

Snohomish County Monthly Financial Report:

July 31, 2005



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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

July 31, 2005



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Revenues, Expenses and Fund Balance: All Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Revenues						
Taxes	\$ 184,209,569	\$ 184,209,569	\$ 6,558,587	\$ 105,602,122	\$ 78,607,447	57%
Licenses And Permits	2,353,505	2,353,505	24,325	2,325,274	28,231	99%
Intergovernmental Revenue	120,723,386	122,598,896	6,022,513	40,356,254	82,242,642	33%
Charges For Services	125,134,859	125,272,433	11,876,070	75,018,593	50,253,840	60%
Fines And Forfeits	4,892,627	4,892,627	329,898	2,720,364	2,172,263	56%
Miscellaneous Revenues	78,280,625	76,421,455	5,450,763	33,726,205	42,695,250	44%
Interfund Charges	11,771,696	11,771,696	940,695	6,599,447	5,172,249	56%
Non-Revenues	10,668,677	10,668,677	53,853	612,737	10,055,940	6%
Proceeds From Long Term Debt	-	520,000	-	-	520,000	-
Disposition Of Fixed Assets	704,175	11,204,175	35,785	27,874,766	(16,670,591)	249%
Operating Transfers In	51,566,729	51,566,729	12,788	13,275,574	38,291,155	26%
Revenues	\$ 590,305,848	\$ 601,479,762	\$ 31,305,277	\$ 308,111,336	\$ 293,368,426	51%
Expenses						
Salaries	\$ 162,689,282	\$ 163,191,384	\$ 13,265,709	\$ 88,760,919	\$ 74,430,465	54%
Personnel Benefits	44,053,576	44,262,668	3,671,759	25,016,967	19,245,701	57%
Supplies	23,362,114	23,405,996	1,522,249	8,995,477	14,410,519	38%
Other Services And Charges	191,438,456	192,466,695	9,855,943	75,535,306	116,931,389	39%
Interfund	61,183,533	71,983,107	836,584	18,047,752	53,935,355	25%
Capital Outlays	81,779,697	82,641,997	3,534,781	29,486,831	53,155,166	36%
Debt Service: Principal	19,766,153	19,786,153	-	2,511,998	17,274,155	13%
Debt Service: Interest & Other	16,783,063	16,783,063	-	8,761,255	8,021,808	52%
Interfund Payments For Service	54,310,404	54,466,235	4,056,627	28,271,895	26,194,340	52%
Expenses	\$ 655,366,278	\$ 668,987,298	\$ 36,743,652	\$ 285,388,400	\$ 383,598,898	43%
Contribution (Use) of Fund Balance	\$ 162,689,282	\$ 163,191,384	\$ 13,265,709	\$ 88,760,919	\$ 74,430,465	54%

**County Revenues by Fund
As July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 8,458,384	\$ 101,203,710	\$ 83,569,229	55%
Special Revenue Funds	42,500	42,500	1,830	10,091	32,409	24%
County Road	100,009,147	100,144,687	3,360,239	36,999,150	63,145,537	37%
River Management	3,134,078	3,134,078	134,690	524,336	2,609,742	17%
Corrections Commissary	562,659	562,659	34,728	203,273	359,386	36%
Convention & Performing Arts	3,405,226	3,405,226	137,059	808,460	2,596,766	24%
Crime Victims/Witness	453,921	453,921	33,132	234,059	219,862	52%
Human Services Community Serv	49,631,141	49,631,141	704,602	18,120,903	31,510,238	37%
Grant Control	12,536,402	12,536,402	300,085	3,162,227	9,374,175	25%
Sheriff-Search & Resc Helicopt	132,000	132,000	313	66,833	65,167	51%
Sheriff Drug Buy Fund	1,079,500	1,079,500	9,046	25,445	1,054,055	2%
Arson Investigation & Equip	1,300	1,300	-	286	1,014	22%
Tax Refund Fund	-	-	1	24	(24)	-
Us Department Of Hud Grants	24,406,080	24,406,080	481,241	2,471,418	21,934,662	10%
Housing Trust Fund	2,555,187	2,555,187	120,786	787,706	1,767,481	31%
Emerg Svcs Communication Sys	5,268,488	5,268,488	195,255	2,326,333	2,942,155	44%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	5,738	118,249	1,447,324	8%
Conservation Futures Tax Fund	13,420,111	13,420,111	40,124	1,729,838	11,690,273	13%
Auditor's O & M	897,966	1,219,414	182,775	332,088	887,326	27%
Public Wrks Facility Construct	5,980,494	5,980,494	7,346	42,072	5,938,422	1%
Elections Equip Cumulative Res	279,790	279,790	16,182	28,591	251,199	10%
Snoh County Tomorrow Cum Res	133,963	133,963	200	133,430	533	100%
Real Estate Excise Tax Fund	21,027,408	21,027,408	2,138,461	12,933,765	8,093,643	62%
Transportation Mitigation	7,381,233	7,381,233	819,363	5,438,631	1,942,602	74%
Community Development	19,310,498	20,056,428	1,943,176	12,536,669	7,519,759	63%
Boating Safety	94,075	94,075	643	213,693	(119,618)	227%
Antiprofitteering Revolving	69,870	69,870	156	747	69,123	1%
Parks Mitigation	2,458,029	2,458,029	239,141	1,889,958	568,071	77%
Fair Sponsorships & Donations	413,500	413,500	75,411	145,878	267,622	35%
RID 11A Assessment	-	-	-	2,693	(2,693)	-
Limited Tax Debt Service	25,074,509	25,474,083	290,576	10,204,892	15,269,191	40%
Road Improvement Dist. 24A	351,000	371,000	323	244,252	126,748	66%
Road Improvement Dist. 30	-	-	31	3,425	(3,425)	-
Solid Waste Management	48,932,252	49,398,262	3,801,426	25,698,344	23,699,918	52%
Airport Operation & Maint.	36,709,991	36,709,991	1,202,301	6,129,137	30,580,854	17%
Surface Water Management	15,616,250	15,616,250	143,151	4,291,857	11,324,393	27%
Equipment Rental & Revolving	21,300,693	21,300,693	1,381,948	9,244,416	12,056,277	43%
Information Services	17,068,874	17,068,874	1,359,110	9,720,687	7,348,187	57%
Snohomish County Insurance	9,810,480	9,810,480	769,868	5,356,530	4,453,950	55%
Pits and Quarries	3,973,590	3,973,590	71,190	16,397,858	(12,424,268)	413%
Employee Benefit	32,341,563	32,341,563	2,763,315	17,500,471	14,841,092	54%
Facilities Services	1,508,317	1,508,317	81,930	828,911	679,406	55%
Totals	\$ 662,178,079	\$ 675,799,099	\$ 31,305,276	\$ 308,111,336	\$ 367,687,763	

**County Expenditures by Fund
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund	\$ 173,760,421	\$ 184,772,939	\$ 13,668,080	\$ 96,101,299	\$ 88,671,640	52%
Special Revenue Funds	42,500	42,500	1,000	7,431	35,069	17%
County Road	100,008,947	100,144,487	7,600,986	44,181,604	55,962,883	44%
River Management	3,134,078	3,134,078	136,134	646,785	2,487,293	21%
Corrections Commissary	562,659	562,659	40,269	318,088	244,571	57%
Convention & Performing Arts	3,405,226	3,405,226	3,492	920,470	2,484,756	27%
Crime Victims/Witness	453,921	453,921	31,872	244,092	209,829	54%
Human Services Community Serv	49,631,141	49,631,141	1,566,018	19,277,325	30,353,816	39%
Grant Control	12,536,402	12,536,402	801,204	5,225,197	7,311,205	42%
Sheriff-Search & Resc Helicopt	132,000	132,000	144	8,082	123,918	6%
Sheriff Drug Buy Fund	1,079,500	1,079,500	39,320	272,631	806,869	25%
Arson Investigation & Equip	1,300	1,300	-	-	1,300	-
Us Department Of Hud Grants	24,406,080	24,406,080	253,434	2,469,682	21,936,398	10%
Housing Trust Fund	2,555,187	2,555,187	177	413,670	2,141,517	16%
Emerg Svcs Communication Sys	5,268,488	5,268,488	425,457	2,653,665	2,614,823	50%
Evergreen Fairground Cum Reser	1,045,573	1,565,573	21,451	703,475	862,098	45%
Conservation Futures Tax Fund	13,420,111	13,420,111	6,951	1,565,469	11,854,642	12%
Auditor's O & M	897,966	1,219,414	16,677	263,498	955,916	22%
Public Wrks Facility Construct	5,980,494	5,980,494	3,636	80,991	5,899,503	1%
Elections Equip Cumulative Res	279,790	279,790	831	93,150	186,640	33%
Snoh County Tomorrow Cum Res	133,963	133,963	9,506	48,054	85,909	36%
Real Estate Excise Tax Fund	21,027,408	21,027,408	-	5,016,754	16,010,654	24%
Transportation Mitigation	7,381,233	7,381,233	5,103	42,763	7,338,470	1%
Community Development	19,310,498	20,056,428	1,349,544	9,794,694	10,261,734	49%
Boating Safety	94,075	94,075	43,995	59,870	34,205	64%
Antiprofitteering Revolving	69,870	69,870	-	-	69,870	-
Parks Mitigation	2,458,029	2,458,029	1,825	2,448,904	9,125	100%
Fair Sponsorships & Donations	413,500	413,500	9,600	44,334	369,166	11%
Limited Tax Debt Service	25,074,509	25,474,083	-	7,878,330	17,595,753	31%
Road Improvement Dist. 24A	351,000	371,000	-	367,855	3,145	99%
Solid Waste Management	48,932,252	49,398,262	3,429,597	22,225,779	27,172,483	45%
Airport Operation & Maint.	36,709,991	36,709,991	833,952	16,672,611	20,037,380	45%
Surface Water Management	15,616,250	15,616,250	617,093	4,810,100	10,806,150	31%
Equipment Rental & Revolving	21,300,693	21,300,693	1,248,630	9,802,680	11,498,013	46%
Information Services	17,068,874	17,068,874	1,138,859	8,897,624	8,171,250	52%
Snohomish County Insurance	9,810,480	9,810,480	1,099,068	4,935,155	4,875,325	50%
Pits and Quarries	3,973,590	3,973,590	16,245	92,981	3,880,609	2%
Employee Benefit	32,341,563	32,341,563	2,248,508	16,061,417	16,280,146	50%
Facilities Services Fund	1,508,317	1,508,317	74,847	741,747	766,570	49%
Totals	\$ 662,177,879	\$ 675,798,899	\$ 36,743,505	\$ 285,388,256	\$ 390,410,643	

