



**Snohomish County**

# Monthly Budget Report

August 31, 2022

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



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August 31, 2022

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## County Revenues by Fund

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 275,490,685	\$ 275,790,685	\$ 19,368,261	\$ 188,091,599	\$ 87,699,086	68.2%
Special Revenue	5,967,698	5,967,698	1,036,922	4,259,297	1,708,401	71.4%
County Road	126,377,281	126,377,281	4,461,578	68,591,712	57,785,569	54.3%
River Management	-	-	3	24	(24)	
Corrections Commissary	1,355,751	1,355,751	49,858	461,797	893,954	34.1%
Convention & Performing Arts	3,305,362	3,305,362	510,217	2,936,880	368,482	88.9%
Crime Victims / Witness	780,668	780,668	36,166	393,420	387,248	50.4%
Human Services	172,673,809	193,463,467	10,025,842	150,178,377	43,285,090	77.6%
Grant Control	94,661,948	97,161,948	347,314	8,907,895	88,254,053	9.2%
Sheriff-Search & Resc Helicopt	38,404	38,404	9,695	29,137	9,267	75.9%
Sheriff Drug Buy Fund	875,000	875,000	72,688	534,743	340,257	61.1%
Tax Refund Fund	-	-	-	1	(1)	
Emerg Svcs Communication Sys	7,904,913	7,904,913	724,543	6,464,874	1,440,039	81.8%
Sheriff Contract Services	12,245,464	12,245,464	1,052,472	8,783,049	3,462,415	71.7%
Emerg CommunicaSys & Facil	21,943,995	21,943,995	2,016,852	16,905,443	5,038,552	77.0%
Evergreen Fairground Cum Reser	697,330	697,330	8,752	131,299	566,031	18.8%
Conservation Futures Tax Fund	4,035,000	4,035,000	104,223	2,564,561	1,470,439	63.6%
Auditor's O & M	860,000	860,000	36,631	635,911	224,089	73.9%
Public Wrks Facility Construct	850,000	850,000	5,536	19,294	830,706	2.3%
Elections Equip Cumulative Res	280,766	280,766	542	191,984	88,782	68.4%
Sno Cty Tomorrow Cum Res	169,537	169,537	14,329	127,689	41,848	75.3%
Real Estate Excise Tax Fund	23,017,000	23,017,000	2,660,741	24,804,529	(1,787,529)	107.8%
Transportation Mitigation	5,752,000	5,752,000	232,649	1,760,689	3,991,311	30.6%
Community Development	14,940,789	14,940,789	1,583,549	12,965,527	1,975,262	86.8%
Boating Safety	112,000	112,000	-	-	112,000	0.0%
Antiprofitteering Revolving	142	142	156	553	(411)	389.4%
Parks Mitigation	1,978,312	1,978,312	291,913	1,125,254	853,058	56.9%
Fair Sponsorships & Donations	401,782	401,782	34,998	150,940	250,842	37.6%
Snohomish Cnty Arts Commission	97,400	97,400	9,806	24,053	73,347	24.7%
Limited Tax Debt Service	27,238,857	27,238,857	2,059,683	18,249,845	8,989,012	67.0%
Solid Waste Management	80,821,948	84,321,948	6,437,383	67,142,851	17,179,098	79.6%
Airport Operation & Maint.	62,880,413	62,880,413	4,097,041	27,368,460	35,511,953	43.5%
Surface Water Management	38,701,668	38,701,668	3,355,665	23,096,555	15,605,113	59.7%
Equipment Rental & Revolving	30,705,545	30,705,545	2,850,211	24,820,963	5,884,582	80.8%
Information Services	24,739,863	24,739,863	2,043,454	18,419,586	6,320,277	74.5%
Snohomish County Insurance	23,053,767	23,053,767	1,904,563	17,103,658	5,950,109	74.2%
Pits and Quarries	2,000	2,000	572	1,968	32	98.4%
Employee Benefit	59,914,258	59,914,258	336,811	40,724,216	19,190,042	68.0%
Facility Services Fund	15,488,558	15,488,558	1,346,501	11,574,676	3,913,882	74.7%
Training & Development	1,024,690	1,024,690	85,391	768,517	256,173	75.0%
Security Services Fund	2,462,354	2,462,354	205,196	1,846,766	615,588	75.0%
<b>Totals</b>	<b>\$ 1,143,846,957</b>	<b>\$ 1,170,936,615</b>	<b>\$ 69,418,705</b>	<b>\$ 752,158,592</b>	<b>\$ 418,778,023</b>	

