

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
REVENUES						
102.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	4,275,000.00	0.00	5,830,843.73	0.00	(1,555,843.73)	136.39
102.000.000.311.10.00.00 ROAD LEVY	5,309,000.00	67,188.07	5,303,662.87	0.00	5,337.13	99.90
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	22,267.82	22,267.82	0.00	(22,267.82)	0.00
102.000.000.317.40.00.00 TIMBER EXCISE TAX	32,000.00	19,213.07	53,316.79	0.00	(21,316.79)	166.61
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	9,000.00	468.20	4,981.20	0.00	4,018.80	55.35
102.000.000.321.91.00.00 FRANCHISE FEES	8,000.00	450.00	10,728.50	0.00	(2,728.50)	134.11
102.000.000.322.40.00.00 STREET & CURB PERMITS	5,000.00	60.00	5,670.00	0.00	(670.00)	113.40
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	750,000.00	0.00	736,022.49	0.00	13,977.51	98.14
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	3,500.00	0.00	3,856.66	0.00	(356.66)	110.19
102.000.000.333.20.20.50 DOT FHWA	2,023,302.00	0.00	1,868,926.34	0.00	154,375.66	92.37
102.000.000.333.95.00.00 ARPA REVENUE	0.00	0.00	249,000.00	0.00	(249,000.00)	0.00
102.000.000.333.97.03.60 FEDERAL EMERG MNGT GRANT	0.00	0.00	70,020.51	0.00	(70,020.51)	0.00
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	60,000.00	0.00	13,271.22	0.00	46,728.78	22.12
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	1,483,470.00	0.00	1,821,804.56	0.00	(338,334.56)	122.81
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	646,085.00	35,275.48	583,999.06	0.00	62,085.94	90.39
102.000.000.334.03.72.01 CAPA MOVE AHEAD WA ACCT	0.00	0.00	150,637.95	0.00	(150,637.95)	0.00
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	159,002.00	39,750.42	159,001.68	0.00	0.32	100.00
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,440,821.00	267,873.19	3,150,065.65	0.00	290,755.35	91.55
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	139,128.00	34,608.08	138,432.32	0.00	695.68	99.50
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	10,000.00	9,084.55	9,084.55	0.00	915.45	90.85
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	68,000.00	0.00	69,701.64	0.00	(1,701.64)	102.50
102.000.000.341.75.01.00 GENERAL GOVERNMENT	6,000.00	750.00	11,950.00	0.00	(5,950.00)	199.17
102.000.000.341.75.02.00 GENERAL GOVERNMENT	0.00	0.00	66.58	0.00	(66.58)	0.00
102.000.000.344.10.14.00 CITIES AND TOWNS	191,750.00	1,068.40	54,130.26	0.00	137,619.74	28.23
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	170,000.00	100.24	3,900.21	0.00	166,099.79	2.29
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	23,000.00	2,338.39	38,353.64	0.00	(15,353.64)	166.75
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	11,000.00	0.00	7,578.25	0.00	3,421.75	68.89
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	436.02	10,506.79	0.00	(10,506.79)	0.00

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
REVENUES						
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	500.00	0.00	1,140.96	0.00	(640.96)	228.19
102.000.000.369.90.02.00 MISC REV - OTHER UTILITIES	0.00	2,094.84	19,155.06	0.00	(19,155.06)	0.00
102.000.000.395.10.00.00 SALE OF FIXED ASSETS	650,000.00	0.00	411,307.49	0.00	238,692.51	63.28
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES	19,498,558.00	503,026.77	20,838,384.78	0.00	(1,339,826.78)	106.87
EXPENDITURES						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,870,167.00	0.00	0.00	0.00	2,870,167.00	0.00
102.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(752.50)	0.00	752.50	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.000.000.594.42.60.00 MACHINERY AND EQUIPMENT	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,376.00	0.00	4,376.00	0.00	0.00	100.00
102.111.000.595.11.11.00 REGULAR TIME	0.00	0.00	217.08	0.00	(217.08)	0.00
102.111.000.595.11.20.00 PERSONNEL BENEFITS	0.00	0.00	17.85	0.00	(17.85)	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	15,000.00	19,343.35	20,120.07	0.00	(5,120.07)	134.13
102.112.000.595.12.11.00 REGULAR TIME	94,000.00	2,660.96	64,969.37	0.00	29,030.63	69.12
102.112.000.595.12.12.00 OVERTIME	400.00	0.00	0.00	0.00	400.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	37,800.00	517.87	17,381.76	0.00	20,418.24	45.98
102.112.000.595.12.31.00 OPERATING SUPPLIES	300.00	0.00	108.39	0.00	191.61	36.13
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.112.000.595.12.44.00 ADVERTISING	500.00	0.00	542.94	0.00	(42.94)	108.59
102.112.000.595.12.45.05 EQUIPMENT RENTALS/LEASES	2,000.00	212.57	1,510.07	0.00	489.93	75.50
102.114.000.595.14.11.00 REGULAR WAGES	17,000.00	1,107.76	15,013.64	0.00	1,986.36	88.32
102.114.000.595.14.20.00 PERSONNEL BENEFITS	6,800.00	323.18	4,451.36	0.00	2,348.64	65.46
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.114.000.595.14.45.05 EQUIPMENT RENTALS	300.00	0.00	21.00	0.00	279.00	7.00
102.114.000.595.14.49.00 MISCELLANEOUS	400.00	0.00	4,990.00	0.00	(4,590.00)	1,247.50
102.115.000.595.15.11.00 REGULAR WAGES	0.00	0.00	1,822.40	0.00	(1,822.40)	0.00
102.115.000.595.15.20.00 PERSONNEL BENEFITS	0.00	0.00	149.91	0.00	(149.91)	0.00
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.115.000.595.15.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	28.00	0.00	(28.00)	0.00
102.117.000.595.17.11.00 REGULAR WAGES	86,000.00	0.00	51,871.27	0.00	34,128.73	60.32
102.117.000.595.17.12.00 OVERTIME WAGES	7,000.00	0.00	2,628.98	0.00	4,371.02	37.56
102.117.000.595.17.20.00 PERSONNEL BENEFITS	37,200.00	0.00	16,559.24	0.00	20,640.76	44.51
102.117.000.595.17.31.00 OPERATING SUPPLIES	300.00	0.00	1,208.74	0.00	(908.74)	402.91
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	15,000.00	0.00	6,784.72	0.00	8,215.28	45.23
102.117.000.595.17.45.05 EQUIPMENT RENTALS/LEASES	9,500.00	448.61	13,925.33	0.00	(4,425.33)	146.58
102.117.000.595.17.49.00 MISCELLANEOUS	0.00	0.00	52.06	0.00	(52.06)	0.00
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	24,975.39	0.00	25,024.61	49.95
102.121.000.595.21.11.00 REGULAR TIME	4,500.00	43.16	127.56	0.00	4,372.44	2.83
102.121.000.595.21.20.00 PERSONNEL BENEFITS	1,800.00	22.39	70.81	0.00	1,729.19	3.93
102.121.000.595.21.41.00 PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
102.121.000.595.21.45.05 EQUIPMENT RENTALS/LEASES	300.00	0.00	0.00	0.00	300.00	0.00
102.121.000.595.21.49.00 MISCELLANEOUS	200.00	0.00	1,000.00	0.00	(800.00)	500.00
102.122.000.595.22.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
102.123.000.594.95.61.23 LAND	24,300.00	0.00	0.00	0.00	24,300.00	0.00
102.123.000.595.23.11.00 REGULAR TIME	2,500.00	86.31	6,207.13	0.00	(3,707.13)	248.29
102.123.000.595.23.12.00 OVERTIME WAGES	100.00	0.00	0.00	0.00	100.00	0.00
102.123.000.595.23.20.00 PERSONNEL BENEFITS	1,000.00	7.05	2,047.21	0.00	(1,047.21)	204.72
102.123.000.595.23.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.123.000.595.23.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	56.60	0.00	143.40	28.30
102.123.000.595.23.49.00 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0.00
102.124.000.595.24.11.00 REGULAR TIME	0.00	0.00	115.09	0.00	(115.09)	0.00
102.124.000.595.24.20.00 PERSONNEL BENEFITS	0.00	0.00	64.81	0.00	(64.81)	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	3,236,040.00	(1,073,204.56)	3,223,620.48	0.00	12,419.52	99.62
102.190.000.595.90.11.00 REGULAR TIME	38,000.00	184.37	15,248.28	0.00	22,751.72	40.13
102.190.000.595.90.20.00 PERSONNEL BENEFITS	15,200.00	55.79	4,454.58	0.00	10,745.42	29.31
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.190.000.595.90.44.00 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.190.000.595.90.45.05 EQUIPMENT RENTALS/LEASES	600.00	22.64	85.69	0.00	514.31	14.28
102.190.000.595.90.49.00 MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.221.000.542.31.11.00 REGULAR TIME	110,000.00	0.00	117,911.86	0.00	(7,911.86)	107.19
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	0.00	1,445.79	0.00	(1,445.79)	0.00
102.221.000.542.31.12.00 OVERTIME	8,500.00	0.00	8,179.21	0.00	320.79	96.23
102.221.000.542.31.12.01 OVERTIME - CAPP	0.00	0.00	50.16	0.00	(50.16)	0.00
102.221.000.542.31.20.00 PERSONNEL BENEFITS	53,300.00	0.00	55,993.05	0.00	(2,693.05)	105.05
102.221.000.542.31.31.00 OPERATING SUPPLIES	1,130,000.00	0.00	1,082,915.17	0.00	47,084.83	95.83
102.221.000.542.31.31.07 PITS & QUARRIES ISSUES	155,000.00	0.00	185,424.75	0.00	(30,424.75)	119.63
102.221.000.542.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	150.00	0.00	35.11	0.00	114.89	23.41
102.221.000.542.31.44.01 ADVERTISING - CAPP	150.00	0.00	78.63	0.00	71.37	52.42
102.221.000.542.31.45.05 EQUIPMENT RENTAL	300,000.00	1,548.00	322,832.00	0.00	(22,832.00)	107.61
102.222.000.542.32.11.00 REGULAR TIME	18,000.00	0.00	21,636.45	0.00	(3,636.45)	120.20
102.222.000.542.32.12.00 OVERTIME	0.00	0.00	100.32	0.00	(100.32)	0.00
102.222.000.542.32.20.00 PERSONNEL BENEFITS	8,100.00	0.00	8,956.82	0.00	(856.82)	110.58
102.222.000.542.32.31.00 OPERATING SUPPLIES	35,000.00	399.17	35,849.74	0.00	(849.74)	102.43
102.222.000.542.32.45.05 EQUIPMENT RENTAL	4,500.00	3,234.50	9,184.50	0.00	(4,684.50)	204.10
102.222.000.542.32.45.09 OUTSIDE RENTALS	6,000.00	0.00	1,470.15	0.00	4,529.85	24.50
102.224.000.542.34.11.00 REGULAR TIME	30,000.00	0.00	31,472.63	0.00	(1,472.63)	104.91
102.224.000.542.34.20.00 PERSONNEL BENEFITS	13,500.00	0.00	14,615.84	0.00	(1,115.84)	108.27
102.224.000.542.34.31.00 OPERATING SUPPLIES	15,000.00	0.00	12,600.91	0.00	2,399.09	84.01
102.224.000.542.34.45.05 EQUIPMENT RENTAL	25,000.00	3,288.00	18,967.50	0.00	6,032.50	75.87
102.225.000.542.35.11.00 REGULAR TIME	65,000.00	0.00	48,716.43	0.00	16,283.57	74.95
102.225.000.542.35.11.01 REGULAR TIME - CAPP	0.00	0.00	235.13	0.00	(235.13)	0.00
102.225.000.542.35.12.00 OVERTIME	1,000.00	0.00	693.13	0.00	306.87	69.31
102.225.000.542.35.20.00 PERSONNEL BENEFITS	32,000.00	0.00	20,247.52	0.00	11,752.48	63.27
102.225.000.542.35.31.00 OPERATING SUPPLIES	250.00	0.00	10,988.02	0.00	(10,738.02)	4,395.21
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	168.02	0.00	(68.02)	168.02
102.225.000.542.35.45.05 EQUIPMENT RENTAL	115,000.00	0.00	111,702.50	0.00	3,297.50	97.13