**Expenditures by Department: General Fund
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive	\$ 1,794,854	\$ 1,794,854	\$ 149,680	\$ 1,002,551	\$ 792,303	56%
Legislative	2,630,827	2,630,827	198,281	1,453,507	1,177,320	55%
BRB BOE	284,705	284,705	23,385	157,743	126,962	55%
Human Services	3,254,908	3,254,908	77,301	1,609,127	1,645,781	49%
Planning	3,660,575	3,840,606	265,223	2,120,169	1,720,437	55%
Hearing Examiner	461,302	461,302	34,488	264,670	196,632	57%
Parks And Recreation	8,507,810	8,503,714	635,898	3,974,709	4,529,005	47%
Assessor	6,441,503	6,441,503	536,955	3,656,451	2,785,052	57%
Auditor	6,829,014	6,829,014	472,525	2,981,985	3,847,029	44%
Finance	2,751,510	2,751,510	227,734	1,574,497	1,177,013	57%
Human Resources	1,467,719	1,467,719	120,274	830,093	637,626	57%
Nondepartmental	8,639,788	19,427,168	1,061,505	4,547,672	14,879,496	23%
Facilities Management	2,015,941	2,034,799	147,051	1,118,890	915,909	55%
Treasurer	2,818,203	2,818,203	224,817	1,529,938	1,288,265	54%
District Court	6,920,459	6,920,459	555,135	3,820,660	3,099,799	55%
Sheriff	38,509,518	38,509,518	3,014,317	22,548,485	15,961,033	59%
Prosecuting Attorney	12,261,215	12,261,215	955,472	6,869,496	5,391,719	56%
Office of Public Defense	4,747,098	4,747,098	122,388	2,750,364	1,996,734	58%
Medical Examiner	1,740,040	1,740,040	141,326	972,743	767,297	56%
Superior Court	19,422,767	19,512,872	1,592,649	11,136,363	8,376,509	57%
Clerk	6,340,824	6,388,293	493,548	3,440,891	2,947,402	54%
Corrections	32,259,841	32,152,612	2,618,129	17,740,296	14,412,316	55%
Totals	\$ 173,760,421	\$ 184,772,939	\$ 13,668,081	\$ 96,101,300	\$ 88,671,639	

**Departmental Expenditures: All Funds
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 106,653	\$ 721,995	\$ 571,535	56%
Personnel Benefits	246,113	246,113	22,059	137,764	108,349	56%
Supplies	11,425	11,425	460	4,823	6,602	42%
Other Services And Charges	38,640	38,640	4,166	19,779	18,861	51%
Interfund Payments For Service	205,146	205,146	16,341	118,191	86,955	58%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 149,679	\$ 1,002,552	\$ 792,302	56%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,697	\$ 975,222	\$ 740,974	57%
Personnel Benefits	389,107	389,107	33,298	216,099	173,008	56%
Supplies	18,300	18,300	215	6,031	12,269	33%
Other Services And Charges	199,090	199,090	2,430	88,346	110,744	44%
Interfund Payments For Service	308,134	308,134	23,641	167,808	140,326	54%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 198,281	\$ 1,453,506	\$ 1,177,321	55%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 92,717	\$ 73,029	56%
Personnel Benefits	43,607	43,607	3,862	25,670	17,937	59%
Supplies	3,965	3,965	1,154	2,194	1,771	55%
Other Services And Charges	35,400	35,400	2,377	17,970	17,430	51%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,562	18,784	17,203	52%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,384	\$ 157,744	\$ 126,961	55%
Human Services						
Salaries	\$ 7,320,221	\$ 7,438,560	\$ 548,544	\$ 3,866,281	\$ 3,572,279	52%
Personnel Benefits	2,039,114	2,076,379	162,139	1,084,118	992,261	52%
Supplies	210,899	215,899	12,516	127,831	88,068	59%
Other Services And Charges	7,466,943	7,486,817	268,021	4,006,546	3,480,271	54%
Interfund	2,313,358	2,313,358	-	1,156,679	1,156,679	50%
Debt Service: Principal	91,667	91,667	-	91,667	-	100%
Interfund Payments For Service	1,525,817	1,531,668	122,386	777,905	753,763	51%
Human Services	\$ 20,968,019	\$ 21,154,348	\$ 1,113,606	\$ 11,111,027	\$ 10,043,321	53%
Planning						
Salaries	\$ 13,294,767	\$ 13,762,139	\$ 1,026,086	\$ 7,071,855	\$ 6,690,284	51%
Personnel Benefits	3,265,267	3,408,567	266,875	1,886,664	1,521,903	55%
Supplies	292,102	310,102	17,428	140,287	169,815	45%
Other Services And Charges	29,826,822	30,106,511	357,760	4,290,280	25,816,231	14%
Interfund	4,133,640	4,133,640	11,516	831,877	3,301,763	20%
Interfund Payments For Service	4,270,291	4,295,491	315,686	2,345,375	1,950,116	55%
Planning	\$ 55,082,889	\$ 56,016,450	\$ 1,995,351	\$ 16,566,338	\$ 39,450,112	30%

**Departmental Expenditures: All Funds
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Public Works						
Salaries	\$ 39,922,810	\$ 39,958,100	\$ 3,262,029	\$ 20,981,144	\$ 18,976,956	53%
Personnel Benefits	10,720,407	10,732,757	881,423	6,315,511	4,417,246	59%
Supplies	16,787,899	16,790,899	1,010,726	5,790,136	11,000,763	34%
Other Services And Charges	37,530,000	37,696,710	2,730,899	16,346,692	21,350,018	43%
Interfund	17,297,152	17,297,152	55,843	1,483,687	15,813,465	9%
Capital Outlays	48,864,200	49,163,500	3,343,460	16,204,510	32,958,990	33%
Debt Service: Principal	8,036,004	8,036,004	-	1,643,273	6,392,731	20%
Debt Service: Interest & Other	1,939,003	1,939,003	-	1,392,956	546,047	72%
Interfund Payments For Service	25,262,387	25,347,287	1,777,658	11,737,821	13,609,466	46%
Public Works	\$ 206,359,862	\$ 206,961,412	\$ 13,062,038	\$ 81,895,730	\$ 125,065,682	40%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,430	\$ 176,603	\$ 120,738	59%
Personnel Benefits	64,207	64,207	5,146	32,705	31,502	51%
Supplies	4,000	4,000	317	2,015	1,985	50%
Other Services And Charges	29,400	29,400	65	13,172	16,228	45%
Interfund Payments For Service	66,354	66,354	5,530	40,175	26,179	61%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 34,488	\$ 264,670	\$ 196,632	57%
Parks And Recreation						
Salaries	\$ 3,908,885	\$ 3,904,789	\$ 343,338	\$ 2,012,133	\$ 1,892,656	52%
Personnel Benefits	1,070,113	1,070,113	93,540	627,671	442,442	59%
Supplies	480,633	480,633	39,711	260,522	220,111	54%
Other Services And Charges	2,882,704	2,892,704	120,599	589,154	2,303,550	20%
Interfund	4,497,733	4,497,733	-	3,496,562	1,001,171	78%
Capital Outlays	6,032,186	6,542,186	4,950	737,371	5,804,815	11%
Debt Service: Principal	318,861	318,861	-	512,059	(193,198)	161%
Interfund Payments For Service	862,691	862,691	73,587	501,418	361,273	58%
Parks And Recreation	\$ 20,053,806	\$ 20,569,710	\$ 675,725	\$ 8,736,890	\$ 11,832,820	42%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 305,581	\$ 2,086,584	\$ 1,530,747	58%
Personnel Benefits	965,712	965,712	86,014	573,345	392,367	59%
Supplies	111,583	111,583	2,667	37,249	74,334	33%
Other Services And Charges	276,570	276,570	32,008	100,589	175,981	36%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	110,685	852,608	607,499	58%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 536,955	\$ 3,656,452	\$ 2,785,051	57%
Auditor						
Salaries	\$ 2,838,929	\$ 2,838,929	\$ 206,909	\$ 1,420,144	\$ 1,418,785	50%
Personnel Benefits	729,453	729,453	59,449	392,934	336,519	54%
Supplies	638,962	638,962	41,824	159,914	479,048	25%
Other Services And Charges	1,876,875	2,198,323	81,126	433,021	1,765,302	20%
Interfund	182,675	182,675	-	91,338	91,337	50%
Capital Outlays	221,400	221,400	1,641	93,937	127,463	42%
Interfund Payments For Service	1,524,976	1,524,976	99,083	750,568	774,408	49%
Auditor	\$ 8,013,270	\$ 8,334,718	\$ 490,032	\$ 3,341,856	\$ 4,992,862	40%

