



**Snohomish County**

# Monthly Budget Report

November 30, 2018

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



Table of Contents  
 MONTHLY BUDGET REPORT

November 30, 2018

<b>CORPORATE</b>		
I.	County Revenues by Fund	3
II.	County Expenditures by Fund	4
<b>DEPARTMENT</b>		
III.	General Fund Revenues by Department	5
IV.	General Fund Expenditures by Department	6
<b>ALL FUNDS</b>		
V.	Revenues, Expenditures, and Fund Balances:	
	General Fund	7
	Special Revenue	7
	County Road	8
	Human Services (CD/MH Sales Tax)	8
	Real Estate Excise Tax (REET)	9
	Transportation Mitigation	9
	Community Development	9
	Solid Waste Management	10
	Airport Operations and Maintenance	10
	Surface Water Management	11
	Equipment Rental and Revolving	11
	Information Services	12
	Snohomish County Insurance	12
	Employee Benefit	13
	Facility Services	13
VI.	Detail Revenue: General Fund	14

## County Revenues by Fund

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 246,412,350	\$ 246,984,350	\$ 16,050,188	\$ 234,351,789	\$ 12,632,561	94.9%
Special Revenue	6,245,848	6,245,848	237,647	2,163,435	4,082,413	34.6%
County Road	116,832,638	116,832,638	5,160,129	98,111,634	18,721,004	84.0%
River Management	-	-	7	150	(150)	
Corrections Commissary	1,155,000	1,155,000	71,427	789,235	365,765	68.3%
Convention & Performing Arts	3,285,332	3,285,332	329,576	3,127,528	157,804	95.2%
Crime Victims / Witness	457,052	457,052	33,251	414,665	42,387	90.7%
Human Services	103,848,870	104,290,397	8,540,169	83,297,667	20,992,730	79.9%
Grant Control	15,415,816	15,415,816	475,372	7,916,397	7,499,419	51.4%
Sheriff-Search & Resc Helicopt	38,404	38,404	81	39,137	(733)	101.9%
Sheriff Drug Buy Fund	875,000	875,000	27,454	220,261	654,739	25.2%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,547,923	7,547,923	661,351	7,372,805	175,118	97.7%
Evergreen Fairground Cum Reser	711,504	1,087,051	119,582	732,960	354,091	67.4%
Conservation Futures Tax Fund	3,655,000	3,655,000	206,290	3,925,325	(270,325)	107.4%
Auditor's O & M	700,000	700,000	37,466	679,789	20,211	97.1%
Public Wrks Facility Construct	4,500,000	4,500,000	-	2,087,840	2,412,161	46.4%
Elections Equip Cumulative Res	208,401	208,401	695	211,493	(3,092)	101.5%
Sno Cty Tomorrow Cum Res	142,645	142,645	12,051	132,123	10,522	92.6%
Real Estate Excise Tax Fund	20,065,000	20,065,000	1,511,258	20,758,725	(693,725)	103.5%
Transportation Mitigation	4,481,000	4,481,000	242,053	4,496,957	(15,957)	100.4%
Community Development	18,918,681	18,918,681	1,501,895	15,700,587	3,218,094	83.0%
Boating Safety	112,000	112,000	-	89,089	22,911	79.5%
Antiprofitteering Revolving	142	142	134	1,206	(1,064)	849.3%
Parks Mitigation	1,890,047	1,890,047	154,145	1,664,722	225,325	88.1%
Fair Sponsorships & Donations	469,920	469,920	4,614	341,430	128,490	72.7%
Snohomish Cnty Arts Commission	-	-	-	22,828	(22,828)	
Limited Tax Debt Service	24,431,440	24,431,440	662,056	18,935,082	5,496,358	77.5%
Solid Waste Management	63,464,483	63,464,483	4,854,267	56,455,437	7,009,046	89.0%
Airport Operation & Maint.	53,467,548	70,467,548	4,374,762	34,138,467	36,329,081	48.4%
Surface Water Management	28,946,394	28,946,394	912,161	23,389,360	5,557,034	80.8%
Equipment Rental & Revolving	26,439,667	26,439,667	1,924,565	25,785,839	653,828	97.5%
Information Services	18,746,817	19,399,557	1,601,567	17,395,849	2,003,708	89.7%
Snohomish County Insurance	15,428,651	15,428,651	1,264,778	14,197,744	1,230,907	92.0%
Pits and Quarries	30,000	30,000	81	2,821	27,179	9.4%
Employee Benefit	58,684,579	58,684,579	4,812,278	57,085,430	1,599,149	97.3%
Facility Services Fund	13,059,747	13,059,747	1,206,446	12,516,096	543,651	95.8%
Training & Development	948,687	948,687	79,057	869,765	78,922	91.7%
Security Services Fund	2,207,927	2,207,927	184,065	2,025,693	182,234	91.7%
<b>Totals</b>	<b>\$ 863,824,513</b>	<b>\$ 882,866,327</b>	<b>\$ 57,252,921</b>	<b>\$ 751,447,359</b>	<b>\$ 131,418,968</b>	

