



# Monthly Budget Report

July 31, 2018

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



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July 31, 2018

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## County Revenues by Fund

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,418,950	\$ 246,418,950	\$ 15,111,415	\$ 134,908,851	\$ 111,510,099	54.7%
Special Revenue	6,245,848	6,245,848	184,636	1,267,098	4,978,750	20.3%
County Road	116,832,638	116,832,638	5,494,336	52,956,100	63,876,538	45.3%
River Management	-	-	45	104	(104)	
Corrections Commissary	1,155,000	1,155,000	76,381	527,396	627,604	45.7%
Convention & Performing Arts	3,285,332	3,285,332	287,915	1,601,520	1,683,812	48.7%
Crime Victims / Witness	457,052	457,052	51,351	258,472	198,580	56.6%
Human Services	103,848,870	104,290,397	6,615,935	51,750,368	52,540,029	49.6%
Grant Control	17,246,176	17,432,896	745,575	4,767,795	12,478,381	27.3%
Sheriff-Search & Resc Helicopt	38,404	38,404	72	38,828	(424)	101.1%
Sheriff Drug Buy Fund	875,000	875,000	148,881	165,006	709,994	18.9%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,547,923	7,547,923	695,051	4,704,078	2,843,845	62.3%
Evergreen Fairground Cum Reser	711,504	1,087,051	87,217	523,825	563,226	48.2%
Conservation Futures Tax Fund	3,655,000	3,655,000	18,357	2,091,483	1,563,517	57.2%
Auditor's O & M	700,000	700,000	266,167	510,104	189,896	72.9%
Public Wrks Facility Construct	4,500,000	4,500,000	-	1,837,840	2,662,161	40.8%
Elections Equip Cumulative Res	208,401	208,401	80,485	176,831	31,570	84.9%
Sno Cty Tomorrow Cum Res	142,645	142,645	12,026	83,927	58,718	58.8%
Real Estate Excise Tax Fund	20,065,000	20,065,000	2,342,304	13,664,557	6,400,443	68.1%
Transportation Mitigation	4,481,000	4,481,000	423,455	3,086,294	1,394,706	68.9%
Community Development	18,918,681	18,918,681	1,353,597	10,214,984	8,703,697	54.0%
Boating Safety	112,000	112,000	-	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	119	695	(553)	489.6%
Parks Mitigation	1,890,047	1,890,047	148,794	1,050,053	839,994	55.6%
Fair Sponsorships & Donations	469,920	469,920	9,882	174,106	295,814	37.1%
Snohomish Cnty Arts Commission	-	-	75	9,886	(9,886)	
Limited Tax Debt Service	24,431,440	24,431,440	254,602	12,291,057	12,140,383	50.3%
Solid Waste Management	63,466,933	63,466,933	5,323,745	35,720,052	27,746,881	56.3%
Airport Operation & Maint.	53,467,548	53,467,548	2,270,606	17,122,865	36,344,683	32.0%
Surface Water Management	28,946,394	28,946,394	1,651,771	13,300,571	15,645,823	45.9%
Equipment Rental & Revolving	26,439,667	26,439,667	2,586,310	16,270,763	10,168,904	61.5%
Information Services	18,746,817	19,399,557	1,550,329	10,929,648	8,469,909	56.3%
Snohomish County Insurance	15,428,651	15,428,651	1,355,704	8,987,680	6,440,971	58.3%
Pits and Quarries	30,000	30,000	73	2,511	27,489	8.4%
Employee Benefit	58,684,579	58,684,579	4,756,073	37,419,603	21,264,976	63.8%
Facility Services Fund	13,059,747	13,059,747	1,035,896	7,896,247	5,163,500	60.5%
Training & Development	948,687	948,687	79,057	553,400	395,287	58.3%
Security Services Fund	2,207,927	2,207,927	183,994	1,289,022	918,905	58.4%
<b>Totals</b>	<b>\$ 865,663,923</b>	<b>\$ 867,320,457</b>	<b>\$ 55,202,231</b>	<b>\$ 448,242,712</b>	<b>\$ 418,891,025</b>	