Departmental Expenditures: All Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Finance						
Salaries	\$ 1,967,973	\$ 1,967,973	\$ 157,405	\$ 1,121,625	\$ 846,348	57%
Personnel Benefits	526,707	526,707	51,110	317,513	209,194	60%
Supplies	43,995	43,995	2,699	15,141	28,854	34%
Other Services And Charges	39,260,853	39,260,853	3,221,214	19,925,973	19,334,880	51%
Interfund/Intergovt	362,763	362,763	-	181,382	181,381	50%
Capital Outlays	-	-	-	351	(351)	-
Debt Service: Interest & Other	640,662	640,662	51,275	376,599	264,063	59%
Interfund Payments For Service	\$ 42,802,953	\$ 42,802,953	\$ 3,483,703	\$ 21,938,584	\$ 20,864,369	51%
Finance	\$ 1,967,973	\$ 1,967,973	\$ 157,405	\$ 1,121,625	\$ 846,348	57%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 77,038	\$ 531,289	\$ 366,597	59%
Personnel Benefits	240,552	240,552	21,575	143,331	97,221	60%
Supplies	35,400	35,400	714	7,239	28,161	20%
Other Services And Charges	61,049	61,049	3,054	20,483	40,566	34%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,722	147,691	97,861	60%
Human Resources	\$ 1,481,219	\$ 1,481,219	\$ 122,103	\$ 850,705	\$ 630,514	57%
Information Services						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 466,889	\$ 3,326,275	\$ 2,787,648	54%
Personnel Benefits	1,533,276	1,533,276	125,537	850,828	682,448	55%
Supplies	1,214,242	1,214,242	135,779	569,319	644,923	47%
Other Services And Charges	5,155,087	5,155,087	316,793	2,592,446	2,562,641	50%
Interfund	1,503,518	1,503,518	-	750,259	753,259	50%
Capital Outlays	428,500	428,500	-	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	93,861	664,671	455,657	59%
Information Services	\$ 17,068,874	\$ 17,068,874	\$ 1,138,859	\$ 8,897,624	\$ 8,171,250	52%
Nondepartmental						
Salaries	\$ 178,560	\$ 305,940	\$ 10,585	\$ 62,027	\$ 243,913	20%
Personnel Benefits	45,543	45,543	2,722	15,266	30,277	34%
Supplies	1,000	1,000	-	2,081	(1,081)	208%
Other Services And Charges	8,660,607	8,795,230	715,840	3,673,474	5,121,756	42%
Interfund	26,710,530	37,110,530	763,749	7,636,447	29,474,083	21%
Capital Outlays	200,000	200,000	-	70,106	129,894	35%
Interfund Payments For Service	1,609,801	1,609,801	134,067	941,523	668,278	58%
Nondepartmental	\$ 37,406,041	\$ 48,068,044	\$ 1,626,963	\$ 12,400,924	\$ 35,667,120	26%
Debt Service						
Other Services and Charges	\$ 181,044	\$ 181,044	\$ -	-	\$ 181,044	-
Intergovt/Interfund	2,585,495	2,985,069	-	1,692,322	1,292,747	57%
Debt Service: Principal	10,120,688	10,140,688	-	265,000	9,875,688	3%
Debt Service: Interest & Other	12,475,408	12,475,408	-	6,288,863	6,186,545	50%
Debt Service	\$ 25,362,635	\$ 25,782,209	\$ -	\$ 8,246,185	\$ 17,536,024	32%

**Departmental Expenditures: All Funds
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Facilities Management						
Salaries	\$ 2,311,621	\$ 2,330,479	\$ 190,635	\$ 1,312,544	\$ 1,017,935	56%
Personnel Benefits	632,477	632,477	53,493	351,085	281,392	56%
Supplies	412,177	412,177	36,741	191,887	220,290	47%
Other Services And Charges	3,960,168	3,960,168	302,223	2,226,182	1,733,986	56%
Intergovt/Interfund	553,925	553,925	4,903	294,712	259,213	53%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,382,610)	(4,382,610)	(366,096)	(2,515,770)	(1,866,840)	57%
Facilities Management	\$ 3,524,258	\$ 3,543,116	\$ 221,899	\$ 1,860,640	\$ 1,682,476	53%
Pass-Through Grants						
Other Services And Charges	\$ 32,008,357	\$ 31,822,028	\$ 544,315	\$ 9,793,547	\$ 22,028,481	31%
Airport						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 373,248	\$ 1,701,777	\$ 1,226,003	58%
Personnel Benefits	722,032	722,032	61,256	381,814	340,218	53%
Supplies	435,000	435,000	39,950	196,759	238,241	45%
Other Services And Charges	3,470,447	3,470,447	135,013	807,515	2,662,932	23%
Interfund	78,039	78,039	573	37,933	40,106	49%
Capital Outlays	24,445,000	24,445,000	149,528	11,916,305	12,528,695	49%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	1,079,084	1,289,568	46%
Interfund Payments For Service	1,064,108	1,064,108	74,383	551,423	512,685	52%
Airport	\$ 36,709,991	\$ 36,709,991	\$ 833,951	\$ 16,672,610	\$ 20,037,381	45%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,758	\$ 764,914	\$ 666,352	53%
Personnel Benefits	420,496	420,496	34,686	234,010	186,486	56%
Supplies	66,500	66,500	3,032	13,520	52,980	20%
Other Services And Charges	307,863	307,863	27,868	170,810	137,053	55%
Interfund Payments For Service	592,078	592,078	47,474	346,684	245,394	59%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 224,818	\$ 1,529,938	\$ 1,288,265	54%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 366,809	\$ 2,478,019	\$ 2,004,958	55%
Personnel Benefits	1,203,514	1,203,514	98,755	685,770	517,744	57%
Supplies	99,285	99,285	9,305	59,361	39,924	60%
Other Services And Charges	483,825	483,825	27,781	218,391	265,434	45%
Interfund Payments For Service	650,858	650,858	52,486	379,118	271,740	58%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 555,136	\$ 3,820,659	\$ 3,099,800	55%
Sheriff						
Salaries	\$ 21,208,044	\$ 21,214,044	\$ 1,770,417	\$ 12,140,127	\$ 9,073,917	57%
Personnel Benefits	6,137,755	6,137,755	561,688	3,695,033	2,442,722	60%
Supplies	563,811	563,811	26,339	246,168	317,643	44%
Other Services And Charges	5,681,048	5,681,048	302,643	3,370,880	2,310,168	59%
Interfund	925,299	925,299	-	355,350	569,949	38%
Capital Outlays	1,267,108	1,267,108	4,520	156,084	1,111,024	12%
Interfund Payments For Service	6,410,043	6,410,043	518,896	3,738,189	2,671,854	58%
Sheriff	\$ 42,193,108	\$ 42,199,108	\$ 3,184,503	\$ 23,701,831	\$ 18,497,277	56%

