



**Snohomish County**

# Monthly Budget Report

November 30, 2020

(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, 2020

<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	12
	Facility Services	13
VI.	Detail Revenue: General Fund	14

## County Revenues by Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 262,510,163	\$ 250,936,876	\$ 16,438,751	\$ 224,433,767	\$ 26,503,109	89.4%
Special Revenue	2,595,645	2,345,645	329,238	1,755,575	590,070	74.8%
County Road	134,503,193	139,592,912	6,478,638	95,123,924	44,468,988	68.1%
River Management	-	-	3	23	(23)	
Corrections Commissary	1,355,751	1,355,751	46,281	499,280	856,471	36.8%
Convention & Performing Arts	3,605,581	3,605,581	186,640	2,014,316	1,591,265	55.9%
Crime Victims / Witness	562,070	562,070	44,556	711,017	(148,947)	126.5%
Human Services	119,272,662	128,486,682	11,809,712	99,352,531	29,134,151	77.3%
Grant Control	17,806,178	162,223,593	973,480	11,649,832	150,573,761	7.2%
Sheriff-Search & Resc Helicopt	38,404	38,404	6	29,079	9,325	75.7%
Sheriff Drug Buy Fund	875,000	875,000	128,070	542,176	332,824	62.0%
Tax Refund Fund	-	-	-	-	-	
Emerg Svcs Communication Sys	7,662,063	7,662,063	686,516	7,644,156	17,907	99.8%
Sheriff Contract Services	11,420,629	11,630,741	923,495	10,809,191	821,550	92.9%
Emerg CommunicaSys & Facil	17,804,000	17,804,000	1,531,786	15,962,754	1,841,246	89.7%
Evergreen Fairground Cum Reser	872,330	1,215,689	272	372,151	843,538	30.6%
Conservation Futures Tax Fund	3,920,045	3,920,045	247,163	4,112,722	(192,677)	104.9%
Auditor's O & M	750,000	750,000	75,784	922,030	(172,030)	122.9%
Public Wrks Facility Construct	900,000	900,000	298	12,665	887,335	1.4%
Elections Equip Cumulative Res	355,593	355,593	489	309,944	45,649	87.2%
Sno Cty Tomorrow Cum Res	187,482	187,482	15,531	171,360	16,122	91.4%
Real Estate Excise Tax Fund	21,260,000	21,260,000	2,258,520	21,675,519	(415,519)	102.0%
Transportation Mitigation	4,557,000	4,557,000	145,947	3,130,462	1,426,538	68.7%
Community Development	15,650,457	15,650,457	1,162,280	13,138,537	2,511,920	83.9%
Boating Safety	112,000	112,000	-	88,140	23,860	78.7%
Antiprofitteering Revolving	142	142	10	456	(314)	321.0%
Parks Mitigation	1,655,922	1,655,922	94,502	1,650,985	4,937	99.7%
Fair Sponsorships & Donations	470,053	470,053	-	70,000	400,053	14.9%
Snohomish Cnty Arts Commission	40,000	40,000	1,551	31,631	8,370	79.1%
Limited Tax Debt Service	29,084,077	113,084,077	84,681,015	108,819,226	4,264,851	96.2%
Solid Waste Management	66,471,933	66,471,933	5,382,553	60,884,030	5,587,903	91.6%
Airport Operation & Maint.	44,292,557	53,892,557	13,872,237	36,735,360	17,157,197	68.2%
Surface Water Management	35,048,265	35,048,265	1,293,443	29,599,103	5,449,162	84.5%
Equipment Rental & Revolving	29,619,567	29,619,567	2,095,003	25,523,747	4,095,820	86.2%
Information Services	22,141,265	22,141,265	1,853,235	20,106,963	2,034,302	90.8%
Snohomish County Insurance	18,106,959	18,106,959	1,485,591	16,363,224	1,743,735	90.4%
Pits and Quarries	2,000	2,000	25	1,151	849	57.6%
Employee Benefit	62,234,993	62,234,993	4,521,840	55,636,360	6,598,633	89.4%
Facility Services Fund	14,852,420	14,852,420	1,164,823	13,119,691	1,732,729	88.3%
Training & Development	979,148	979,148	81,596	897,782	81,366	91.7%
Security Services Fund	2,344,984	2,344,984	195,451	2,151,620	193,364	91.8%
<b>Totals</b>	<b>\$ 955,920,531</b>	<b>\$ 1,196,971,869</b>	<b>\$ 160,206,330</b>	<b>\$ 886,052,477</b>	<b>\$ 310,919,392</b>	