**County Expenditures by Fund**  
As of July 31, 2018

	<b>Original Budget</b>	<b>Modified Budget</b>	<b>Current Month</b>	<b>Year To Date</b>	<b>Available Balance</b>	<b>% Oblig.</b>
General Fund	\$ 249,153,414	\$ 249,528,961	\$ 20,370,507	\$141,934,793	\$ 107,594,168	56.9%
Special Revenue	8,713,270	8,713,270	150,208	1,250,319	7,462,951	14.3%
County Road	125,077,168	125,077,168	10,021,404	57,553,675	67,523,493	46.0%
Corrections Commissary	1,155,000	1,155,000	87,453	509,356	645,644	44.1%
Convention & Performing Arts	4,290,704	4,290,704	317,981	1,883,583	2,407,121	43.9%
Crime Victims / Witness	457,052	457,052	37,032	255,038	202,014	55.8%
Human Services	110,805,738	111,247,265	6,241,276	50,341,540	60,905,725	45.3%
Grant Control	15,565,816	15,565,816	831,966	5,735,319	9,830,497	36.8%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	52,232	373,011	760,060	32.9%
Arson Investigation & Equip	59	59	-	58	1	98.8%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,208,307	8,208,307	1,212,084	5,230,697	2,977,610	63.7%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	36,096	585,983	1,658,739	26.1%
Conservation Futures Tax Fund	7,036,089	7,036,089	554,532	2,090,299	4,945,790	29.7%
Auditor's O & M	2,209,841	2,209,841	23,684	268,655	1,941,186	12.2%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	357	645,891	302,192	68.1%
Sno Cty Tomorrow Cum Res	144,564	144,564	8,493	67,902	76,662	47.0%
Real Estate Excise Tax Fund	25,486,560	25,486,560	-	12,593,280	12,893,280	49.4%
Transportation Mitigation	5,950,000	5,950,000	1,338,400	1,338,400	4,611,600	22.5%
Community Development	20,871,851	20,871,851	1,516,600	10,381,005	10,490,846	49.7%
Boating Safety	112,000	112,000	15,942	52,262	59,738	46.7%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	945,024	945,024	50.0%
Fair Sponsorships & Donations	469,920	469,920	13,429	105,341	364,579	22.4%
Snohomish Cnty Arts Commission	169,000	169,000	7,310	15,344	153,656	9.1%
Limited Tax Debt Service	24,442,651	24,442,651	2,300	5,946,234	18,496,417	24.3%
Solid Waste Management	67,931,498	67,931,498	4,954,971	33,641,390	34,290,108	49.5%
Airport Operation & Maint.	52,182,075	52,182,075	2,778,376	13,361,133	38,820,942	25.6%
Surface Water Management	36,365,153	36,365,153	2,473,859	14,623,957	21,741,196	40.2%
Equipment Rental & Revolving	30,068,595	30,068,595	2,690,251	15,967,080	14,101,515	53.1%
Information Services	19,912,224	20,564,964	1,167,364	11,144,793	9,420,171	54.2%
Snohomish County Insurance	15,425,311	15,425,311	901,863	7,438,455	7,986,856	48.2%
Pits and Quarries	1,030,000	1,030,000	61	1,000,585	29,415	97.1%
Employee Benefit	59,547,067	59,547,067	3,975,610	27,982,226	31,564,841	47.0%
Facility Services Fund	13,844,070	13,844,070	1,193,147	7,471,656	6,372,414	54.0%
Training & Development	958,687	958,687	49,940	566,686	392,001	59.1%
Security Services Fund	2,334,506	2,334,506	169,396	1,229,008	1,105,498	52.6%
<b>Totals</b>	<b>\$ 920,422,811</b>	<b>\$ 922,268,172</b>	<b>\$ 63,194,124</b>	<b>\$ 434,544,616</b>	<b>\$ 487,723,556</b>	

## General Fund Revenues by Department

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 78,240	\$ 137,413	36.3%
Legislative	-	-	4	6	(6)	
Human Services	-	-	-	1,115	(1,115)	
Planning	787,928	787,928	70,770	410,442	377,486	52.1%
Hearing Examiner	495,863	495,863	38,514	270,020	225,843	54.5%
Parks And Recreation	8,416,742	8,416,742	776,970	3,541,628	4,875,114	42.1%
Assessor	235,098	235,098	243	40,800	194,298	17.4%
Auditor	7,994,800	7,994,800	1,198,256	5,091,640	2,903,160	63.7%
Finance	562,573	562,573	2,000	153,151	409,422	27.2%
Human Resources	136,986	136,986	12,658	64,436	72,550	47.0%
Nondepartmental	175,729,062	175,729,062	9,431,877	95,854,258	79,874,804	54.5%
Treasurer	9,341,996	9,341,996	733,671	5,192,266	4,149,730	55.6%
District Court	7,236,866	7,236,866	555,310	3,787,297	3,449,569	52.3%
Sheriff	17,861,043	17,861,043	936,265	8,952,130	8,908,913	50.1%
Prosecuting Attorney	622,089	622,089	25,454	347,517	274,572	55.9%
Office of Public Defense	745,352	745,352	17,273	600,987	144,365	80.6%
Medical Examiner	142,230	142,230	57,766	65,921	76,309	46.3%
Superior Court	1,327,774	1,327,774	97,952	709,510	618,264	53.4%
Clerk	3,475,495	3,475,495	244,713	2,246,267	1,229,228	64.6%
Sheriff's Corrections Bureau	10,670,950	10,670,950	911,266	7,300,205	3,370,745	68.4%
Dept Emergency Management	420,450	420,450	452	201,016	219,434	47.8%
<b>Totals</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 15,111,415</b>	<b>\$ 134,908,851</b>	<b>\$ 111,510,099</b>	