## County Expenditures by Fund

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 288,882,343	\$ 294,882,343	\$ 22,796,056	\$ 197,001,431	\$ 97,880,912	66.8%
Special Revenue	6,282,554	6,282,554	223,734	1,230,924	5,051,630	19.6%
County Road	136,787,468	136,787,468	13,529,884	92,935,243	43,852,225	67.9%
Corrections Commissary	1,399,954	1,399,954	94,829	515,377	884,577	36.8%
Convention & Performing Arts	3,631,229	3,631,229	374,590	2,012,981	1,618,248	55.4%
Crime Victims / Witness	930,638	930,638	70,020	716,671	213,967	77.0%
Human Services	180,863,005	201,652,663	12,830,402	142,174,299	59,478,364	70.5%
Grant Control	94,861,948	97,361,948	1,866,854	21,113,331	76,248,617	21.7%
Sheriff-Search & Resc Helicopt	60,000	60,000	-	56,521	3,479	94.2%
Sheriff Drug Buy Fund	885,000	885,000	65,762	364,389	520,611	41.2%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,915,249	8,915,249	624,431	6,687,374	2,227,875	75.0%
Sheriff Contract Services	12,137,880	12,137,880	855,560	8,626,222	3,511,658	71.1%
Emerg CommunicaSys & Facil	27,815,807	27,815,807	612,581	10,540,704	17,275,103	37.9%
Evergreen Fairground Cum Reser	2,012,325	2,012,325	41,971	414,406	1,597,919	20.6%
Conservation Futures Tax Fund	26,989,409	26,989,409	288,809	2,707,006	24,282,403	10.0%
Auditor's O & M	844,377	844,377	40,914	493,296	351,081	58.4%
Public Wrks Facility Construct	850,000	850,000	-	-	850,000	0.0%
Elections Equip Cumulative Res	147,307	147,307	22,416	53,152	94,155	36.1%
Sno Cty Tomorrow Cum Res	195,663	195,663	36,504	155,504	40,159	79.5%
Real Estate Excise Tax Fund	30,837,965	30,837,965	5,047,527	21,050,320	9,787,645	68.3%
Transportation Mitigation	6,927,000	6,927,000	(1,178)	15,044	6,911,956	0.2%
Community Development	17,660,928	17,660,928	1,324,352	11,620,754	6,040,174	65.8%
Boating Safety	144,214	144,214	(5,079)	35,810	108,404	24.8%
Antiprofitteering Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,978,312	1,978,312	494,578	1,483,734	494,578	75.0%
Fair Sponsorships & Donations	401,782	401,782	9,609	73,301	328,481	18.2%
Snohomish Cnty Arts Commission	186,200	186,200	3,031	35,162	151,038	18.9%
Limited Tax Debt Service	27,238,857	27,238,857	-	4,383,979	22,854,878	16.1%
Solid Waste Management	77,058,838	80,558,838	5,936,356	53,466,908	27,091,930	66.4%
Airport Operation & Maint.	65,795,968	65,795,968	3,580,514	21,602,263	44,193,705	32.8%
Surface Water Management	49,055,060	49,055,060	4,326,053	25,166,126	23,888,934	51.3%
Equipment Rental & Revolving	32,968,016	32,968,016	2,213,736	20,344,523	12,623,493	61.7%
Information Services	25,186,109	25,186,109	2,005,356	18,372,147	6,813,962	72.9%
Snohomish County Insurance	24,145,775	24,145,775	889,964	11,546,067	12,599,708	47.8%
Pits and Quarries	2,503,281	2,503,281	-	2,492,854	10,427	99.6%
Employee Benefit	61,871,076	61,871,076	5,076,402	38,307,451	23,563,625	61.9%
Facility Services Fund	15,793,781	15,793,781	1,187,786	9,863,348	5,930,433	62.5%
Training & Development	1,275,562	1,275,562	62,689	799,383	476,179	62.7%
Security Services Fund	2,631,163	2,631,163	195,789	1,923,665	707,498	73.1%
<b>Totals</b>	<b>\$1,238,236,288</b>	<b>\$ 1,271,025,946</b>	<b>\$ 86,722,805</b>	<b>\$ 730,381,670</b>	<b>\$ 540,644,276</b>	

## General Fund Revenues by Department

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 59,163	\$ 59,163	\$ 4,930	\$ 44,401	\$ 14,762	75.0%
Legislative	-	-	-	5	(5)	
Human Services	2,550	2,550	-	1,357	1,193	53.2%
Planning	842,187	842,187	41,568	417,436	424,751	49.6%
Hearing Examiner	489,263	489,263	38,514	346,788	142,475	70.9%
Conservation and Nat Resources	8,994,822	8,994,822	3,538,480	8,689,354	305,468	96.6%
Assessor	315,873	315,873	5,435	136,944	178,929	43.4%
Auditor	10,317,245	10,317,245	578,549	6,715,258	3,601,987	65.1%
Finance	464,000	464,000	10,944	222,579	241,421	48.0%
Human Resources	86,060	86,060	7,159	64,443	21,617	74.9%
Nondepartmental	211,110,387	211,410,387	10,650,904	140,799,501	70,610,886	66.6%
Treasurer	7,818,118	7,818,118	975,477	7,102,379	715,739	90.8%
District Court	7,045,225	7,045,225	406,826	3,561,301	3,483,924	50.5%
Sheriff	9,937,741	9,937,741	1,336,232	6,937,945	2,999,797	69.8%
Prosecuting Attorney	479,510	479,510	59,977	313,870	165,640	65.5%
Office of Public Defense	768,847	768,847	19,108	600,890	167,957	78.2%
Medical Examiner	350,401	350,401	2,256	158,325	192,076	45.2%
Superior Court	1,668,255	1,668,255	113,622	734,092	934,163	44.0%
Clerk	3,566,382	3,566,382	414,577	1,954,627	1,611,755	54.8%
Sheriff's Corrections Bureau	10,745,250	10,745,250	1,146,201	8,961,153	1,784,097	83.4%
Dept Emergency Management	429,406	429,406	17,500	328,952	100,455	76.6%
<b>Totals</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 19,368,261</b>	<b>\$ 188,091,599</b>	<b>\$ 87,699,086</b>	

