b>EXPENDITURES</b>						
116.000.000.508.80.00.00 ENDING FUND BALANCE-UNRESERV	660.00	0.00	0.00	0.00	660.00	0.00
116.000.000.553.31.11.00 REGULAR TIME	10,000.00	2,093.89	2,093.89	0.00	7,906.11	20.94
116.000.000.553.31.20.00 PERSONNEL BENEFITS	5,000.00	478.70	478.70	0.00	4,521.30	9.57
116.000.000.553.31.45.05 EQUIPMENT RENTALS	4,000.00	3,171.00	3,171.00	0.00	829.00	79.28
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	440.00	7.87	7.87	0.00	432.13	1.79
<b>TOTAL EXPENDITURES</b>	<b>20,100.00</b>	<b>5,751.46</b>	<b>5,751.46</b>	<b>0.00</b>	<b>14,348.54</b>	<b>28.61</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>20,190.25</b>	<b>20,190.25</b>	<b>0.00</b>	<b>(20,190.25)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

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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	93,871.26	93,871.26	0.00	(871.26)	100.94
122.000.000.361.11.00.00 INVESTMENT INTEREST	600.00	85.16	85.16	0.00	514.84	14.19
<b>TOTAL REVENUES</b>	<b>93,600.00</b>	<b>93,956.42</b>	<b>93,956.42</b>	<b>0.00</b>	<b>(356.42)</b>	<b>100.38</b>
<b>EXPENDITURES</b>						
122.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	85,100.00	0.00	0.00	0.00	85,100.00	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	321.20	321.20	0.00	2,178.80	12.85
<b>TOTAL EXPENDITURES</b>	<b>93,600.00</b>	<b>321.20</b>	<b>321.20</b>	<b>0.00</b>	<b>93,278.80</b>	<b>0.34</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>93,635.22</b>	<b>93,635.22</b>	<b>0.00</b>	<b>(93,635.22)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

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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	11,878,851.00	11,875,392.04	11,875,392.04	0.00	3,458.96	99.97
123.000.000.361.11.00.00 INVESTMENT INTEREST	51,000.00	10,118.39	10,118.39	0.00	40,881.61	19.84
123.000.000.361.40.20.00 INTERFUND LOAN - INTEREST 3	6,977.00	0.00	0.00	0.00	6,977.00	0.00
123.000.000.381.20.20.00 INTERFUND LOAN PRINCIPAL 3	92,060.00	99,037.39	99,037.39	0.00	(6,977.39)	107.58
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	9,154.00	9,154.00	9,154.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	270,000.00	270,000.00	270,000.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	225,000.00	75,000.00	75,000.00	0.00	150,000.00	33.33
123.000.000.397.08.00.00 CENTRAL LF NEW CELL	195,000.00	345,000.00	345,000.00	0.00	(150,000.00)	176.92
123.000.000.397.10.00.00 TRANSFER IN - MISC PROJECTS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>12,780,542.00</b>	<b>12,736,201.82</b>	<b>12,736,201.82</b>	<b>0.00</b>	<b>44,340.18</b>	<b>99.65</b>
<b>EXPENDITURES</b>						
123.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	12,630,542.00	0.00	0.00	0.00	12,630,542.00	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>12,780,542.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>12,630,542.00</b>	<b>1.17</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>12,586,201.82</b>	<b>12,586,201.82</b>	<b>0.00</b>	<b>(12,586,201.82)</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	75,000.00	69,170.07	69,170.07	0.00	5,829.93	92.23
125.000.000.334.02.40. STATE GRANTS	55,545.00	0.00	0.00	0.00	55,545.00	0.00
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	0.00	61,653.44	61,653.44	0.00	(61,653.44)	0.00
125.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	40.94	40.94	0.00	259.06	13.65
<b>TOTAL REVENUES</b>	<b>130,845.00</b>	<b>130,864.45</b>	<b>130,864.45</b>	<b>0.00</b>	<b>(19.45)</b>	<b>100.01</b>
<b>EXPENDITURES</b>						
125.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	66,825.00	0.00	0.00	0.00	66,825.00	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	500.00	660.91	660.91	0.00	(160.91)	132.18
125.150.000.576.90.11.00 REGULAR TIME	2,000.00	810.00	810.00	0.00	1,190.00	40.50
125.150.000.576.90.12.00 OVERTIME	250.00	172.77	172.77	0.00	77.23	69.11
125.150.000.576.90.20.00 PERSONNEL BENEFITS	990.00	393.52	393.52	0.00	596.48	39.75
125.151.000.576.90.11.00 REGULAR TIME	2,000.00	1,889.21	1,889.21	0.00	110.79	94.46
125.151.000.576.90.12.00 OVERTIME	100.00	75.92	75.92	0.00	24.08	75.92
125.151.000.576.90.20.00 PERSONNEL BENEFITS	1,160.00	664.77	664.77	0.00	495.23	57.31