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.226.000.542.36.11.00 REGULAR TIME	5,000.00	0.00	4,043.58	0.00	956.42	80.87
102.226.000.542.36.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
102.226.000.542.36.20.00 PERSONNEL BENEFITS	2,340.00	0.00	681.12	0.00	1,658.88	29.11
102.226.000.542.36.31.00 OPERATING SUPPLIES	215,000.00	0.00	187,597.48	0.00	27,402.52	87.25
102.226.000.542.36.31.07 PITS & QUARRIES ISSUES	35,000.00	0.00	30,955.59	0.00	4,044.41	88.44
102.226.000.542.36.45.05 EQUIPMENT RENTALS/LEASES	15,000.00	1,776.00	16,051.00	0.00	(1,051.00)	107.01
102.229.000.542.39.11.00 REGULAR TIME	25,000.00	0.00	21,678.10	0.00	3,321.90	86.71
102.229.000.542.39.12.00 OVERTIME	150.00	0.00	367.37	0.00	(217.37)	244.91
102.229.000.542.39.20.00 PERSONNEL BENEFITS	11,320.00	0.00	7,616.32	0.00	3,703.68	67.28
102.229.000.542.39.31.00 OPERATING SUPPLIES	205,000.00	0.00	175,625.06	0.00	29,374.94	85.67
102.229.000.542.39.44.00 ADVERTISING	0.00	0.00	53.13	0.00	(53.13)	0.00
102.229.000.542.39.45.05 EQUIPMENT RENTAL	50,000.00	0.00	46,652.00	0.00	3,348.00	93.30
102.231.000.542.31.11.00 REGULAR TIME	240,000.00	5,363.71	244,199.43	0.00	(4,199.43)	101.75
102.231.000.542.31.12.00 OVERTIME	5,000.00	0.00	1,483.29	0.00	3,516.71	29.67
102.231.000.542.31.20.00 PERSONNEL BENEFITS	110,300.00	1,297.42	99,198.35	0.00	11,101.65	89.94
102.231.000.542.31.31.00 OPERATING SUPPLIES	800.00	0.00	726.13	0.00	73.87	90.77
102.231.000.542.31.45.05 EQUIPMENT RENTALS/LEASES	650,000.00	151,005.83	588,149.73	0.00	61,850.27	90.48
102.232.000.542.32.11.00 REGULAR TIME	80,000.00	2,818.41	33,102.72	0.00	46,897.28	41.38
102.232.000.542.32.12.00 OVERTIME	2,000.00	0.00	957.55	0.00	1,042.45	47.88
102.232.000.542.32.20.00 PERSONNEL BENEFITS	36,900.00	916.77	18,030.15	0.00	18,869.85	48.86
102.232.000.542.32.31.00 OPERATING SUPPLIES	750.00	27.00	4,066.70	0.00	(3,316.70)	542.23
102.232.000.542.32.31.07 PITS & QUARRIES ISSUES	35,000.00	1,447.77	2,727.90	0.00	32,272.10	7.79
102.232.000.542.32.45.05 EQUIPMENT RENTALS/LEASES	160,000.00	18,937.75	99,334.25	0.00	60,665.75	62.08
102.234.000.542.34.11.00 REGULAR TIME	120,000.00	7,131.81	103,528.02	0.00	16,471.98	86.27
102.234.000.542.34.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.234.000.542.34.20.00 PERSONNEL BENEFITS	54,200.00	1,928.07	46,048.40	0.00	8,151.60	84.96
102.234.000.542.34.31.00 OPERATING SUPPLIES	2,000.00	0.00	741.46	0.00	1,258.54	37.07
102.234.000.542.34.31.07 PITS & QUARRIES ISSUES	10,000.00	283.80	283.80	0.00	9,716.20	2.84
102.234.000.542.34.45.05 EQUIPMENT RENTALS/LEASES	280,000.00	43,342.85	188,623.35	0.00	91,376.65	67.37

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.235.000.542.35.11.00 REGULAR TIME	20,000.00	919.35	14,070.96	0.00	5,929.04	70.35
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	9,000.00	505.98	5,083.63	0.00	3,916.37	56.48
102.235.000.542.35.45.05 EQUIPMENT RENTALS/LEASES	29,000.00	2,950.24	19,416.74	0.00	9,583.26	66.95
102.238.000.542.38.11.00 REGULAR WAGES	2,500.00	0.00	138.66	0.00	2,361.34	5.55
102.238.000.542.38.20.00 PERSONNEL BENEFITS	500.00	0.00	106.57	0.00	393.43	21.31
102.238.000.542.38.31.00 OPERATING SUPPLIES	1,400.00	0.00	1,918.71	0.00	(518.71)	137.05
102.238.000.542.38.45.05 EQUIPMENT RENTALS	2,200.00	0.00	30.50	0.00	2,169.50	1.39
102.240.000.542.40.11.00 REGULAR TIME	35,000.00	1,040.88	36,971.12	0.00	(1,971.12)	105.63
102.240.000.542.40.12.00 OVERTIME	250.00	0.00	175.76	0.00	74.24	70.30
102.240.000.542.40.20.00 PERSONNEL BENEFITS	15,900.00	140.25	14,825.57	0.00	1,074.43	93.24
102.240.000.542.40.31.00 CENTRAL STORE ISSUES	800.00	111.48	648.26	0.00	151.74	81.03
102.240.000.542.40.45.05 EQUIPMENT RENTAL	35,000.00	22,122.50	44,411.50	0.00	(9,411.50)	126.89
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	32,000.00	0.00	24,680.98	0.00	7,319.02	77.13
102.241.000.542.41.12.00 OVERTIME	1,500.00	0.00	227.33	0.00	1,272.67	15.16
102.241.000.542.41.20.00 PERSONNEL BENEFITS	15,100.00	0.00	14,728.53	0.00	371.47	97.54
102.241.000.542.41.31.00 OPERATING SUPPLIES	45,000.00	7,265.50	20,822.00	0.00	24,178.00	46.27
102.241.000.542.41.31.07 PITS & QUARRIES	2,000.00	265.54	265.54	0.00	1,734.46	13.28
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
102.241.000.542.41.45.05 EQUIPMENT RENTALS/LEASES	40,000.00	13,254.40	34,296.90	0.00	5,703.10	85.74
102.241.000.542.41.45.09 OUTSIDE RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.241.000.542.41.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.241.000.594.42.60.00 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	14,534.66	0.00	(14,534.66)	0.00
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	2,089.07	17,274.38	0.00	7,725.62	69.10
102.242.000.542.42.12.00 OVERTIME	1,000.00	0.00	201.94	0.00	798.06	20.19
102.242.000.542.42.20.00 PERSONNEL BENEFITS	11,700.00	1,214.48	8,691.93	0.00	3,008.07	74.29
102.242.000.542.42.31.00 OPERATING SUPPLIES	800.00	0.00	60.00	0.00	740.00	7.50
102.242.000.542.42.31.07 PITS & QUARRIES	500.00	0.00	0.00	0.00	500.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.242.000.542.42.45.05 EQUIPMENT RENTALS/LEASES	45,000.00	6,464.00	24,485.00	0.00	20,515.00	54.41
102.243.000.542.43.11.00 REGULAR TIME	1,000.00	0.00	1,918.55	0.00	(918.55)	191.86
102.243.000.542.43.20.00 PERSONNEL BENEFITS	450.00	0.00	316.59	0.00	133.41	70.35
102.243.000.542.43.31.00 OPERATING SUPPLIES	250.00	0.00	353.65	0.00	(103.65)	141.46
102.243.000.542.43.45.05 EQUIPMENT RENTALS/LEASES	700.00	1,110.00	1,169.18	0.00	(469.18)	167.03
102.245.000.542.45.11.00 REGULAR TIME	50,000.00	1,721.94	75,713.93	0.00	(25,713.93)	151.43
102.245.000.542.45.12.00 OVERTIME	8,000.00	0.00	2,893.97	0.00	5,106.03	36.17
102.245.000.542.45.20.00 PERSONNEL BENEFITS	26,100.00	201.99	39,050.42	0.00	(12,950.42)	149.62
102.245.000.542.45.31.00 OPERATING SUPPLIES	1,000.00	(363.89)	34,505.21	0.00	(33,505.21)	3,450.52
102.245.000.542.45.31.07 PITS & QUARRIES	5,000.00	560.68	787.28	0.00	4,212.72	15.75
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	0.00	10,718.05	10,718.05	0.00	(10,718.05)	0.00
102.245.000.542.45.45.05 EQUIPMENT RENTALS/LEASES	80,000.00	63,292.00	179,964.00	0.00	(99,964.00)	224.96
102.245.000.542.45.45.09 OUTSIDE RENTALS	0.00	0.00	12,226.85	0.00	(12,226.85)	0.00
102.245.000.542.45.49.00 MISCELLANEOUS	0.00	0.00	119.06	0.00	(119.06)	0.00
102.251.000.542.51.11.00 REGULAR TIME	18,000.00	589.50	6,874.00	0.00	11,126.00	38.19
102.251.000.542.51.12.00 OVERTIME	500.00	0.00	353.71	0.00	146.29	70.74
102.251.000.542.51.20.00 PERSONNEL BENEFITS	8,300.00	428.02	4,461.07	0.00	3,838.93	53.75
102.251.000.542.51.31.00 OPERATING SUPPLIES	24,000.00	1,316.96	13,764.65	0.00	10,235.35	57.35
102.251.000.542.51.45.05 EQUIPMENT RENTALS/LEASES	13,000.00	1,167.00	4,441.50	0.00	8,558.50	34.17
102.251.000.542.51.45.09 OUTSIDE RENTALS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
102.251.000.542.51.47.00 UTILITIES	1,000.00	73.19	832.25	0.00	167.75	83.23
102.254.000.542.54.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	200.00	0.00	0.00	0.00	200.00	0.00
102.254.000.542.54.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	0.00	0.00	500.00	0.00
102.256.000.542.56.11.00 REGULAR TIME	15,000.00	1,339.11	16,328.09	0.00	(1,328.09)	108.85
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	6,900.00	354.87	8,286.87	0.00	(1,386.87)	120.10
102.256.000.542.56.31.00 OPERATING SUPPLIES	2,000.00	31.60	891.36	0.00	1,108.64	44.57