## General Fund Expenditures by Department

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,309,935	\$ 3,349,555	\$ 265,462	\$ 2,097,730	\$ 1,251,825	62.6%
Legislative	4,840,387	4,893,107	370,054	3,430,787	1,462,320	70.1%
Human Services	5,229,740	5,321,791	797,124	3,580,827	1,740,964	67.3%
Planning	5,158,681	5,247,019	360,831	3,399,221	1,847,798	64.8%
Hearing Examiner	852,481	865,541	61,560	554,912	310,629	64.1%
Conservation and Nat Resources	13,962,080	14,164,252	1,396,552	8,824,821	5,339,431	62.3%
Assessor	8,715,300	8,934,520	675,422	6,288,491	2,646,029	70.4%
Auditor	9,456,791	9,591,060	1,202,958	6,411,201	3,179,859	66.8%
Finance	4,964,787	5,073,987	356,849	3,710,196	1,363,791	73.1%
Human Resources	2,845,063	2,948,550	172,643	1,902,222	1,046,328	64.5%
Nondepartmental	22,784,016	24,643,737	1,441,708	8,670,386	15,973,351	35.2%
Treasurer	4,594,685	4,699,213	318,763	3,203,001	1,496,212	68.2%
District Court	12,511,395	12,799,698	1,034,466	9,262,088	3,537,610	72.4%
Sheriff	57,918,746	57,955,860	4,824,177	41,259,819	16,696,041	71.2%
Prosecuting Attorney	19,321,323	19,638,240	1,560,759	13,412,403	6,225,837	68.3%
Office of Public Defense	14,159,625	14,469,802	130,020	10,115,022	4,354,780	69.9%
Medical Examiner	3,576,032	3,636,255	257,151	2,645,435	990,820	72.8%
Superior Court	24,287,581	24,712,623	2,019,438	17,284,967	7,427,656	69.9%
Clerk	8,632,363	9,128,321	716,972	6,186,697	2,941,624	67.8%
Sheriff's Corrections Bureau	60,438,637	61,465,516	4,769,894	43,890,539	17,574,977	71.4%
Dept Emergency Management	1,322,695	1,343,696	63,254	870,666	473,030	64.8%
<b>Totals</b>	<b>\$ 288,882,343</b>	<b>\$ 294,882,343</b>	<b>\$ 22,796,056</b>	<b>\$ 197,001,431</b>	<b>\$ 97,880,912</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 191,069,521	\$ 191,069,521	\$ 9,573,422	\$ 125,944,282	\$ 65,125,239	65.9%
Licenses And Permits	4,271,870	4,271,870	41,192	497,031	3,774,839	11.6%
Intergovernmental Revenue	22,348,484	22,648,484	1,221,392	16,912,185	5,736,299	74.7%
Charges For Services	39,114,344	39,114,344	4,146,214	28,855,267	10,259,077	73.8%
Fines And Forfeits	4,592,724	4,592,724	255,948	2,236,106	2,356,618	48.7%
Miscellaneous Revenues	7,693,929	7,693,929	2,683,894	9,064,055	(1,370,126)	117.8%
Non-Revenues	6,399,813	6,399,813	1,446,198	4,582,673	1,817,140	71.6%
<b>Total Revenues</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 19,368,261</b>	<b>\$ 188,091,599</b>	<b>\$ 87,699,086</b>	<b>68.2%</b>
Salaries and Wages	\$ 136,511,749	\$ 137,232,545	\$ 10,261,019	\$ 92,518,263	\$ 44,714,282	67.4%
Personnel Benefits	51,957,359	51,957,359	3,893,711	34,875,786	17,081,573	67.1%
Supplies	4,267,818	4,267,818	455,024	3,269,129	998,689	76.6%
Services	42,530,151	47,809,355	2,443,068	26,593,017	21,216,338	55.6%
Capital Outlays	401,880	401,880	5,734	220,892	180,988	55.0%
Debt Service Costs	45,000	45,000	6,720	50,903	(5,903)	113.1%
Interfund Payments For Service	53,168,386	53,168,386	5,730,781	39,473,441	13,694,945	74.2%
<b>Total Expenses</b>	<b>\$ 288,882,343</b>	<b>\$ 294,882,343</b>	<b>\$ 22,796,056</b>	<b>\$ 197,001,431</b>	<b>\$ 97,880,912</b>	<b>66.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (13,391,658)</b>	<b>\$ (19,091,658)</b>	<b>\$ (3,427,795)</b>	<b>\$ (8,909,832)</b>	<b>\$ (10,181,826)</b>	
<b>Special Revenue</b>						
Intergovernmental Revenue	\$ 448,060	\$ 448,060	\$ 47,905	\$ 294,682	\$ 153,378	65.8%
Charges For Services	2,446,410	2,446,410	246,983	1,706,097	740,313	69.7%
Fines And Forfeits	7,500	7,500	242	2,556	4,944	34.1%
Miscellaneous Revenues	175,728	175,728	19,291	85,569	90,159	48.7%
Non-Revenues	2,890,000	2,890,000	722,500	2,170,392	719,608	75.1%
<b>Total Revenues</b>	<b>\$ 5,967,698</b>	<b>\$ 5,967,698</b>	<b>\$ 1,036,922</b>	<b>\$ 4,259,297</b>	<b>\$ 1,708,401</b>	<b>71.4%</b>
Salaries and Wages	\$ 384,042	\$ 384,042	\$ 20,532	\$ 238,733	\$ 145,309	62.2%