125.151.000.576.90.31.00 OPERATING SUPPLIES	10,000.00	5,402.76	5,402.76	0.00	4,597.24	54.03
125.151.000.576.90.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	637.04	637.04	0.00	(637.04)	0.00
125.153.000.576.90.11.00 REGULAR TIME	3,000.00	2,358.91	2,358.91	0.00	641.09	78.63
125.153.000.576.90.12.00 OVERTIME	150.00	36.87	36.87	0.00	113.13	24.58
125.153.000.576.90.20.00 PERSONNEL BENEFITS	1,730.00	972.17	972.17	0.00	757.83	56.19
125.153.000.576.90.45.05 EQUIPMENT RENTALS	8,000.00	6,893.00	6,893.00	0.00	1,107.00	86.16
125.154.000.576.90.11.00 REGULAR TIME	13,000.00	12,420.00	12,420.00	0.00	580.00	95.54
125.154.000.576.90.12.00 OVERTIME	800.00	0.00	0.00	0.00	800.00	0.00
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	1,700.00	1,513.38	1,513.38	0.00	186.62	89.02
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	2,900.00	2,374.00	2,374.00	0.00	526.00	81.86
125.160.000.576.90.11.00 REGULAR TIME	2,000.00	3,150.18	3,150.18	0.00	(1,150.18)	157.51
125.160.000.576.90.12.00 OVERTIME	300.00	115.94	115.94	0.00	184.06	38.65

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>EXPENDITURES</b>						
125.160.000.576.90.20.00 PERSONNEL BENEFITS	1,000.00	1,028.58	1,028.58	0.00	(28.58)	102.86
125.160.000.576.90.41.00 PROFESSIONAL SERVICES	150.00	152.00	152.00	0.00	(2.00)	101.33
125.160.000.576.90.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
125.161.000.576.90.11.00 REGULAR TIME	500.00	529.00	529.00	0.00	(29.00)	105.80
125.161.000.576.90.20.00 PERSONNEL BENEFITS	225.00	58.98	58.98	0.00	166.02	26.21
125.161.000.576.90.31.00 OPERATING SUPPLIES	2,500.00	1,376.08	1,376.08	0.00	1,123.92	55.04
125.163.000.576.90.11.00 REGULAR TIME	1,100.00	1,032.87	1,032.87	0.00	67.13	93.90
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	660.00	450.14	450.14	0.00	209.86	68.20
125.163.000.576.90.45.05 EQUIPMENT RENTALS	2,700.00	3,783.00	3,783.00	0.00	(1,083.00)	140.11
125.164.000.576.90.11.00 REGULAR TIME	1,900.00	1,282.50	1,282.50	0.00	617.50	67.50
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	156.28	156.28	0.00	73.72	67.95
125.164.000.576.90.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
125.164.000.576.90.41.00 PS - CONTRACT GROOMING	75.00	5.00	5.00	0.00	70.00	6.67
<b>TOTAL EXPENDITURES</b>	<b>130,845.00</b>	<b>50,395.78</b>	<b>50,395.78</b>	<b>0.00</b>	<b>80,449.22</b>	<b>38.52</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>80,468.67</b>	<b>80,468.67</b>	<b>0.00</b>	<b>(80,468.67)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 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	67,903.23	67,903.23	0.00	96.77	99.86
402.000.000.343.50.00.00 M & O ASSESSMENTS	17,300.00	18,344.96	18,344.96	0.00	(1,044.96)	106.04
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	1,200.00	1,250.17	1,250.17	0.00	(50.17)	104.18
402.000.000.361.11.00.00 INVESTMENT INTEREST	500.00	39.37	39.37	0.00	460.63	7.87
<b>TOTAL REVENUES</b>	<b>87,000.00</b>	<b>87,537.73</b>	<b>87,537.73</b>	<b>0.00</b>	<b>(537.73)</b>	<b>100.62</b>
<b>EXPENDITURES</b>						
402.000.000.508.10.00.00 ENDING FUND BALANCE	68,635.00	0.00	0.00	0.00	68,635.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	1,000.00	986.17	986.17	0.00	13.83	98.62
402.511.000.535.10.20.00 PERSONNEL BENEFITS	350.00	228.82	228.82	0.00	121.18	65.38
402.512.000.535.10.11.00 REGULAR TIME	1,000.00	911.68	911.68	0.00	88.32	91.17
402.512.000.535.10.20.00 PERSONNEL BENEFITS	500.00	386.45	386.45	0.00	113.55	77.29
402.512.000.535.10.42.00 COMMUNICATIONS	125.00	111.65	111.65	0.00	13.35	89.32
402.512.000.535.10.49.00 MISCELLANEOUS	450.00	509.16	509.16	0.00	(59.16)	113.15
402.590.000.535.80.11.00 REGULAR TIME	4,000.00	3,852.96	3,852.96	0.00	147.04	96.32
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	1,640.00	1,806.94	1,806.94	0.00	(166.94)	110.18
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	0.00	14.12	14.12	0.00	(14.12)	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	1,000.00	1,556.54	1,556.54	0.00	(556.54)	155.65
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	500.00	810.00	810.00	0.00	(310.00)	162.00
402.590.000.535.80.46.00 INSURANCE	150.00	120.01	120.01	0.00	29.99	80.01
402.590.000.535.80.47.00 UTILITIES	600.00	550.97	550.97	0.00	49.03	91.83