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.256.000.542.56.45.03 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.256.000.542.56.45.05 EQUIPMENT RENTALS/LEASES	15,000.00	2,501.50	16,516.50	0.00	(1,516.50)	110.11
102.261.000.542.61.11.00 REGULAR TIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.261.000.542.61.20.00 PERSONNEL BENEFITS	1,130.00	0.00	0.00	0.00	1,130.00	0.00
102.261.000.542.61.31.00 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	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	320,000.00	55,506.51	342,735.13	0.00	(22,735.13)	107.10
102.262.000.542.66.12.00 OVERTIME	20,000.00	9,866.11	34,767.46	0.00	(14,767.46)	173.84
102.262.000.542.66.20.00 PERSONNEL BENEFITS	153,000.00	28,391.02	148,310.16	0.00	4,689.84	96.93
102.262.000.542.66.31.00 OPERATING SUPPLIES	40,000.00	264.14	2,411.33	0.00	37,588.67	6.03
102.262.000.542.66.41.09 PROFESSIONAL SERVICES	497,000.00	251,255.31	253,658.33	0.00	243,341.67	51.04
102.262.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	1,200,000.00	82,377.65	1,365,647.67	0.00	(165,647.67)	113.80
102.263.000.542.64.11.00 REGULAR TIME	70,000.00	7,291.13	71,711.85	0.00	(1,711.85)	102.45
102.263.000.542.64.12.00 OVERTIME	1,200.00	0.00	671.71	0.00	528.29	55.98
102.263.000.542.64.20.00 PERSONNEL BENEFITS	32,000.00	2,457.30	30,016.29	0.00	1,983.71	93.80
102.263.000.542.64.31.00 OPERATING SUPPLIES	50,000.00	25,690.41	30,680.42	0.00	19,319.58	61.36
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	114.88	0.00	135.12	45.95
102.263.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	23,000.00	4,006.50	17,357.00	0.00	5,643.00	75.47
102.264.000.542.64.11.00 REGULAR TIME	40,000.00	0.00	50,287.72	0.00	(10,287.72)	125.72
102.264.000.542.64.12.00 OVERTIME	600.00	0.00	457.82	0.00	142.18	76.30
102.264.000.542.64.20.00 PERSONNEL BENEFITS	18,300.00	0.00	13,890.05	0.00	4,409.95	75.90
102.264.000.542.64.31.00 OPERATING SUPPLIES	280,000.00	80.64	248,619.94	0.00	31,380.06	88.79
102.264.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	90,000.00	7,958.50	93,519.75	0.00	(3,519.75)	103.91
102.265.000.542.64.11.00 REGULAR TIME	10,000.00	2,666.38	22,090.55	0.00	(12,090.55)	220.91
102.265.000.542.64.12.00 OVERTIME	200.00	0.00	180.90	0.00	19.10	90.45
102.265.000.542.64.20.00 PERSONNEL BENEFITS	4,600.00	1,161.67	7,694.03	0.00	(3,094.03)	167.26
102.265.000.542.64.31.00 OPERATING SUPPLIES	10,000.00	309.45	9,954.97	0.00	45.03	99.55
102.265.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	6,000.00	551.00	7,254.50	0.00	(1,254.50)	120.91
102.265.000.542.64.48.00 R & M OUTSIDE VENDORS	107,000.00	0.00	0.00	0.00	107,000.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.267.000.542.67.11.00 REGULAR TIME	40,000.00	63.69	38,761.53	0.00	1,238.47	96.90
102.267.000.542.67.12.00 OVERTIME	250.00	0.00	593.09	0.00	(343.09)	237.24
102.267.000.542.67.20.00 PERSONNEL BENEFITS	18,100.00	6.44	16,854.48	0.00	1,245.52	93.12
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	90,000.00	727.85	87,547.93	0.00	2,452.07	97.28
102.269.000.542.66.11.00 REGULAR TIME	5,000.00	343.34	2,480.05	0.00	2,519.95	49.60
102.269.000.542.66.12.00 OVERTIME	1,500.00	113.63	1,374.16	0.00	125.84	91.61
102.269.000.542.66.20.00 PERSONNEL BENEFITS	2,900.00	198.10	1,342.85	0.00	1,557.15	46.31
102.269.000.542.66.31.00 OPERATING SUPPLIES	68,000.00	52,823.49	60,223.12	0.00	7,776.88	88.56
102.269.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	15,000.00	0.00	11,224.50	0.00	3,775.50	74.83
102.271.000.542.71.11.00 REGULAR TIME	38,000.00	241.20	38,429.75	0.00	(429.75)	101.13
102.271.000.542.71.11.01 ADMIN REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.271.000.542.71.12.00 OVERTIME	500.00	113.06	196.63	0.00	303.37	39.33
102.271.000.542.71.20.00 PERSONNEL BENEFITS	17,800.00	419.33	17,354.67	0.00	445.33	97.50
102.271.000.542.71.31.00 OPERATING SUPPLIES	165,000.00	0.00	163,616.29	0.00	1,383.71	99.16
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.271.000.542.71.42.00 WEED AND SPRAY POSTAGE	150.00	0.00	117.43	0.00	32.57	78.29
102.271.000.542.71.45.05 EQUIPMENT RENTALS/LEASES	55,000.00	26,424.25	93,824.25	0.00	(38,824.25)	170.59
102.271.000.542.71.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.272.000.542.72.11.00 REGULAR TIME	600.00	0.00	42.46	0.00	557.54	7.08
102.272.000.542.72.20.00 PERSONNEL BENEFITS	270.00	0.00	5.21	0.00	264.79	1.93
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	95,000.00	22,140.72	111,742.75	0.00	(16,742.75)	117.62
102.273.000.542.73.12.00 OVERTIME	2,500.00	0.00	2,466.06	0.00	33.94	98.64
102.273.000.542.73.20.00 PERSONNEL BENEFITS	43,900.00	10,481.97	45,822.26	0.00	(1,922.26)	104.38
102.273.000.542.73.31.00 OPERATING SUPPLIES	2,500.00	122.77	2,207.05	0.00	292.95	88.28
102.273.000.542.73.32.00 FUEL	75.00	0.00	0.00	0.00	75.00	0.00
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	93.49	0.00	406.51	18.70

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.273.000.542.73.45.05 EQUIPMENT RENTALS/LEASES	110,000.00	14,341.50	98,744.00	0.00	11,256.00	89.77
102.273.000.542.73.45.09 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.273.000.542.73.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	90.00	0.00	(90.00)	0.00
102.275.000.542.75.11.00 REGULAR TIME	500.00	0.00	152.33	0.00	347.67	30.47
102.275.000.542.75.20.00 PERSONNEL BENEFITS	230.00	0.00	17.81	0.00	212.19	7.74
102.275.000.542.75.31.00 OPERATING SUPPLIES	500.00	0.00	49.84	0.00	450.16	9.97
102.275.000.542.75.45.05 EQUIPMENT RENTALS/LEASES	250.00	0.00	149.00	0.00	101.00	59.60
102.276.000.542.76.11.00 REGULAR TIME	800.00	0.00	480.42	0.00	319.58	60.05
102.276.000.542.76.20.00 PERSONNEL BENEFITS	360.00	0.00	194.27	0.00	165.73	53.96
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	64.00	96.00	0.00	104.00	48.00
102.276.000.542.76.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.278.000.542.78.11.00 REGULAR TIME	5,000.00	267.82	5,436.61	0.00	(436.61)	108.73
102.278.000.542.78.12.00 OVERTIME	500.00	0.00	1,601.93	0.00	(1,101.93)	320.39
102.278.000.542.78.20.00 PERSONNEL BENEFITS	2,500.00	27.07	3,447.39	0.00	(947.39)	137.90
102.278.000.542.78.35.00 SMALL TOOLS/MINOR EQUIPMENT	20,000.00	0.00	15,878.87	0.00	4,121.13	79.39
102.278.000.542.78.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	188.00	5,231.96	0.00	(2,731.96)	209.28
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	2,500.00	0.00	249.57	0.00	2,250.43	9.98
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,000.00	359.65	1,453.85	0.00	546.15	72.69
102.281.000.542.81.20.00 PERSONNEL BENEFITS	2,000.00	174.03	711.80	0.00	1,288.20	35.59
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	10,000.00	0.00	9,166.39	0.00	833.61	91.66
102.281.000.542.81.45.05 EQUIPT. RENTALS/LEASES	250.00	0.00	21.00	0.00	229.00	8.40
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	20,000.00	2,000.00	15,000.00	0.00	5,000.00	75.00
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	10,000.00	968.77	28,538.04	0.00	(18,538.04)	285.38
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.282.000.542.82.20.00 PERSONNEL BENEFITS	5,600.00	457.57	10,803.32	0.00	(5,203.32)	192.92
102.282.000.542.82.31.00 OPERATING SUPPLIES	10,000.00	0.00	2,338.10	0.00	7,661.90	23.38
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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EXPENDITURES						
102.282.000.542.82.45.05 EQUIPMENT RENTALS/LEASES	25,000.00	6,776.50	77,195.00	0.00	(52,195.00)	308.78
102.282.000.542.82.47.00 UTILITIES	6,000.00	426.74	6,335.56	0.00	(335.56)	105.59
102.283.000.542.83.11.00 REGULAR TIME	700.00	0.00	180.69	0.00	519.31	25.81
102.283.000.542.83.20.00 PERSONNEL BENEFITS	320.00	0.00	28.70	0.00	291.30	8.97
102.283.000.542.83.45.05 EQUIPMENT RENTALS/LEASES	800.00	0.00	510.00	0.00	290.00	63.75
102.284.000.542.84.11.00 REGULAR WAGES	3,500.00	0.00	1,315.90	0.00	2,184.10	37.60
102.284.000.542.84.20.00 PERSONNEL BENEFITS	1,400.00	0.00	403.86	0.00	996.14	28.85
102.284.000.542.84.45.05 EQUIPMENT RENTALS/LEASES	300.00	74.00	74.00	0.00	226.00	24.67
102.290.000.542.90.11.00 REGULAR TIME	580,000.00	47,041.61	579,542.32	0.00	457.68	99.92
102.290.000.542.90.20.00 PERSONNEL BENEFITS	232,000.00	16,290.24	197,122.36	0.00	34,877.64	84.97
102.290.000.542.90.31.00 OPERATING SUPPLIES - RADIO REPA	0.00	0.00	352.58	0.00	(352.58)	0.00
102.290.000.542.90.42.00 COMMUNICATIONS	400.00	0.00	1,355.00	0.00	(955.00)	338.75
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	158,000.00	26,212.00	163,698.04	0.00	(5,698.04)	103.61
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENANCE	2,500.00	1,065.03	2,421.80	0.00	78.20	96.87
102.290.000.542.90.49.00 MISCELLANEOUS	750.00	671.97	671.97	0.00	78.03	89.60
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	9,398.28	106,467.61	0.00	3,532.39	96.79
102.311.000.543.11.20.00 PERSONNEL BENEFITS	30,800.00	1,809.25	25,773.56	0.00	5,026.44	83.68
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	310.68	1,010.40	0.00	239.60	80.83
102.311.000.543.11.45.05 EQUIPMENT RENTALS/LEASES	13,600.00	1,686.75	9,725.81	0.00	3,874.19	71.51
102.311.000.543.11.49.00 MISCELLANEOUS	11,000.00	0.00	8,036.00	0.00	2,964.00	73.05
102.316.000.543.16.11.00 REGULAR WAGES	1,200.00	172.62	1,426.71	0.00	(226.71)	118.89
102.316.000.543.16.20.00 PERSONNEL BENEFITS	480.00	64.43	346.04	0.00	133.96	72.09
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.316.000.543.16.45.05 EQUIPMENT RENTAL	150.00	0.00	36.75	0.00	113.25	24.50
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MISC	10,000.00	0.00	7,920.17	0.00	2,079.83	79.20
102.320.000.544.20.11.00 REGULAR TIME	55,000.00	6,317.08	35,292.93	0.00	19,707.07	64.17