Personnel Benefits	140,223	140,223	8,471	92,116	48,107	65.7%
Supplies	256,500	256,500	893	24,401	232,099	9.5%
Services	5,277,246	5,277,246	185,169	797,090	4,480,156	15.1%
Capital Outlays	20,000	20,000	-	-	20,000	0.0%
Interfund Payments For Service	204,543	204,543	8,670	78,585	125,958	38.4%
<b>Total Expenses</b>	<b>\$ 6,282,554</b>	<b>\$ 6,282,554</b>	<b>\$ 223,734</b>	<b>\$ 1,230,924</b>	<b>\$ 5,051,630</b>	<b>19.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (314,856)</b>	<b>\$ (314,856)</b>	<b>\$ 813,187</b>	<b>\$ 3,028,373</b>	<b>\$ (3,343,229)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 72,288,000	\$ 72,288,000	\$ 861,930	\$ 39,253,151	\$ 33,034,849	54.3%
Intergovernmental Revenue	31,493,152	31,493,152	1,237,937	16,418,607	15,074,545	52.1%
Charges For Services	10,879,295	10,879,295	2,074,479	8,639,779	2,239,516	79.4%
Miscellaneous Revenues	1,033,410	1,033,410	174,400	884,957	148,453	85.6%
Non-Revenues	10,583,424	10,583,424	112,832	3,386,092	7,197,332	32.0%
Insurance Recoveries	100,000	100,000	-	9,126	90,874	9.1%
<b>Total Revenues</b>	<b>\$ 126,377,281</b>	<b>\$ 126,377,281</b>	<b>\$ 4,461,578</b>	<b>\$ 68,591,712</b>	<b>\$ 57,785,569</b>	<b>54.3%</b>
Salaries and Wages	\$ 35,386,531	\$ 35,386,531	\$ 2,603,805	\$ 24,021,302	\$ 11,365,229	67.9%
Personnel Benefits	13,817,905	13,817,905	1,031,775	9,325,886	4,492,019	67.5%
Supplies	5,054,912	5,054,912	342,934	4,126,925	927,987	81.6%
Services	24,256,715	25,749,569	3,053,278	13,775,209	11,974,360	53.5%
Capital Outlays	25,675,427	25,675,427	3,037,545	18,770,235	6,905,192	73.1%
Debt Service: Principal	591,205	591,205	-	535,578	55,627	90.6%
Debt Service Costs	103,907	103,907	32	58,521	45,386	56.3%
Interfund Payments For Service	31,900,866	30,408,012	3,460,515	22,321,587	8,086,425	73.4%
<b>Total Expenses</b>	<b>\$ 136,787,468</b>	<b>\$ 136,787,468</b>	<b>\$ 13,529,884</b>	<b>\$ 92,935,243</b>	<b>\$ 43,852,225</b>	<b>67.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,410,187)</b>	<b>\$ (10,410,187)</b>	<b>\$ (9,068,306)</b>	<b>\$ (24,343,531)</b>	<b>\$ 13,933,344</b>	
<b>Human Services</b>						
Taxes	\$ 25,770,181	\$ 25,770,181	\$ 4,053,166	\$ 25,657,210	\$ 112,971	99.6%
Intergovernmental Revenue	122,789,859	143,579,517	4,648,331	106,678,020	36,901,497	74.3%
Charges For Services	15,079,414	15,079,414	601,203	15,529,293	(449,879)	103.0%
Fines And Forfeits	-	-	-	50	(50)	
Miscellaneous Revenues	6,478,745	6,478,745	84,239	394,507	6,084,238	6.1%
Non-Revenues	2,555,610	2,555,610	638,903	1,919,298	636,313	75.1%
<b>Total Revenues</b>	<b>\$ 172,673,809</b>	<b>\$ 193,463,467</b>	<b>\$ 10,025,842</b>	<b>\$ 150,178,377</b>	<b>\$ 43,285,090</b>	<b>77.6%</b>
Salaries and Wages	\$ 23,403,144	\$ 23,428,144	\$ 1,683,094	\$ 15,422,002	\$ 8,006,142	65.8%
Personnel Benefits	10,053,362	10,068,362	686,742	6,110,499	3,957,863	60.7%
Supplies	455,459	455,459	10,971	190,251	265,208	41.8%
Services	140,288,601	161,038,259	9,891,013	115,552,208	45,486,051	71.8%
Capital Outlays	30,000	30,000	-	33,322	(3,322)	111.1%
Interfund Payments For Service	6,632,439	6,632,439	558,582	4,866,017	1,766,422	73.4%
<b>Total Expenses</b>	<b>\$ 180,863,005</b>	<b>\$ 201,652,663</b>	<b>\$ 12,830,402</b>	<b>\$ 142,174,299</b>	<b>\$ 59,478,364</b>	<b>70.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (8,189,196)</b>	<b>\$ (8,189,196)</b>	<b>\$ (2,804,560)</b>	<b>\$ 8,004,078</b>	<b>\$ (16,193,274)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 22,892,000	\$ 22,892,000	\$ 2,599,114	\$ 24,554,719	\$ (1,662,719)	107.3%
Interest and Other Earnings	125,000	125,000	61,628	249,810	(124,810)	199.8%
<b>Total Revenues</b>	<b>\$ 23,017,000</b>	<b>\$ 23,017,000</b>	<b>\$ 2,660,741</b>	<b>\$ 24,804,529</b>	<b>\$ (1,787,529)</b>	<b>107.8%</b>
Services	\$ 90,000	\$ 90,000	\$ 10,000	\$ 30,000	\$ 60,000	33.3%
Interfund Payments For Service	30,747,965	30,747,965	5,037,527	21,020,320	9,727,645	68.4%