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	2,373.96	2,373.96	0.00	3,626.04	39.57
402.590.000.535.80.49.00 MISCELLANEOUS	600.00	715.67	715.67	0.00	(115.67)	119.28
<b>TOTAL EXPENDITURES</b>	<b>87,000.00</b>	<b>14,935.10</b>	<b>14,935.10</b>	<b>0.00</b>	<b>72,064.90</b>	<b>17.17</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>72,602.63</b>	<b>72,602.63</b>	<b>0.00</b>	<b>(72,602.63)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 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	4,510,607.00	4,333,226.06	4,333,226.06	0.00	177,380.94	96.07
405.000.000.395.10.00.00 SALE OF FIXED ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,500,000.00	1,672,633.08	1,672,633.08	0.00	(172,633.08)	111.51
405.100.000.361.11.00.00 INVESTMENT INTEREST	30,000.00	2,553.77	2,553.77	0.00	27,446.23	8.51
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	0.00	10.00	10.00	0.00	(10.00)	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	(18.56)	(18.56)	0.00	18.56	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(50.00)	(50.00)	0.00	50.00	0.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	50,125.00	53,916.26	53,916.26	0.00	(3,791.26)	107.56
405.100.000.389.90.00.00 OTHER NONREVENUES	0.00	95.00	95.00	0.00	(95.00)	0.00
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	470,000.00	602,717.97	602,717.97	0.00	(132,717.97)	128.24
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	17.77	17.77	0.00	(17.77)	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATION G/A	550,000.00	685,577.80	685,577.80	0.00	(135,577.80)	124.65
405.300.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.16)	(0.16)	0.00	0.16	0.00
405.300.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(30.00)	(30.00)	0.00	30.00	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	400,000.00	495,672.53	495,672.53	0.00	(95,672.53)	123.92
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	(18.07)	(18.07)	0.00	18.07	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(50.00)	(50.00)	0.00	50.00	0.00
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	4,500.00	10,993.20	10,993.20	0.00	(6,493.20)	244.29
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	2,000.00	109,973.30	109,973.30	0.00	(107,973.30)	5,498.67
405.500.000.369.10.03.00 SALES - CARDBOARD	0.00	47,996.30	47,996.30	0.00	(47,996.30)	0.00
405.500.000.369.10.05.00 SALES - COPPER/BRASS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
405.500.000.369.10.06.00 SALES - BATTERIES	1,500.00	857.47	857.47	0.00	642.53	57.16
405.500.000.369.10.08.00 RADIATORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
405.500.000.369.10.12.00 PLASTICS	0.00	179.95	179.95	0.00	(179.95)	0.00
<b>TOTAL REVENUES</b>	<b>7,718,732.00</b>	<b>8,166,253.67</b>	<b>8,166,253.67</b>	<b>0.00</b>	<b>(447,521.67)</b>	<b>105.80</b>
<b>EXPENDITURES</b>						
405.000.000.508.80.00.00 END FUND BALANCE UNRESERVED	4,078,693.00	0.00	0.00	0.00	4,078,693.00	0.00
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	92,000.00	81,470.83	81,470.83	0.00	10,529.17	88.56

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	21,000.00	25,475.74	25,475.74	0.00	(4,475.74)	121.31
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	500.00	211.37	211.37	0.00	288.63	42.27
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	56,610.00	47,749.73	47,749.73	0.00	8,860.27	84.35
405.100.000.537.10.44.00 ADVERTISING	3,000.00	2,092.68	2,092.68	0.00	907.32	69.76
405.100.000.537.10.45.03 EXTERNAL TAXES / SW TAX	45,000.00	54,363.23	54,363.23	0.00	(9,363.23)	120.81
405.100.000.537.10.45.13 EXTERNAL TAXES/ B & O	45,000.00	60,260.44	60,260.44	0.00	(15,260.44)	133.91
405.100.000.537.50.11.00 REGULAR WAGES-WELL MONITORIN	5,500.00	0.00	0.00	0.00	5,500.00	0.00
405.100.000.537.50.20.00 PERSONNEL BENEFITS-WELL MONIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
405.100.000.537.50.31.00 OPERATING SUPPLIES	18,000.00	24,801.03	24,801.03	0.00	(6,801.03)	137.78
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	50,000.00	50,030.93	50,030.93	0.00	(30.93)	100.06
405.100.000.537.60.41.00 PROFESSIONAL SERVICES-GAS MOI	20,000.00	17,738.50	17,738.50	0.00	2,261.50	88.69
