

TOWN  
OF  
FRIDAY HARBOR  
(Progressive View)

2016 FUND #	FUND NAME	BEGINNING BALANCE	BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED REVENUES	APPROPRIATED EXPENDITURES	APPROPRIATED EXPENDITURES	ENDING BALANCE	ENDING BALANCE
		1/1/2019	7/18/19 Amend	1/1/2019	7/18/19 Amend	1/1/2019	7/18/19 Amend	1/1/2019	7/18/19 Amend
001	GENERAL	1,135,000.00	1,817,500.00	2,389,250.00	2,416,725.00	2,892,450.00	2,862,200.00	631,800.00	1,372,025.00
002	GENERAL CAPITAL RESERVE	883,000.00	919,000.00	84,350.00	84,350.00	36,500.00	36,500.00	930,850.00	966,850.00
125	SPECIAL REVENUE FUND	1,637,500.00	1,746,500.00	473,140.00	473,415.00	969,000.00	1,029,050.00	1,141,640.00	1,190,865.00
130	LANDFILL CLOSURE	175,000.00	175,500.00	16,500.00	16,500.00	35,975.00	35,975.00	155,525.00	156,025.00
315	CAPITAL PROJECTS	1,750,000.00	1,937,000.00	140,100.00	140,100.00	225,000.00	225,000.00	1,665,100.00	1,852,100.00
410	WATER	625,000.00	876,500.00	2,004,560.00	2,004,635.00	2,160,525.00	2,211,975.00	469,035.00	669,160.00
415	WATER CAPITAL RESERVE	4,072,000.00	4,285,000.00	3,822,641.00	3,852,641.00	3,991,141.00	4,072,741.00	3,903,500.00	4,064,900.00
416	WATER BOND REDEMPTION	285,000.00	298,500.00	220,500.00	220,500.00	219,125.00	219,125.00	286,375.00	299,875.00
417	WATER BOND RESERVE	-	-	-	-	-	-	-	-
420	SEWER	325,000.00	794,500.00	2,379,100.00	2,391,950.00	2,431,355.00	2,567,605.00	272,745.00	618,845.00
421	SEWER BOND REDEMPTION	133,000.00	139,000.00	3,647,491.00	3,692,491.00	3,689,791.00	3,689,791.00	90,700.00	141,700.00
422	SEWER BOND RESERVE	180,000.00	180,000.00	-	-	-	-	180,000.00	180,000.00
425	SEWER CAPITAL RESERVE	1,023,000.00	1,068,500.00	4,594,200.00	4,674,200.00	3,038,260.00	3,192,410.00	2,578,940.00	2,550,290.00
430	REFUSE	400,000.00	679,000.00	1,007,160.00	1,007,310.00	1,139,230.00	1,152,255.00	267,930.00	534,055.00
435	REFUSE CAPITAL RESERVE	314,000.00	256,500.00	9,700.00	9,700.00	-	-	323,700.00	266,200.00
440	STREET	400,000.00	569,500.00	902,550.00	932,650.00	980,655.00	1,117,930.00	321,895.00	384,220.00
445	STREET CAPITAL RESERVE	365,000.00	270,500.00	1,318,250.00	1,366,675.00	1,207,000.00	1,337,000.00	476,250.00	300,175.00
450	STORM WATER	185,000.00	282,000.00	499,610.00	501,185.00	558,880.00	566,505.00	125,730.00	216,680.00
451	STORM WATER BOND REDEMPTION	39,000.00	41,000.00	63,600.00	63,600.00	62,450.00	62,450.00	40,150.00	42,150.00
452	STORM WATER BOND RESERVE	133,950.00	133,950.00	-	-	-	-	133,950.00	133,950.00
455	STORMWATER CAPITAL RESERVE	678,000.00	720,500.00	171,250.00	208,750.00	140,000.00	103,700.00	709,250.00	825,550.00
525	EQUIPMENT RESERVE	1,920,000.00	2,073,000.00	265,200.00	265,200.00	45,400.00	122,750.00	2,139,800.00	2,215,450.00
550	PUBLIC WORKS YARD	965,000.00	977,000.00	10,000.00	10,000.00	500,200.00	500,150.00	474,800.00	486,850.00
	<b>TOTAL</b>	<b>17,623,450.00</b>	<b>20,240,450.00</b>	<b>24,019,152.00</b>	<b>24,332,577.00</b>	<b>24,322,937.00</b>	<b>25,105,112.00</b>	<b>17,319,665.00</b>	<b>19,467,915.00</b>
	Differences between 1/1 and 7/18		<b>2,617,000.00</b>		<b>313,425.00</b>		<b>782,175.00</b>		<b>2,148,250.00</b>