<b>Total Expenses</b>	<b>\$ 30,837,965</b>	<b>\$ 30,837,965</b>	<b>\$ 5,047,527</b>	<b>\$ 21,050,320</b>	<b>\$ 9,787,645</b>	<b>68.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,820,965)</b>	<b>\$ (7,820,965)</b>	<b>\$ (2,386,786)</b>	<b>\$ 3,754,209</b>	<b>\$ (11,575,174)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 262,000	\$ 262,000	\$ -	\$ 247,300	\$ 14,700	94.4%
Charges For Services	5,182,000	5,182,000	218,278	1,413,827	3,768,173	27.3%
Miscellaneous Revenues	308,000	308,000	14,371	99,562	208,438	32.3%
<b>Total Revenues</b>	<b>\$ 5,752,000</b>	<b>\$ 5,752,000</b>	<b>\$ 232,649</b>	<b>\$ 1,760,689</b>	<b>\$ 3,991,311</b>	<b>30.6%</b>
Services	\$ -	\$ -	\$ (1,178)	\$ 1,178	\$ (1,178)	
Interfund Payments For Service	6,927,000	6,927,000	-	13,867	6,913,133	0.2%
<b>Total Expenses</b>	<b>\$ 6,927,000</b>	<b>\$ 6,927,000</b>	<b>\$ (1,178)</b>	<b>\$ 15,044</b>	<b>\$ 6,911,956</b>	<b>0.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,175,000)</b>	<b>\$ (1,175,000)</b>	<b>\$ 233,827</b>	<b>\$ 1,745,645</b>	<b>\$ (2,920,645)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 9,000	\$ 9,000	\$ 988	\$ 5,463	\$ 3,538	60.7%
Charges For Services	14,768,589	14,768,589	1,561,012	12,822,869	1,945,720	86.8%
Miscellaneous Revenues	163,200	163,200	21,549	137,195	26,005	84.1%
<b>Total Revenues</b>	<b>\$ 14,940,789</b>	<b>\$ 14,940,789</b>	<b>\$ 1,583,549</b>	<b>\$ 12,965,527</b>	<b>\$ 1,975,262</b>	<b>86.8%</b>
Salaries and Wages	\$ 9,428,028	\$ 9,428,028	\$ 687,029	\$ 6,247,452	\$ 3,180,576	66.3%
Personnel Benefits	3,694,646	3,694,646	274,154	2,415,982	1,278,664	65.4%
Supplies	419,571	419,571	52,940	168,711	250,860	40.2%
Services	1,020,411	1,020,411	50,724	447,042	573,369	43.8%
Interfund Payments For Service	3,098,272	3,098,272	259,505	2,341,567	756,705	75.6%
<b>Total Expenses</b>	<b>\$ 17,660,928</b>	<b>\$ 17,660,928</b>	<b>\$ 1,324,352</b>	<b>\$ 11,620,754</b>	<b>\$ 6,040,174</b>	<b>65.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,720,139)</b>	<b>\$ (2,720,139)</b>	<b>\$ 259,197</b>	<b>\$ 1,344,773</b>	<b>\$ (4,064,912)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 769,864	\$ 769,864	\$ (22)	\$ 394,350	\$ 375,514	51.2%
Charges For Services	69,645,695	73,145,695	6,282,231	57,212,034	15,933,661	78.2%
Fines And Forfeits	-	-	-	1,500	(1,500)	
Miscellaneous Revenues	1,406,389	1,406,389	155,173	983,713	422,676	69.9%
Other Gains	-	-	-	7,985	(7,985)	
Non-Revenues	9,000,000	9,000,000	-	8,543,269	456,731	94.9%
<b>Total Revenues</b>	<b>\$ 80,821,948</b>	<b>\$ 84,321,948</b>	<b>\$ 6,437,383</b>	<b>\$ 67,142,851</b>	<b>\$ 17,179,098</b>	<b>79.6%</b>
Salaries and Wages	\$ 12,029,920	\$ 12,029,920	\$ 886,220	\$ 8,070,609	\$ 3,959,311	67.1%
Personnel Benefits	5,285,473	5,285,473	401,006	3,530,752	1,754,721	66.8%
Supplies	1,222,985	1,222,985	88,324	763,770	459,215	62.5%
Services	44,974,150	48,474,150	3,744,338	33,475,018	14,999,132	69.1%
Capital Outlays	2,159,000	2,159,000	3,750	303,213	1,855,787	14.0%
Debt Service: Principal	2,467,572	2,467,572	-	529,412	1,938,160	21.5%
Debt Service Costs	310,341	310,341	-	71,235	239,106	23.0%
Interfund Payments For Service	8,609,397	8,609,397	812,718	6,722,900	1,886,497	78.1%
<b>Total Expenses</b>	<b>\$ 77,058,838</b>	<b>\$ 80,558,838</b>	<b>\$ 5,936,356</b>	<b>\$ 53,466,908</b>	<b>\$ 27,091,930</b>	<b>66.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 3,763,110</b>	<b>\$ 3,763,110</b>	<b>\$ 501,027</b>	<b>\$ 13,675,943</b>	<b>\$ (9,912,833)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 14,054,396	\$ 14,054,396	\$ 2,192,293	\$ 3,226,565	\$ 10,827,831	23.0%
Charges For Services	9,654,404	9,654,404	283,570	8,068,076	1,586,328	83.6%
Miscellaneous Revenues	21,021,613	21,021,613	1,621,130	15,379,329	5,642,284	73.2%
Contributed Capital	1,400,000	1,400,000	48	676,944	723,056	48.4%
Non-Revenues	16,750,000	16,750,000	-	17,546	16,732,454	0.1%