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	262,500.00	255,511.12	255,511.12	0.00	6,988.88	97.34
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	15,000.00	13,390.97	13,390.97	0.00	1,609.03	89.27
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATION	130,000.00	130,899.38	130,899.38	0.00	(899.38)	100.69
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	15,000.00	11,497.99	11,497.99	0.00	3,502.01	76.65
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	21,000.00	6,956.35	6,956.35	0.00	14,043.65	33.13
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	60,000.00	87,653.75	87,653.75	0.00	(27,653.75)	146.09
405.100.000.537.80.42.00 COMMUNICATIONS	30,000.00	3,657.14	3,657.14	0.00	26,342.86	12.19
405.100.000.537.80.42.01 POSTAGE	0.00	282.63	282.63	0.00	(282.63)	0.00
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	5,000.00	702.74	702.74	0.00	4,297.26	14.05
405.100.000.537.80.45.05 EQUIPMENT RENTALS	320,000.00	396,975.25	396,975.25	0.00	(76,975.25)	124.05
405.100.000.537.80.45.09 OPERATING RENTALS/LEASES	7,000.00	1,743.48	1,743.48	0.00	5,256.52	24.91
405.100.000.537.80.46.00 INSURANCE	22,500.00	26,897.09	26,897.09	0.00	(4,397.09)	119.54
405.100.000.537.80.47.00 UTILITIES	13,250.00	13,698.92	13,698.92	0.00	(448.92)	103.39
405.100.000.537.80.48.00 OUTSIDE R & M	7,500.00	24,551.74	24,551.74	0.00	(17,051.74)	327.36
405.100.000.537.80.49.00 MISCELLANEOUS	2,500.00	3,942.97	3,942.97	0.00	(1,442.97)	157.72
405.100.000.537.80.49.02 TRAINING REGISTRATION AND CERT	8,000.00	6,760.71	6,760.71	0.00	1,239.29	84.51
405.100.000.594.37.63.00 IMPROVEMENTS	170,000.00	66,759.65	66,759.65	0.00	103,240.35	39.27
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	165,000.00	10,520.66	10,520.66	0.00	154,479.34	6.38

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	751,654.00	751,654.00	751,654.00	0.00	0.00	100.00
405.110.000.594.37.31.00 SUPPLIES	30,000.00	17,642.25	17,642.25	0.00	12,357.75	58.81
405.110.000.594.37.63.00 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
405.110.000.594.37.67.00 ENGINEERING	0.00	26,533.67	26,533.67	0.00	(26,533.67)	0.00
405.200.000.537.10.11.00 REGULAR WAGES	1,000.00	77.87	77.87	0.00	922.13	7.79
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	6,000.00	4,779.28	4,779.28	0.00	1,220.72	79.65
405.200.000.537.10.20.00 PERSONNEL BENEFITS	2,400.00	2,178.64	2,178.64	0.00	221.36	90.78
405.200.000.537.40.31.00 OPERATING SUPPLIES	1,000.00	559.15	559.15	0.00	440.85	55.92
405.200.000.537.80.11.00 REGULAR WAGES	95,000.00	93,665.66	93,665.66	0.00	1,334.34	98.60
405.200.000.537.80.12.00 OVERTIME WAGES	11,500.00	10,610.12	10,610.12	0.00	889.88	92.26
405.200.000.537.80.20.00 PERSONNEL BENEFITS	52,100.00	51,936.62	51,936.62	0.00	163.38	99.69
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	520.00	915.79	915.79	0.00	(395.79)	176.11
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	1,663.44	1,663.44	0.00	(1,163.44)	332.69
405.200.000.537.80.42.00 COMMUNICATIONS	4,000.00	1,122.61	1,122.61	0.00	2,877.39	28.07
405.200.000.537.80.45.05 EQUIPMENT RENTALS	110,000.00	110,641.00	110,641.00	0.00	(641.00)	100.58
405.200.000.537.80.45.09 OPERATING RENTALS/LEASES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.200.000.537.80.47.00 UTILITIES	525.00	359.00	359.00	0.00	166.00	68.38
405.200.000.537.80.48.00 OUTSIDE R & M	39,000.00	3,642.86	3,642.86	0.00	35,357.14	9.34
405.200.000.537.80.49.00 MISCELLANEOUS	2,500.00	2,094.95	2,094.95	0.00	405.05	83.80
405.300.000.537.10.11.00 REGULAR WAGES	1,000.00	31.41	31.41	0.00	968.59	3.14
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	6,000.00	3,567.75	3,567.75	0.00	2,432.25	59.46
405.300.000.537.10.20.00 PERSONNEL BENEFITS	2,300.00	1,620.43	1,620.43	0.00	679.57	70.45
405.300.000.537.40.31.00 OPERATING SUPPLIES	1,500.00	1,995.11	1,995.11	0.00	(495.11)	133.01
405.300.000.537.80.11.00 REGULAR WAGES	46,000.00	44,553.48	44,553.48	0.00	1,446.52	96.86
405.300.000.537.80.12.00 OVERTIME WAGES	4,000.00	4,890.39	4,890.39	0.00	(890.39)	122.26
405.300.000.537.80.20.00 PERSONNEL BENEFITS	26,220.00	23,346.18	23,346.18	0.00	2,873.82	89.04
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	1,688.97	1,688.97	0.00	311.03	84.45