**Departmental Expenditures: All Funds
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Prosecuting Attorney						
Salaries	\$ 11,457,643	\$ 11,457,643	\$ 873,590	\$ 6,276,423	\$ 5,181,220	55%
Personnel Benefits	2,920,001	2,920,001	240,978	1,631,225	1,288,776	56%
Supplies	202,285	202,285	16,461	120,485	81,800	60%
Other Services And Charges	751,181	751,181	39,024	400,636	350,545	53%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,429,871	1,429,871	112,403	819,624	610,247	57%
Prosecuting Attorney	\$ 16,800,187	\$ 16,800,187	\$ 1,282,456	\$ 9,287,599	\$ 7,512,588	55%
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,165	\$ 202,058	\$ 160,159	56%
Personnel Benefits	95,691	95,691	8,109	54,089	41,602	57%
Supplies	5,750	5,750	346	2,961	2,789	51%
Other Services And Charges	4,190,724	4,190,724	77,319	2,438,578	1,752,146	58%
Interfund Payments For Service	92,716	92,716	7,449	52,678	40,038	57%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 122,388	\$ 2,750,364	\$ 1,996,734	58%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 78,513	\$ 514,556	\$ 406,782	56%
Personnel Benefits	205,323	205,323	17,848	117,805	87,518	57%
Supplies	38,000	38,000	2,307	18,956	19,044	50%
Other Services And Charges	121,600	121,600	5,191	56,894	64,706	47%
Interfund Payments For Service	453,779	453,779	37,468	264,532	189,247	58%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 141,327	\$ 972,743	\$ 767,297	56%
Superior Court						
Salaries	\$ 12,648,974	\$ 12,459,497	\$ 1,003,210	\$ 7,028,914	\$ 5,430,583	56%
Personnel Benefits	3,448,272	3,452,554	279,460	1,891,996	1,560,558	55%
Supplies	279,208	291,181	21,200	158,859	132,322	55%
Other Services And Charges	3,420,514	3,702,738	300,136	2,279,658	1,423,080	62%
Capital Outlays	88,000	141,000	9,052	88,288	52,712	63%
Interfund Payments For Service	2,643,526	2,683,406	216,543	1,530,551	1,152,855	57%
Superior Court	\$ 22,528,494	\$ 22,730,376	\$ 1,829,601	\$ 12,978,266	\$ 9,752,110	57%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 280,458	\$ 1,917,114	\$ 1,619,378	54%
Personnel Benefits	1,080,883	1,092,778	86,484	583,269	509,509	53%
Supplies	71,275	77,184	2,764	31,832	45,352	41%
Other Services And Charges	236,409	236,409	11,848	87,796	148,613	37%
Interfund Payments For Service	1,445,430	1,445,430	111,993	820,880	624,550	57%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 493,547	\$ 3,440,891	\$ 2,947,402	54%
Corrections						
Salaries	\$ 17,896,497	\$ 17,789,268	\$ 1,501,290	\$ 9,978,580	\$ 7,810,688	56%
Personnel Benefits	5,307,954	5,307,954	414,255	2,771,454	2,536,500	52%
Supplies	1,334,418	1,334,418	97,594	829,906	504,512	62%
Other Services And Charges	3,325,236	3,325,236	226,085	1,566,349	1,758,887	47%
Capital Outlays	186,023	186,023	21,628	69,247	116,776	37%
Interfund Payments For Service	4,772,372	4,772,372	397,545	2,842,849	1,929,523	60%
Corrections	\$ 32,822,500	\$ 32,715,271	\$ 2,658,397	\$ 18,058,385	\$ 14,656,886	55%