## County Expenditures by Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$ 268,416,321	\$ 257,186,393	\$ 14,603,710	\$ 218,292,725	\$ 38,893,668	84.9%
Special Revenue	7,864,862	7,614,862	136,836	1,157,959	6,456,903	15.2%
County Road	139,965,636	145,055,355	7,518,818	92,537,196	52,518,159	63.8%
Corrections Commissary	1,355,751	1,355,751	38,635	577,017	778,734	42.6%
Convention & Performing Arts	4,108,445	4,108,445	778,818	2,733,833	1,374,612	66.5%
Crime Victims / Witness	562,070	562,070	43,201	468,167	93,903	83.3%
Human Services	128,426,850	137,640,870	10,605,454	94,474,301	43,166,569	68.6%
Grant Control	17,956,178	162,373,593	25,373,949	99,110,111	63,263,482	61.0%
Sheriff-Search & Resc Helicopter	60,000	60,000	-	-	60,000	0.0%
Sheriff Drug Buy Fund	875,000	875,000	31,462	413,885	461,115	47.3%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	8,341,161	8,341,161	595,637	7,124,928	1,216,233	85.4%
Sheriff Contract Services	11,716,800	11,926,912	1,189,947	10,514,697	1,412,215	88.2%
Emerg CommunicaSys & Facil	58,206,124	58,206,124	21,260,694	26,067,911	32,138,213	44.8%
Evergreen Fairground Cum Reser	2,559,758	2,903,117	37,326	512,717	2,390,400	17.7%
Conservation Futures Tax Fund	7,750,083	7,750,083	419,962	2,851,772	4,898,311	36.8%
Auditor's O & M	1,772,038	1,772,038	33,311	1,040,049	731,989	58.7%
Public Wrks Facility Construct	900,000	900,000	-	-	900,000	0.0%
Elections Equip Cumulative Res	349,226	349,226	786	284,120	65,106	81.4%
Sno Cty Tomorrow Cum Res	208,511	208,511	13,849	179,861	28,650	86.3%
Real Estate Excise Tax Fund	20,828,086	20,828,086	1,281,258	18,137,331	2,690,755	87.1%
Transportation Mitigation	6,332,000	6,332,000	-	368,044	5,963,956	5.8%
Community Development	19,057,028	19,057,028	1,312,700	14,827,001	4,230,027	77.8%
Boating Safety	192,000	192,000	3,733	34,243	157,757	17.8%
Antiprofitereing Revolving	79,245	79,245	-	-	79,245	0.0%
Parks Mitigation	1,655,922	1,655,922	-	1,241,942	413,981	75.0%
Fair Sponsorships & Donations	470,053	470,053	1,717	18,974	451,079	4.0%
Snohomish Cnty Arts Commission	100,000	100,000	40	19,744	80,256	19.7%
Limited Tax Debt Service	29,073,805	113,073,805	89,340,158	96,019,964	17,053,841	84.9%
Solid Waste Management	74,095,392	74,095,392	5,207,837	63,558,686	10,536,706	85.8%
Airport Operation & Maint.	44,562,976	54,162,976	11,977,212	30,209,478	23,953,498	55.8%
Surface Water Management	36,321,534	36,321,534	2,316,847	24,798,220	11,523,314	68.3%
Equipment Rental & Revolving	33,154,962	33,154,962	1,653,432	23,147,468	10,007,494	69.8%
Information Services	23,193,495	23,193,495	1,516,652	19,498,605	3,694,890	84.1%
Snohomish County Insurance	19,231,366	19,231,366	896,205	16,046,491	3,184,875	83.4%
Pits and Quarries	10,427	10,427	-	-	10,427	0.0%
Employee Benefit	62,351,939	62,351,939	4,375,883	45,832,090	16,519,849	73.5%
Facility Services Fund	15,309,377	15,709,377	1,085,660	11,974,296	3,735,081	76.2%
Training & Development	1,091,455	1,091,455	52,674	738,944	352,511	67.7%
Security Services Fund	2,700,165	2,700,165	280,751	2,246,311	453,854	83.2%
<b>Totals</b>	<b>\$ 1,051,211,041</b>	<b>\$ 1,293,005,738</b>	<b>\$ 203,985,154</b>	<b>\$ 927,059,081</b>	<b>\$ 365,946,657</b>	