<b>Total Revenues</b>	<b>\$ 62,880,413</b>	<b>\$ 62,880,413</b>	<b>\$ 4,097,041</b>	<b>\$ 27,368,460</b>	<b>\$ 35,511,953</b>	<b>43.5%</b>
Salaries and Wages	\$ 9,244,648	\$ 9,244,648	\$ 700,838	\$ 6,023,694	\$ 3,220,954	65.2%
Personnel Benefits	3,165,811	3,165,811	242,650	2,085,869	1,079,942	65.9%
Supplies	1,255,000	1,255,000	210,890	1,182,773	72,227	94.2%
Services	5,420,321	5,420,321	394,842	3,821,344	1,598,977	70.5%
Capital Outlays	36,599,830	36,599,830	1,642,488	3,965,415	32,634,415	10.8%
Debt Service: Principal	3,815,066	3,815,066	-	582,239	3,232,827	15.3%
Debt Service Costs	2,057,651	2,057,651	-	934,525	1,123,126	45.4%
Interfund Payments For Service	4,237,641	4,237,641	388,807	3,006,404	1,231,237	70.9%
<b>Total Expenses</b>	<b>\$ 65,795,968</b>	<b>\$ 65,795,968</b>	<b>\$ 3,580,514</b>	<b>\$ 21,602,263</b>	<b>\$ 44,193,705</b>	<b>32.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,915,555)</b>	<b>\$ (2,915,555)</b>	<b>\$ 516,527</b>	<b>\$ 5,766,198</b>	<b>\$ (8,681,753)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 84,234	\$ 84,234	\$ 1,167	\$ 49,381	\$ 34,853	58.6%
Intergovernmental Revenue	5,981,477	5,981,477	25,063	2,152,549	3,828,928	36.0%
Charges For Services	181,592	181,592	-	17,356	164,236	9.6%
Miscellaneous Revenues	29,404,725	29,404,725	2,567,025	18,590,039	10,814,686	63.2%
Non-Revenues	3,049,640	3,049,640	762,410	2,287,230	762,410	75.0%
<b>Total Revenues</b>	<b>\$ 38,701,668</b>	<b>\$ 38,701,668</b>	<b>\$ 3,355,665</b>	<b>\$ 23,096,555</b>	<b>\$ 15,605,113</b>	<b>59.7%</b>
Salaries and Wages	\$ 8,941,169	\$ 8,941,169	\$ 690,712	\$ 6,206,239	\$ 2,734,930	69.4%
Personnel Benefits	3,633,519	3,633,519	265,615	2,327,630	1,305,889	64.1%
Supplies	459,048	459,048	8,219	118,894	340,154	25.9%
Services	11,963,923	11,963,923	400,894	3,783,080	8,180,843	31.6%
Capital Outlays	10,705,000	10,705,000	699,175	2,669,126	8,035,874	24.9%
Debt Service Costs	-	-	-	-	-	
Interfund Payments For Service	13,352,401	13,352,401	2,261,438	10,061,157	3,291,244	75.4%
<b>Total Expenses</b>	<b>\$ 49,055,060</b>	<b>\$ 49,055,060</b>	<b>\$ 4,326,053</b>	<b>\$ 25,166,126</b>	<b>\$ 23,888,934</b>	<b>51.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (10,353,392)</b>	<b>\$ (10,353,392)</b>	<b>\$ (970,388)</b>	<b>\$ (2,069,571)</b>	<b>\$ (8,283,821)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 29,895,045	\$ 29,895,045	\$ 2,758,677	\$ 24,434,014	\$ 5,461,031	81.7%
Miscellaneous Revenues	180,500	180,500	29,804	134,439	46,061	74.5%
Other Gains	30,000	30,000	93,592	277,193	(247,193)	924.0%
Contributed Capital	-	-	-	130,722	(130,722)	
Non-Revenues	600,000	600,000	(31,861)	(155,404)	755,404	-25.9%
<b>Total Revenues</b>	<b>\$ 30,705,545</b>	<b>\$ 30,705,545</b>	<b>\$ 2,850,211</b>	<b>\$ 24,820,963</b>	<b>\$ 5,884,582</b>	<b>80.8%</b>
Salaries and Wages	\$ 4,376,035	\$ 4,376,035	\$ 318,898	\$ 2,898,210	\$ 1,477,825	66.2%
Personnel Benefits	1,811,273	1,811,273	137,381	1,216,962	594,311	67.2%
Supplies	8,135,436	8,135,436	906,830	7,555,834	579,602	92.9%
Services	939,640	939,640	51,890	575,329	364,311	61.2%
Capital Outlays	9,903,392	9,903,392	45,205	1,013,855	8,889,537	10.2%
Debt Service: Principal	342,258	342,258	-	-	342,258	0.0%
Debt Service Costs	90,366	90,366	-	45,183	45,183	50.0%
Interfund Payments For Service	7,369,616	7,369,616	753,531	7,039,149	330,467	95.5%
<b>Total Expenses</b>	<b>\$ 32,968,016</b>	<b>\$ 32,968,016</b>	<b>\$ 2,213,736</b>	<b>\$ 20,344,523</b>	<b>\$ 12,623,493</b>	<b>61.7%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (2,262,471)</b>	<b>\$ (2,262,471)</b>	<b>\$ 636,475</b>	<b>\$ 4,476,441</b>	<b>\$ (6,738,912)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 1,225,606	\$ 1,225,606	\$ 101,093	\$ 928,870	\$ 296,736	75.8%
Miscellaneous Revenues	23,514,257	23,514,257	1,942,361	17,490,716	6,023,541	74.4%