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
General Fund Revenues						
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 3,959,841	\$ 59,675,210	\$ 49,002,468	55%
Licenses And Permits	2,353,505	2,353,505	24,325	2,325,274	28,231	99%
Intergovernmental Revenue	13,672,316	13,672,316	1,073,707	6,538,947	7,133,369	48%
Charges For Services	28,560,276	28,697,850	2,170,917	12,085,816	16,612,034	42%
Fines And Forfeits	4,468,317	4,468,317	323,719	2,332,800	2,135,517	52%
Miscellaneous Revenues	9,200,727	9,217,067	852,022	4,342,777	4,874,290	47%
Non-Revenues	806,825	806,825	53,853	454,113	352,712	56%
Disposition Of Fixed Assets	10,000	10,510,000	-	10,497,115	12,885	-
Operating Transfers In	6,010,777	6,010,777	-	2,951,658	3,059,119	49%
Revenues	\$ 173,760,421	\$ 184,414,335	\$ 8,458,384	\$ 101,203,710	\$ 83,210,625	55%
General Fund Expenditures						
Salaries	\$ 89,377,072	\$ 89,310,115	\$ 7,249,798	\$ 49,894,293	\$ 39,415,822	56%
Personnel Benefits	24,845,699	24,861,876	2,102,673	14,051,329	10,810,547	57%
Supplies	4,218,288	4,230,620	298,272	2,091,083	2,139,537	49%
Other Services And Charges	25,391,345	25,949,431	1,584,650	13,651,112	12,298,319	53%
Interfund	8,861,547	19,261,547	768,652	4,275,925	14,985,622	22%
Capital Outlays	392,203	445,203	31,675	233,273	211,930	52%
Debt Service Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	20,648,202	20,688,082	1,632,360	11,903,933	8,784,149	58%
Expenditures	\$ 173,734,356	\$ 184,746,874	\$ 13,668,080	\$ 96,101,299	\$ 88,645,575	52%
Contribution (Use) of Fund Balance	\$ 26,065	\$ (332,539)	\$ (5,209,696)	\$ 5,102,411	\$ (5,434,950)	
County Road Revenues						
Taxes	\$ 43,505,245	\$ 43,505,245	\$ 88,312	\$ 23,320,269	\$ 20,184,976	54%
Intergovernmental Revenue	27,187,729	27,187,729	3,154,715	11,873,765	15,313,964	44%
Charges For Services	771,229	771,229	66,296	584,572	186,657	76%
Miscellaneous Revenues	4,791,263	4,791,263	50,916	1,149,295	3,641,968	24%
Operating Transfers In	14,046,130	14,046,130	-	71,250	13,974,880	-
Revenues	\$ 90,301,596	\$ 90,301,596	\$ 3,360,239	\$ 36,999,151	\$ 53,302,445	41%
County Road Expenditures						
Salaries	\$ 25,036,427	\$ 25,071,717	\$ 2,114,959	\$ 13,247,075	\$ 11,824,642	53%
Personnel Benefits	6,532,544	6,544,894	540,646	3,841,039	2,703,855	59%
Supplies	8,736,959	8,739,959	542,010	2,227,896	6,512,063	25%
Other Services And Charges	7,749,087	7,749,087	440,456	3,428,064	4,321,023	44%
Interfund	5,584,490	5,584,490	1,272	1,001,017	4,583,473	18%
Capital Outlays	32,311,774	32,311,774	2,818,017	13,143,662	19,168,112	41%
Debt Service: Principal	484,563	484,563	-	544,346	(59,783)	112%
Debt Service: Interest & Other	74,500	74,500	-	61,437	13,063	82%
Interfund Payments For Service	13,498,603	13,583,503	1,143,626	6,687,067	6,896,436	49%
Expenditures	\$ 100,008,947	\$ 100,144,487	\$ 7,600,986	\$ 44,181,603	\$ 55,962,884	44%
Contribution (Use) of Fund Balance	\$ (9,707,351)	\$ (9,842,891)	\$ (4,240,747)	\$ (7,182,452)	\$ (2,660,439)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Real Estate Excise Tax Revenues						
Taxes	\$ 14,100,000	\$ 14,100,000	\$ 2,138,461	\$ 12,933,765	\$ 1,166,235	92%
Real Estate Excise Tax Expenditures						
Interfund	21,027,408	21,027,408	-	5,016,754	16,010,654	-
Contribution (Use) of Fund Balance	\$ (6,927,408)	\$ (6,927,408)	\$ 2,138,461	\$ 7,917,011	\$ (14,844,419)	
Transportation Mitigation Revenues						
Charges For Services	\$ 4,168,000	\$ 4,168,000	\$ 685,400	\$ 4,248,699	\$ (80,699)	102%
Fines and Forfeits	-	-	-	342,000	(342,000)	-
Miscellaneous Revenues	3,050,000	3,050,000	133,963	847,932	2,202,068	28%
Revenues	\$ 7,218,000	\$ 7,218,000	\$ 819,363	\$ 5,438,631	\$ 1,779,369	75%
Transportation Mitigation Expenditures						
Charges and Services	\$ -	\$ -	\$ -	\$ 7,044	\$ (7,044)	-
Interfund/Intergovt	7,320,000	7,320,000	-	-	7,320,000	-
Interfund Payments For Service	61,233	61,233	5,103	35,719	25,514	58%
Expenditures	\$ 7,381,233	\$ 7,381,233	\$ 5,103	\$ 42,763	\$ 7,338,470	-
Contribution (Use) of Fund Balance	\$ (163,233)	\$ (163,233)	\$ 814,260	\$ 5,395,868	\$ (5,559,101)	
Community Development Revenues						
Charges For Services	\$ 16,263,615	\$ 16,263,615	\$ 1,856,720	\$ 11,915,491	\$ 4,348,124	73%
Miscellaneous Revenues	59,000	59,000	85,184	269,285	(210,285)	456%
Operating Transfers In	1,022,562	1,022,562	1,272	351,893	670,669	34%
Revenues	\$ 17,345,177	\$ 17,345,177	\$ 1,943,176	\$ 12,536,669	\$ 4,808,508	72%
Community Development Expenditures						
Salaries	\$ 10,446,625	\$ 10,856,055	\$ 799,366	\$ 5,408,872	\$ 5,447,183	50%
Personnel Benefits	2,511,453	2,654,753	204,015	1,426,199	1,228,554	54%
Supplies	249,046	267,046	14,250	106,683	160,363	40%
Other Services And Charges	1,573,168	1,723,168	81,277	432,306	1,290,862	25%
Interfund	1,153,308	1,153,308	-	576,654	576,654	-
Interfund Payments For Service	3,376,898	3,402,098	250,636	1,843,979	1,558,119	54%
Expenditures	\$ 19,310,498	\$ 20,056,428	\$ 1,349,544	\$ 9,794,693	\$ 10,261,735	49%
Contribution (Use) of Fund Balance	\$ (1,965,321)	\$ (2,711,251)	\$ 593,632	\$ 2,741,976	\$ (5,453,227)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Solid Waste Management Revenues						
Intergovernmental Revenue	\$ 372,521	\$ 372,521	\$ 38,594	\$ 131,254	\$ 241,267	35%
Charges For Services	42,853,750	42,853,750	3,737,176	24,366,863	18,486,887	57%
Miscellaneous Revenues	345,629	345,629	25,656	152,973	192,656	44%
Non-Revenues	1,000,000	1,000,000	-	-	1,000,000	-
Disposition of Fixed Assets	-	-	-	1,039,920	(1,039,920)	-
Operating Transfers In	22,000	22,000	-	7,333	14,667	33%
Revenues	\$ 44,593,900	\$ 44,593,900	\$ 3,801,426	\$ 25,698,343	\$ 18,895,557	58%
Solid Waste Management Expenses						
Salaries	\$ 7,537,983	\$ 7,537,983	\$ 599,466	\$ 4,036,885	\$ 3,501,098	54%
Personnel Benefits	2,293,929	2,293,929	190,567	1,400,847	893,082	61%
Supplies	753,305	753,305	34,522	368,710	384,595	49%
Other Services And Charges	24,163,484	24,330,194	2,092,908	11,423,937	12,906,257	47%
Interfund	674,049	674,049	54,571	373,364	300,685	55%
Capital Outlays	1,654,000	1,953,300	187,020	443,551	1,509,749	23%
Debt Service: Principal	6,163,524	6,163,524	-	1,048,246	5,115,278	-
Debt Service: Interest & Other	1,776,503	1,776,503	-	953,543	822,960	-
Interfund Payments For Service	3,915,475	3,915,475	270,543	2,176,697	1,738,778	56%
Expenses	\$ 48,932,252	\$ 49,398,262	\$ 3,429,597	\$ 22,225,780	\$ 27,172,482	45%
Contribution (Use) of Fund Balance	\$ (4,338,352)	\$ (4,804,362)	\$ 371,829	\$ 3,472,563	\$ (8,276,925)	
Airport Operation & Maint. Revenues						
Intergovernmental Revenue	\$ 2,713,137	\$ 2,713,137	\$ -	\$ 99,393	\$ 2,613,744	4%
Charges For Services	3,303,100	3,303,100	1,005,496	5,202,826	(1,899,726)	158%
Miscellaneous Revenues	7,984,825	7,984,825	196,804	826,918	7,157,907	10%
Non-Revenues	8,200,000	8,200,000	-	-	8,200,000	-
Revenues	\$ 22,201,062	\$ 22,201,062	\$ 1,202,300	\$ 6,129,137	\$ 16,071,925	28%
Airport Operation & Maint. Expenses						
Salaries	\$ 2,927,780	\$ 2,927,780	\$ 373,248	\$ 1,701,777	\$ 1,226,003	58%
Personnel Benefits	722,032	722,032	61,256	381,814	340,218	53%
Supplies	435,000	435,000	39,950	196,759	238,241	45%
Other Services And Charges	3,470,447	3,470,447	135,013	807,515	2,662,932	23%
Interfund	78,039	78,039	573	37,933	40,106	49%
Capital Outlays	24,445,000	24,445,000	149,528	11,916,305	12,528,695	49%
Debt Service: Principal	1,198,933	1,198,933	-	-	1,198,933	-
Debt Service: Interest & Other	2,368,652	2,368,652	-	1,079,084	1,289,568	-
Interfund Payments For Service	1,064,108	1,064,108	74,383	551,423	512,685	52%
Expenses	\$ 36,709,991	\$ 36,709,991	\$ 833,951	\$ 16,672,610	\$ 20,037,381	45%
Contribution (Use) of Fund Balance	\$ (14,508,929)	\$ (14,508,929)	\$ 368,349	\$ (10,543,473)	\$ (3,965,456)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Surface Water Management Revenues						
Taxes	\$ 8,147,686	\$ 8,147,686	\$ 27,804	\$ 4,031,781	\$ 4,115,905	49%
Intergovernmental Revenue	887,998	887,998	99,711	100,616	787,382	-
Charges For Services	382,293	382,293	-	-	382,293	-
Miscellaneous Revenues	60,000	60,000	15,635	100,892	(40,892)	168%
Operating Transfers In	3,812,296	3,812,296	-	58,567	3,753,729	2%
Revenues	\$ 13,290,273	\$ 13,290,273	\$ 143,150	\$ 4,291,856	\$ 8,998,417	32%
Surface Water Management Expenses						
Salaries	\$ 4,143,372	\$ 4,143,372	\$ 285,550	\$ 1,962,681	\$ 2,180,691	47%
Personnel Benefits	992,421	992,421	72,711	523,445	468,976	53%
Supplies	373,042	373,042	16,004	84,707	288,335	23%
Other Services And Charges	2,759,089	2,759,089	169,264	1,035,121	1,723,968	38%
Interfund	213,217	213,217	-	106,609	106,608	-
Capital Outlays	2,827,000	2,827,000	-	808	2,826,192	-
Debt Service: Principal	1,312,917	1,312,917	-	50,681	1,262,236	-
Debt Service: Interest & Other	-	-	-	338,120	-	-
Interfund Payments For Service	2,995,192	2,995,192	73,562	707,928	2,287,264	24%
Expenses	\$ 15,616,250	\$ 15,616,250	\$ 617,091	\$ 4,810,100	\$ 10,806,150	31%
Contribution (Use) of Fund Balance	\$ (2,325,977)	\$ (2,325,977)	\$ (473,941)	\$ (518,244)	\$ (1,807,733)	
Equipment Rental & Revolving Revenues						
Charges For Services	\$ 3,917,087	\$ 3,917,087	\$ 389,930	\$ 2,277,045	\$ 1,640,042	58%
Miscellaneous Revenues	399,256	399,256	15,537	125,839	273,417	32%
Interfund Charges	11,771,696	11,771,696	940,695	6,599,447	5,172,249	56%
Disposition Of Fixed Assets	674,175	674,175	35,785	242,086	432,089	36%
Revenues	\$ 16,762,214	\$ 16,762,214	\$ 1,381,947	\$ 9,244,417	\$ 7,517,797	55%
Equipment Rental & Revolving Expenses						
Salaries	\$ 2,658,659	\$ 2,658,659	\$ 201,578	\$ 1,415,402	\$ 1,243,257	53%
Personnel Benefits	779,137	779,137	62,690	464,729	314,408	60%
Supplies	6,798,055	6,798,055	410,680	3,087,746	3,710,309	45%
Other Services And Charges	507,654	507,654	(19,104)	232,575	275,079	46%
Capital Outlays	6,610,176	6,610,176	315,168	2,593,204	4,016,972	39%
Debt Service: Principal	75,000	75,000	-	-	75,000	-
Debt Service: Interest & Other	88,000	88,000	-	39,857	48,143	-
Interfund Payments For Service	3,784,012	3,784,012	277,617	1,969,166	1,814,846	52%
Expenses	\$ 21,300,693	\$ 21,300,693	\$ 1,248,629	\$ 9,802,679	\$ 11,498,014	46%
Contribution (Use) of Fund Balance	\$ (4,538,479)	\$ (4,538,479)	\$ 133,318	\$ (558,262)	\$ (3,980,217)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig
Information Services Revenues						
Charges For Services	\$ 16,754,704	\$ 16,754,704	\$ 1,348,258	\$ 9,673,214	\$ 7,081,490	58%
Miscellaneous Revenues	166,300	166,300	10,852	47,473	118,827	29%
Revenues	\$ 16,921,004	\$ 16,921,004	\$ 1,359,110	\$ 9,720,687	\$ 7,200,317	57%
Information Services Expenses						
Salaries	\$ 6,113,923	\$ 6,113,923	\$ 466,889	\$ 3,326,275	\$ 2,787,648	54%
Personnel Benefits	1,533,276	1,533,276	125,537	850,828	682,448	55%
Supplies	1,214,242	1,214,242	135,779	569,319	644,923	47%
Other Services And Charges	5,155,087	5,155,087	316,793	2,592,446	2,562,641	50%
Intergovtl/Interfund	1,503,518	1,503,518	-	750,259	753,259	-
Capital Outlays	428,500	428,500	-	143,826	284,674	34%
Interfund Payments For Service	1,120,328	1,120,328	93,861	664,671	455,657	59%
Expenses	\$ 17,068,874	\$ 17,068,874	\$ 1,138,859	\$ 8,897,624	\$ 8,171,250	52%
Contribution (Use) of Fund Balance	\$ (147,870)	\$ (147,870)	\$ 220,251	\$ 823,063	\$ (970,933)	
Snohomish County Insurance Revenues						
Miscellaneous Revenues	\$ 9,810,480	\$ 9,810,480	\$ 769,868	\$ 5,356,530	\$ 4,453,950	55%
Snohomish County Insurance Expenses						
Salaries	1,176,710	1,176,710	90,429	620,669	\$ 556,041	53%
Personnel Benefits	277,591	277,591	21,153	140,187	137,404	51%
Supplies	46,385	46,385	2,042	18,527	27,858	40%
Other Services And Charges	8,207,645	8,207,645	981,199	4,103,442	4,104,203	50%
Interfund/Intergovt	43,346	43,346	-	21,673	21,673	-
Interfund Payments For Service	58,803	58,803	4,245	30,658	28,145	52%
Expenses	\$ 9,810,480	\$ 9,810,480	\$ 1,099,068	\$ 4,935,156	\$ 4,875,324	50%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ (329,200)	\$ 421,374	\$ (421,374)	
Pits & Quarries Revenues						
Charges For Services	\$ 350,000	\$ 350,000	\$ 21,782	\$ 146,290	\$ 203,710	42%
Miscellaneous Revenues	40,000	40,000	49,409	155,922	(115,922)	390%
Disposition of Fixed Assets	20,000	20,000	-	16,095,645	(16,075,645)	80478%
Revenues	\$ 410,000	\$ 410,000	\$ 71,191	\$ 16,397,857	\$ (15,987,857)	3999%
Pits & Quarries Expenses						
Supplies	\$ 48,000	\$ 48,000	\$ 4,550	\$ 16,459	\$ 31,541	34%
Other Services And Charges	71,100	71,100	9,045	30,271	40,829	43%
Intergovt/Interfund	3,500,000	3,500,000	-	-	3,500,000	-
Interfund Payments For Service	354,490	354,490	2,650	46,250	308,240	13%
Expenses	\$ 3,973,590	\$ 3,973,590	\$ 16,245	\$ 92,980	\$ 3,880,610	2%
Contribution (Use) of Fund Balance	\$ (3,563,590)	\$ (3,563,590)	\$ 54,946	\$ 16,304,877	\$ (19,868,467)	