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.320.000.544.20.20.00 PERSONNEL BENEFITS	22,000.00	2,154.36	10,884.71	0.00	11,115.29	49.48
102.320.000.544.20.31.00 CENTRAL STORE ISSUES	500.00	0.00	67.17	0.00	432.83	13.43
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	500.00	83.85	337.98	0.00	162.02	67.60
102.320.000.544.20.42.00 COMMUNICATIONS	50.00	0.00	60.73	0.00	(10.73)	121.46
102.320.000.544.20.44.00 ADVERTISING	400.00	0.00	133.88	0.00	266.12	33.47
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	750.00	2,056.00	3,800.00	0.00	(3,050.00)	506.67
102.331.000.543.31.11.00 LEAVE USAGE	600,000.00	59,052.50	559,961.71	0.00	40,038.29	93.33
102.331.000.543.31.20.00 PERSONNEL BENEFITS	450,000.00	34,946.22	392,735.37	0.00	57,264.63	87.27
102.331.000.543.31.31.00 OPERATING SUPPLIES	7,500.00	1,351.04	7,565.52	0.00	(65.52)	100.87
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	75.92	1,394.42	0.00	(1,144.42)	557.77
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	1,000.00	50.60	2,328.90	0.00	(1,328.90)	232.89
102.331.000.543.31.42.00 COMMUNICATIONS	2,500.00	133.71	2,068.75	0.00	431.25	82.75
102.331.000.543.31.44.00 ADVERTISING	1,800.00	0.00	3,960.00	0.00	(2,160.00)	220.00
102.331.000.543.31.45.09 OPERATING RENTALS/LEASES	8,000.00	498.64	6,297.35	0.00	1,702.65	78.72
102.331.000.543.31.46.00 INSURANCE	139,000.00	0.00	217,484.18	0.00	(78,484.18)	156.46
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	0.00	9,255.61	0.00	(1,255.61)	115.70
102.331.000.543.31.49.00 MISCELLANEOUS	800.00	11.00	299.00	0.00	501.00	37.38
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	150.00	0.00	78.90	0.00	71.10	52.60
102.332.000.543.32.11.00 REGULAR TIME	36,000.00	4,577.85	38,060.68	0.00	(2,060.68)	105.72
102.332.000.543.32.12.00 OVERTIME WAGES	100.00	400.92	1,901.85	0.00	(1,801.85)	1,901.85
102.332.000.543.32.20.00 PERSONNEL BENEFITS	14,400.00	1,982.21	14,502.48	0.00	(102.48)	100.71
102.332.000.543.32.45.05 EQUIPMENT RENTAL	150.00	3.50	364.00	0.00	(214.00)	242.67
102.333.000.543.33.11.00 REGULAR TIME	32,000.00	3,953.10	31,904.96	0.00	95.04	99.70
102.333.000.543.33.20.00 PERSONNEL BENEFITS	16,000.00	1,341.45	12,936.54	0.00	3,063.46	80.85
102.334.000.544.44.11.00 REGULAR TIME	20,000.00	30.78	848.19	0.00	19,151.81	4.24
102.334.000.544.44.20.00 PERSONNEL BENEFITS	8,000.00	2.44	109.65	0.00	7,890.35	1.37
102.334.000.544.44.45.05 EQUIPMENT RENTAL/LEASES	10,200.00	1,760.36	8,953.25	0.00	1,246.75	87.78

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.337.000.543.37.11.00 REGULAR TIME	1,500.00	0.00	2,110.22	0.00	(610.22)	140.68
102.337.000.543.37.20.00 PERSONNEL BENEFITS	680.00	0.00	1,389.71	0.00	(709.71)	204.37
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,300.00	0.00	1,645.00	0.00	655.00	71.52
102.337.000.543.37.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	100.00	0.00	100.00	50.00
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
102.339.000.544.49.11.00 REGULAR TIME	5,000.00	158.25	5,006.89	0.00	(6.89)	100.14
102.339.000.544.49.20.00 PERSONNEL BENEFITS	2,000.00	19.21	1,683.94	0.00	316.06	84.20
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	56.31	0.00	93.69	37.54
102.339.000.544.49.45.05 EQUIPMENT RENTALS	250.00	16.00	37.00	0.00	213.00	14.80
102.339.000.544.49.49.00 MISCELLANEOUS	1,500.00	0.00	1,070.00	0.00	430.00	71.33
102.341.000.544.41.11.00 REGULAR TIME	25,000.00	1,030.37	8,530.66	0.00	16,469.34	34.12
102.341.000.544.41.12.00 OVERTIME	100.00	24.63	41.05	0.00	58.95	41.05
102.341.000.544.41.20.00 PERSONNEL BENEFITS	10,000.00	410.02	3,118.26	0.00	6,881.74	31.18
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	30,000.00	4,867.10	11,654.14	0.00	18,345.86	38.85
102.341.000.544.41.44.00 ADVERTISING	500.00	0.00	686.59	0.00	(186.59)	137.32
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	100.00	0.00	0.00	0.00	100.00	0.00
102.342.000.543.32.31.00 OPERATING SUPPLIES	500.00	0.00	95.27	0.00	404.73	19.05
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,500.00	336.35	1,943.08	0.00	2,556.92	43.18
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	13,000.00	0.00	16,327.60	0.00	(3,327.60)	125.60
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	3,500.00	0.00	6,390.65	0.00	(2,890.65)	182.59
102.343.000.542.53.11.00 REGULAR TIME	13,000.00	307.78	6,888.01	0.00	6,111.99	52.98
102.343.000.542.53.20.00 PERSONNEL BENEFITS	5,200.00	76.56	1,261.12	0.00	3,938.88	24.25
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	273.50	597.50	0.00	152.50	79.67

OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.345.000.544.45.11.00 REGULAR TIME	10,000.00	431.56	4,286.36	0.00	5,713.64	42.86
102.345.000.544.45.20.00 PERSONNEL BENEFITS	4,000.00	148.43	1,364.43	0.00	2,635.57	34.11
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	3,000.00	0.00	5,678.59	0.00	(2,678.59)	189.29
102.346.000.544.46.20.00 PERSONNEL BENEFITS	1,200.00	0.00	1,587.63	0.00	(387.63)	132.30
102.346.000.544.46.45.05 EQUIPMENT RENTAL	1,000.00	72.00	1,290.00	0.00	(290.00)	129.00
102.347.000.544.47.11.00 REGULAR TIME	50,000.00	863.18	24,403.01	0.00	25,596.99	48.81
102.347.000.544.47.20.00 PERSONNEL BENEFITS	20,000.00	259.05	7,595.18	0.00	12,404.82	37.98
102.347.000.544.47.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.347.000.544.47.45.05 EQUIPMENT RENTAL	1,000.00	0.00	98.00	0.00	902.00	9.80
102.347.000.544.47.49.00 MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0.00
102.348.000.544.48.11.00 REGULAR TIME	55,000.00	4,207.90	50,299.28	0.00	4,700.72	91.45
102.348.000.544.48.12.00 OVERTIME	100.00	0.00	461.28	0.00	(361.28)	461.28
102.348.000.544.48.20.00 PERSONNEL BENEFITS	22,000.00	1,466.44	16,121.11	0.00	5,878.89	73.28
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	151.88	528.90	0.00	471.10	52.89
102.348.000.544.48.45.05 EQUIPMENT RENTAL	500.00	35.00	2,591.00	0.00	(2,091.00)	518.20
102.348.000.544.48.49.00 MISCELLANEOUS	2,500.00	634.50	1,699.00	0.00	801.00	67.96
102.349.000.544.49.11.00 REGULAR TIME	10,000.00	130.13	9,233.44	0.00	766.56	92.33
102.349.000.544.49.20.00 PERSONNEL BENEFITS	4,000.00	10.70	3,845.95	0.00	154.05	96.15
102.349.000.544.49.31.00 OPERATING SUPPLIES	1,500.00	0.00	2,925.81	0.00	(1,425.81)	195.05
102.349.000.544.49.45.05 EQUIPMENT RENTAL	3,500.00	678.00	2,442.00	0.00	1,058.00	69.77
102.360.000.543.30.11.00 REGULAR TIME	25,000.00	1,241.88	43,555.87	0.00	(18,555.87)	174.22
102.360.000.543.30.12.00 OVERTIME	700.00	0.00	1,714.11	0.00	(1,014.11)	244.87
102.360.000.543.30.20.00 PERSONNEL BENEFITS	11,600.00	938.34	21,764.06	0.00	(10,164.06)	187.62
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	28,000.00	1,222.00	28,808.83	0.00	(808.83)	102.89
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	3,500.00	0.00	5,271.72	0.00	(1,771.72)	150.62
102.360.000.543.30.45.05 EQUIPMENT RENTAL	800.00	1,100.00	2,103.00	0.00	(1,303.00)	262.88
102.360.000.543.30.49.00 MISCELLANEOUS	10,000.00	3,678.33	11,229.70	0.00	(1,229.70)	112.30

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.421.000.543.51.11.00 REGULAR TIME	5,000.00	158.37	4,582.29	0.00	417.71	91.65
102.421.000.543.51.20.00 PERSONNEL BENEFITS	2,300.00	115.23	2,148.78	0.00	151.22	93.43
102.421.000.543.51.31.00 OPERATING SUPPLIES	6,000.00	594.65	3,444.43	0.00	2,555.57	57.41
102.421.000.543.51.32.00 HEATING FUEL	1,600.00	0.00	3,348.31	0.00	(1,748.31)	209.27
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	161.45	873.93	0.00	626.07	58.26
102.421.000.543.51.42.00 COMMUNICATIONS	850.00	124.71	1,320.12	0.00	(470.12)	155.31
102.421.000.543.51.45.05 EQUIPMENT RENTALS	1,500.00	0.00	455.00	0.00	1,045.00	30.33
102.421.000.543.51.47.00 UTILITIES	7,000.00	1,017.56	7,123.67	0.00	(123.67)	101.77
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	8,099.52	0.00	(6,099.52)	404.98
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	89.27	5,726.69	0.00	(726.69)	114.53
102.422.000.543.52.20.00 PERSONNEL BENEFITS	2,300.00	65.75	2,386.92	0.00	(86.92)	103.78
102.422.000.543.52.31.00 OPERATING SUPPLIES	6,000.00	376.33	1,876.26	0.00	4,123.74	31.27
102.422.000.543.52.32.00 HEATING FUEL	1,600.00	0.00	3,348.31	0.00	(1,748.31)	209.27
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	0.00	768.63	0.00	1,231.37	38.43
102.422.000.543.52.42.00 COMMUNICATIONS	850.00	124.71	1,320.12	0.00	(470.12)	155.31
102.422.000.543.52.45.05 EQUIPMENT RENTALS/LEASES	1,500.00	0.00	440.00	0.00	1,060.00	29.33
102.422.000.543.52.47.00 UTILITIES	7,000.00	1,017.56	7,123.68	0.00	(123.68)	101.77
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	8,099.53	0.00	(6,099.53)	404.98
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	5,000.00	963.05	9,947.91	0.00	(4,947.91)	198.96
102.423.000.543.53.20.00 PERSONNEL BENEFITS	2,300.00	311.90	3,191.02	0.00	(891.02)	138.74
102.423.000.543.53.31.00 OPERATING SUPPLIES	6,000.00	940.26	4,881.73	0.00	1,118.27	81.36
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	2,000.00	0.00	2,597.83	0.00	(597.83)	129.89
102.423.000.543.53.42.00 COMMUNICATIONS	1,200.00	75.38	1,452.14	0.00	(252.14)	121.01
102.423.000.543.53.45.05 EQUIPMENT RENTALS/LEASES	1,500.00	768.00	2,885.50	0.00	(1,385.50)	192.37
102.423.000.543.53.47.00 UTILITIES	6,000.00	70.34	4,815.87	0.00	1,184.13	80.26
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	2,500.00	0.00	1,369.44	0.00	1,130.56	54.78
102.423.000.543.53.49.00 MISCELLANEOUS	200.00	0.00	65.86	0.00	134.14	32.93