## General Fund Revenues by Department

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 426,967	\$ 426,967	\$ 21,705	\$ 363,621	\$ 63,346	85.2%
Legislative	-	-	-	5,592	(5,592)	
Human Services	-	-	-	70,700	(70,700)	
Planning	722,179	722,179	44,011	658,798	63,381	91.2%
Hearing Examiner	489,263	489,263	38,514	424,859	64,404	86.8%
Parks And Recreation	8,744,852	8,744,852	148,902	2,512,277	6,232,575	28.7%
Assessor	339,499	339,499	7,770	123,014	216,485	36.2%
Auditor	9,970,047	9,970,047	699,499	9,620,733	349,314	96.5%
Finance	464,000	464,000	2,279	379,377	84,623	81.8%
Human Resources	87,525	87,525	7,148	78,632	8,893	89.8%
Nondepartmental	193,038,780	187,049,259	12,682,886	177,802,665	9,246,594	95.1%
Treasurer	11,291,053	9,678,909	817,636	7,744,569	1,934,340	80.0%
District Court	8,209,653	8,341,926	521,009	5,832,155	2,509,771	69.9%
Sheriff	10,774,397	10,791,862	607,790	6,375,935	4,415,927	59.1%
Prosecuting Attorney	426,457	426,457	16,829	376,992	49,465	88.4%
Office of Public Defense	844,141	844,141	18,743	690,866	153,275	81.8%
Medical Examiner	200,828	200,828	13,810	147,308	53,520	73.4%
Superior Court	1,013,511	1,284,144	14,527	746,952	537,192	58.2%
Clerk	3,790,239	3,790,239	140,939	2,166,734	1,623,505	57.2%
Sheriff's Corrections Bureau	11,220,250	6,828,257	634,736	7,869,331	(1,041,074)	115.2%
Dept Emergency Management	456,522	456,522	18	442,658	13,864	97.0%
<b>Totals</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 16,438,751</b>	<b>\$ 224,433,767</b>	<b>\$ 26,503,109</b>	