## General Fund Expenditures by Department

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,726	\$ 2,898,726	\$ 232,416	\$ 1,670,419	\$ 1,228,307	57.6%
Legislative	4,203,183	4,203,183	333,338	2,393,537	1,809,646	56.9%
Human Services	3,087,607	3,087,607	69,174	1,282,965	1,804,642	41.6%
Planning	4,461,606	4,461,606	292,158	2,265,630	2,195,976	50.8%
Hearing Examiner	878,495	878,495	67,881	446,825	431,670	50.9%
Parks And Recreation	12,470,978	12,470,978	1,207,207	5,774,959	6,696,019	46.3%
Assessor	8,068,411	8,068,411	637,222	4,391,124	3,677,287	54.4%
Auditor	8,478,233	8,478,233	563,278	4,426,490	4,051,743	52.2%
Finance	4,398,012	4,398,012	346,425	2,475,806	1,922,206	56.3%
Human Resources	2,518,733	2,518,733	182,405	1,227,607	1,291,126	48.7%
Nondepartmental	6,705,022	7,080,569	562,177	3,019,314	4,061,255	42.6%
Treasurer	3,929,430	3,929,430	279,452	2,072,276	1,857,154	52.7%
District Court	10,793,204	10,793,204	899,525	6,162,401	4,630,803	57.1%
Sheriff	61,110,863	61,110,863	4,996,827	37,537,031	23,573,832	61.4%
Prosecuting Attorney	17,273,495	17,273,495	1,392,119	9,796,770	7,476,725	56.7%
Office of Public Defense	10,441,617	10,441,617	209,333	6,334,210	4,107,407	60.7%
Medical Examiner	3,010,705	3,010,705	248,247	1,576,756	1,433,949	52.4%
Superior Court	22,999,610	22,999,610	1,826,836	12,852,434	10,147,176	55.9%
Clerk	7,690,364	7,690,364	633,994	4,152,960	3,537,404	54.0%
Sheriff's Corrections Bureau	52,537,612	52,537,612	5,303,201	31,392,780	21,144,832	59.8%
Dept Emergency Management	1,197,508	1,197,508	87,291	682,499	515,009	57.0%
<b>Totals</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 20,370,507</b>	<b>\$ 141,934,793</b>	<b>\$ 107,594,168</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 6,725,804	\$ 88,312,424	\$ 71,560,207	55.2%
Licenses And Permits	4,460,000	4,460,000	41,558	383,944	4,076,056	8.6%
Intergovernmental Revenue	26,886,595	26,898,595	3,622,423	14,846,306	12,052,289	55.2%
Charges For Services	36,553,672	36,553,672	3,542,560	20,198,946	16,354,726	55.3%
Fines And Forfeits	4,674,136	4,674,136	395,025	2,569,470	2,104,666	55.0%
Miscellaneous Revenues	8,682,189	8,682,189	745,530	5,919,118	2,763,071	68.2%
Non-Revenues	5,289,727	5,277,727	38,514	2,678,642	2,599,085	50.8%
<b>Total Revenues</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 15,111,415</b>	<b>\$ 134,908,851</b>	<b>\$ 111,510,099</b>	<b>54.7%</b>
Salaries and Wages	\$ 120,360,927	\$ 120,407,454	\$ 10,655,237	\$ 67,993,031	\$ 52,414,423	56.5%
Personnel Benefits	51,947,749	51,947,749	4,432,780	29,312,760	22,634,989	56.4%
Supplies	3,969,117	3,937,037	247,673	2,317,049	1,619,988	58.9%
Services	30,273,273	30,258,826	1,660,350	16,938,680	13,320,146	56.0%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	1,325,975	947,325	58.3%
Capital Outlays	344,510	344,510	172	679,485	(334,975)	197.2%
Debt Service Costs	25,000	25,000	2,633	17,936	7,064	71.7%
Interfund Payments For Service	39,959,538	40,335,085	3,182,238	23,349,877	16,985,208	57.9%
<b>Total Expenses</b>	<b>\$ 249,153,414</b>	<b>\$ 249,528,961</b>	<b>\$ 20,370,507</b>	<b>\$ 141,934,793</b>	<b>\$ 107,594,168</b>	<b>56.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,734,464)</b>	<b>\$ (3,110,011)</b>	<b>\$ (5,259,092)</b>	<b>\$ (7,025,942)</b>	<b>\$ 3,915,931</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 100,249	\$ 581,580	\$ 666,601	46.6%
Intergovernmental Revenue	250,000	250,000	46,383	145,237	104,764	58.1%
Charges For Services	3,786,240	3,786,240	17,227	389,526	3,396,714	10.3%
Fines And Forfeits	7,500	7,500	74	3,038	4,462	40.5%
Miscellaneous Revenues	899,134	899,134	20,704	120,321	778,813	13.4%
Non-Revenues	54,793	54,793	-	27,397	27,397	50.0%
<b>Total Revenues</b>	<b>\$ 6,245,848</b>	<b>\$ 6,245,848</b>	<b>\$ 184,636</b>	<b>\$ 1,267,098</b>	<b>\$ 4,978,750</b>	<b>20.3%</b>
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 63,108	\$ 188,230	\$ 1,471,151	11.3%