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OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.424.000.543.54.11.00 REGULAR TIME	3,500.00	154.84	2,715.73	0.00	784.27	77.59
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,600.00	100.26	1,090.32	0.00	509.68	68.15
102.424.000.543.54.31.00 OPERATING SUPPLIES	3,500.00	1,143.62	4,275.41	0.00	(775.41)	122.15
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	0.00	536.00	0.00	1,464.00	26.80
102.424.000.543.54.42.00 COMMUNICATIONS	1,200.00	92.71	1,000.29	0.00	199.71	83.36
102.424.000.543.54.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	609.00	0.00	391.00	60.90
102.424.000.543.54.47.00 UTILITIES	6,000.00	486.28	6,765.51	0.00	(765.51)	112.76
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	860.54	0.00	639.46	57.37
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	5,000.00	772.16	10,495.50	0.00	(5,495.50)	209.91
102.425.000.543.55.20.00 PERSONNEL BENEFITS	2,300.00	298.53	3,692.76	0.00	(1,392.76)	160.55
102.425.000.543.55.31.00 OPERATING SUPPLIES	4,000.00	927.19	3,108.70	0.00	891.30	77.72
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	85.64	3,619.45	0.00	(1,619.45)	180.97
102.425.000.543.55.42.00 COMMUNICATIONS	1,200.00	128.75	1,140.23	0.00	59.77	95.02
102.425.000.543.55.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	822.00	3,492.00	0.00	(2,492.00)	349.20
102.425.000.543.55.47.00 UTILITIES	8,500.00	751.18	9,333.93	0.00	(833.93)	109.81
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	1,280.89	0.00	219.11	85.39
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	129.03	2,466.16	0.00	1,033.84	70.46
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,600.00	83.27	696.71	0.00	903.29	43.54
102.426.000.543.56.31.00 OPERATING SUPPLIES	3,500.00	1,683.19	4,180.50	0.00	(680.50)	119.44
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	2,000.00	0.00	700.78	0.00	1,299.22	35.04
102.426.000.543.56.41.00 PROFESSIONAL SERVICES	0.00	0.00	59.80	0.00	(59.80)	0.00
102.426.000.543.56.42.00 COMMUNICATIONS	1,500.00	289.90	1,691.58	0.00	(191.58)	112.77
102.426.000.543.56.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	114.00	649.00	0.00	351.00	64.90
102.426.000.543.56.47.00 UTILITIES	6,500.00	722.49	5,345.91	0.00	1,154.09	82.24
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	5,564.38	0.00	(4,064.38)	370.96
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	188.55	2,462.48	0.00	537.52	82.08

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.427.000.543.57.20.00 PERSONNEL BENEFITS	1,400.00	131.87	945.44	0.00	454.56	67.53
102.427.000.543.57.31.00 OPERATING SUPPLIES	2,400.00	460.40	979.95	0.00	1,420.05	40.83
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	500.00	573.44	728.92	0.00	(228.92)	145.78
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	8,000.00	0.00	724.79	0.00	7,275.21	9.06
102.427.000.543.57.45.05 EQUIPMENT RENTALS/LEASES	800.00	21.00	335.00	0.00	465.00	41.88
102.427.000.543.57.47.00 UTILITIES	32,000.00	3,931.79	41,096.28	0.00	(9,096.28)	128.43
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	12,000.00	1,402.10	4,665.90	0.00	7,334.10	38.88
102.427.000.543.57.49.00 MISCELLANEOUS	250.00	0.00	46.62	0.00	203.38	18.65
102.429.000.543.59.11.00 REGULAR TIME	800.00	0.00	199.20	0.00	600.80	24.90
102.429.000.543.59.20.00 PERSONNEL BENEFITS	400.00	0.00	45.74	0.00	354.26	11.44
102.429.000.543.59.31.00 OPERATING SUPPLIES	1,800.00	72.12	562.24	0.00	1,237.76	31.24
102.429.000.543.59.32.00 HEATING FUEL	600.00	0.00	1,674.17	0.00	(1,074.17)	279.03
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	0.00	119.03	0.00	1,380.97	7.94
102.429.000.543.59.42.00 COMMUNICATIONS	550.00	62.37	824.77	0.00	(274.77)	149.96
102.429.000.543.59.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	120.00	0.00	(120.00)	0.00
102.429.000.543.59.47.00 UTILITIES	2,600.00	508.78	2,930.77	0.00	(330.77)	112.72
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	1,000.00	0.00	3,538.78	0.00	(2,538.78)	353.88
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	2,500.00	0.00	189.69	0.00	2,310.31	7.59
102.973.000.543.33.20.00 PERSONNEL BENEFITS	1,130.00	0.00	20.98	0.00	1,109.02	1.86
102.973.000.543.33.31.00 CENTRAL STORE ISSUES	2,500.00	0.00	49.27	0.00	2,450.73	1.97
102.973.000.543.33.45.05 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.974.000.543.34.11.00 REGULAR TIME	25,000.00	0.00	732.78	0.00	24,267.22	2.93
102.974.000.543.34.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
102.974.000.543.34.20.00 PERSONNEL BENEFITS	11,400.00	0.00	126.55	0.00	11,273.45	1.11
102.974.000.543.34.31.00 CENTRAL STORE ISSUES	150,000.00	0.00	12,329.46	0.00	137,670.54	8.22
102.974.000.543.34.31.07 PITS & QUARRIES	20,000.00	0.00	1,951.95	0.00	18,048.05	9.76
102.974.000.543.34.45.03 EQUIPMENT RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.974.000.543.34.45.05 EQUIPMENT RENTALS/LEASES	70,000.00	0.00	2,339.00	0.00	67,661.00	3.34

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.975.000.543.35.11.00 REGULAR TIME	40,000.00	993.53	8,666.65	0.00	31,333.35	21.67
102.975.000.543.35.12.00 OVERTIME	100.00	0.00	4,905.89	0.00	(4,805.89)	4,905.89
102.975.000.543.35.20.00 PERSONNEL BENEFITS	18,000.00	418.65	6,257.99	0.00	11,742.01	34.77
102.975.000.543.35.31.00 CENTRAL STORE ISSUES	1,500.00	18.55	1,074.10	0.00	425.90	71.61
102.975.000.543.35.31.07 PITS & QUARRIES ISSUES	0.00	0.00	206.24	0.00	(206.24)	0.00
102.975.000.543.35.45.05 EQUIPMENT RENTALS/LEASES	25,000.00	606.00	16,730.50	0.00	8,269.50	66.92
102.975.000.543.35.49.00 COUNTY REIMBURSABLES	0.00	0.00	75.52	0.00	(75.52)	0.00
TOTAL EXPENDITURES	19,498,558.00	435,587.90	15,293,615.53	0.00	4,204,942.47	78.43
EXCESS OF REVENUES OVER EXPENDITURES	0.00	67,438.87	5,544,769.25	0.00	(5,544,769.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 114 PATHS & TRAILS						
REVENUES						
114.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	21,500.00	0.00	20,905.12	0.00	594.88	97.23
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	17,200.00	1,346.10	15,829.49	0.00	1,370.51	92.03
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	675.00	173.91	695.64	0.00	(20.64)	103.06
114.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	18.68	190.62	0.00	(90.62)	190.62
TOTAL REVENUES	39,475.00	1,538.69	37,620.87	0.00	1,854.13	95.30
EXPENDITURES						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	14,475.00	0.00	0.00	0.00	14,475.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	25,000.00	0.00	25,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	39,475.00	0.00	25,000.00	0.00	14,475.00	63.33
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,538.69	12,620.87	0.00	(12,620.87)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 116 FLOOD CONTROL						
REVENUES						
116.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	18,500.00	0.00	19,458.71	0.00	(958.71)	105.18
116.000.000.361.11.00.00 INVESTMENT INTEREST	25.00	49.82	459.35	0.00	(434.35)	1,837.40
TOTAL REVENUES	18,525.00	49.82	19,918.06	0.00	(1,393.06)	107.52
EXPENDITURES						
116.000.000.508.80.00.00 ENDING FUND BALANCE-UNRESERV	50.00	0.00	0.00	0.00	50.00	0.00
116.000.000.553.31.11.00 REGULAR TIME	9,500.00	90.91	606.49	0.00	8,893.51	6.38
116.000.000.553.31.20.00 PERSONNEL BENEFITS	4,275.00	43.02	100.33	0.00	4,174.67	2.35
116.000.000.553.31.45.05 EQUIPMENT RENTALS	4,700.00	97.00	121.00	0.00	4,579.00	2.57
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	0.00	100.24	113.94	0.00	(113.94)	0.00
TOTAL EXPENDITURES	18,525.00	331.17	941.76	0.00	17,583.24	5.08
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(281.35)	18,976.30	0.00	(18,976.30)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 122 SEWER AND WATER						
REVENUES						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	93,000.00	0.00	94,327.23	0.00	(1,327.23)	101.43
122.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	352.87	3,460.13	0.00	(3,360.13)	3,460.13
TOTAL REVENUES	93,100.00	352.87	97,787.36	0.00	(4,687.36)	105.03
EXPENDITURES						
122.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	81,600.00	0.00	0.00	0.00	81,600.00	0.00
122.239.000.535.39.11.00 REGULAR TIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00
122.239.000.535.39.20.00 PERSONNEL BENEFITS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
122.239.000.535.39.49.00 MISCELLANEOUS	2,500.00	0.00	148.67	0.00	2,351.33	5.95
TOTAL EXPENDITURES	93,100.00	0.00	148.67	0.00	92,951.33	0.16
EXCESS OF REVENUES OVER EXPENDITURES	0.00	352.87	97,638.69	0.00	(97,638.69)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 123 SOLID WASTE CLOSURE RESERVE						
REVENUES						
123.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	13,512,522.00	0.00	13,552,537.97	0.00	(40,015.97)	100.30
123.000.000.361.11.00.00 INVESTMENT INTEREST	176,900.00	43,648.63	421,849.31	0.00	(244,949.31)	238.47
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OKANOC	5,000.00	0.00	5,000.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	267,500.00	0.00	267,500.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	227,500.00	0.00	227,500.00	0.00	0.00	100.00
123.000.000.397.08.00.00 CENTRAL LF NEW CELL	100,000.00	0.00	100,000.00	0.00	0.00	100.00
123.000.000.397.10.00.00 TRANSFER IN - MISC PROJECTS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL REVENUES	14,389,422.00	43,648.63	14,674,387.28	0.00	(284,965.28)	101.98
EXPENDITURES						
123.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	11,044,422.00	0.00	0.00	0.00	11,044,422.00	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	3,345,000.00	0.00	3,345,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	14,389,422.00	0.00	3,345,000.00	0.00	11,044,422.00	23.25
EXCESS OF REVENUES OVER EXPENDITURES	0.00	43,648.63	11,329,387.28	0.00	(11,329,387.28)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
REVENUES						
125.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	80,000.00	0.00	78,834.69	0.00	1,165.31	98.54
125.000.000.331.10.00.00 USDA GRANT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	59,593.00	0.00	88,340.89	0.00	(28,747.89)	148.24
125.000.000.361.11.00.00 INVESTMENT INTEREST	75.00	207.57	1,795.60	0.00	(1,720.60)	2,394.13
125.200.000.334.02.70.00 RCO REVENUE	20,000.00	0.00	7,453.25	0.00	12,546.75	37.27
125.200.000.397.00.00.00 TRANSFER IN	99,810.00	0.00	199,620.00	0.00	(99,810.00)	200.00
125.300.000.397.00.00.00 OPERATING TRANSFERS-IN	2,848.00	2,848.00	2,848.00	0.00	0.00	100.00
TOTAL REVENUES	292,326.00	3,055.57	378,892.43	0.00	(86,566.43)	129.61
EXPENDITURES						
125.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	77,098.00	0.00	0.00	0.00	77,098.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	168.00	168.00	0.00	(68.00)	168.00
125.140.000.576.90.49.00 MISCELLANEOUS	775.00	0.00	1,241.52	0.00	(466.52)	160.20
125.150.000.576.90.11.00 REGULAR TIME	3,000.00	0.00	2,081.64	0.00	918.36	69.39
125.150.000.576.90.12.00 OVERTIME	350.00	0.00	161.93	0.00	188.07	46.27
125.150.000.576.90.20.00 PERSONNEL BENEFITS	1,340.00	0.00	825.55	0.00	514.45	61.61
125.151.000.576.90.11.00 REGULAR TIME	2,000.00	0.00	2,787.28	0.00	(787.28)	139.36
125.151.000.576.90.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
125.151.000.576.90.20.00 PERSONNEL BENEFITS	1,200.00	0.00	857.42	0.00	342.58	71.45
125.151.000.576.90.31.00 OPERATING SUPPLIES	12,000.00	2,055.48	20,714.85	0.00	(8,714.85)	172.62
125.153.000.576.90.11.00 REGULAR TIME	5,000.00	0.00	2,400.31	0.00	2,599.69	48.01
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	0.00	1,182.24	0.00	1,137.76	50.96
125.153.000.576.90.45.05 EQUIPMENT RENTALS	10,000.00	0.00	6,254.50	0.00	3,745.50	62.55
125.154.000.576.90.11.00 REGULAR TIME	14,000.00	0.00	10,470.50	0.00	3,529.50	74.79
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	0.00	1,177.34	0.00	922.66	56.06
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	0.00	3,951.19	0.00	(951.19)	131.71
125.160.000.576.90.11.00 REGULAR TIME	3,000.00	452.98	976.48	0.00	2,023.52	32.55