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	367.63	367.63	0.00	632.37	36.76
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	41,250.00	41,221.44	41,221.44	0.00	28.56	99.93

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.300.000.537.80.42.00 COMMUNICATIONS	500.00	420.00	420.00	0.00	80.00	84.00
405.300.000.537.80.45.05 EQUIPMENT RENTALS	80,000.00	100,481.70	100,481.70	0.00	(20,481.70)	125.60
405.300.000.537.80.45.09 OPERATING RENTALS/LEASES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.300.000.537.80.48.00 OUTSIDE R & M	2,500.00	3,892.74	3,892.74	0.00	(1,392.74)	155.71
405.300.000.537.80.49.00 MISCELLANEOUS	1,000.00	1,885.60	1,885.60	0.00	(885.60)	188.56
405.400.000.537.10.11.00 REGULAR WAGES	1,000.00	228.90	228.90	0.00	771.10	22.89
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	6,000.00	4,844.90	4,844.90	0.00	1,155.10	80.75
405.400.000.537.10.20.00 PERSONNEL BENEFITS	2,500.00	2,297.80	2,297.80	0.00	202.20	91.91
405.400.000.537.40.31.00 OPERATING SUPPLIES	7,500.00	3,553.28	3,553.28	0.00	3,946.72	47.38
405.400.000.537.80.11.00 REGULAR WAGES	86,000.00	91,052.77	91,052.77	0.00	(5,052.77)	105.88
405.400.000.537.80.12.00 OVERTIME WAGES	11,500.00	10,493.15	10,493.15	0.00	1,006.85	91.24
405.400.000.537.80.20.00 PERSONNEL BENEFITS	52,460.00	54,288.36	54,288.36	0.00	(1,828.36)	103.49
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	957.98	957.98	0.00	42.02	95.80
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	2,767.49	2,767.49	0.00	1,232.51	69.19
405.400.000.537.80.41.00 PROFESSIONAL SERVICES	1,000.00	1,316.76	1,316.76	0.00	(316.76)	131.68
405.400.000.537.80.42.00 COMMUNICATIONS	1,600.00	1,566.67	1,566.67	0.00	33.33	97.92
405.400.000.537.80.45.05 EQUIPMENT RENTALS	77,000.00	98,408.25	98,408.25	0.00	(21,408.25)	127.80
405.400.000.537.80.45.09 OPERATING RENTALS/LEASES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.400.000.537.80.47.00 UTILITIES	2,000.00	1,778.72	1,778.72	0.00	221.28	88.94
405.400.000.537.80.48.00 OUTSIDE R & M	5,000.00	3,278.69	3,278.69	0.00	1,721.31	65.57
405.400.000.537.80.49.00 MISCELLANEOUS	1,000.00	2,245.00	2,245.00	0.00	(1,245.00)	224.50
405.500.000.537.10.11.00 REGULAR WAGES	1,500.00	767.43	767.43	0.00	732.57	51.16
405.500.000.537.10.20.00 PERSONNEL BENEFITS	800.00	476.08	476.08	0.00	323.92	59.51
405.500.000.537.40.31.00 OPERATING SUPPLIES	3,000.00	4,000.54	4,000.54	0.00	(1,000.54)	133.35
405.500.000.537.80.11.00 REGULAR WAGES	97,000.00	78,754.32	78,754.32	0.00	18,245.68	81.19
405.500.000.537.80.12.00 OVERTIME WAGES	1,500.00	1,687.90	1,687.90	0.00	(187.90)	112.53
405.500.000.537.80.20.00 PERSONNEL BENEFITS	44,900.00	34,058.39	34,058.39	0.00	10,841.61	75.85
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	500.00	414.64	414.64	0.00	85.36	82.93
405.500.000.537.80.31.09 ADVERTISING SUPPLIES - RECYCLIN	0.00	24.41	24.41	0.00	(24.41)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	300.00	734.55	734.55	0.00	(434.55)	244.85
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	750.00	728.06	728.06	0.00	21.94	97.07
405.500.000.537.80.42.00 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
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	2,000.00	1,715.29	1,715.29	0.00	284.71	85.76
405.500.000.537.80.45.05 EQUIPMENT RENTALS	57,400.00	55,508.50	55,508.50	0.00	1,891.50	96.70
405.500.000.537.80.45.09 LEASE PAYMENT	0.00	96.00	96.00	0.00	(96.00)	0.00
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	0.00	1,123.65	1,123.65	0.00	(1,123.65)	0.00
405.500.000.537.80.49.00 MISCELLANEOUS	500.00	200.00	200.00	0.00	300.00	40.00
405.500.000.594.37.64.00 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
405.600.000.537.10.11.00 REGULAR WAGES	1,500.00	1,124.13	1,124.13	0.00	375.87	74.94
405.600.000.537.10.20.00 PERSONNEL BENEFITS	950.00	594.59	594.59	0.00	355.41	62.59
405.600.000.537.40.31.00 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
405.600.000.537.80.11.00 REGULAR WAGES	31,000.00	29,257.10	29,257.10	0.00	1,742.90	94.38
405.600.000.537.80.12.00 OVERTIME WAGES	500.00	392.78	392.78	0.00	107.22	78.56
405.600.000.537.80.20.00 PERSONNEL BENEFITS	18,000.00	13,294.82	13,294.82	0.00	4,705.18	73.86
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,500.00	35.17	35.17	0.00	2,464.83	1.41