Personnel Benefits	734,550	734,550	24,376	74,321	660,229	10.1%
Supplies	395,857	395,857	21,302	155,260	240,597	39.2%
Services	939,550	939,550	29,272	187,113	752,437	19.9%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	-	160,582	2,041,418	7.3%
Capital Outlays	1,086,500	1,086,500	9,362	206,891	879,609	19.0%
Interfund Payments For Service	1,695,433	1,695,433	2,788	277,924	1,417,509	16.4%
<b>Total Expenses</b>	<b>\$ 8,713,270</b>	<b>\$ 8,713,270</b>	<b>\$ 150,208</b>	<b>\$ 1,250,319</b>	<b>\$ 7,462,951</b>	<b>14.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,467,422)</b>	<b>\$ (2,467,422)</b>	<b>\$ 34,428</b>	<b>\$ 16,779</b>	<b>\$ (2,484,201)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 163,765	\$ 34,144,528	\$ 29,187,222	53.9%
Intergovernmental Revenue	34,964,891	34,964,891	3,570,157	12,995,438	21,969,453	37.2%
Charges For Services	7,197,827	7,197,827	347,322	2,000,401	5,197,426	27.8%
Miscellaneous Revenues	1,594,600	1,594,600	73,199	838,941	755,659	52.6%
Non-Revenues	9,693,570	9,693,570	1,338,400	2,960,185	6,733,385	30.5%
Insurance Recoveries	50,000	50,000	1,494	16,608	33,392	33.2%
<b>Total Revenues</b>	<b>\$ 116,832,638</b>	<b>\$ 116,832,638</b>	<b>\$ 5,494,336</b>	<b>\$ 52,956,100</b>	<b>\$ 63,876,538</b>	<b>45.3%</b>
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,698,199	\$ 17,262,388	\$ 14,840,164	53.8%
Personnel Benefits	13,998,242	13,998,242	1,162,857	7,707,249	6,290,993	55.1%
Supplies	17,098,539	14,348,539	432,076	1,915,988	12,432,551	13.4%
Services	11,024,122	13,774,122	2,119,036	7,318,275	6,455,847	53.1%
Capital Outlays	19,290,351	19,290,351	1,797,162	6,085,068	13,205,283	31.5%
Debt Service: Principal	395,439	395,439	-	395,439	-	100.0%
Debt Service Costs	22,646	22,646	-	20,533	2,113	90.7%
Interfund Payments For Service	31,145,277	31,145,277	1,812,075	16,848,735	14,296,542	54.1%
<b>Total Expenses</b>	<b>\$ 125,077,168</b>	<b>\$ 125,077,168</b>	<b>\$ 10,021,404</b>	<b>\$ 57,553,675</b>	<b>\$ 67,523,493</b>	<b>46.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,244,530)</b>	<b>\$ (8,244,530)</b>	<b>\$ (4,527,068)</b>	<b>\$ (4,597,576)</b>	<b>\$ (3,646,954)</b>	
<b>Human Services</b>						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,396,176	\$ 10,144,067	\$ 7,230,596	58.4%
Intergovernmental Revenue	67,845,721	68,287,248	4,302,576	34,691,742	33,595,506	50.8%
Charges For Services	8,244,137	9,701,672	772,964	3,869,352	5,832,320	39.9%
Fines And Forfeits	71,229	71,229	7,100	42,010	29,219	59.0%
Miscellaneous Revenues	7,324,715	5,867,180	137,119	1,503,445	4,363,735	25.6%
Non-Revenues	2,988,405	2,988,405	-	1,499,753	1,488,653	50.2%
<b>Total Revenues</b>	<b>\$ 103,848,870</b>	<b>\$ 104,290,397</b>	<b>\$ 6,615,935</b>	<b>\$ 51,750,368</b>	<b>\$ 52,540,029</b>	<b>49.6%</b>
Salaries and Wages	\$ 18,277,583	\$ 18,385,515	\$ 1,407,187	\$ 9,695,104	\$ 8,690,411	52.7%
Personnel Benefits	8,549,936	8,593,225	644,078	4,544,139	4,049,086	52.9%
Supplies	671,055	674,555	26,924	229,865	444,690	34.1%
Services	77,927,214	78,214,020	3,364,431	32,488,785	45,725,235	41.5%
Intergovtl Svcs & Pmts	397,412	397,412	112,420	207,675	189,737	52.3%
Capital Outlays	55,000	55,000	267,612	323,112	(268,112)	587.5%
Interfund Payments For Service	4,927,538	4,927,538	418,624	2,852,860	2,074,678	57.9%
<b>Total Expenses</b>	<b>\$ 110,805,738</b>	<b>\$ 111,247,265</b>	<b>\$ 6,241,276</b>	<b>\$ 50,341,540</b>	<b>\$ 60,905,725</b>	<b>45.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,956,868)</b>	<b>\$ (6,956,868)</b>	<b>\$ 374,658</b>	<b>\$ 1,408,829</b>	<b>\$ (8,365,697)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 20,000,000	\$ 20,000,000	\$ 2,313,606	\$ 13,511,748	\$ 6,488,252	67.6%
Interest and Other Earnings	65,000	65,000	28,698	152,809	(87,809)	235.1%
<b>Total Revenues</b>	<b>\$ 20,065,000</b>	<b>\$ 20,065,000</b>	<b>\$ 2,342,304</b>	<b>\$ 13,664,557</b>	<b>\$ 6,400,443</b>	<b>68.1%</b>