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
EXPENDITURES						
125.160.000.576.90.12.00 OVERTIME	400.00	41.05	90.31	0.00	309.69	22.58
125.160.000.576.90.20.00 PERSONNEL BENEFITS	1,360.00	72.91	359.88	0.00	1,000.12	26.46
125.160.000.576.90.41.00 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	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	233.54	233.54	0.00	366.46	38.92
125.161.000.576.90.20.00 PERSONNEL BENEFITS	270.00	57.22	57.22	0.00	212.78	21.19
125.161.000.576.90.31.00 OPERATING SUPPLIES	2,000.00	0.00	5,523.86	0.00	(3,523.86)	276.19
125.163.000.576.90.11.00 REGULAR TIME	4,000.00	274.08	836.09	0.00	3,163.91	20.90
125.163.000.576.90.12.00 OVERTIME	100.00	0.00	129.88	0.00	(29.88)	129.88
125.163.000.576.90.20.00 PERSONNEL BENEFITS	1,850.00	154.95	266.05	0.00	1,583.95	14.38
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	0.00	7,530.00	0.00	1,470.00	83.67
125.164.000.576.90.11.00 REGULAR TIME	2,100.00	71.93	1,463.15	0.00	636.85	69.67
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	5.83	173.43	0.00	56.57	75.40
125.164.000.576.90.31.00 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
125.164.000.576.90.41.00 PS - CONTRACT GROOMING	75.00	0.00	0.00	0.00	75.00	0.00
125.200.000.576.90.11.00 REGULAR TIME - ADMIN	9,000.00	945.63	1,247.26	0.00	7,752.74	13.86
125.200.000.576.90.11.01 REGULAR TIME - MAINT	7,200.00	0.00	0.00	0.00	7,200.00	0.00
125.200.000.576.90.12.00 OVERTIME - ADMIN	500.00	0.00	0.00	0.00	500.00	0.00
125.200.000.576.90.12.01 OVERTIME - MAINT	500.00	0.00	0.00	0.00	500.00	0.00
125.200.000.576.90.13.00 LEAVE USAGE - ADMIN	1,560.00	0.00	0.00	0.00	1,560.00	0.00
125.200.000.576.90.20.00 PERSONNEL BENEFITS - ADMIN	3,900.00	586.70	616.15	0.00	3,283.85	15.80
125.200.000.576.90.20.01 PERSONNEL BENEFITS - MAINT	3,850.00	0.00	0.00	0.00	3,850.00	0.00
125.200.000.576.90.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.200.000.576.90.41.00 PROFESSIONAL SERVICES	20,000.00	7,453.25	7,453.25	0.00	12,546.75	37.27
125.200.000.576.90.45.05 EQUIPMENT RENTALS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
125.200.000.576.90.49.00 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
EXPENDITURES						
125.310.000.594.76.60.00 CAPITAL IMPROVEMENT	67,848.00	47,019.02	67,847.35	0.00	0.65	100.00
TOTAL EXPENDITURES	<u>292,326.00</u>	<u>59,592.57</u>	<u>149,078.17</u>	<u>0.00</u>	<u>143,247.83</u>	<u>51.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(56,537.00)	229,814.26	0.00	(229,814.26)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 402 LIBERTY WOODLANDS SEWER SYSTEM						
REVENUES						
402.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	64,500.00	0.00	67,651.90	0.00	(3,151.90)	104.89
402.000.000.343.50.00.00 M & O ASSESSMENTS	18,000.00	1,483.51	18,559.74	0.00	(559.74)	103.11
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	1,300.00	99.07	1,246.44	0.00	53.56	95.88
402.000.000.361.11.00.00 INVESTMENT INTEREST	50.00	207.57	1,882.04	0.00	(1,832.04)	3,764.08
TOTAL REVENUES	83,850.00	1,790.15	89,340.12	0.00	(5,490.12)	106.55
EXPENDITURES						
402.000.000.508.10.00.00 ENDING FUND BALANCE	56,925.00	0.00	0.00	0.00	56,925.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
402.511.000.535.10.20.00 PERSONNEL BENEFITS	350.00	0.00	0.00	0.00	350.00	0.00
402.512.000.535.10.11.00 REGULAR TIME	1,000.00	77.87	831.52	0.00	168.48	83.15
402.512.000.535.10.20.00 PERSONNEL BENEFITS	500.00	29.75	309.38	0.00	190.62	61.88
402.512.000.535.10.42.00 COMMUNICATIONS	125.00	0.00	114.51	0.00	10.49	91.61
402.512.000.535.10.49.00 MISCELLANEOUS	500.00	0.00	578.66	0.00	(78.66)	115.73
402.590.000.535.80.11.00 REGULAR TIME	3,500.00	318.61	2,054.93	0.00	1,445.07	58.71
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	1,400.00	50.98	504.05	0.00	895.95	36.00
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	500.00	87.78	2,639.43	0.00	(2,139.43)	527.89
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	95.35	317.20	0.00	482.80	39.65
402.590.000.535.80.46.00 INSURANCE	200.00	0.00	164.35	0.00	35.65	82.18
402.590.000.535.80.47.00 UTILITIES	700.00	0.00	511.15	0.00	188.85	73.02
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	15,000.00	652.36	6,418.70	0.00	8,581.30	42.79
402.590.000.535.80.49.00 MISCELLANEOUS	800.00	0.00	1,074.16	0.00	(274.16)	134.27
TOTAL EXPENDITURES	83,850.00	1,312.70	15,518.04	0.00	68,331.96	18.51
EXCESS OF REVENUES OVER EXPENDITURES	0.00	477.45	73,822.08	0.00	(73,822.08)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
REVENUES						
405.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	5,005,674.00	0.00	5,249,997.87	0.00	(244,323.87)	104.88
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	3,345,000.00	0.00	3,345,000.00	0.00	0.00	100.00
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,550,161.00	127,784.00	1,850,727.21	0.00	(300,566.21)	119.39
405.100.000.361.11.00.00 INVESTMENT INTEREST	0.00	13,059.59	145,712.34	0.00	(145,712.34)	0.00
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	250.00	0.00	0.00	0.00	250.00	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	28.63	0.00	(28.63)	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	1,228.21	6,666.46	0.00	(6,666.46)	0.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	49,200.00	0.00	0.00	0.00	49,200.00	0.00
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	586,411.00	96,692.98	605,012.64	0.00	(18,601.64)	103.17
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.10)	(0.39)	0.00	0.39	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATION G/A	603,059.00	54,316.96	675,843.57	0.00	(72,784.57)	112.07
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	0.00	10.35	0.00	(10.35)	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	426,766.00	33,440.07	552,665.66	0.00	(125,899.66)	129.50
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	0.57	0.00	(0.57)	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	30.00	0.00	0.00	0.00	0.00
405.500.000.334.03.10.00 DOE GRANT - CPG	50,000.00	27,883.55	72,220.74	0.00	(22,220.74)	144.44
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	5,500.00	0.00	8,892.20	0.00	(3,392.20)	161.68
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	40,000.00	0.00	48,272.40	0.00	(8,272.40)	120.68
405.500.000.369.10.03.00 SALES - CARDBOARD	20,000.00	1,432.80	10,667.20	0.00	9,332.80	53.34
405.500.000.369.10.06.00 SALES - BATTERIES	2,500.00	0.00	665.64	0.00	1,834.36	26.63
405.600.000.334.03.10.00 DOE GRANT	22,000.00	14,435.86	33,683.28	0.00	(11,683.28)	153.11
405.700.000.334.03.10.00 DOE SWMCLCP	80,000.00	0.00	46,985.95	0.00	33,014.05	58.73
TOTAL REVENUES	11,786,521.00	370,319.46	12,653,067.86	0.00	(866,546.86)	107.35
EXPENDITURES						
405.000.000.508.80.00.00 END FUND BALANCE UNRESERVED	3,795,550.00	0.00	0.00	0.00	3,795,550.00	0.00
405.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(227.50)	0.00	227.50	0.00
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	82,902.00	8,292.91	94,701.57	0.00	(11,799.57)	114.23
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	27,000.00	2,380.00	29,672.48	0.00	(2,672.48)	109.90

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	300.00	70.20	620.11	0.00	(320.11)	206.70
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	51,019.00	4,111.34	47,210.29	0.00	3,808.71	92.53
405.100.000.537.10.41.00 PROFESSIONAL SERVICES-TECH SU	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.100.000.537.10.44.00 ADVERTISING	2,500.00	38.26	1,124.22	0.00	1,375.78	44.97
405.100.000.537.10.45.03 EXTERNAL TAXES / SW TAX	55,000.00	4,507.60	60,077.42	0.00	(5,077.42)	109.23
405.100.000.537.10.45.13 EXTERNAL TAXES/ B & O	60,000.00	4,977.20	62,702.28	0.00	(2,702.28)	104.50
405.100.000.537.50.31.00 OPERATING SUPPLIES	70,000.00	801.18	15,280.31	0.00	54,719.69	21.83
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	50,000.00	2,485.68	54,513.30	0.00	(4,513.30)	109.03
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	18,000.00	1,577.14	24,669.54	0.00	(6,669.54)	137.05
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	278,238.00	19,802.28	290,971.83	0.00	(12,733.83)	104.58
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	13,000.00	1,921.26	29,867.52	0.00	(16,867.52)	229.75
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATION	160,000.00	10,462.57	143,915.23	0.00	16,084.77	89.95
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	994.85	7,871.31	0.00	(2,871.31)	157.43
405.100.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	15,000.00	0.00	15,496.94	0.00	(496.94)	103.31
405.100.000.537.80.31.07 PITS AND QUARRIES	2,000.00	0.00	3,747.76	0.00	(1,747.76)	187.39
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	147.70	6,961.87	0.00	(1,961.87)	139.24
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	100,000.00	12,652.31	89,220.11	0.00	10,779.89	89.22
405.100.000.537.80.42.00 COMMUNICATIONS	4,000.00	323.99	3,565.06	0.00	434.94	89.13
405.100.000.537.80.42.01 POSTAGE	200.00	144.01	746.42	0.00	(546.42)	373.21
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	2,500.00	418.68	2,632.85	0.00	(132.85)	105.31
405.100.000.537.80.45.05 EQUIPMENT RENTALS	424,080.00	81,883.00	554,766.00	0.00	(130,686.00)	130.82
405.100.000.537.80.45.09 OPERATING RENTALS/LEASES	4,500.00	148.20	5,554.25	0.00	(1,054.25)	123.43
405.100.000.537.80.46.00 INSURANCE	52,000.00	0.00	46,311.76	0.00	5,688.24	89.06
405.100.000.537.80.47.00 UTILITIES	16,500.00	1,489.19	15,459.93	0.00	1,040.07	93.70
405.100.000.537.80.48.00 OUTSIDE R & M	10,000.00	2,183.67	12,527.01	0.00	(2,527.01)	125.27
405.100.000.537.80.49.00 MISCELLANEOUS	6,000.00	880.00	6,999.67	0.00	(999.67)	116.66
405.100.000.537.80.49.02 TRAINING REGISTRATION AND CERT	10,000.00	49.90	2,599.90	0.00	7,400.10	26.00