405.600.000.537.80.31.09 ADVERTISING SUPPLIES - HAZ WAST	0.00	24.41	24.41	0.00	(24.41)	0.00
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	2,899.24	2,899.24	0.00	(2,899.24)	0.00
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	40,000.00	10,849.61	10,849.61	0.00	29,150.39	27.12
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	1,500.00	1,093.00	1,093.00	0.00	407.00	72.87
405.600.000.537.80.45.05 EQUIPMENT RENTAL	1,000.00	3,124.00	3,124.00	0.00	(2,124.00)	312.40
405.600.000.537.80.45.09 RENTALS/LEASES	0.00	96.00	96.00	0.00	(96.00)	0.00
405.600.000.537.80.49.00 MISCELLANEOUS	1,000.00	642.00	642.00	0.00	358.00	64.20
405.700.000.537.80.31.09 ADVERTISING SUPPLIES - LITTER	0.00	2,605.20	2,605.20	0.00	(2,605.20)	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,718,732.00</b>	<b>3,262,037.29</b>	<b>3,262,037.29</b>	<b>0.00</b>	<b>4,456,694.71</b>	<b>42.26</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>4,904,216.38</b>	<b>4,904,216.38</b>	<b>0.00</b>	<b>(4,904,216.38)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 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	179,240.00	178,916.58	178,916.58	0.00	323.42	99.82
406.000.000.361.11.00.00 INVESTMENT INTEREST	1,500.00	177.43	177.43	0.00	1,322.57	11.83
<b>TOTAL REVENUES</b>	<b>180,740.00</b>	<b>179,094.01</b>	<b>179,094.01</b>	<b>0.00</b>	<b>1,645.99</b>	<b>99.09</b>
<b>EXPENDITURES</b>						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	176,540.00	0.00	0.00	0.00	176,540.00	0.00
406.511.000.534.10.11.00 REGULAR TIME - ADMIN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
406.511.000.534.10.20.00 PERSONNEL BENEFITS - ADMIN	450.00	0.00	0.00	0.00	450.00	0.00
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	0.00	0.00	0.00	150.00	0.00
406.517.000.534.90.49.00 MISCELLANEOUS	0.00	13.12	13.12	0.00	(13.12)	0.00
<b>TOTAL EXPENDITURES</b>	<b>180,740.00</b>	<b>13.12</b>	<b>13.12</b>	<b>0.00</b>	<b>180,726.88</b>	<b>0.01</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>179,080.89</b>	<b>179,080.89</b>	<b>0.00</b>	<b>(179,080.89)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 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	160,000.00	171,357.32	171,357.32	0.00	(11,357.32)	107.10
407.000.000.343.50.00.00 M & O ASSESSMENTS	95,400.00	95,775.59	95,775.59	0.00	(375.59)	100.39
407.000.000.361.11.00.00 INVESTMENT INTEREST	800.00	103.81	103.81	0.00	696.19	12.98
<b>TOTAL REVENUES</b>	<b>256,200.00</b>	<b>267,236.72</b>	<b>267,236.72</b>	<b>0.00</b>	<b>(11,036.72)</b>	<b>104.31</b>
<b>EXPENDITURES</b>						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	127,860.00	0.00	0.00	0.00	127,860.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	1,500.00	927.54	927.54	0.00	572.46	61.84
407.511.000.535.10.20.00 PERSONNEL BENEFITS	495.00	308.42	308.42	0.00	186.58	62.31
407.511.000.535.10.42.00 COMMUNICATIONS	225.00	230.96	230.96	0.00	(5.96)	102.65
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	1,800.00	927.45	927.45	0.00	872.55	51.53
407.512.000.535.10.20.00 PERSONNEL BENEFITS	900.00	425.58	425.58	0.00	474.42	47.29
407.590.000.535.80.11.00 REGULAR WAGES	10,000.00	4,162.52	4,162.52	0.00	5,837.48	41.63
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	1,745.87	1,745.87	0.00	2,574.13	40.41
407.590.000.535.80.31.00 OPERATING SUPPLIES	2,000.00	4,803.67	4,803.67	0.00	(2,803.67)	240.18
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	2,500.00	412.30	412.30	0.00	2,087.70	16.49
407.590.000.535.80.41.09 TOWN OF CONCONULLY	47,400.00	47,397.36	47,397.36	0.00	2.64	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	774.50	774.50	0.00	725.50	51.63
407.590.000.535.80.46.00 INSURANCE	250.00	118.70	118.70	0.00	131.30	47.48
407.590.000.535.80.47.00 UTILITIES	1,200.00	546.63	546.63	0.00	653.37	45.55
407.590.000.535.80.48.00 OUTSIDE R & M	50,000.00	11,502.12	11,502.12	0.00	38,497.88	23.00
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	1,500.00	837.84	837.84	0.00	662.16	55.86