Intergovtl Svcs & Pmts	\$ 300,000	\$ 300,000	-	-	\$ 300,000	0.0%
Interfund Payments For Service	25,186,560	25,186,560	-	12,593,280	12,593,280	50.0%
<b>Total Expenses</b>	<b>\$ 25,486,560</b>	<b>\$ 25,486,560</b>	<b>\$ -</b>	<b>\$ 12,593,280</b>	<b>\$ 12,893,280</b>	<b>49.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,421,560)</b>	<b>\$ (5,421,560)</b>	<b>\$ 2,342,304</b>	<b>\$ 1,071,277</b>	<b>\$ (6,492,837)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ 71,026	\$ 219,817	\$ (130,817)	247.0%
Charges For Services	4,266,000	4,266,000	326,132	2,700,482	1,565,518	63.3%
Miscellaneous Revenues	126,000	126,000	26,297	165,995	(39,995)	131.7%
<b>Total Revenues</b>	<b>\$ 4,481,000</b>	<b>\$ 4,481,000</b>	<b>\$ 423,455</b>	<b>\$ 3,086,294</b>	<b>\$ 1,394,706</b>	<b>68.9%</b>
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	\$ 1,338,400	\$ 1,338,400	\$ 4,611,600	22.5%
<b>Total Expenses</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ 1,338,400</b>	<b>\$ 1,338,400</b>	<b>\$ 4,611,600</b>	<b>22.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,469,000)</b>	<b>\$ (1,469,000)</b>	<b>\$ (914,945)</b>	<b>\$ 1,747,894</b>	<b>\$ (3,216,894)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 346,821	\$ 346,821	-	-	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	1,347	8,138	13,862	37.0%
Charges For Services	18,400,960	18,400,960	1,329,221	10,054,024	8,346,936	54.6%
Fines And Forfeits	-	-	50	3,945	(3,945)	
Miscellaneous Revenues	148,900	148,900	22,979	148,877	23	100.0%
<b>Total Revenues</b>	<b>\$ 18,918,681</b>	<b>\$ 18,918,681</b>	<b>\$ 1,353,597</b>	<b>\$ 10,214,984</b>	<b>\$ 8,703,697</b>	<b>54.0%</b>
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 755,578	\$ 5,381,038	\$ 5,017,233	51.7%
Personnel Benefits	4,535,662	4,535,662	337,691	2,352,712	2,182,950	51.9%
Supplies	1,566,682	1,566,682	69,437	181,254	1,385,428	11.6%
Services	752,575	752,575	53,511	332,823	419,752	44.2%
Capital Outlays	51,000	51,000	-	50,031	969	98.1%
Interfund Payments For Service	3,567,661	3,567,661	300,382	2,083,146	1,484,515	58.4%
<b>Total Expenses</b>	<b>\$ 20,871,851</b>	<b>\$ 20,871,851</b>	<b>\$ 1,516,600</b>	<b>\$ 10,381,005</b>	<b>\$ 10,490,846</b>	<b>49.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,953,170)</b>	<b>\$ (1,953,170)</b>	<b>\$ (163,003)</b>	<b>\$ (166,021)</b>	<b>\$ (1,787,149)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 418,803	\$ 418,803	\$ -	\$ 225,096	\$ 193,707	53.7%
Charges For Services	62,039,430	62,039,430	5,203,837	34,728,725	27,310,705	56.0%
Miscellaneous Revenues	983,700	983,700	119,909	766,231	217,469	77.9%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 63,466,933</b>	<b>\$ 63,466,933</b>	<b>\$ 5,323,745</b>	<b>\$ 35,720,052</b>	<b>\$ 27,746,881</b>	<b>56.3%</b>
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 831,770	\$ 5,444,969	\$ 4,256,298	56.1%
Personnel Benefits	4,832,715	4,832,715	437,397	2,848,934	1,983,781	59.0%
Supplies	1,401,190	1,401,190	109,862	553,215	847,975	39.5%
Services	36,910,576	36,910,576	2,995,442	19,080,959	17,829,617	51.7%
Capital Outlays	4,720,000	4,720,000	-	30,732	4,689,268	0.7%
Debt Service: Principal	2,837,491	2,837,491	-	1,144,324	1,693,167	40.3%
Debt Service Costs	594,842	594,842	-	312,999	281,843	52.6%
Interfund Payments For Service	6,933,417	6,933,417	580,501	4,225,258	2,708,159	60.9%
<b>Total Expenses</b>	<b>\$ 67,931,498</b>	<b>\$ 67,931,498</b>	<b>\$ 4,954,971</b>	<b>\$ 33,641,390</b>	<b>\$ 34,290,108</b>	<b>49.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,464,565)</b>	<b>\$ (4,464,565)</b>	<b>\$ 368,774</b>	<b>\$ 2,078,662</b>	<b>\$ (6,543,227)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ 114,689	\$ 1,789,142	\$ 9,329,174	16.1%
Charges For Services	8,284,566	8,284,566	219,376	3,164,515	5,120,051	38.2%