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.100.000.594.37.63.00 IMPROVEMENTS	175,000.00	53,214.58	85,214.58	0.00	89,785.42	48.69
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	125,000.00	0.00	44,029.97	0.00	80,970.03	35.22
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	700,000.00	0.00	700,000.00	0.00	0.00	100.00
405.110.000.594.37.11.00 REGULAR TIME	7,500.00	0.00	241.20	0.00	7,258.80	3.22
405.110.000.594.37.20.00 PERSONNEL BENEFITS	3,000.00	0.00	140.03	0.00	2,859.97	4.67
405.110.000.594.37.31.00 SUPPLIES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
405.110.000.594.37.63.00 IMPROVEMENTS	3,545,000.00	0.00	3,542,158.65	0.00	2,841.35	99.92
405.110.000.594.37.67.00 ENGINEERING	90,000.00	5,105.65	109,472.65	0.00	(19,472.65)	121.64
405.200.000.537.10.11.00 REGULAR WAGES	150.00	0.00	0.00	0.00	150.00	0.00
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	4,500.00	334.24	5,179.02	0.00	(679.02)	115.09
405.200.000.537.10.20.00 PERSONNEL BENEFITS	1,200.00	121.87	2,037.56	0.00	(837.56)	169.80
405.200.000.537.40.31.00 OPERATING SUPPLIES	2,500.00	264.25	451.24	0.00	2,048.76	18.05
405.200.000.537.80.11.00 REGULAR WAGES	94,000.00	8,123.93	96,600.96	0.00	(2,600.96)	102.77
405.200.000.537.80.12.00 OVERTIME WAGES	10,000.00	1,399.72	18,404.13	0.00	(8,404.13)	184.04
405.200.000.537.80.20.00 PERSONNEL BENEFITS	52,000.00	4,297.40	49,964.21	0.00	2,035.79	96.09
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	750.00	43.06	513.53	0.00	236.47	68.47
405.200.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	150.00	48.77	92.70	0.00	57.30	61.80
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	63.20	463.50	0.00	736.50	38.63
405.200.000.537.80.42.00 COMMUNICATIONS	1,200.00	123.11	1,456.95	0.00	(256.95)	121.41
405.200.000.537.80.45.05 EQUIPMENT RENTALS	108,000.00	21,140.00	126,453.75	0.00	(18,453.75)	117.09
405.200.000.537.80.45.09 OPERATING RENTALS/LEASES	3,000.00	0.00	3,378.10	0.00	(378.10)	112.60
405.200.000.537.80.47.00 UTILITIES	500.00	22.00	363.00	0.00	137.00	72.60
405.200.000.537.80.48.00 OUTSIDE R & M	68,500.00	857.00	76,566.54	0.00	(8,066.54)	111.78
405.200.000.537.80.49.00 MISCELLANEOUS	2,000.00	220.00	2,168.36	0.00	(168.36)	108.42
405.300.000.537.10.11.00 REGULAR WAGES	150.00	0.00	0.00	0.00	150.00	0.00
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	4,000.00	259.36	3,804.14	0.00	195.86	95.10
405.300.000.537.10.20.00 PERSONNEL BENEFITS	2,000.00	103.14	1,529.09	0.00	470.91	76.45
405.300.000.537.40.31.00 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
405.300.000.537.80.11.00 REGULAR WAGES	45,000.00	5,049.99	46,514.66	0.00	(1,514.66)	103.37

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.300.000.537.80.12.00 OVERTIME WAGES	4,500.00	495.02	13,543.97	0.00	(9,043.97)	300.98
405.300.000.537.80.20.00 PERSONNEL BENEFITS	22,000.00	2,543.41	24,988.60	0.00	(2,988.60)	113.58
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	500.00	191.23	813.13	0.00	(313.13)	162.63
405.300.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	2,000.00	0.00	1,591.44	0.00	408.56	79.57
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	200.00	63.20	63.20	0.00	136.80	31.60
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	42,882.00	3,644.32	43,731.84	0.00	(849.84)	101.98
405.300.000.537.80.42.00 COMMUNICATIONS	450.00	37.00	440.00	0.00	10.00	97.78
405.300.000.537.80.45.05 EQUIPMENT RENTALS	94,500.00	24,619.25	132,557.75	0.00	(38,057.75)	140.27
405.300.000.537.80.45.09 OPERATING RENTALS/LEASES	3,000.00	0.00	3,082.86	0.00	(82.86)	102.76
405.300.000.537.80.48.00 OUTSIDE R & M	300,000.00	520.80	5,118.22	0.00	294,881.78	1.71
405.300.000.537.80.49.00 MISCELLANEOUS	2,000.00	220.00	1,268.36	0.00	731.64	63.42
405.400.000.537.10.11.00 REGULAR WAGES	100.00	0.00	1,036.32	0.00	(936.32)	1,036.32
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	5,000.00	334.24	5,413.56	0.00	(413.56)	108.27
405.400.000.537.10.20.00 PERSONNEL BENEFITS	2,400.00	121.87	2,504.72	0.00	(104.72)	104.36
405.400.000.537.40.31.00 OPERATING SUPPLIES	5,000.00	264.25	880.22	0.00	4,119.78	17.60
405.400.000.537.80.11.00 REGULAR WAGES	91,000.00	10,297.71	128,384.22	0.00	(37,384.22)	141.08
405.400.000.537.80.12.00 OVERTIME WAGES	10,000.00	1,606.20	18,278.41	0.00	(8,278.41)	182.78
405.400.000.537.80.20.00 PERSONNEL BENEFITS	55,000.00	5,112.06	63,872.67	0.00	(8,872.67)	116.13
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	31.93	437.20	0.00	562.80	43.72
405.400.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	1,500.00	99.31	133.92	0.00	1,366.08	8.93
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,800.00	447.81	732.25	0.00	1,067.75	40.68
405.400.000.537.80.35.02 OFFICE SMALL TOOLS/MINOR EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
405.400.000.537.80.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	1,540.83	0.00	959.17	61.63
405.400.000.537.80.42.00 COMMUNICATIONS	1,600.00	123.14	1,507.04	0.00	92.96	94.19
405.400.000.537.80.45.05 EQUIPMENT RENTALS	100,200.00	27,153.50	156,294.75	0.00	(56,094.75)	155.98
405.400.000.537.80.45.09 OPERATING RENTALS/LEASES	3,000.00	0.00	3,082.86	0.00	(82.86)	102.76
405.400.000.537.80.47.00 UTILITIES	2,000.00	124.67	1,925.10	0.00	74.90	96.26
405.400.000.537.80.48.00 OUTSIDE R & M	5,200.00	868.00	107,784.16	0.00	(102,584.16)	2,072.77
405.400.000.537.80.49.00 MISCELLANEOUS	140,000.00	382.43	1,067.84	0.00	138,932.16	0.76

OKANOGAN COUNTY

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FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.500.000.537.10.11.00 REGULAR WAGES	1,000.00	46.08	814.16	0.00	185.84	81.42
405.500.000.537.10.20.00 PERSONNEL BENEFITS	600.00	19.53	448.41	0.00	151.59	74.74
405.500.000.537.40.31.00 OPERATING SUPPLIES	3,500.00	0.00	2,257.46	0.00	1,242.54	64.50
405.500.000.537.80.11.00 REGULAR WAGES	80,000.00	9,066.52	117,511.35	0.00	(37,511.35)	146.89
405.500.000.537.80.12.00 OVERTIME WAGES	1,400.00	35.27	6,331.89	0.00	(4,931.89)	452.28
405.500.000.537.80.20.00 PERSONNEL BENEFITS	37,000.00	4,212.13	58,129.04	0.00	(21,129.04)	157.11
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	250.00	272.02	501.95	0.00	(251.95)	200.78
405.500.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	267.26	1,004.39	0.00	(1,004.39)	0.00
405.500.000.537.80.31.09 ADVERTISING SUPPLIES - REC	200.00	0.00	604.17	0.00	(404.17)	302.09
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	1,443.16	0.00	556.84	72.16
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	600.00	94.86	880.40	0.00	(280.40)	146.73
405.500.000.537.80.44.00 ADVERTISING	2,000.00	310.43	1,789.03	0.00	210.97	89.45
405.500.000.537.80.45.05 EQUIPMENT RENTALS	60,300.00	10,119.50	67,985.50	0.00	(7,685.50)	112.75
405.500.000.537.80.45.09 LEASE PAYMENT	0.00	0.00	60.00	0.00	(60.00)	0.00
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	30,000.00	162.60	162.60	0.00	29,837.40	0.54
405.500.000.537.80.49.00 MISCELLANEOUS	400.00	0.00	3.03	0.00	396.97	0.76
405.500.000.594.37.60.00 CAPITAL EXPENDITURES - IMPROVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
405.600.000.537.10.11.00 REGULAR WAGES	1,500.00	46.08	808.46	0.00	691.54	53.90
405.600.000.537.10.20.00 PERSONNEL BENEFITS	900.00	19.53	444.79	0.00	455.21	49.42
405.600.000.537.40.31.00 OPERATING SUPPLIES	800.00	0.00	1,672.71	0.00	(872.71)	209.09
405.600.000.537.80.11.00 REGULAR WAGES	25,000.00	4,548.11	28,901.54	0.00	(3,901.54)	115.61
405.600.000.537.80.12.00 OVERTIME WAGES	200.00	373.98	1,019.97	0.00	(819.97)	509.99
405.600.000.537.80.20.00 PERSONNEL BENEFITS	14,000.00	1,777.47	13,915.10	0.00	84.90	99.39
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	200.00	42.39	46.72	0.00	153.28	23.36
405.600.000.537.80.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	184.63	184.63	0.00	(184.63)	0.00
405.600.000.537.80.31.09 ADVERTISING SUPPLIES - HAZ	200.00	0.00	1,212.84	0.00	(1,012.84)	606.42
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	789.50	3,633.46	0.00	(3,133.46)	726.69
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	15,000.00	36.43	32,923.04	0.00	(17,923.04)	219.49
405.600.000.537.80.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.600.000.537.80.44.00 ADVERTISING	2,000.00	310.42	1,677.52	0.00	322.48	83.88
405.600.000.537.80.45.05 EQUIPMENT RENTAL	2,000.00	2,041.50	3,720.50	0.00	(1,720.50)	186.03
405.600.000.537.80.45.09 RENTALS/LEASES	0.00	0.00	60.00	0.00	(60.00)	0.00
405.600.000.537.80.49.00 MISCELLANEOUS	350.00	0.00	24.95	0.00	325.05	7.13
405.700.000.537.10.11.00 REGULAR MANAGEMENT WAGES	0.00	5.76	225.42	0.00	(225.42)	0.00
405.700.000.537.10.20.00 PERSONNEL BENEFITS - MANAGEME	0.00	0.47	97.86	0.00	(97.86)	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	249.57	5,643.54	0.00	29,356.46	16.12
405.700.000.537.80.20.00 PERSONNEL BENEFITS-OPERATIONS	12,500.00	152.32	3,174.44	0.00	9,325.56	25.40
405.700.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	935.44	0.00	4,064.56	18.71
405.700.000.537.80.44.00 ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.700.000.537.80.45.05 EQUIPMENT RENTAL	5,000.00	44.00	314.00	0.00	4,686.00	6.28
405.700.000.537.80.49.00 MISCELLANEOUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
405.700.000.594.37.64.00 MACHINERY AND EQUIPMENT	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00
TOTAL EXPENDITURES	11,786,521.00	378,064.10	7,664,396.87	0.00	4,122,124.13	65.03
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(7,744.64)	4,988,670.99	0.00	(4,988,670.99)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 406 MAZAMA WQPS						
REVENUES						
406.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	159,000.00	0.00	166,816.78	0.00	(7,816.78)	104.92
406.000.000.343.19.00.00 SYSTEM USER CHARGES	0.00	0.00	65.52	0.00	(65.52)	0.00
406.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	622.71	6,041.68	0.00	(5,741.68)	2,013.89
TOTAL REVENUES	159,300.00	622.71	172,923.98	0.00	(13,623.98)	108.55
EXPENDITURES						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	134,875.00	0.00	0.00	0.00	134,875.00	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	500.00	0.00	0.00	0.00	500.00	0.00
406.511.000.534.10.41.00 PROFESSIONAL SERVICES	19,800.00	1,400.00	9,709.15	0.00	10,090.85	49.04
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	675.00	0.00	0.00	0.00	675.00	0.00
406.517.000.534.90.45.05 EQUIPMENT RENTALS	450.00	0.00	0.00	0.00	450.00	0.00
TOTAL EXPENDITURES	159,300.00	1,400.00	9,709.15	0.00	149,590.85	6.09
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(777.29)	163,214.83	0.00	(163,214.83)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 407 CONCONULLY SEWER ENTERPRISE						
REVENUES						
407.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	214,000.00	0.00	227,145.42	0.00	(13,145.42)	106.14
407.000.000.343.50.00.00 M & O ASSESSMENTS	100,371.00	5,555.88	103,204.29	0.00	(2,833.29)	102.82
407.000.000.361.11.00.00 INVESTMENT INTEREST	200.00	622.71	6,755.13	0.00	(6,555.13)	3,377.57
TOTAL REVENUES	314,571.00	6,178.59	337,104.84	0.00	(22,533.84)	107.16
EXPENDITURES						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	107,367.00	0.00	0.00	0.00	107,367.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	2,500.00	0.00	159.40	0.00	2,340.60	6.38
407.511.000.535.10.20.00 PERSONNEL BENEFITS	750.00	0.00	22.29	0.00	727.71	2.97
407.511.000.535.10.42.00 COMMUNICATIONS	200.00	0.00	255.99	0.00	(55.99)	128.00
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	1,500.00	115.29	1,287.12	0.00	212.88	85.81
407.512.000.535.10.20.00 PERSONNEL BENEFITS	750.00	44.68	495.83	0.00	254.17	66.11
407.590.000.535.80.11.00 REGULAR WAGES	40,000.00	460.47	7,612.62	0.00	32,387.38	19.03
407.590.000.535.80.12.00 OVERTIME WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
407.590.000.535.80.20.00 PERSONNEL BENEFITS	19,130.00	153.92	2,057.09	0.00	17,072.91	10.75
407.590.000.535.80.31.00 OPERATING SUPPLIES	8,000.00	629.02	9,811.10	0.00	(1,811.10)	122.64
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	5,000.00	15.54	35.54	0.00	4,964.46	0.71
407.590.000.535.80.41.09 TOWN OF CONCONULLY	52,974.00	0.00	52,973.52	0.00	0.48	100.00
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	50,000.00	2,330.35	3,539.81	0.00	46,460.19	7.08
407.590.000.535.80.46.00 INSURANCE	250.00	0.00	414.62	0.00	(164.62)	165.85
407.590.000.535.80.47.00 UTILITIES	700.00	52.45	616.90	0.00	83.10	88.13
407.590.000.535.80.48.00 OUTSIDE R & M	20,000.00	0.00	20,996.56	0.00	(996.56)	104.98
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	1,500.00	0.00	1,100.68	0.00	399.32	73.38
TOTAL EXPENDITURES	314,571.00	3,801.72	101,379.07	0.00	213,191.93	32.23
EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,376.87	235,725.77	0.00	(235,725.77)	0.00