<b>TOTAL EXPENDITURES</b>	<b>256,200.00</b>	<b>75,121.46</b>	<b>75,121.46</b>	<b>0.00</b>	<b>181,078.54</b>	<b>29.32</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>192,115.26</b>	<b>192,115.26</b>	<b>0.00</b>	<b>(192,115.26)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 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	48,000.00	60,275.55	60,275.55	0.00	(12,275.55)	125.57
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	10,750.00	11,774.01	11,774.01	0.00	(1,024.01)	109.53
408.000.000.343.50.10.00 REPLACEMENT RESERVE	2,900.00	3,044.11	3,044.11	0.00	(144.11)	104.97
408.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	39.58	39.58	0.00	260.42	13.19
<b>TOTAL REVENUES</b>	<b>61,950.00</b>	<b>75,133.25</b>	<b>75,133.25</b>	<b>0.00</b>	<b>(13,183.25)</b>	<b>121.28</b>
<b>EXPENDITURES</b>						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	44,275.00	0.00	0.00	0.00	44,275.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	2,000.00	291.64	291.64	0.00	1,708.36	14.58
408.511.000.535.10.20.00 PERSONNEL BENEFITS	660.00	84.31	84.31	0.00	575.69	12.77
408.512.000.535.15.11.00 REGULAR WAGES	750.00	329.87	329.87	0.00	420.13	43.98
408.512.000.535.15.20.00 PERSONNEL BENEFITS	300.00	141.77	141.77	0.00	158.23	47.26
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	44.78	44.78	0.00	30.22	59.71
408.590.000.535.80.11.00 REGULAR WAGES	2,500.00	503.03	503.03	0.00	1,996.97	20.12
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	252.08	252.08	0.00	787.92	24.24
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	54.00	54.00	0.00	346.00	13.50
408.590.000.535.80.47.00 UTILITIES	2,000.00	2,000.03	2,000.03	0.00	(0.03)	100.00
408.590.000.535.80.48.00 OUTSIDE R & M	6,000.00	682.92	682.92	0.00	5,317.08	11.38
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	1,568.49	1,568.49	0.00	(68.49)	104.57
<b>TOTAL EXPENDITURES</b>	<b>61,950.00</b>	<b>5,952.92</b>	<b>5,952.92</b>	<b>0.00</b>	<b>55,997.08</b>	<b>9.61</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>69,180.33</b>	<b>69,180.33</b>	<b>0.00</b>	<b>(69,180.33)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 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	2,100,000.00	2,650,517.87	2,650,517.87	0.00	(550,517.87)	126.22
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	0.00	1,866.70	1,866.70	0.00	(1,866.70)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	921.33	921.33	0.00	(921.33)	0.00
501.000.000.389.00.00.00 OTHER NONREVENUES	0.00	200.00	200.00	0.00	(200.00)	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	3,450,000.00	4,074,433.79	4,074,433.79	0.00	(624,433.79)	118.10
501.001.000.361.11.00.00 INVESTMENT INTEREST	5,000.00	842.62	842.62	0.00	4,157.38	16.85
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	16,700.00	16,700.00	0.00	(16,700.00)	0.00
501.001.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	171,480.00	171,480.00	0.00	(171,480.00)	0.00
501.002.000.344.40.00.00 PARTS/COMPONENTS	80,000.00	50,578.28	50,578.28	0.00	29,421.72	63.22
501.006.000.344.20.00.00 ROCK	180,000.00	218,827.44	218,827.44	0.00	(38,827.44)	121.57
<b>TOTAL REVENUES</b>	<b>5,815,000.00</b>	<b>7,186,368.03</b>	<b>7,186,368.03</b>	<b>0.00</b>	<b>(1,371,368.03)</b>	<b>123.58</b>
<b>EXPENDITURES</b>						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	1,524,348.00	0.00	0.00	0.00	1,524,348.00	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	1,186,192.00	788,173.28	788,173.28	0.00	398,018.72	66.45
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	33,354.66	33,354.66	0.00	16,645.34	66.71
501.006.000.548.28.34.00 ROCK	430,000.00	0.00	0.00	0.00	430,000.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	21,000.00	0.00	0.00	0.00	21,000.00	0.00
501.006.000.548.29.41.00 PROFESSIONAL SERVICES - CRUSHI	0.00	413,060.00	413,060.00	0.00	(413,060.00)	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	74,955.65	74,955.65	0.00	1,044.35	98.63
501.831.000.548.31.20.00 PERSONNEL BENEFITS	35,000.00	31,531.65	31,531.65	0.00	3,468.35	90.09
501.835.000.548.35.11.00 REGULAR WAGES	23,000.00	23,706.34	23,706.34	0.00	(706.34)	103.07
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	379.56	379.56	0.00	120.44	75.91
501.835.000.548.35.20.00 PERSONNEL BENEFITS	11,000.00	9,960.65	9,960.65	0.00	1,039.35	90.55
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	10,853.81	10,853.81	0.00	1,146.19	90.45