Miscellaneous Revenues	19,894,666	19,894,666	1,882,514	11,944,457	7,950,210	60.0%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	54,028	224,100	13,495,900	1.6%
<b>Total Revenues</b>	<b>\$ 53,467,548</b>	<b>\$ 53,467,548</b>	<b>\$ 2,270,606</b>	<b>\$ 17,122,865</b>	<b>\$ 36,344,683</b>	<b>32.0%</b>
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 404,470	\$ 2,697,397	\$ 2,591,766	51.0%
Personnel Benefits	2,200,538	2,200,538	166,094	1,122,029	1,078,509	51.0%
Supplies	805,000	805,000	49,585	470,097	334,903	58.4%
Services	6,401,009	6,401,009	809,916	3,329,397	3,071,612	52.0%
Capital Outlays	27,950,000	27,950,000	1,234,333	3,651,525	24,298,475	13.1%
Debt Service: Principal	3,094,825	3,094,825	-	121,429	2,973,396	3.9%
Debt Service Costs	2,247,797	2,247,797	-	1,093,899	1,153,898	48.7%
Interfund Payments For Service	4,193,743	4,193,743	113,978	875,361	3,318,382	20.9%
<b>Total Expenses</b>	<b>\$ 52,182,075</b>	<b>\$ 52,182,075</b>	<b>\$ 2,778,376</b>	<b>\$ 13,361,133</b>	<b>\$ 38,820,942</b>	<b>25.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,285,473</b>	<b>\$ 1,285,473</b>	<b>\$ (507,770)</b>	<b>\$ 3,761,731</b>	<b>\$ (2,476,258)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 46,788	\$ 46,788	\$ 57	\$ 39,105	\$ 7,683	83.6%
Intergovernmental Revenue	7,366,079	7,366,079	666,531	995,584	6,370,495	13.5%
Charges For Services	1,314,210	1,314,210	-	247,029	1,067,181	18.8%
Miscellaneous Revenues	18,485,827	18,485,827	985,183	11,152,109	7,333,718	60.3%
Non-Revenues	1,733,490	1,733,490	-	866,745	866,745	50.0%
<b>Total Revenues</b>	<b>\$ 28,946,394</b>	<b>\$ 28,946,394</b>	<b>\$ 1,651,771</b>	<b>\$ 13,300,571</b>	<b>\$ 15,645,823</b>	<b>45.9%</b>
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 643,173	\$ 4,458,913	\$ 3,611,559	55.2%
Personnel Benefits	3,440,706	3,440,706	283,224	1,957,604	1,483,102	56.9%
Supplies	375,800	375,800	17,648	120,223	255,577	32.0%
Services	5,552,174	5,552,174	176,790	1,595,433	3,956,741	28.7%
Capital Outlays	10,392,344	10,392,344	890,799	2,910,345	7,481,999	28.0%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	-	117,434	117,734	49.9%
Interfund Payments For Service	7,124,290	7,124,290	462,225	3,464,006	3,660,284	48.6%
<b>Total Expenses</b>	<b>\$ 36,365,153</b>	<b>\$ 36,365,153</b>	<b>\$ 2,473,859</b>	<b>\$ 14,623,957</b>	<b>\$ 21,741,196</b>	<b>40.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,418,759)</b>	<b>\$ (7,418,759)</b>	<b>\$ (822,088)</b>	<b>\$ (1,323,386)</b>	<b>\$ (6,095,373)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 2,573,185	\$ 15,851,496	\$ 9,928,171	61.5%
Miscellaneous Revenues	100,000	100,000	13,126	87,193	12,807	87.2%
Other Gains	60,000	60,000	-	546,409	(486,409)	910.7%
Non-Revenues	500,000	500,000	-	(214,335)	714,335	-42.9%
<b>Total Revenues</b>	<b>\$ 26,439,667</b>	<b>\$ 26,439,667</b>	<b>\$ 2,586,310</b>	<b>\$ 16,270,763</b>	<b>\$ 10,168,904</b>	<b>61.5%</b>
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 300,057	\$ 2,156,395	\$ 1,619,178	57.1%
Personnel Benefits	1,764,539	1,764,539	145,359	1,025,580	738,959	58.1%
Supplies	6,609,659	6,609,659	630,157	4,162,850	2,446,809	63.0%
Services	660,219	660,219	39,816	446,063	214,156	67.6%
Capital Outlays	9,026,252	9,026,252	912,054	3,332,493	5,693,759	36.9%
Debt Service: Principal	320,638	320,638	-	-	320,638	0.0%
Debt Service Costs	193,578	193,578	-	75,507	118,071	39.0%
Interfund Payments For Service	7,718,137	7,718,137	662,808	4,768,191	2,949,946	61.8%
<b>Total Expenses</b>	<b>\$ 30,068,595</b>	<b>\$ 30,068,595</b>	<b>\$ 2,690,251</b>	<b>\$ 15,967,080</b>	<b>\$ 14,101,515</b>	<b>53.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,628,928)</b>	<b>\$ (3,628,928)</b>	<b>\$ (103,941)</b>	<b>\$ 303,683</b>	<b>\$ (3,932,611)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 133,128	\$ 785,868	\$ 11,694	\$ 66,042	\$ 719,826	8.4%
Miscellaneous Revenues	18,613,689	18,613,689	1,538,635	10,863,605	7,750,084	58.4%