## County Expenditures by Fund

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 249,152,864	\$ 252,561,411	\$ 20,881,238	\$223,555,453	\$ 29,005,958	88.5%
Special Revenue	8,713,270	8,713,270	678,320	3,350,312	5,362,958	38.5%
County Road	125,077,168	125,077,168	8,531,013	99,037,104	26,040,064	79.2%
Corrections Commissary	1,155,000	1,155,000	66,357	775,471	379,529	67.1%
Convention & Performing Arts	4,290,704	4,290,704	605,257	3,335,510	955,194	77.7%
Crime Victims / Witness	457,052	457,052	36,824	403,819	53,233	88.4%
Human Services	110,805,738	111,247,265	8,119,913	80,589,135	30,658,130	72.4%
Grant Control	15,565,816	15,565,816	943,100	9,264,017	6,301,799	59.5%
Sheriff-Search & Resc Helicopt	80,000	80,000	-	14,638	65,362	18.3%
Sheriff Drug Buy Fund	1,133,071	1,133,071	48,669	593,882	539,189	52.4%
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	574,271	7,144,347	1,063,960	87.0%
Emerg CommunicaSys & Facil	-	3,500,000	-	-	3,500,000	0.0%
Evergreen Fairground Cum Reser	1,869,175	2,244,722	163,526	986,701	1,258,021	44.0%
Conservation Futures Tax Fund	7,036,089	7,036,089	547,665	3,715,150	3,320,939	52.8%
Auditor's O & M	2,209,841	2,209,841	23,264	384,868	1,824,973	17.4%
Public Wrks Facility Construct	4,500,000	4,500,000	-	-	4,500,000	0.0%
Elections Equip Cumulative Res	948,083	948,083	357	709,263	238,820	74.8%
Sno Cty Tomorrow Cum Res	144,564	144,564	9,286	109,108	35,456	75.5%
Real Estate Excise Tax Fund	25,486,560	25,486,560	50,000	18,944,920	6,541,640	74.3%
Transportation Mitigation	5,950,000	5,950,000	-	1,338,400	4,611,600	22.5%
Community Development	20,871,851	20,871,851	1,466,153	16,489,273	4,382,578	79.0%
Boating Safety	112,000	112,000	1,344	53,728	58,272	48.0%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,890,047	1,890,047	-	1,417,535	472,512	75.0%
Fair Sponsorships & Donations	469,920	469,920	144,941	286,973	182,947	61.1%
Snohomish Cnty Arts Commission	169,000	169,000	158	22,109	146,891	13.1%
Limited Tax Debt Service	24,442,651	24,442,651	-	5,949,060	18,493,591	24.3%
Solid Waste Management	67,931,498	67,931,498	4,227,183	51,689,805	16,241,693	76.1%
Airport Operation & Maint.	52,182,075	69,182,075	9,468,879	33,345,195	35,836,880	48.2%
Surface Water Management	36,365,153	36,365,153	1,967,035	24,024,155	12,340,998	66.1%
Equipment Rental & Revolving	30,068,595	30,068,595	2,161,772	25,630,351	4,438,244	85.2%
Information Services	19,912,224	20,564,964	1,378,083	17,388,021	3,176,943	84.6%
Snohomish County Insurance	15,425,311	15,425,311	712,378	10,445,043	4,980,268	67.7%
Pits and Quarries	1,030,000	1,030,000	61	1,000,830	29,170	97.2%
Employee Benefit	59,547,067	59,547,067	4,740,193	45,773,528	13,773,539	76.9%
Facility Services Fund	13,844,070	13,936,070	943,211	11,579,853	2,356,217	83.1%
Training & Development	958,687	958,687	49,770	766,567	192,120	80.0%
Security Services Fund	2,334,506	2,334,506	161,569	1,900,543	433,964	81.4%
<b>Totals</b>	<b>\$ 920,422,261</b>	<b>\$ 945,892,622</b>	<b>\$ 68,701,788</b>	<b>\$ 702,014,727</b>	<b>\$ 243,877,895</b>	

## General Fund Revenues by Department

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 215,653	\$ 215,653	\$ -	\$ 117,350	\$ 98,303	54.4%
Legislative	-	-	4	16	(16)	
Human Services	-	-	-	1,235	(1,235)	
Planning	787,928	787,928	54,186	647,195	140,733	82.1%
Hearing Examiner	489,263	489,263	38,514	424,428	64,835	86.7%
Parks And Recreation	8,416,742	8,416,742	208,772	8,301,785	114,957	98.6%
Assessor	235,098	235,098	1,432	108,415	126,683	46.1%
Auditor	7,994,800	8,566,800	502,597	7,316,473	1,250,327	85.4%
Finance	562,573	562,573	106,751	444,735	117,838	79.1%
Human Resources	136,986	136,986	10,390	112,455	24,531	82.1%
Nondepartmental	175,729,062	175,729,062	11,132,961	169,751,115	5,977,947	96.6%
Treasurer	9,341,996	9,341,996	1,274,329	8,761,604	580,392	93.8%
District Court	7,236,866	7,236,866	514,577	6,140,841	1,096,025	84.9%
Sheriff	17,861,043	17,861,043	943,920	15,185,297	2,675,746	85.0%
Prosecuting Attorney	622,089	622,089	7,579	457,628	164,461	73.6%
Office of Public Defense	745,352	745,352	18,759	685,075	60,277	91.9%
Medical Examiner	142,230	142,230	1,601	71,174	71,056	50.0%
Superior Court	1,327,774	1,327,774	92,867	1,091,061	236,713	82.2%
Clerk	3,475,495	3,475,495	342,439	3,626,665	(151,170)	104.3%
Sheriff's Corrections Bureau	10,670,950	10,670,950	798,057	10,724,068	(53,118)	100.5%
Dept Emergency Management	420,450	420,450	452	383,174	37,276	91.1%
<b>Totals</b>	<b>\$ 246,412,350</b>	<b>\$ 246,984,350</b>	<b>\$ 16,050,188</b>	<b>\$ 234,351,789</b>	<b>\$ 12,632,561</b>	