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	15,000.00	16,796.26	16,796.26	0.00	(1,796.26)	111.98
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	3,000.00	13,261.01	13,261.01	0.00	(10,261.01)	442.03
501.835.000.548.35.42.00 COMMUNICATIONS	200.00	256.39	256.39	0.00	(56.39)	128.20

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.835.000.548.35.43.00 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501.835.000.548.35.44.00 ADVERTISING	0.00	(42.91)	(42.91)	0.00	42.91	0.00
501.835.000.548.35.47.00 UTILITIES-85%	18,000.00	16,796.92	16,796.92	0.00	1,203.08	93.32
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	15,000.00	5,472.45	5,472.45	0.00	9,527.55	36.48
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	6,607.06	6,607.06	0.00	3,392.94	66.07
501.838.000.548.68.11.00 REGULAR TIME	297,000.00	244,671.35	244,671.35	0.00	52,328.65	82.38
501.838.000.548.68.12.00 OVERTIME WAGES	6,000.00	685.65	685.65	0.00	5,314.35	11.43
501.838.000.548.68.20.00 PERSONNEL BENEFITS	140,000.00	126,947.62	126,947.62	0.00	13,052.38	90.68
501.839.000.548.68.11.00 REGULAR WAGES	65,500.00	57,869.49	57,869.49	0.00	7,630.51	88.35
501.839.000.548.68.12.00 OVERTIME WAGES	1,000.00	151.68	151.68	0.00	848.32	15.17
501.839.000.548.68.20.00 PERSONNEL BENEFITS	29,000.00	30,210.89	30,210.89	0.00	(1,210.89)	104.18
501.841.000.548.41.11.00 REGULAR WAGES	62,000.00	56,740.66	56,740.66	0.00	5,259.34	91.52
501.841.000.548.41.12.00 OVERTIME WAGES	3,000.00	687.12	687.12	0.00	2,312.88	22.90
501.841.000.548.41.20.00 PERSONNEL BENEFITS	29,000.00	29,042.08	29,042.08	0.00	(42.08)	100.15
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	3,318.24	3,318.24	0.00	(318.24)	110.61
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	1,138.49	1,138.49	0.00	(638.49)	227.70
501.845.000.548.45.11.00 REGULAR WAGES	49,750.00	39,409.16	39,409.16	0.00	10,340.84	79.21
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	0.00	0.00	0.00	500.00	0.00
501.845.000.548.45.20.00 PERSONNEL BENEFITS	23,500.00	22,435.54	22,435.54	0.00	1,064.46	95.47
501.845.000.548.45.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	315.00	315.00	0.00	(315.00)	0.00
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	500.00	24,310.46	24,310.46	0.00	(23,810.46)	4,862.09
501.845.000.548.45.42.00 COMMUNICATIONS	3,500.00	479.93	479.93	0.00	3,020.07	13.71
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%	3,000.00	1,553.84	1,553.84	0.00	1,446.16	51.79
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	737.65	737.65	0.00	262.35	73.77
501.861.000.548.60.46.00 INSURANCE	100,000.00	92,245.31	92,245.31	0.00	7,754.69	92.25
501.862.000.548.60.31.00 R & M SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.862.000.548.60.35.00 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	3,000.00	326.26	326.26	0.00	2,673.74	10.88
501.862.000.548.60.42.00 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	500.00	0.00	0.00	0.00	500.00	0.00
501.868.000.548.60.31.00 PARTS/COMPONENTS	1,500,000.00	1,504,830.66	1,504,830.66	0.00	(4,830.66)	100.32
501.868.000.548.60.31.02 MISCELLANEOUS PARTS	10,000.00	7,190.04	7,190.04	0.00	2,809.96	71.90
501.868.000.548.60.31.03 FREIGHT	46,000.00	23,055.81	23,055.81	0.00	22,944.19	50.12
501.868.000.548.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	4,622.01	4,622.01	0.00	(4,622.01)	0.00
501.868.000.548.60.41.03 FREIGHT	0.00	1,613.21	1,613.21	0.00	(1,613.21)	0.00
501.868.000.548.60.41.06 OUTSIDE LABOR/MATERIAL	0.00	65,962.57	65,962.57	0.00	(65,962.57)	0.00
<b>TOTAL EXPENDITURES</b>	<b>5,815,000.00</b>	<b>3,785,673.50</b>	<b>3,785,673.50</b>	<b>0.00</b>	<b>2,029,326.50</b>	<b>65.10</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>3,400,694.53</b>	<b>3,400,694.53</b>	<b>0.00</b>	<b>(3,400,694.53)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>47,196,945.00</b>	<b>47,091,541.95</b>	<b>47,091,541.95</b>	<b>0.00</b>	<b>105,403.05</b>	<b>99.78</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>47,196,945.00</b>	<b>20,419,153.01</b>	<b>20,419,153.01</b>	<b>0.00</b>	<b>26,777,791.99</b>	<b>43.26</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>26,672,388.94</b>	<b>26,672,388.94</b>	<b>0.00</b>	<b>(26,672,388.94)</b>	<b>0.00</b>