<b>Total Revenues</b>	<b>\$ 18,746,817</b>	<b>\$ 19,399,557</b>	<b>\$ 1,550,329</b>	<b>\$ 10,929,648</b>	<b>\$ 8,469,909</b>	<b>56.3%</b>
Salaries and Wages	\$ 7,318,321	\$ 7,526,972	\$ 567,051	\$ 4,167,956	\$ 3,359,016	55.4%
Personnel Benefits	3,171,891	3,270,712	250,895	1,774,180	1,496,532	54.2%
Supplies	761,571	761,571	20,999	393,063	368,508	51.6%
Services	5,156,413	5,250,859	169,384	2,944,248	2,306,611	56.1%
Capital Outlays	85,439	85,439	-	-	85,439	0.0%
Interfund Payments For Service	3,418,589	3,669,411	159,035	1,865,346	1,804,065	50.8%
<b>Total Expenses</b>	<b>\$ 19,912,224</b>	<b>\$ 20,564,964</b>	<b>\$ 1,167,364</b>	<b>\$ 11,144,793</b>	<b>\$ 9,420,171</b>	<b>54.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,165,407)</b>	<b>\$ (1,165,407)</b>	<b>\$ 382,965</b>	<b>\$ (215,145)</b>	<b>\$ (950,262)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 112,890	\$ 112,890	\$ -	\$ 56,445	\$ 56,445	50.0%
Miscellaneous Revenues	15,065,761	15,065,761	1,251,704	8,763,299	6,302,462	58.2%
Other Gains	250,000	250,000	104,000	167,936	82,064	67.2%
<b>Total Revenues</b>	<b>\$ 15,428,651</b>	<b>\$ 15,428,651</b>	<b>\$ 1,355,704</b>	<b>\$ 8,987,680</b>	<b>\$ 6,440,971</b>	<b>58.3%</b>
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 222,798	\$ 1,555,065	\$ 1,173,056	57.0%
Personnel Benefits	1,096,248	1,096,248	90,209	620,547	475,701	56.6%
Supplies	30,750	30,750	1,382	20,732	10,018	67.4%
Services	11,010,546	11,010,546	544,307	4,908,687	6,101,859	44.6%
Capital Outlays	-	-	-	26,100	(26,100)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,167	301,890	257,756	53.9%
<b>Total Expenses</b>	<b>\$ 15,425,311</b>	<b>\$ 15,425,311</b>	<b>\$ 901,863</b>	<b>\$ 7,438,455</b>	<b>\$ 7,986,856</b>	<b>48.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,340</b>	<b>\$ 3,340</b>	<b>\$ 453,842</b>	<b>\$ 1,549,225</b>	<b>\$ (1,545,885)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Employee Benefit</b>						
Charges For Services	\$ 2,137,549	\$ 2,137,549	\$ 101,614	\$ 1,009,739	\$ 1,127,810	47.2%
Miscellaneous Revenues	56,547,030	56,547,030	4,654,459	36,409,865	20,137,166	64.4%
<b>Total Revenues</b>	<b>\$ 58,684,579</b>	<b>\$ 58,684,579</b>	<b>\$ 4,756,073</b>	<b>\$ 37,419,603</b>	<b>\$ 21,264,976</b>	<b>63.8%</b>
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 34,114	\$ 244,475	\$ 263,393	48.1%
Personnel Benefits	298,510	298,510	14,292	100,243	198,267	33.6%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	3,895,568	27,413,945	30,939,710	47.0%
Interfund Payments For Service	383,534	383,534	31,635	223,503	160,031	58.3%
<b>Total Expenses</b>	<b>\$ 59,547,067</b>	<b>\$ 59,547,067</b>	<b>\$ 3,975,610</b>	<b>\$ 27,982,226</b>	<b>\$ 31,564,841</b>	<b>47.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (862,488)</b>	<b>\$ (862,488)</b>	<b>\$ 780,463</b>	<b>\$ 9,437,378</b>	<b>\$ (10,299,866)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 1,593	\$ 1,806	46.9%
Charges For Services	11,690,040	11,690,040	981,991	7,101,619	4,588,421	60.7%
Miscellaneous Revenues	1,366,308	1,366,308	53,905	793,035	573,273	58.0%
<b>Total Revenues</b>	<b>\$ 13,059,747</b>	<b>\$ 13,059,747</b>	<b>\$ 1,035,896</b>	<b>\$ 7,896,247</b>	<b>\$ 5,163,500</b>	<b>60.5%</b>
Salaries and Wages	\$ 3,323,331	\$ 3,323,331	\$ 365,167	\$ 1,932,281	\$ 1,391,050	58.1%
Personnel Benefits	1,653,071	1,653,071	156,787	963,073	689,998	58.3%
Supplies	665,948	665,948	54,049	371,530	294,418	55.8%
Services	5,473,123	5,473,123	497,757	2,792,967	2,680,156	51.0%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	16,625	167,375	9.0%
Interfund Payments For Service	2,544,398	2,544,398	119,387	1,395,180	1,149,218	54.8%
<b>Total Expenses</b>	<b>\$ 13,844,070</b>	<b>\$ 13,844,070</b>	<b>\$ 1,193,147</b>	<b>\$ 7,471,656</b>	<b>\$ 6,372,414</b>	<b>54.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (784,323)</b>	<b>\$ (784,323)</b>	<b>\$ (157,251)</b>	<b>\$ 424,591</b>	<b>\$ (1,208,914)</b>	