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 408 EDELWEISS SEWER SYSTEM						
REVENUES						
408.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	75,000.00	0.00	78,925.53	0.00	(3,925.53)	105.23
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,000.00	0.00	11,128.04	0.00	(128.04)	101.16
408.000.000.343.50.10.00 REPLACEMENT RESERVE	3,000.00	0.00	3,345.08	0.00	(345.08)	111.50
408.000.000.361.11.00.00 INVESTMENT INTEREST	100.00	228.32	2,162.76	0.00	(2,062.76)	2,162.76
TOTAL REVENUES	89,100.00	228.32	95,561.41	0.00	(6,461.41)	107.25
EXPENDITURES						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	53,065.00	0.00	0.00	0.00	53,065.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	2,000.00	0.00	97.25	0.00	1,902.75	4.86
408.511.000.535.10.20.00 PERSONNEL BENEFITS	0.00	0.00	27.62	0.00	(27.62)	0.00
408.512.000.535.15.11.00 REGULAR WAGES	750.00	27.00	430.05	0.00	319.95	57.34
408.512.000.535.15.20.00 PERSONNEL BENEFITS	320.00	2.15	157.38	0.00	162.62	49.18
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	0.00	77.25	0.00	(2.25)	103.00
408.590.000.535.80.11.00 REGULAR WAGES	2,500.00	382.90	2,381.56	0.00	118.44	95.26
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	150.38	917.10	0.00	122.90	88.18
408.590.000.535.80.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
408.590.000.535.80.41.00 PROFESSIONAL SERVICES	0.00	0.00	1,706.17	0.00	(1,706.17)	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	120.00	165.00	0.00	235.00	41.25
408.590.000.535.80.47.00 UTILITIES	2,000.00	0.00	1,898.79	0.00	101.21	94.94
408.590.000.535.80.48.00 OUTSIDE R & M	25,000.00	834.63	1,435.88	0.00	23,564.12	5.74
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	0.00	1,901.71	0.00	(401.71)	126.78
TOTAL EXPENDITURES	89,100.00	1,517.06	11,195.76	0.00	77,904.24	12.57
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,288.74)	84,365.65	0.00	(84,365.65)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
REVENUES						
501.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	3,200,000.00	0.00	3,305,405.09	0.00	(105,405.09)	103.29
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	2,000.00	0.00	4,818.69	0.00	(2,818.69)	240.93
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	4,000.00	0.00	420.81	0.00	3,579.19	10.52
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	4,500,000.00	694,609.00	4,932,708.82	0.00	(432,708.82)	109.62
501.001.000.361.11.00.00 INVESTMENT INTEREST	10,300.00	0.00	13,101.24	0.00	(2,801.24)	127.20
501.001.000.369.90.00.00 OTHER MISC REVENUE	0.00	865.53	958.26	0.00	(958.26)	0.00
501.001.000.395.10.00.00 SALE OF FIXED ASSETS	140,000.00	0.00	36,000.00	0.00	104,000.00	25.71
501.002.000.344.40.00.00 PARTS/COMPONENTS	41,000.00	17,483.78	113,072.67	0.00	(72,072.67)	275.79
501.006.000.344.20.00.00 ROCK	224,000.00	1,997.11	228,185.39	0.00	(4,185.39)	101.87
TOTAL REVENUES	8,121,300.00	714,955.42	8,634,670.97	0.00	(513,370.97)	106.32
EXPENDITURES						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	1,617,920.00	0.00	0.00	0.00	1,617,920.00	0.00
501.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(122.50)	0.00	122.50	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	2,000,000.00	139,265.35	1,740,732.40	0.00	259,267.60	87.04
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
501.006.000.548.29.10.00 PITS & QUARRIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	0.00	4,195.80	4,195.80	0.00	(4,195.80)	0.00
501.006.000.548.29.41.00 PROFESSIONAL SERVICES - CRUSHI	976,000.00	828,024.25	980,721.24	0.00	(4,721.24)	100.48
501.006.000.548.29.45.09 PIT LEASES	110.00	0.00	0.00	0.00	110.00	0.00
501.831.000.548.31.11.00 REGULAR WAGES	83,500.00	7,078.84	85,676.33	0.00	(2,176.33)	102.61
501.831.000.548.31.20.00 PERSONNEL BENEFITS	32,000.00	2,591.84	31,592.03	0.00	407.97	98.73
501.835.000.548.35.11.00 REGULAR WAGES	28,000.00	1,381.17	23,815.80	0.00	4,184.20	85.06
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	0.00	0.00	0.00	500.00	0.00
501.835.000.548.35.20.00 PERSONNEL BENEFITS	12,000.00	647.81	9,593.70	0.00	2,406.30	79.95
501.835.000.548.35.31.00 OPERATING SUPPLIES	13,000.00	1,890.16	11,362.69	0.00	1,637.31	87.41
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	30,000.00	1,255.88	18,747.94	0.00	11,252.06	62.49
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	13,000.00	3,520.75	18,231.57	0.00	(5,231.57)	140.24
501.835.000.548.35.42.00 COMMUNICATIONS	500.00	31.90	523.02	0.00	(23.02)	104.60
501.835.000.548.35.43.00 TRAVEL	500.00	0.00	68.87	0.00	431.13	13.77

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
501.835.000.548.35.47.00 UTILITIES-85%	20,000.00	1,888.44	21,096.39	0.00	(1,096.39)	105.48
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	17,500.00	129.13	15,516.09	0.00	1,983.91	88.66
501.835.000.548.35.49.00 MISCELLANEOUS	8,500.00	852.54	8,318.13	0.00	181.87	97.86
501.838.000.548.68.11.00 REGULAR TIME	281,000.00	30,031.89	301,027.47	0.00	(20,027.47)	107.13
501.838.000.548.68.12.00 OVERTIME WAGES	3,000.00	109.31	1,614.00	0.00	1,386.00	53.80
501.838.000.548.68.20.00 PERSONNEL BENEFITS	130,000.00	13,522.73	137,623.22	0.00	(7,623.22)	105.86
501.839.000.548.68.11.00 REGULAR WAGES	58,000.00	6,818.86	68,537.97	0.00	(10,537.97)	118.17
501.839.000.548.68.12.00 OVERTIME WAGES	500.00	78.43	374.00	0.00	126.00	74.80
501.839.000.548.68.20.00 PERSONNEL BENEFITS	27,000.00	2,928.74	29,166.62	0.00	(2,166.62)	108.02
501.841.000.548.41.11.00 REGULAR WAGES	63,000.00	6,486.79	71,932.34	0.00	(8,932.34)	114.18
501.841.000.548.41.12.00 OVERTIME WAGES	750.00	0.00	849.55	0.00	(99.55)	113.27
501.841.000.548.41.20.00 PERSONNEL BENEFITS	28,500.00	2,723.30	30,764.00	0.00	(2,264.00)	107.94
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501.842.000.548.42.20.00 PERSONNEL BENEFITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501.845.000.548.45.11.00 REGULAR WAGES	45,500.00	4,325.64	49,122.38	0.00	(3,622.38)	107.96
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	24,000.00	2,107.04	24,351.92	0.00	(351.92)	101.47
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	3,500.00	640.00	4,338.33	0.00	(838.33)	123.95
501.845.000.548.45.42.00 COMMUNICATIONS	2,000.00	34.60	303.26	0.00	1,696.74	15.16
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%	1,200.00	74.57	1,199.18	0.00	0.82	99.93
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	0.00	0.00	1,238.37	0.00	(1,238.37)	0.00
501.861.000.548.60.46.00 INSURANCE	152,920.00	0.00	152,920.97	0.00	(0.97)	100.00
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	1,993.69	0.00	6.31	99.68
501.862.000.548.60.42.00 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501.868.000.548.60.31.00 PARTS/COMPONENTS	2,150,000.00	330,292.83	2,300,259.81	0.00	(150,259.81)	106.99
501.868.000.548.60.31.02 MISCELLANEOUS PARTS	12,000.00	2,761.09	11,783.56	0.00	216.44	98.20
501.868.000.548.60.31.03 FREIGHT	50,000.00	3,364.59	38,320.06	0.00	11,679.94	76.64
501.868.000.548.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	31,000.00	0.00	29,468.06	0.00	1,531.94	95.06
501.868.000.548.60.41.03 FREIGHT	10,000.00	1,153.79	2,342.79	0.00	7,657.21	23.43
501.868.000.548.60.41.06 OUTSIDE LABOR/MATERIAL	110,000.00	2,933.60	104,134.25	0.00	5,865.75	94.67
TOTAL EXPENDITURES	8,121,300.00	1,403,141.66	6,333,735.30	0.00	1,787,564.70	77.99
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(688,186.24)	2,300,935.67	0.00	(2,300,935.67)	0.00
GRAND TOTAL REVENUES	54,886,048.00	1,645,767.00	58,029,659.96	0.00	-3,143,611.96	105.73
GRAND TOTAL EXPENDITURES	54,886,048.00	2,284,748.88	32,949,718.32	0.00	21,936,329.68	60.03
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(638,981.88)	25,079,941.64	0.00	(25,079,941.64)	0.00