<b>Total Revenues</b>	<b>\$ 24,739,863</b>	<b>\$ 24,739,863</b>	<b>\$ 2,043,454</b>	<b>\$ 18,419,586</b>	<b>\$ 6,320,277</b>	<b>74.5%</b>
Salaries and Wages	\$ 8,633,849	\$ 8,633,849	\$ 683,844	\$ 6,405,781	\$ 2,228,069	74.2%
Personnel Benefits	3,331,767	3,331,767	255,240	2,357,781	973,986	70.8%
Supplies	1,125,995	1,125,995	142,303	630,406	495,589	56.0%
Services	7,925,949	7,925,949	233,529	5,866,991	2,058,958	74.0%
Interfund Payments For Service	4,168,549	4,168,549	690,439	3,111,189	1,057,360	74.6%
<b>Total Expenses</b>	<b>\$ 25,186,109</b>	<b>\$ 25,186,109</b>	<b>\$ 2,005,356</b>	<b>\$ 18,372,147</b>	<b>\$ 6,813,962</b>	<b>72.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (446,246)</b>	<b>\$ (446,246)</b>	<b>\$ 38,098</b>	<b>\$ 47,439</b>	<b>\$ (493,685)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 592,828	\$ 592,828	\$ 49,402	\$ 444,621	\$ 148,207	75.0%
Miscellaneous Revenues	22,210,939	22,210,939	1,855,160	16,659,037	5,551,902	75.0%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 23,053,767</b>	<b>\$ 23,053,767</b>	<b>\$ 1,904,563</b>	<b>\$ 17,103,658</b>	<b>\$ 5,950,109</b>	<b>74.2%</b>
Salaries and Wages	\$ 3,539,423	\$ 3,603,923	\$ 270,658	\$ 2,491,064	\$ 1,112,859	69.1%
Personnel Benefits	1,257,110	1,287,610	95,935	858,472	429,138	66.7%
Supplies	38,756	38,756	14,320	30,865	7,891	79.6%
Services	18,695,973	18,600,973	457,654	7,652,521	10,948,452	41.1%
Capital Outlays	-	-	-	53,172	(53,172)	
Interfund Payments For Service	614,513	614,513	51,398	459,973	154,540	74.9%
<b>Total Expenses</b>	<b>\$ 24,145,775</b>	<b>\$ 24,145,775</b>	<b>\$ 889,964</b>	<b>\$ 11,546,067</b>	<b>\$ 12,599,708</b>	<b>47.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,092,008)</b>	<b>\$ (1,092,008)</b>	<b>\$ 1,014,598</b>	<b>\$ 5,557,591</b>	<b>\$ (6,649,599)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 1,470,601	\$ 1,470,601	\$ 98,424	\$ 1,010,844	\$ 459,757	68.7%
Miscellaneous Revenues	58,443,657	58,443,657	234,398	39,709,382	18,734,275	67.9%
Other Gains	-	-	3,989	3,989	(3,989)	
<b>Total Revenues</b>	<b>\$ 59,914,258</b>	<b>\$ 59,914,258</b>	<b>\$ 336,811</b>	<b>\$ 40,724,216</b>	<b>\$ 19,190,042</b>	<b>68.0%</b>
Salaries and Wages	\$ 770,777	\$ 770,777	\$ 59,448	\$ 498,024	\$ 272,753	64.6%
Personnel Benefits	419,022	419,022	21,655	176,894	242,128	42.2%
Supplies	4,000	4,000	-	650	3,350	16.2%
Services	60,280,972	60,280,972	4,962,673	37,337,231	22,943,741	61.9%
Interfund Payments For Service	396,305	396,305	32,625	294,652	101,653	74.3%
<b>Total Expenses</b>	<b>\$ 61,871,076</b>	<b>\$ 61,871,076</b>	<b>\$ 5,076,402</b>	<b>\$ 38,307,451</b>	<b>\$ 23,563,625</b>	<b>61.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,956,818)</b>	<b>\$ (1,956,818)</b>	<b>\$ (4,739,590)</b>	<b>\$ 2,416,764</b>	<b>\$ (4,373,582)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Charges For Services	\$ 13,383,495	\$ 13,383,495	\$ 1,115,759	\$ 9,951,669	\$ 3,431,826	74.4%
Miscellaneous Revenues	1,655,063	1,655,063	118,242	1,278,923	376,140	77.3%
Other Gains	-	-	-	6,584	(6,584)	
Non-Revenues	450,000	450,000	112,500	337,500	112,500	75.0%
<b>Total Revenues</b>	<b>\$ 15,488,558</b>	<b>\$ 15,488,558</b>	<b>\$ 1,346,501</b>	<b>\$ 11,574,676</b>	<b>\$ 3,913,882</b>	<b>74.7%</b>
Salaries and Wages	\$ 3,742,802	\$ 3,742,802	\$ 268,034	\$ 2,470,318	\$ 1,272,484	66.0%
Personnel Benefits	1,648,049	1,648,049	113,770	1,027,660	620,389	62.4%
Supplies	634,202	634,202	65,449	464,950	169,252	73.3%
Services	6,525,695	6,525,695	476,793	3,556,342	2,969,353	54.5%
Capital Outlays	-	-	4,040	16,551	(16,551)	
Interfund Payments For Service	3,243,033	3,243,033	259,700	2,327,527	915,506	71.8%
<b>Total Expenses</b>	<b>\$ 15,793,781</b>	<b>\$ 15,793,781</b>	<b>\$ 1,187,786</b>	<b>\$ 9,863,348</b>	<b>\$ 5,930,433</b>	<b>62.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (305,223)</b>	<b>\$ (305,223)</b>	<b>\$ 158,715</b>	<b>\$ 1,711,327</b>	<b>\$ (2,016,550)</b>	