Revenues, Expenditures and Fund Balance: Major Funds
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Employee Benefit Revenues						
Charges For Services	\$ 2,085,654	\$ 2,085,654	\$ 134,785	\$ 993,022	\$ 1,092,632	48%
Miscellaneous Revenues	29,505,171	29,505,171	2,628,530	16,132,079	13,373,092	55%
Operating Transfers In	750,738	750,738	-	375,369	375,369	-
Revenues	\$ 32,341,563	\$ 32,341,563	\$ 2,763,315	\$ 17,500,470	\$ 14,841,093	54%
Employee Benefit Expenses						
Salaries	\$ 52,406	\$ 52,406	\$ 6,158	\$ 44,655	\$ 7,751	85%
Personnel Benefits	15,683	15,683	1,669	10,753	4,930	69%
Supplies	10,600	10,600	-	114	10,486	1%
Other Services And Charges	31,026,012	31,026,012	2,240,681	15,845,978	15,180,034	51%
Intergovt/Interfund	319,417	319,417	-	159,709	159,708	-
Interfund Payments For Service	1,000	1,000	-	209	791	21%
Expenses	\$ 31,425,118	\$ 31,425,118	\$ 2,248,508	\$ 16,061,418	\$ 15,363,700	51%
Contribution (Use) of Fund Balance	\$ 916,445	\$ 916,445	\$ 514,807	\$ 1,439,052	\$ (522,607)	
Facilities Services Revenues						
Charges For Services	\$ 283,729	\$ 283,729	\$ -	\$ 106,680	\$ 177,049	38%
Miscellaneous Revenues	1,224,588	1,224,588	81,930	722,231	502,357	59%
Revenues	\$ 1,508,317	\$ 1,508,317	\$ 81,930	\$ 828,911	\$ 679,406	55%
Facilities Services Expenses						
Salaries	\$ 106,735	\$ 106,735	\$ 7,466	\$ 57,463	\$ 49,272	54%
Personnel Benefits	26,711	26,711	1,771	13,393	13,318	50%
Supplies	4,775	4,775	32	32	4,743	-
Services And Charges	796,768	796,768	63,757	386,147	410,621	48%
Intergovt/Interfund	543,925	543,925	-	271,963	271,962	-
Interfund Payments For Service	29,403	29,403	1,822	12,751	16,652	43%
Expenses	\$ 1,508,317	\$ 1,508,317	\$ 74,848	\$ 741,749	\$ 766,568	49%
Contribution (Use) of Fund Balance	\$ -	\$ -	\$ 7,082	\$ 87,162	\$ (87,162)	

Departmental Expenditures: General Fund
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Executive						
Salaries	\$ 1,293,530	\$ 1,293,530	\$ 106,653	\$ 721,995	\$ 571,535	56%
Personnel Benefits	246,113	246,113	22,059	137,764	108,349	56%
Supplies	11,425	11,425	460	4,823	6,602	42%
Other Services And Charges	38,640	38,640	4,166	19,779	18,861	51%
Interfund Payments For Service	205,146	205,146	16,341	118,191	86,955	58%
Executive	\$ 1,794,854	\$ 1,794,854	\$ 149,679	\$ 1,002,552	\$ 792,302	56%
Legislative						
Salaries	\$ 1,716,196	\$ 1,716,196	\$ 138,697	\$ 975,222	\$ 740,974	57%
Personnel Benefits	389,107	389,107	33,298	216,099	173,008	56%
Supplies	18,300	18,300	215	6,031	12,269	33%
Other Services And Charges	199,090	199,090	2,430	88,346	110,744	44%
Interfund Payments For Service	308,134	308,134	23,641	167,808	140,326	54%
Legislative	\$ 2,630,827	\$ 2,630,827	\$ 198,281	\$ 1,453,506	\$ 1,177,321	55%
BRB BOE						
Salaries	\$ 165,746	\$ 165,746	\$ 13,429	\$ 92,717	\$ 73,029	56%
Personnel Benefits	43,607	43,607	3,862	25,670	17,937	59%
Supplies	3,965	3,965	1,154	2,194	1,771	55%
Other Services And Charges	35,400	35,400	2,377	17,970	17,430	51%
Capital Outlays	-	-	-	409	(409)	-
Interfund Payments For Service	35,987	35,987	2,562	18,784	17,203	52%
BRB BOE	\$ 284,705	\$ 284,705	\$ 23,384	\$ 157,744	\$ 126,961	55%
Human Services						
Salaries	\$ 940,157	\$ 940,157	\$ 77,043	\$ 522,932	\$ 417,225	56%
Personnel Benefits	261,096	261,096	22,279	145,006	116,090	56%
Supplies	32,800	32,800	4,351	15,429	17,371	47%
Other Services And Charges	103,652	103,652	4,642	49,973	53,679	48%
Interfund	2,313,358	2,313,358	-	1,156,679	1,156,679	50%
Interfund Payments For Service	(396,155)	(396,155)	(31,014)	(280,892)	(115,263)	71%
Human Services	\$ 3,254,908	\$ 3,254,908	\$ 77,301	\$ 1,609,127	\$ 1,645,781	49%
Planning						
Salaries	\$ 1,838,369	\$ 1,896,311	\$ 144,149	\$ 1,105,359	\$ 790,952	58%
Personnel Benefits	499,562	499,562	41,961	317,290	182,272	64%
Supplies	34,023	34,023	2,733	26,030	7,993	77%
Other Services And Charges	351,868	473,957	20,209	170,068	303,889	36%
Interfund	175,952	175,952	-	65,850	110,102	-
Interfund Payments For Service	760,801	760,801	56,171	435,572	325,229	57%
Planning	\$ 3,660,575	\$ 3,840,606	\$ 265,223	\$ 2,120,169	\$ 1,720,437	55%
Hearing Examiner						
Salaries	\$ 297,341	\$ 297,341	\$ 23,430	\$ 176,603	\$ 120,738	59%
Personnel Benefits	64,207	64,207	5,146	32,705	31,502	51%
Supplies	4,000	4,000	317	2,015	1,985	50%
Other Services And Charges	29,400	29,400	65	13,172	16,228	45%
Interfund Payments For Service	66,354	66,354	5,530	40,175	26,179	61%
Hearing Examiner	\$ 461,302	\$ 461,302	\$ 34,488	\$ 264,670	\$ 196,632	57%