## General Fund Expenditures by Department

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,898,176	\$ 2,898,176	\$ 227,203	\$ 2,604,584	\$ 293,592	89.9%
Legislative	4,203,183	4,203,183	310,107	3,661,922	541,261	87.1%
Human Services	3,087,607	3,087,607	172,265	2,255,654	831,953	73.1%
Planning	4,461,606	4,461,606	346,048	3,544,190	917,416	79.4%
Hearing Examiner	878,495	878,495	66,955	720,191	158,304	82.0%
Parks And Recreation	12,470,978	12,470,978	1,291,103	10,585,400	1,885,578	84.9%
Assessor	8,068,411	8,068,411	612,277	6,834,168	1,234,243	84.7%
Auditor	8,478,233	9,228,233	612,215	7,250,271	1,977,962	78.6%
Finance	4,398,012	4,398,012	350,486	3,864,394	533,618	87.9%
Human Resources	2,518,733	2,518,733	184,818	1,977,315	541,418	78.5%
Nondepartmental	6,705,022	5,579,269	242,946	4,359,713	1,219,556	78.1%
Treasurer	3,929,430	3,929,430	277,311	3,148,886	780,544	80.1%
District Court	10,793,204	10,793,204	866,729	9,689,485	1,103,719	89.8%
Sheriff	61,110,863	61,650,663	4,726,294	56,588,352	5,062,311	91.8%
Prosecuting Attorney	17,273,495	17,273,495	1,485,696	15,346,920	1,926,575	88.8%
Office of Public Defense	10,441,617	11,741,617	1,689,769	11,094,976	646,641	94.5%
Medical Examiner	3,010,705	3,010,705	254,300	2,520,170	490,535	83.7%
Superior Court	22,999,610	22,999,610	1,913,467	20,392,839	2,606,771	88.7%
Clerk	7,690,364	7,690,364	648,383	6,578,696	1,111,668	85.5%
Sheriff's Corrections Bureau	52,537,612	54,482,112	4,516,191	49,475,512	5,006,600	90.8%
Dept Emergency Management	1,197,508	1,197,508	86,675	1,061,814	135,694	88.7%
<b>Totals</b>	<b>\$ 249,152,864</b>	<b>\$ 252,561,411</b>	<b>\$ 20,881,238</b>	<b>\$ 223,555,453</b>	<b>\$ 29,005,958</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 159,872,631	\$ 159,872,631	\$ 11,182,006	\$ 155,839,730	\$ 4,032,901	97.5%
Licenses And Permits	4,460,000	4,460,000	118,082	686,733	3,773,267	15.4%
Intergovernmental Revenue	26,886,595	26,898,595	856,771	26,043,374	855,221	96.8%
Charges For Services	36,547,072	37,119,072	2,457,986	32,631,279	4,487,793	87.9%
Fines And Forfeits	4,674,136	4,674,136	317,080	4,108,286	565,850	87.9%
Miscellaneous Revenues	8,682,189	8,682,189	1,079,748	11,011,212	(2,329,023)	126.8%
Non-Revenues	5,289,727	5,277,727	38,514	4,031,175	1,246,552	76.4%
<b>Total Revenues</b>	<b>\$ 246,412,350</b>	<b>\$ 246,984,350</b>	<b>\$ 16,050,188</b>	<b>\$ 234,351,789</b>	<b>\$ 12,632,561</b>	<b>94.9%</b>
Salaries and Wages	\$ 120,360,927	\$ 121,070,854	\$ 9,820,818	\$ 107,126,069	\$ 13,944,785	88.5%
Personnel Benefits	51,947,749	51,928,349	4,205,376	46,099,165	5,829,184	88.8%
Supplies	3,969,117	4,444,037	250,620	3,403,029	1,041,008	76.6%
Services	30,272,723	32,140,276	3,476,656	28,148,620	3,991,656	87.6%
Intergovtl Svcs & Pmts	2,273,300	2,273,300	189,425	2,083,675	189,625	91.7%
Capital Outlays	344,510	344,510	31,101	326,545	17,965	94.8%
Debt Service Costs	25,000	25,000	662	32,155	(7,155)	128.6%
Interfund Payments For Service	39,959,538	40,335,085	2,906,580	36,336,196	3,998,889	90.1%
<b>Total Expenses</b>	<b>\$ 249,152,864</b>	<b>\$ 252,561,411</b>	<b>\$ 20,881,238</b>	<b>\$ 223,555,453</b>	<b>\$ 29,005,958</b>	<b>88.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,740,514)</b>	<b>\$ (5,577,061)</b>	<b>\$ (4,831,050)</b>	<b>\$ 10,796,336</b>	<b>\$ (16,373,397)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,248,181	\$ 1,248,181	\$ 98,394	\$ 1,027,965	\$ 220,216	82.4%
Intergovernmental Revenue	250,000	250,000	-	291,620	(41,620)	116.6%
Charges For Services	3,786,240	3,786,240	126,935	566,337	3,219,903	15.0%
Fines And Forfeits	7,500	7,500	685	5,030	2,470	67.1%
Miscellaneous Revenues	899,134	899,134	11,632	231,389	667,745	25.7%
Non-Revenues	54,793	54,793	-	41,095	13,698	75.0%
<b>Total Revenues</b>	<b>\$ 6,245,848</b>	<b>\$ 6,245,848</b>	<b>\$ 237,647</b>	<b>\$ 2,163,435</b>	<b>\$ 4,082,413</b>	<b>34.6%</b>