## Detail Revenue: General Fund

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 87,871,242	\$ 87,871,242	\$ 269,569	\$ 46,595,349	\$ 41,275,893	53.0%
Timber Harvest Taxes	225,000	225,000	-	178,425	46,575	79.3%
Retail Sales and Use Taxes	60,488,513	60,488,513	5,409,793	36,065,058	24,423,455	59.6%
Business TaxesExcise Taxes	449,126	449,126	79,739	289,487	159,639	64.5%
Excise Taxes	2,640,000	2,640,000	238,635	1,588,877	1,051,123	60.2%
Other Taxes	2,246,000	2,246,000	275,819	772,255	1,473,745	34.4%
Penalties and Interest	5,952,750	5,952,750	452,250	2,822,973	3,129,777	47.4%
<b>Total Taxes</b>	<b>\$ 159,872,631</b>	<b>\$ 159,872,631</b>	<b>\$ 6,725,804</b>	<b>\$ 88,312,424</b>	<b>\$ 71,560,207</b>	<b>55.2%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 5,925	\$ 134,588	\$ 3,903,412	3.3%
Non-Business Licenses & Per	422,000	422,000	35,633	249,356	172,644	59.1%
<b>Total Licenses And Permits</b>	<b>\$ 4,460,000</b>	<b>\$ 4,460,000</b>	<b>\$ 41,558</b>	<b>\$ 383,944</b>	<b>\$ 4,076,056</b>	<b>8.6%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.0%
Federal Entitlements,Impact P	1,320,000	1,320,000	1,651,134	1,651,134	(331,134)	125.1%
Federal Grants - Indirect	868,940	868,940	18,278	486,260	382,680	56.0%
State Grants	491,420	503,420	11,344	456,659	46,761	90.7%
State Shared Revenues	4,750,000	4,750,000	56,758	308,526	4,441,474	6.5%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	1,221,864	5,628,277	2,320,932	70.8%
Interlocal Gr,Entitle,Oth Pmts	53,433	53,433	20,000	56,419	(2,986)	105.6%
Intergovernmental Service Rev	11,438,593	11,438,593	643,044	6,259,031	5,179,562	54.7%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,886,595</b>	<b>\$ 26,898,595</b>	<b>\$ 3,622,423</b>	<b>\$ 14,846,306</b>	<b>\$ 12,052,289</b>	<b>55.2%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 17,876	\$ 122,689	\$ 170,884	41.8%
Filing & Recording Fees	1,389,450	1,389,450	111,360	884,494	504,956	63.7%
Records Services	3,515,520	3,515,520	246,826	1,778,967	1,736,553	50.6%
Financial Services	5,952,799	5,952,799	1,059,128	3,999,040	1,953,759	67.2%
Sales Of Maps,Publ	4,187	4,187	476	2,122	2,065	50.7%
Word Pro,Prtg,Dupl	225,419	225,419	14,273	129,065	96,354	57.3%
Data Processing	500	500	-	206	295	41.1%
Other Services	40,121	40,121	21,174	36,615	3,506	91.3%
Public Safety	12,471,586	12,471,586	1,071,984	7,090,134	5,381,452	56.9%
Natural & Economic Environ	137,046	137,046	7,650	58,681	78,365	42.8%
Mental and Physical Health	4,320	4,320	-	75	4,245	1.7%
Culture and Recreation	2,707,539	2,707,539	289,929	905,476	1,802,063	33.4%
Interfund Charges	9,811,612	9,811,612	701,885	5,191,383	4,620,229	52.9%
<b>Total Charges For Services</b>	<b>\$ 36,553,672</b>	<b>\$ 36,553,672</b>	<b>\$ 3,542,560</b>	<b>\$ 20,198,946</b>	<b>\$ 16,354,726</b>	<b>55.3%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 60,860	\$ 268,161	\$ 27,083	90.8%
Civil Penalties	30,926	30,926	1,939	9,403	21,523	30.4%
Civil Infraction Penalties	3,252,048	3,252,048	280,238	1,855,740	1,396,308	57.1%
Civil Parking Infraction	34,885	34,885	1,489	10,133	24,752	29.0%
Criminal Traffic Misdemeanor	739,964	739,964	22,718	324,417	415,547	43.8%
Criminal Non-Traffic Fines	137,993	137,993	4,389	4,549	133,444	3.3%
Criminal Costs	150,076	150,076	10,792	65,747	84,329	43.8%
Non-Court Fines, Forfeitures	33,000	33,000	12,600	31,320	1,680	94.9%
<b>Total Fines And Forfeits</b>	<b>\$ 4,674,136</b>	<b>\$ 4,674,136</b>	<b>\$ 395,025</b>	<b>\$ 2,569,470</b>	<b>\$ 2,104,666</b>	<b>55.0%</b>

## Detail Revenue: General Fund

As of July 31, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 2,866,907	\$ 2,866,907	\$ 303,718	\$ 2,340,776	\$ 526,131	81.6%
Rents and Leases	4,612,497	4,612,497	420,422	2,061,053	2,551,444	44.7%
Interfund Miscellaneous	6,000	6,000	784	1,978	4,022	33.0%
Special Assessment Principal	20,923	20,923	133	12,773	8,150	61.0%
Other	1,175,862	1,175,862	20,474	1,502,538	(326,676)	127.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,682,189</b>	<b>\$ 8,682,189</b>	<b>\$ 745,530</b>	<b>\$ 5,919,118</b>	<b>\$ 2,763,071</b>	<b>68.2%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	2,677,692	2,600,035	50.7%
<b>Total Non-Revenues</b>	<b>\$ 5,289,727</b>	<b>\$ 5,277,727</b>	<b>\$ 38,514</b>	<b>\$ 2,678,642</b>	<b>\$ 2,599,085</b>	<b>50.8%</b>
<b>Total Revenue</b>	<b>\$ 246,418,950</b>	<b>\$ 246,418,950</b>	<b>\$ 15,111,415</b>	<b>\$ 134,908,851</b>	<b>\$ 111,510,099</b>	<b>54.7%</b>