**Departmental Expenditures: General Fund
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Parks And Recreation						
Salaries	\$ 3,898,848	\$ 3,894,752	\$ 341,746	\$ 2,006,605	\$ 1,888,147	52%
Personnel Benefits	1,066,345	1,066,345	93,413	627,196	439,149	59%
Supplies	451,633	451,633	37,165	256,323	195,310	57%
Other Services And Charges	2,172,454	2,172,454	94,851	504,514	1,667,940	23%
Interfund	59,200	59,200	-	59,231	(31)	100%
Capital Outlays	55,000	55,000	-	53,465	1,535	97%
Interfund Payments For Service	804,330	804,330	68,723	467,374	336,956	58%
Parks And Recreation	\$ 8,507,810	\$ 8,503,714	\$ 635,898	\$ 3,974,708	\$ 4,529,006	47%
Assessor						
Salaries	\$ 3,617,331	\$ 3,617,331	\$ 305,581	\$ 2,086,584	\$ 1,530,747	58%
Personnel Benefits	965,712	965,712	86,014	573,345	392,367	59%
Supplies	111,583	111,583	2,667	37,249	74,334	33%
Other Services And Charges	276,570	276,570	32,008	100,589	175,981	36%
Interfund/Intergovt	200	200	-	-	200	-
Capital Outlays	10,000	10,000	-	6,077	3,923	61%
Interfund Payments For Service	1,460,107	1,460,107	110,685	852,608	607,499	58%
Assessor	\$ 6,441,503	\$ 6,441,503	\$ 536,955	\$ 3,656,452	\$ 2,785,051	57%
Auditor						
Salaries	\$ 2,686,241	\$ 2,686,241	\$ 196,707	\$ 1,348,633	\$ 1,337,608	50%
Personnel Benefits	701,301	701,301	56,814	374,378	326,923	53%
Supplies	635,462	635,462	41,824	158,770	476,692	25%
Other Services And Charges	1,279,488	1,279,488	78,541	318,851	960,637	25%
Capital Outlays	21,400	21,400	1,209	42,378	(20,978)	198%
Interfund Payments For Service	1,505,122	1,505,122	97,428	738,974	766,148	49%
Auditor	\$ 6,829,014	\$ 6,829,014	\$ 472,523	\$ 2,981,984	\$ 3,847,030	44%
Finance						
Salaries	\$ 1,592,581	\$ 1,592,581	\$ 129,219	\$ 910,123	\$ 682,458	57%
Personnel Benefits	423,832	423,832	43,917	267,330	156,502	63%
Supplies	26,695	26,695	2,541	12,712	13,983	48%
Other Services And Charges	77,633	77,633	911	9,085	68,548	12%
Debt Serbvivc: Interest & Other	-	-	-	351	(351)	-
Interfund Payments For Service	630,769	630,769	51,146	374,896	255,873	59%
Finance	\$ 2,751,510	\$ 2,751,510	\$ 227,734	\$ 1,574,497	\$ 1,177,013	57%
Human Resources						
Salaries	\$ 897,886	\$ 897,886	\$ 75,473	\$ 517,678	\$ 380,208	58%
Personnel Benefits	240,552	240,552	21,313	139,898	100,654	58%
Supplies	21,900	21,900	714	6,941	14,959	32%
Other Services And Charges	61,049	61,049	3,054	17,213	43,836	28%
Capital Outlays	780	780	-	672	108	86%
Interfund Payments For Service	245,552	245,552	19,722	147,691	97,861	60%
Human Resources	\$ 1,467,719	\$ 1,467,719	\$ 120,276	\$ 830,093	\$ 637,626	57%

Departmental Expenditures: General Fund
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Nondepartmental						
Salaries	\$ -	\$ 127,380	\$ 176	\$ 2,543	\$ 124,837	-
Benefits	-	-	19	244	(244)	-
Other Services And Charges	1,584,142	1,844,142	167,774	1,056,553	787,589	57%
Interfund	5,472,122	15,872,122	763,749	2,576,861	13,295,261	16%
Interfund Payments For Service	1,557,459	1,557,459	129,787	911,471	645,988	59%
Nondepartmental	\$ 8,613,723	\$ 19,401,103	\$ 1,061,505	\$ 4,547,672	\$ 14,853,431	23%
Facilities Management						
Salaries	\$ 2,204,886	\$ 2,223,744	\$ 183,169	\$ 1,255,081	\$ 968,663	56%
Personnel Benefits	605,766	605,766	51,722	337,692	268,074	56%
Supplies	407,402	407,402	36,709	191,855	215,547	47%
Other Services And Charges	3,163,400	3,163,400	238,466	1,840,035	1,323,365	58%
Interfund	10,000	10,000	4,903	22,749	(12,749)	227%
Capital Outlays	36,500	36,500	-	-	36,500	-
Interfund Payments For Service	(4,412,013)	(4,412,013)	(367,918)	(2,528,521)	(1,883,492)	57%
Facilities Management	\$ 2,015,941	\$ 2,034,799	\$ 147,051	\$ 1,118,891	\$ 915,908	55%
Treasurer						
Salaries	\$ 1,431,266	\$ 1,431,266	\$ 111,758	\$ 764,914	\$ 666,352	53%
Personnel Benefits	420,496	420,496	34,686	234,010	186,486	56%
Supplies	66,500	66,500	3,032	13,520	52,980	20%
Other Services And Charges	307,863	307,863	27,868	170,810	137,053	55%
Interfund Payments For Service	592,078	592,078	47,474	346,684	245,394	59%
Treasurer	\$ 2,818,203	\$ 2,818,203	\$ 224,818	\$ 1,529,938	\$ 1,288,265	54%
District Court						
Salaries	\$ 4,482,977	\$ 4,482,977	\$ 366,809	\$ 2,478,019	\$ 2,004,958	55%
Personnel Benefits	1,203,514	1,203,514	98,755	685,770	517,744	57%
Supplies	99,285	99,285	9,305	59,361	39,924	60%
Other Services And Charges	483,825	483,825	27,781	218,391	265,434	45%
Interfund Payments For Service	650,858	650,858	52,486	379,118	271,740	58%
District Court	\$ 6,920,459	\$ 6,920,459	\$ 555,136	\$ 3,820,659	\$ 3,099,800	55%
Sheriff						
Salaries	\$ 20,763,822	\$ 20,763,822	\$ 1,677,843	\$ 11,903,947	\$ 8,859,875	57%
Personnel Benefits	6,068,978	6,068,978	551,764	3,652,926	2,416,052	60%
Supplies	457,400	457,400	20,492	211,621	245,779	46%
Other Services And Charges	4,244,550	4,244,550	268,453	2,815,639	1,428,911	66%
Interfund	791,509	791,509	-	355,350	436,159	-
Capital Outlays	-	-	-	425	(425)	-
Interfund Payments For Service	6,183,259	6,183,259	495,764	3,608,578	2,574,681	58%
Sheriff	\$ 38,509,518	\$ 38,509,518	\$ 3,014,316	\$ 22,548,486	\$ 15,961,032	59%
Prosecuting Attorney						
Salaries	\$ 8,266,485	\$ 8,266,485	\$ 639,642	\$ 4,594,327	\$ 3,672,158	56%
Personnel Benefits	2,084,059	2,084,059	177,391	1,195,884	888,175	57%
Supplies	152,000	152,000	12,367	78,977	73,023	52%
Other Services And Charges	536,505	536,505	31,068	277,845	258,660	52%
Interfund	39,206	39,206	-	39,206	-	100%
Interfund Payments For Service	1,182,960	1,182,960	95,004	683,256	499,704	58%
Prosecuting Attorney	\$ 12,261,215	\$ 12,261,215	\$ 955,472	\$ 6,869,495	\$ 5,391,720	56%