Salaries and Wages	\$ 1,659,380	\$ 1,659,380	\$ 283,600	\$ 826,433	\$ 832,947	49.8%
Personnel Benefits	734,550	734,550	83,996	313,779	420,771	42.7%
Supplies	395,857	395,857	9,303	295,883	99,974	74.7%
Services	939,550	939,550	11,111	326,630	612,920	34.8%
Intergovtl Svcs & Pmts	2,202,000	2,202,000	68,143	397,302	1,804,698	18.0%
Capital Outlays	1,086,500	1,086,500	-	607,083	479,417	55.9%
Interfund Payments For Service	1,695,433	1,695,433	222,167	583,201	1,112,232	34.4%
<b>Total Expenses</b>	<b>\$ 8,713,270</b>	<b>\$ 8,713,270</b>	<b>\$ 678,320</b>	<b>\$ 3,350,312</b>	<b>\$ 5,362,958</b>	<b>38.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,467,422)</b>	<b>\$ (2,467,422)</b>	<b>\$ (440,674)</b>	<b>\$ (1,186,877)</b>	<b>\$ (1,280,545)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 63,331,750	\$ 63,331,750	\$ 2,985,916	\$ 64,384,622	\$ (1,052,872)	101.7%
Intergovernmental Revenue	34,964,891	34,964,891	1,705,939	25,274,676	9,690,215	72.3%
Charges For Services	7,197,827	7,197,827	357,699	3,780,890	3,416,937	52.5%
Miscellaneous Revenues	1,594,600	1,594,600	102,131	1,291,923	302,677	81.0%
Non-Revenues	9,693,570	9,693,570	-	3,271,078	6,422,493	33.7%
Insurance Recoveries	50,000	50,000	8,444	108,445	(58,445)	216.9%
<b>Total Revenues</b>	<b>\$ 116,832,638</b>	<b>\$ 116,832,638</b>	<b>\$ 5,160,129</b>	<b>\$ 98,111,634</b>	<b>\$ 18,721,004</b>	<b>84.0%</b>
Salaries and Wages	\$ 32,102,552	\$ 32,102,552	\$ 2,128,994	\$ 26,718,859	\$ 5,383,693	83.2%
Personnel Benefits	13,998,242	13,998,242	1,042,579	12,061,386	1,936,856	86.2%
Supplies	17,098,539	14,348,539	368,680	3,506,132	10,842,407	24.4%
Services	11,024,122	13,774,122	1,160,222	15,096,035	(1,321,913)	109.6%
Capital Outlays	19,290,351	19,290,351	2,520,991	15,664,314	3,626,037	81.2%
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	1,309,546	25,574,406	5,570,871	82.1%
<b>Total Expenses</b>	<b>\$ 125,077,168</b>	<b>\$ 125,077,168</b>	<b>\$ 8,531,013</b>	<b>\$ 99,037,104</b>	<b>\$ 26,040,064</b>	<b>79.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,244,530)</b>	<b>\$ (8,244,530)</b>	<b>\$ (3,370,884)</b>	<b>\$ (925,470)</b>	<b>\$ (7,319,060)</b>	
<b>Human Services</b>						
Taxes	\$ 17,374,663	\$ 17,374,663	\$ 1,491,549	\$ 16,646,116	\$ 728,547	95.8%
Intergovernmental Revenue	67,845,721	68,287,248	6,272,306	55,337,413	12,949,835	81.0%
Charges For Services	8,244,137	9,701,672	677,017	7,014,706	2,686,966	72.3%
Fines And Forfeits	71,229	71,229	7,050	66,410	4,819	93.2%
Miscellaneous Revenues	7,324,715	5,867,180	92,248	1,986,168	3,881,012	33.9%
Non-Revenues	2,988,405	2,988,405	-	2,246,854	741,551	75.2%
<b>Total Revenues</b>	<b>\$ 103,848,870</b>	<b>\$ 104,290,397</b>	<b>\$ 8,540,169</b>	<b>\$ 83,297,667</b>	<b>\$ 20,992,730</b>	<b>79.9%</b>
Salaries and Wages	\$ 18,277,583	\$ 18,378,515	\$ 1,333,704	\$ 15,325,957	\$ 3,052,558	83.4%
Personnel Benefits	8,549,936	8,589,225	636,537	7,211,671	1,377,554	84.0%
Supplies	671,055	683,555	63,234	358,459	325,096	52.4%
Services	77,927,214	77,720,020	6,101,654	52,159,084	25,560,936	67.1%
Intergovtl Svcs & Pmts	397,412	397,412	1,162	335,990	61,422	84.5%
Capital Outlays	55,000	55,000	(429,104)	699,950	(644,950)	1272.6%
Interfund Payments For Service	4,927,538	5,423,538	412,726	4,498,024	925,514	82.9%
<b>Total Expenses</b>	<b>\$ 110,805,738</b>	<b>\$ 111,247,265</b>	<b>\$ 8,119,913</b>	<b>\$ 80,589,135</b>	<b>\$ 30,658,130</b>	<b>72.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (6,956,868)</b>	<b>\$ (6,956,868)</b>	<b>\$ 420,257</b>	<b>\$ 2,708,532</b>	<b>\$ (9,665,400)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 1,488,238	\$ 20,511,039	\$ (511,039)	102.6%
Interest and Other Earnings	65,000	65,000	23,020	247,686	(182,686)	381.1%