## Detail Revenue: General Fund

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 94,825,354	\$ 94,825,354	\$ 1,364,391	\$ 53,179,174	\$ 41,646,180	56.1%
Timber Harvest Taxes	225,585	225,585	-	167,344	58,241	74.2%
Retail Sales and Use Taxes	85,775,706	85,775,706	7,581,453	65,444,096	20,331,610	76.3%
Business Taxes/Excise Taxes	440,126	440,126	81,414	232,661	207,465	52.9%
Excise Taxes	3,190,000	3,190,000	257,116	3,134,463	55,537	98.3%
Other Taxes	910,000	910,000	-	848,305	61,695	93.2%
Penalties and Interest	5,702,750	5,702,750	289,047	2,938,238	2,764,512	51.5%
<b>Total Taxes</b>	<b>\$ 191,069,521</b>	<b>\$ 191,069,521</b>	<b>\$ 9,573,422</b>	<b>\$ 125,944,282</b>	<b>\$ 65,125,239</b>	<b>65.9%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,801,870	\$ 3,801,870	\$ 4,830	\$ 172,150	\$ 3,629,720	4.5%
Non-Business Licenses & Per	470,000	470,000	36,362	324,881	145,119	69.1%
<b>Total Licenses And Permits</b>	<b>\$ 4,271,870</b>	<b>\$ 4,271,870</b>	<b>\$ 41,192</b>	<b>\$ 497,031</b>	<b>\$ 3,774,839</b>	<b>11.6%</b>
<b>Intergovernmental Revenue</b>						
Federal Entitlements, Impact P	\$ 1,550,000	\$ 1,550,000	\$ -	\$ 1,596,389	\$ (46,389)	103.0%
Federal Grants - Indirect	994,695	994,695	231,512	420,196	574,499	42.2%
State Grants	1,204,003	1,504,003	107,573	454,496	1,049,507	30.2%
State Shared Revenues	5,030,000	5,030,000	7,252	4,765,700	264,300	94.7%
St Entitlements, In Lieu Pay't	9,440,129	9,440,129	748,302	7,396,950	2,043,179	78.4%
Interlocal Gr, Entitle, Oth Pmts	22,500	22,500	-	-	22,500	0.0%
Intergovernmental Service Rev	4,107,157	4,107,157	126,754	2,278,454	1,828,703	55.5%
<b>Total Intergovernmental Revenue</b>	<b>\$ 22,348,484</b>	<b>\$ 22,648,484</b>	<b>\$ 1,221,392</b>	<b>\$ 16,912,185</b>	<b>\$ 5,736,299</b>	<b>74.7%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 225,000	\$ 225,000	\$ 4,000	\$ 108,976	\$ 116,024	48.4%
Filing & Recording Fees	1,465,515	1,465,515	91,184	835,429	630,086	57.0%
Records Services	4,125,562	4,125,562	182,205	2,015,656	2,109,906	48.9%
Financial Services	7,729,511	7,729,511	503,164	5,653,995	2,075,516	73.1%
Sales Of Maps, Publ	3,912	3,912	61	157	3,755	4.0%
Word Pro, Prtg, Dupl	222,438	222,438	10,342	104,095	118,343	46.8%
Data Processing	1,000	1,000	-	1,371	(371)	137.1%
Other Services	41,438	41,438	734	56,147	(14,709)	135.5%
Public Safety	12,307,411	12,307,411	1,206,686	9,713,230	2,594,181	78.9%
Natural & Economic Environ	124,076	124,076	5,475	51,435	72,641	41.5%
Mental and Physical Health	250	250	-	50	200	20.0%
Culture and Recreation	2,805,740	2,805,740	1,396,446	3,212,829	(407,089)	114.5%
Interfund Charges	10,062,491	10,062,491	745,917	7,101,896	2,960,595	70.6%
<b>Total Charges For Services</b>	<b>\$ 39,114,344</b>	<b>\$ 39,114,344</b>	<b>\$ 4,146,214</b>	<b>\$ 28,855,267</b>	<b>\$ 10,259,077</b>	<b>73.8%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 206,406	\$ 206,406	\$ 12,480	\$ 118,852	\$ 87,554	57.6%
Civil Penalties	30,009	30,009	1,000	27,953	2,056	93.1%
Civil Infraction Penalties	3,559,147	3,559,147	214,293	1,770,304	1,788,843	49.7%
Civil Parking Infraction	47,342	47,342	1,804	16,387	30,955	34.6%
Criminal Traffic Misdemeanor	517,724	517,724	17,468	178,482	339,242	34.5%
Criminal Non-Traffic Fines	69,595	69,595	2,798	32,685	36,910	47.0%
Criminal Costs	121,501	121,501	4,955	48,784	72,717	40.2%
Non-Court Fines, Forfeitures	41,000	41,000	1,150	42,660	(1,660)	104.0%
<b>Total Fines And Forfeits</b>	<b>\$ 4,592,724</b>	<b>\$ 4,592,724</b>	<b>\$ 255,948</b>	<b>\$ 2,236,106</b>	<b>\$ 2,356,618</b>	<b>48.7%</b>

## Detail Revenue: General Fund

As of August 31, 2022

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 1,742,262	\$ 1,742,262	\$ 661,774	\$ 3,831,161	\$ (2,088,899)	219.9%
Rents and Leases	4,880,376	4,880,376	1,954,588	4,747,195	133,181	97.3%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Special Assessment Principal	20,923	20,923	350	16,317	4,606	78.0%
Other	1,044,368	1,044,368	67,181	469,383	574,985	44.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,693,929</b>	<b>\$ 7,693,929</b>	<b>\$ 2,683,894</b>	<b>\$ 9,064,055</b>	<b>\$ (1,370,126)</b>	<b>117.8%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 12,992	\$ (12,992)	
Operating Transfers	6,399,813	6,399,813	1,446,198	4,569,681	1,830,132	71.4%
<b>Total Non-Revenues</b>	<b>\$ 6,399,813</b>	<b>\$ 6,399,813</b>	<b>\$ 1,446,198</b>	<b>\$ 4,582,673</b>	<b>\$ 1,817,140</b>	<b>71.6%</b>
<b>Total Revenue</b>	<b>\$ 275,490,685</b>	<b>\$ 275,790,685</b>	<b>\$ 19,368,261</b>	<b>\$ 188,091,599</b>	<b>\$ 87,699,086</b>	<b>68.2%</b>