Departmental Expenditures: General Fund
As of July 31, 2005

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblg
Office of Public Defense						
Salaries	\$ 362,217	\$ 362,217	\$ 29,165	\$ 202,058	\$ 160,159	56%
Personnel Benefits	95,691	95,691	8,109	54,089	41,602	57%
Supplies	5,750	5,750	346	2,961	2,789	51%
Other Services And Charges	4,190,724	4,190,724	77,319	2,438,578	1,752,146	58%
Interfund Payments For Service	92,716	92,716	7,449	52,678	40,038	57%
Office of Public Defense	\$ 4,747,098	\$ 4,747,098	\$ 122,388	\$ 2,750,364	\$ 1,996,734	58%
Medical Examiner						
Salaries	\$ 921,338	\$ 921,338	\$ 78,513	\$ 514,556	\$ 406,782	56%
Personnel Benefits	205,323	205,323	17,848	117,805	87,518	57%
Supplies	38,000	38,000	2,307	18,956	19,044	50%
Other Services And Charges	121,600	121,600	5,191	56,894	64,706	47%
Interfund Payments For Service	453,779	453,779	37,468	264,532	189,247	58%
Medical Examiner	\$ 1,740,040	\$ 1,740,040	\$ 141,327	\$ 972,743	\$ 767,297	56%
Superior Court						
Salaries	\$ 10,658,117	\$ 10,468,640	\$ 832,000	\$ 5,849,319	\$ 4,619,321	56%
Personnel Benefits	2,892,128	2,896,410	232,657	1,571,698	1,324,712	54%
Supplies	254,222	260,645	19,986	130,901	129,744	50%
Other Services And Charges	2,901,848	3,077,845	284,354	1,984,164	1,093,681	64%
Capital Outlays	88,000	141,000	8,837	85,992	55,008	61%
Interfund Payments For Service	2,628,452	2,668,332	214,815	1,514,288	1,154,044	57%
Superior Court	\$ 19,422,767	\$ 19,422,767	\$ 1,628,870	\$ 7,941,458	\$ 11,481,309	41%
Clerk						
Salaries	\$ 3,506,827	\$ 3,536,492	\$ 280,458	\$ 1,917,114	\$ 1,619,378	54%
Personnel Benefits	1,080,883	1,092,778	86,484	583,269	509,509	53%
Supplies	71,275	77,184	2,764	31,832	45,352	41%
Other Services And Charges	236,409	236,409	11,848	87,796	148,613	37%
Interfund Payments For Service	1,445,430	1,445,430	111,993	820,880	624,550	57%
Clerk	\$ 6,340,824	\$ 6,388,293	\$ 493,547	\$ 3,440,891	\$ 2,947,402	54%
Corrections						
Salaries	\$ 17,834,911	\$ 17,727,682	\$ 1,498,136	\$ 9,947,963	\$ 7,779,719	56%
Personnel Benefits	5,287,427	5,287,427	413,163	2,761,259	2,526,168	52%
Supplies	1,314,668	1,314,668	96,823	822,584	492,084	63%
Other Services And Charges	2,995,235	2,995,235	201,274	1,394,846	1,600,389	47%
Capital Outlays	180,523	180,523	21,628	43,856	136,667	24%
Interfund Payments For Service	4,647,077	4,647,077	387,104	2,769,788	1,877,289	60%
Corrections	\$ 32,259,841	\$ 32,152,612	\$ 2,618,128	\$ 17,740,296	\$ 14,412,316	55%

**Detail Revenues: General Fund
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Taxes						
General Property Taxes	\$ 63,080,975	\$ 63,080,975	\$ 254,975	\$ 33,145,488	\$ 29,935,487	53%
Timber Harvest Taxes	149,348	149,348	-	98,535	50,813	66%
Retail Sales and Use Taxes	35,080,053	35,080,053	3,028,020	20,285,083	14,794,970	58%
Excise Taxes	2,238,721	2,238,721	185,981	1,338,613	900,108	60%
Other Taxes	1,261,367	1,261,367	117,288	584,659	676,708	46%
Penalties and Interest	6,867,214	6,867,214	373,578	4,222,833	2,644,381	61%
Taxes	\$ 108,677,678	\$ 108,677,678	\$ 3,959,842	\$ 59,675,211	\$ 49,002,467	55%
Licenses And Permits						
Business Licenses & Permits	\$ 2,104,200	\$ 2,104,200	\$ 5,564	\$ 2,199,620	\$ (95,420)	105%
Non-Business Licenses & Permit	249,305	249,305	18,761	125,655	123,650	50%
Licenses And Permits	\$ 2,353,505	\$ 2,353,505	\$ 24,325	\$ 2,325,275	\$ 28,230	99%
Intergovernmental Revenue						
Direct Federal Grants	\$ 195,600	\$ 195,600	\$ 15,461	\$ 70,002	\$ 125,598	36%
Federal Entitlements, Impact	125,201	125,201	125,293	125,504	(303)	100%
Federal Grants - Indirect	530,339	530,339	-	93,817	436,522	18%
State Grants	315,705	315,705	57,020	121,276	194,429	38%
State Shared Revenues	4,127,508	4,127,508	54,770	844,792	3,282,716	20%
St Entitlements, In Lieu Pay't	3,677,010	3,677,010	704,068	2,652,934	1,024,076	72%
Interlocal Grants	25,964	25,964	-	-	25,964	-
Intergovernmental Service Rev	4,674,989	4,674,989	117,094	2,630,622	2,044,367	56%
Intergovernmental Revenue	\$ 13,672,316	\$ 13,672,316	\$ 1,073,706	\$ 6,538,947	\$ 7,133,369	48%
Charges For Services						
Court Costs,Fees	\$ 13,000	\$ 13,000	\$ -	\$ 3,000	\$ 10,000	23%
Court Penalties	972,889	1,080,285	117,265	517,930	562,355	48%
Records Services	3,655,186	3,684,972	343,164	1,996,743	1,688,229	54%
Financial Services	4,061,405	4,061,405	427,746	2,154,021	1,907,384	53%
Sales Of Maps,Publ	28,383	28,383	2,579	20,751	7,632	73%
Word Pro,Prtg,Dupl	121,174	121,174	19,729	70,015	51,159	58%
Other Services	273,185	273,185	35,593	127,690	145,495	47%
Security Of Persons/Property	12,220,843	12,220,843	651,103	3,682,615	8,538,228	30%
Physical Environment	500	500	50	50	450	10%
Economic Environment	204,800	205,192	17,510	127,485	77,707	62%
Mental and Physical Health	-	-	-	5,971	(5,971)	-
Culture and Recreation	1,711,244	1,711,244	122,809	304,864	1,406,380	18%
Interfund Charges	5,297,667	5,297,667	433,368	3,074,681	2,222,986	58%
Charges For Services	\$ 28,560,276	\$ 28,697,850	\$ 2,170,916	\$ 12,085,816	\$ 16,612,034	42%
Fines And Forfeits						
Superior Court Penalties	\$ 4,139,335	\$ 4,139,335	\$ 300,939	\$ 2,176,950	\$ 1,962,385	53%
Civil Penalties	-	-	221	1,904	(1,904)	-
Civil Infraction Penalties	-	-	-	1,244	(1,244)	-
Civil Parking Infraction	146,646	146,646	10,945	65,144	81,502	44%
Criminal Costs	182,336	182,336	11,614	87,558	94,778	48%
Fines And Forfeits	\$ 4,468,317	\$ 4,468,317	\$ 323,719	\$ 2,332,800	\$ 2,135,517	52%

**Detail Revenues: General Fund
As of July 31, 2005**

	2005 Original Budget	2005 Budget Modified	Current Month	Year To Date	Available Balance	% Oblig.
Miscellaneous Revenues						
Interest Earnings	\$ 3,682,933	\$ 3,682,933	\$ 404,653	\$ 1,959,957	\$ 1,722,976	53%
Rents and Leases	3,394,572	3,394,572	227,892	1,287,268	2,107,304	38%
Interfund Miscellaneous	1,182,241	1,198,581	101,918	682,834	515,747	57%
Contributions and Donations	50,000	50,000	-	-	50,000	-
Other	890,981	890,981	117,558	412,718	478,263	46%
Miscellaneous Revenues	<u>\$ 9,200,727</u>	<u>\$ 9,217,067</u>	<u>\$ 852,021</u>	<u>\$ 4,342,777</u>	<u>\$ 4,874,290</u>	<u>47%</u>
Non Revenues						
Agency Type Deposits	\$ 806,825	\$ 806,825	\$ 53,853	\$ 454,113	\$ 352,712	56%
Sale of Fixed Assets	10,000	10,510,000	-	10,497,115	12,885	100%
Operating Transfers	6,010,777	6,010,777	-	2,951,658	3,059,119	49%
Non Revenues	<u>\$ 6,827,602</u>	<u>\$ 17,327,602</u>	<u>\$ 53,853</u>	<u>\$ 13,902,886</u>	<u>\$ 3,424,716</u>	<u>80%</u>
Total Revenues	<u>\$ 173,760,421</u>	<u>\$ 184,414,335</u>	<u>\$ 8,458,382</u>	<u>\$ 101,203,712</u>	<u>\$ 83,210,623</u>	<u>55%</u>