<b>Total Revenues</b>	<b>\$ 20,065,000</b>	<b>\$ 20,065,000</b>	<b>\$ 1,511,258</b>	<b>\$ 20,758,725</b>	<b>\$ (693,725)</b>	<b>103.5%</b>
Services	\$ 300,000	\$ 300,000	\$ 50,000	\$ 55,000	\$ 245,000	18.3%
Interfund Payments For Service	25,186,560	25,186,560	-	18,889,920	6,296,640	75.0%
<b>Total Expenses</b>	<b>\$ 25,486,560</b>	<b>\$ 25,486,560</b>	<b>\$ 50,000</b>	<b>\$ 18,944,920</b>	<b>\$ 6,541,640</b>	<b>74.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,421,560)</b>	<b>\$ (5,421,560)</b>	<b>\$ 1,461,258</b>	<b>\$ 1,813,805</b>	<b>\$ (7,235,365)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 89,000	\$ 89,000	\$ (35,139)	\$ 198,782	\$ (109,782)	223.4%
Charges For Services	4,266,000	4,266,000	247,019	4,017,622	248,378	94.2%
Miscellaneous Revenues	126,000	126,000	30,173	280,553	(154,553)	222.7%
<b>Total Revenues</b>	<b>\$ 4,481,000</b>	<b>\$ 4,481,000</b>	<b>\$ 242,053</b>	<b>\$ 4,496,957</b>	<b>\$ (15,957)</b>	<b>100.4%</b>
Interfund Payments For Service	\$ 5,950,000	\$ 5,950,000	\$ -	\$ 1,338,400	\$ 4,611,600	22.5%
<b>Total Expenses</b>	<b>\$ 5,950,000</b>	<b>\$ 5,950,000</b>	<b>\$ -</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>\$ 242,053</b>	<b>\$ 3,158,557</b>	<b>\$ (4,627,557)</b>	
<b>Community Development</b>						
Licenses And Permits	\$ 346,821	\$ 346,821	\$ -	\$ -	\$ 346,821	0.0%
Intergovernmental Revenue	22,000	22,000	1,382	15,355	6,645	69.8%
Charges For Services	18,400,960	18,400,960	1,474,884	15,432,495	2,968,465	83.9%
Fines And Forfeits	-	-	-	4,460	(4,460)	
Miscellaneous Revenues	148,900	148,900	25,629	248,277	(99,377)	166.7%
<b>Total Revenues</b>	<b>\$ 18,918,681</b>	<b>\$ 18,918,681</b>	<b>\$ 1,501,895</b>	<b>\$ 15,700,587</b>	<b>\$ 3,218,094</b>	<b>83.0%</b>
Salaries and Wages	\$ 10,398,271	\$ 10,398,271	\$ 762,839	\$ 8,481,294	\$ 1,916,977	81.6%
Personnel Benefits	4,535,662	4,535,662	337,639	3,727,640	808,022	82.2%
Supplies	1,566,682	1,566,682	8,309	319,462	1,247,220	20.4%
Services	752,575	752,575	62,165	562,649	189,926	74.8%
Capital Outlays	51,000	51,000	-	120,031	(69,031)	235.4%
Interfund Payments For Service	3,567,661	3,567,661	295,200	3,278,198	289,463	91.9%
<b>Total Expenses</b>	<b>\$ 20,871,851</b>	<b>\$ 20,871,851</b>	<b>\$ 1,466,153</b>	<b>\$ 16,489,273</b>	<b>\$ 4,382,578</b>	<b>79.0%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,953,170)</b>	<b>\$ (1,953,170)</b>	<b>\$ 35,742</b>	<b>\$ (788,686)</b>	<b>\$ (1,164,484)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 416,353	\$ 416,353	\$ -	\$ 347,557	\$ 68,796	83.5%
Charges For Services	62,039,430	62,039,430	4,722,955	54,830,149	7,209,281	88.4%
Miscellaneous Revenues	983,700	983,700	131,312	1,277,731	(294,031)	129.9%
Non-Revenues	25,000	25,000	-	-	25,000	0.0%
<b>Total Revenues</b>	<b>\$ 63,464,483</b>	<b>\$ 63,464,483</b>	<b>\$ 4,854,267</b>	<b>\$ 56,455,437</b>	<b>\$ 7,009,046</b>	<b>89.0%</b>
Salaries and Wages	\$ 9,701,267	\$ 9,701,267	\$ 808,995	\$ 8,665,976	\$ 1,035,291	89.3%
Personnel Benefits	4,832,715	4,832,715	410,497	4,511,754	320,961	93.4%
Supplies	1,401,190	1,401,190	52,300	755,082	646,108	53.9%
Services	36,910,576	35,910,576	2,382,502	29,487,523	6,423,053	82.1%
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	7,933,417	572,889	6,781,415	1,152,002	85.5%
<b>Total Expenses</b>	<b>\$ 67,931,498</b>	<b>\$ 67,931,498</b>	<b>\$ 4,227,183</b>	<b>\$ 51,689,805</b>	<b>\$ 16,241,693</b>	<b>76.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (4,467,015)</b>	<b>\$ (4,467,015)</b>	<b>\$ 627,084</b>	<b>\$ 4,765,633</b>	<b>\$ (9,232,648)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 11,118,316	\$ 11,118,316	\$ -	\$ 7,923,704	\$ 3,194,612	71.3%
Charges For Services	8,284,566	8,284,566	1,286,390	6,211,004	2,073,562	75.0%
Miscellaneous Revenues	19,894,666	19,894,666	3,088,372	19,674,848	219,818	98.9%
Other Gains	-	-	-	651	(651)	
Contributed Capital	450,000	450,000	-	-	450,000	0.0%
Non-Revenues	13,720,000	13,720,000	-	328,259	13,391,741	2.4%
Other Financing Sources	-	17,000,000	-	-	17,000,000	0.0%
<b>Total Revenues</b>	<b>\$ 53,467,548</b>	<b>\$ 70,467,548</b>	<b>\$ 4,374,762</b>	<b>\$ 34,138,467</b>	<b>\$ 36,329,081</b>	<b>48.4%</b>
Salaries and Wages	\$ 5,289,163	\$ 5,289,163	\$ 465,222	\$ 4,405,711	\$ 883,452	83.3%
Personnel Benefits	2,200,538	2,200,538	170,574	1,804,291	396,247	82.0%
Supplies	805,000	805,000	92,387	801,954	3,046	99.6%
Services	6,401,009	6,401,009	222,781	5,086,501	1,314,508	79.5%
Capital Outlays	27,950,000	27,950,000	8,369,042	18,505,189	9,444,811	66.2%
Debt Service: Principal	3,094,825	19,894,825	-	121,429	19,773,396	0.6%
Debt Service Costs	2,247,797	2,447,797	-	1,094,349	1,353,448	44.7%
Interfund Payments For Service	4,193,743	4,193,743	148,873	1,525,772	2,667,971	36.4%
<b>Total Expenses</b>	<b>\$ 52,182,075</b>	<b>\$ 69,182,075</b>	<b>\$ 9,468,879</b>	<b>\$ 33,345,195</b>	<b>\$ 35,836,880</b>	<b>48.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 1,285,473</b>	<b>\$ 1,285,473</b>	<b>\$ (5,094,116)</b>	<b>\$ 793,271</b>	<b>\$ 492,202</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 46,788	\$ 46,788	\$ 5,420	\$ 71,275	\$ (24,487)	152.3%
Intergovernmental Revenue	7,366,079	7,366,079	53,089	2,035,665	5,330,414	27.6%
Charges For Services	1,314,210	1,314,210	-	745,551	568,659	56.7%
Miscellaneous Revenues	18,485,827	18,485,827	853,652	19,236,751	(750,924)	104.1%
Non-Revenues	1,733,490	1,733,490	-	1,300,118	433,373	75.0%
<b>Total Revenues</b>	<b>\$ 28,946,394</b>	<b>\$ 28,946,394</b>	<b>\$ 912,161</b>	<b>\$ 23,389,360</b>	<b>\$ 5,557,034</b>	<b>80.8%</b>
Salaries and Wages	\$ 8,070,472	\$ 8,070,472	\$ 623,937	\$ 7,000,040	\$ 1,070,432	86.7%
Personnel Benefits	3,440,706	3,440,706	278,597	3,082,481	358,225	89.6%
Supplies	375,800	375,800	6,206	152,684	223,116	40.6%
Services	5,552,174	5,552,174	121,351	2,311,173	3,241,001	41.6%
Capital Outlays	10,392,344	10,392,344	481,535	5,393,234	4,999,110	51.9%
Debt Service: Principal	1,174,199	1,174,199	-	-	1,174,199	0.0%
Debt Service Costs	235,168	235,168	-	117,734	117,434	50.1%
Interfund Payments For Service	7,124,290	7,124,290	455,409	5,966,808	1,157,482	83.8%
<b>Total Expenses</b>	<b>\$ 36,365,153</b>	<b>\$ 36,365,153</b>	<b>\$ 1,967,035</b>	<b>\$ 24,024,155</b>	<b>\$ 12,340,998</b>	<b>66.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,418,759)</b>	<b>\$ (7,418,759)</b>	<b>\$ (1,054,874)</b>	<b>\$ (634,796)</b>	<b>\$ (6,783,963)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 25,779,667	\$ 25,779,667	\$ 1,909,445	\$ 25,238,009	\$ 541,658	97.9%
Miscellaneous Revenues	100,000	100,000	15,120	150,017	(50,017)	150.0%
Other Gains	60,000	60,000	-	636,389	(576,389)	1060.6%
Non-Revenues	500,000	500,000	-	(238,577)	738,577	-47.7%
<b>Total Revenues</b>	<b>\$ 26,439,667</b>	<b>\$ 26,439,667</b>	<b>\$ 1,924,565</b>	<b>\$ 25,785,839</b>	<b>\$ 653,828</b>	<b>97.5%</b>
Salaries and Wages	\$ 3,775,573	\$ 3,775,573	\$ 313,427	\$ 3,400,565	\$ 375,008	90.1%
Personnel Benefits	1,764,539	1,764,539	152,194	1,628,246	136,293	92.3%
Supplies	6,609,659	7,169,659	426,181	6,606,574	563,085	92.1%
Services	660,219	660,219	51,105	652,590	7,629	98.8%
Capital Outlays	9,026,252	8,466,252	695,448	5,860,617	2,605,635	69.2%
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	523,418	7,406,251	311,886	96.0%
<b>Total Expenses</b>	<b>\$ 30,068,595</b>	<b>\$ 30,068,595</b>	<b>\$ 2,161,772</b>	<b>\$ 25,630,351</b>	<b>\$ 4,438,244</b>	<b>85.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,628,928)</b>	<b>\$ (3,628,928)</b>	<b>\$ (237,207)</b>	<b>\$ 155,488</b>	<b>\$ (3,784,416)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2018

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 133,128	\$ 785,868	\$ 62,674	\$ 371,107	\$ 414,761	47.2%
Miscellaneous Revenues	18,613,689	18,613,689	1,538,892	17,024,742	1,588,947	91.5%
<b>Total Revenues</b>	<b>\$ 18,746,817</b>	<b>\$ 19,399,557</b>	<b>\$ 1,601,567</b>	<b>\$ 17,395,849</b>	<b>\$ 2,003,708</b>	<b>89.7%</b>
Salaries and Wages	\$ 7,318,321	\$ 7,526,972	\$ 574,105	\$ 6,513,738	\$ 1,013,234	86.5%
Personnel Benefits	3,171,891	3,270,712	251,305	2,793,338	477,374	85.4%
Supplies	761,571	761,571	52,000	609,992	151,579	80.1%
Services	5,156,413	5,250,859	306,721	4,495,846	755,013	85.6%
Capital Outlays	85,439	85,439	34,347	34,347	51,092	40.2%
Interfund Payments For Service	3,418,589	3,669,411	159,605	2,940,760	728,651	80.1%
<b>Total Expenses</b>	<b>\$ 19,912,224</b>	<b>\$ 20,564,964</b>	<b>\$ 1,378,083</b>	<b>\$ 17,388,021</b>	<b>\$ 3,176,943</b>	<b>84.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,165,407)</b>	<b>\$ (1,165,407)</b>	<b>\$ 223,484</b>	<b>\$ 7,829</b>	<b>\$ (1,173,236)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 112,890	\$ 112,890	\$ 9,408	\$ 103,483	\$ 9,408	91.7%
Miscellaneous Revenues	15,065,761	15,065,761	1,255,371	13,778,798	1,286,963	91.5%
Other Gains	250,000	250,000	-	315,464	(65,464)	126.2%
<b>Total Revenues</b>	<b>\$ 15,428,651</b>	<b>\$ 15,428,651</b>	<b>\$ 1,264,778</b>	<b>\$ 14,197,744</b>	<b>\$ 1,230,907</b>	<b>92.0%</b>
Salaries and Wages	\$ 2,728,121	\$ 2,728,121	\$ 219,675	\$ 2,428,610	\$ 299,511	89.0%
Personnel Benefits	1,096,248	1,096,248	85,591	971,494	124,754	88.6%
Supplies	30,750	30,750	1,772	42,482	(11,732)	138.2%
Services	11,010,546	11,010,546	349,253	6,470,627	4,539,919	58.8%
Capital Outlays	-	-	13,050	52,200	(52,200)	
Debt Service Costs	-	-	-	5,435	(5,435)	
Interfund Payments For Service	559,646	559,646	43,036	474,196	85,450	84.7%
<b>Total Expenses</b>	<b>\$ 15,425,311</b>	<b>\$ 15,425,311</b>	<b>\$ 712,378</b>	<b>\$ 10,445,043</b>	<b>\$ 4,980,268</b>	<b>67.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,340</b>	<b>\$ 3,340</b>	<b>\$ 552,401</b>	<b>\$ 3,752,701</b>	<b>\$ (3,749,361)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 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	\$ 99,045	\$ 1,669,083	\$ 468,466	78.1%
Miscellaneous Revenues	56,547,030	56,547,030	4,713,233	55,416,347	1,130,683	98.0%
<b>Total Revenues</b>	<b>\$ 58,684,579</b>	<b>\$ 58,684,579</b>	<b>\$ 4,812,278</b>	<b>\$ 57,085,430</b>	<b>\$ 1,599,149</b>	<b>97.3%</b>
Salaries and Wages	\$ 507,868	\$ 507,868	\$ 39,025	\$ 387,332	\$ 120,536	76.3%
Personnel Benefits	298,510	298,510	16,542	159,318	139,192	53.4%
Supplies	3,500	3,500	-	60	3,440	1.7%
Services	58,353,655	58,353,655	4,652,987	44,876,777	13,476,878	76.9%
Interfund Payments For Service	383,534	383,534	31,639	350,042	33,492	91.3%
<b>Total Expenses</b>	<b>\$ 59,547,067</b>	<b>\$ 59,547,067</b>	<b>\$ 4,740,193</b>	<b>\$ 45,773,528</b>	<b>\$ 13,773,539</b>	<b>76.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (862,488)</b>	<b>\$ (862,488)</b>	<b>\$ 72,085</b>	<b>\$ 11,311,902</b>	<b>\$ (12,174,390)</b>	
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ 3,399	\$ 3,399	\$ -	\$ 3,849	\$ (450)	113.2%
Charges For Services	11,690,040	11,690,040	1,037,733	11,197,874	492,166	95.8%
Miscellaneous Revenues	1,366,308	1,366,308	168,714	1,314,374	51,934	96.2%
<b>Total Revenues</b>	<b>\$ 13,059,747</b>	<b>\$ 13,059,747</b>	<b>\$ 1,206,446</b>	<b>\$ 12,516,096</b>	<b>\$ 543,651</b>	<b>95.8%</b>
Salaries and Wages	\$ 3,323,331	\$ 3,410,331	\$ 265,228	\$ 2,996,064	\$ 414,267	87.9%
Personnel Benefits	1,653,071	1,653,071	130,863	1,493,605	159,466	90.4%
Supplies	665,948	688,948	44,848	580,084	108,864	84.2%
Services	5,473,123	5,455,123	384,275	4,314,606	1,140,517	79.1%
Intergovtl Svcs & Pmts	199	199	-	-	199	0.0%
Capital Outlays	184,000	184,000	-	39,596	144,404	21.5%
Debt Service Costs	-	-	-	3,854	(3,854)	
Interfund Payments For Service	2,544,398	2,544,398	117,998	2,152,044	392,354	84.6%
<b>Total Expenses</b>	<b>\$ 13,844,070</b>	<b>\$ 13,936,070</b>	<b>\$ 943,211</b>	<b>\$ 11,579,853</b>	<b>\$ 2,356,217</b>	<b>83.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (784,323)</b>	<b>\$ (876,323)</b>	<b>\$ 263,236</b>	<b>\$ 936,243</b>	<b>\$ (1,812,566)</b>	

## Detail Revenue: General Fund

As of November 30, 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	\$ 4,531,626	\$ 87,678,399	\$ 192,843	99.8%
Timber Harvest Taxes	225,000	225,000	36,185	282,333	(57,333)	125.5%
Retail Sales and Use Taxes	60,488,513	60,488,513	5,581,113	58,825,710	1,662,803	97.3%
Business Taxes/Excise Taxes	449,126	449,126	5,444	527,486	(78,360)	117.4%
Excise Taxes	2,640,000	2,640,000	158,964	2,566,475	73,525	97.2%
Other Taxes	2,246,000	2,246,000	319,367	1,559,518	686,482	69.4%
Penalties and Interest	5,952,750	5,952,750	549,307	4,399,809	1,552,941	73.9%
<b>Total Taxes</b>	<b>\$ 159,872,631</b>	<b>\$ 159,872,631</b>	<b>\$ 11,182,006</b>	<b>\$ 155,839,730</b>	<b>\$ 4,032,901</b>	<b>97.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 4,038,000	\$ 4,038,000	\$ 83,296	\$ 302,769	\$ 3,735,231	7.5%
Non-Business Licenses & Per	422,000	422,000	34,786	383,963	38,037	91.0%
<b>Total Licenses And Permits</b>	<b>\$ 4,460,000</b>	<b>\$ 4,460,000</b>	<b>\$ 118,082</b>	<b>\$ 686,733</b>	<b>\$ 3,773,267</b>	<b>15.4%</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	(331,134)	125.1%
Federal Grants - Indirect	868,940	868,940	77,653	870,837	(1,897)	100.2%
State Grants	491,420	503,420	20,157	571,415	(67,995)	113.5%
State Shared Revenues	4,750,000	4,750,000	9,002	4,747,338	2,662	99.9%
St Entitlements, In Lieu Pay't	7,949,209	7,949,209	99,835	7,463,889	485,320	93.9%
Interlocal Gr, Entitle, Oth Pmts	53,433	53,433	-	56,419	(2,986)	105.6%
Intergovernmental Service Rev	11,438,593	11,438,593	650,124	10,682,342	756,251	93.4%
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,886,595</b>	<b>\$ 26,898,595</b>	<b>\$ 856,771</b>	<b>\$ 26,043,374</b>	<b>\$ 855,221</b>	<b>96.8%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 293,573	\$ 293,573	\$ 16,983	\$ 253,313	\$ 40,260	86.3%
Filing & Recording Fees	1,389,450	1,389,450	135,742	1,405,973	(16,523)	101.2%
Records Services	3,515,520	3,515,520	232,293	2,744,296	771,224	78.1%
Financial Services	5,952,799	6,524,799	379,013	5,718,376	806,423	87.6%
Sales Of Maps, Publ	4,187	4,187	89	2,873	1,314	68.6%
Word Pro, Prtg, Dupl	225,419	225,419	23,397	212,179	13,240	94.1%
Data Processing	500	500	53	259	241	51.9%
Other Services	33,521	33,521	389	37,589	(4,068)	112.1%
Public Safety	12,471,586	12,471,586	940,604	11,167,860	1,303,726	89.5%
Natural & Economic Environ	137,046	137,046	8,290	102,921	34,125	75.1%
Mental and Physical Health	4,320	4,320	50	250	4,070	5.8%
Culture and Recreation	2,707,539	2,707,539	17,265	2,612,671	94,868	96.5%
Interfund Charges	9,811,612	9,811,612	703,819	8,372,719	1,438,893	85.3%
<b>Total Charges For Services</b>	<b>\$ 36,547,072</b>	<b>\$ 37,119,072</b>	<b>\$ 2,457,986</b>	<b>\$ 32,631,279</b>	<b>\$ 4,487,793</b>	<b>87.9%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 295,244	\$ 295,244	\$ 35,515	\$ 432,190	\$ (136,946)	146.4%
Civil Penalties	30,926	30,926	1,863	14,334	16,592	46.3%
Civil Infraction Penalties	3,252,048	3,252,048	248,280	2,966,694	285,354	91.2%
Civil Parking Infraction	34,885	34,885	2,274	23,851	11,034	68.4%
Criminal Traffic Misdemeanor	739,964	739,964	20,327	504,745	235,219	68.2%
Criminal Non-Traffic Fines	137,993	137,993	(1,170)	22,976	115,017	16.6%
Criminal Costs	150,076	150,076	9,291	102,276	47,800	68.1%
Non-Court Fines, Forfeitures	33,000	33,000	700	41,220	(8,220)	124.9%
<b>Total Fines And Forfeits</b>	<b>\$ 4,674,136</b>	<b>\$ 4,674,136</b>	<b>\$ 317,080</b>	<b>\$ 4,108,286</b>	<b>\$ 565,850</b>	<b>87.9%</b>

## Detail Revenue: General Fund

As of November 30, 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	\$ 740,313	\$ 4,208,202	\$ (1,341,295)	146.8%
Rents and Leases	4,612,497	4,612,497	186,002	4,861,284	(248,787)	105.4%
Interfund Miscellaneous	6,000	6,000	864	6,042	(42)	100.7%
Special Assessment Principal	20,923	20,923	1,306	21,363	(440)	102.1%
Other	1,175,862	1,175,862	151,263	1,914,321	(738,459)	162.8%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,682,189</b>	<b>\$ 8,682,189</b>	<b>\$ 1,079,748</b>	<b>\$ 11,011,212</b>	<b>\$ (2,329,023)</b>	<b>126.8%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 950	\$ (950)	
Operating Transfers	5,289,727	5,277,727	38,514	4,030,225	1,247,502	76.4%
<b>Total Non-Revenues</b>	<b>\$ 5,289,727</b>	<b>\$ 5,277,727</b>	<b>\$ 38,514</b>	<b>\$ 4,031,175</b>	<b>\$ 1,246,552</b>	<b>76.4%</b>
<b>Total Revenue</b>	<b>\$ 246,412,350</b>	<b>\$ 246,984,350</b>	<b>\$ 16,050,188</b>	<b>\$ 234,351,789</b>	<b>\$ 12,632,561</b>	<b>94.9%</b>