## General Fund Expenditures by Department

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 3,553,840	\$ 3,429,456	\$ 264,408	\$ 2,971,115	\$ 458,341	86.6%
Legislative	4,462,233	4,306,055	342,184	3,714,298	591,757	86.3%
Human Services	3,116,263	3,007,194	131,827	2,341,100	666,094	77.8%
Planning	5,016,568	4,840,988	326,377	3,857,414	983,574	79.7%
Hearing Examiner	856,642	826,660	62,192	718,786	107,874	87.0%
Parks And Recreation	13,347,499	13,125,931	647,594	7,847,743	5,278,188	59.8%
Assessor	8,654,964	8,352,040	612,489	6,899,939	1,452,101	82.6%
Auditor	11,040,737	10,745,949	746,923	8,233,231	2,512,718	76.6%
Finance	4,801,041	4,633,005	357,036	4,188,014	444,991	90.4%
Human Resources	2,909,060	2,807,243	187,892	2,056,573	750,670	73.3%
Nondepartmental	14,970,501	10,407,819	662,013	8,222,650	2,185,169	79.0%
Treasurer	4,303,430	4,152,810	331,638	3,296,002	856,808	79.4%
District Court	11,744,964	11,466,163	954,940	10,132,742	1,333,421	88.4%
Sheriff	55,518,865	53,745,622	1,661,224	45,519,758	8,225,864	84.7%
Prosecuting Attorney	18,464,622	17,818,360	1,549,519	15,647,407	2,170,953	87.8%
Office of Public Defense	12,308,122	13,002,548	1,017,038	11,973,465	1,029,083	92.1%
Medical Examiner	3,293,011	3,293,011	272,363	2,940,240	352,771	89.3%
Superior Court	24,223,061	22,159,991	2,016,358	19,696,965	2,463,026	88.9%
Clerk	8,428,700	8,133,695	656,962	7,172,518	961,177	88.2%
Sheriff's Corrections Bureau	56,103,939	55,633,594	1,716,780	49,760,565	5,873,029	89.4%
Dept Emergency Management	1,298,259	1,298,259	85,952	1,102,200	196,059	84.9%
<b>Totals</b>	<b>\$ 268,416,321</b>	<b>\$ 257,186,393</b>	<b>\$ 14,603,710</b>	<b>\$ 218,292,725</b>	<b>\$ 38,893,668</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>General Fund</b>						
Taxes	\$ 175,580,243	\$ 164,819,184	\$ 12,785,294	\$ 158,979,206	\$ 5,839,978	96.5%
Licenses And Permits	4,039,000	4,039,000	83,947	627,003	3,411,997	15.5%
Intergovernmental Revenue	20,480,108	23,885,564	157,711	18,045,354	5,840,210	75.5%
Charges For Services	40,903,527	36,528,999	2,722,492	31,702,532	4,826,467	86.8%
Fines And Forfeits	5,278,379	5,278,379	280,590	3,372,646	1,905,733	63.9%
Miscellaneous Revenues	10,558,070	8,945,926	370,195	5,619,304	3,326,622	62.8%
Non-Revenues	5,670,836	7,439,824	38,523	6,087,723	1,352,101	81.8%
<b>Total Revenues</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 16,438,751</b>	<b>\$ 224,433,767</b>	<b>\$ 26,503,109</b>	<b>89.4%</b>
Salaries and Wages	\$ 127,639,568	\$ 126,864,590	\$ 6,280,474	\$ 104,008,341	\$ 22,856,249	82.0%
Personnel Benefits	53,315,890	53,110,793	2,349,614	43,209,171	9,901,622	81.4%
Supplies	4,203,658	4,608,388	301,917	3,491,689	1,116,699	75.8%
Services	36,116,958	28,377,135	2,342,340	28,396,186	(19,051)	100.1%
Capital Outlays	57,328	157,328	92,800	174,935	(17,607)	111.2%
Debt Service Costs	25,000	25,000	1,598	45,942	(20,942)	183.8%
Interfund Payments For Service	47,057,919	44,043,159	3,234,967	38,966,461	5,076,698	88.5%
<b>Total Expenses</b>	<b>\$ 268,416,321</b>	<b>\$ 257,186,393</b>	<b>\$ 14,603,710</b>	<b>\$ 218,292,725</b>	<b>\$ 38,893,668</b>	<b>84.9%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,906,158)</b>	<b>\$ (6,249,517)</b>	<b>\$ 1,835,041</b>	<b>\$ 6,141,042</b>	<b>\$ (12,390,559)</b>	
<b>Special Revenue</b>						
Taxes	\$ 1,212,862	\$ 1,212,862	\$ 124,712	\$ 868,695	\$ 344,167	71.6%
Intergovernmental Revenue	300,000	300,000	170,990	338,931	(38,931)	113.0%
Charges For Services	353,241	353,241	28,461	261,482	91,759	74.0%
Fines And Forfeits	7,500	7,500	70	3,411	4,089	45.5%
Miscellaneous Revenues	212,042	212,042	5,005	88,056	123,986	41.5%
Non-Revenues	510,000	260,000	-	195,000	65,000	75.0%
<b>Total Revenues</b>	<b>\$ 2,595,645</b>	<b>\$ 2,345,645</b>	<b>\$ 329,238</b>	<b>\$ 1,755,575</b>	<b>\$ 590,070</b>	<b>74.8%</b>
Salaries and Wages	\$ 415,639	\$ 415,639	\$ 3,404	\$ 189,435	\$ 226,204	45.6%
Personnel Benefits	191,446	191,446	8,845	86,586	104,860	45.2%
Supplies	627,857	627,857	26,045	33,514	594,343	5.3%
Services	3,120,500	2,870,500	72,831	474,557	2,395,943	16.5%
Capital Outlays	220,000	220,000	23,186	38,428	181,572	17.5%
Interfund Payments For Service	3,289,420	3,289,420	2,526	335,438	2,953,982	10.2%
<b>Total Expenses</b>	<b>\$ 7,864,862</b>	<b>\$ 7,614,862</b>	<b>\$ 136,836</b>	<b>\$ 1,157,959</b>	<b>\$ 6,456,903</b>	<b>15.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,269,217)</b>	<b>\$ (5,269,217)</b>	<b>\$ 192,402</b>	<b>\$ 597,616</b>	<b>\$ (5,866,833)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>County Road</b>						
Taxes	\$ 69,575,774	\$ 69,575,774	\$ 3,868,547	\$ 67,313,686	\$ 2,262,088	96.7%
Intergovernmental Revenue	37,894,339	42,984,058	2,162,559	16,149,933	26,834,125	37.6%
Charges For Services	10,966,957	10,966,957	172,222	6,974,965	3,991,992	63.6%
Miscellaneous Revenues	1,316,553	1,316,553	15,393	1,375,990	(59,437)	104.5%
Non-Revenues	14,649,570	14,649,570	259,917	3,278,571	11,370,999	22.4%
Insurance Recoveries	100,000	100,000	-	30,779	69,221	30.8%
<b>Total Revenues</b>	<b>\$ 134,503,193</b>	<b>\$ 139,592,912</b>	<b>\$ 6,478,638</b>	<b>\$ 95,123,924</b>	<b>\$ 44,468,988</b>	<b>68.1%</b>
Salaries and Wages	\$ 34,386,124	\$ 34,386,124	\$ 2,247,446	\$ 25,956,587	\$ 8,429,537	75.5%
Personnel Benefits	14,607,871	14,607,871	1,044,512	11,890,463	2,717,408	81.4%
Supplies	4,719,912	4,719,912	135,253	3,685,697	1,034,215	78.1%
Services	21,228,637	26,688,356	982,808	14,966,086	11,722,270	56.1%
Capital Outlays	34,008,450	34,008,450	1,374,214	11,122,453	22,885,997	32.7%
Debt Service: Principal	591,205	591,205	-	368,421	222,784	62.3%
Debt Service Costs	105,749	105,749	-	16,579	89,170	15.7%
Interfund Payments For Service	30,317,688	29,947,688	1,734,583	24,530,910	5,416,778	81.9%
<b>Total Expenses</b>	<b>\$ 139,965,636</b>	<b>\$ 145,055,355</b>	<b>\$ 7,518,818</b>	<b>\$ 92,537,196</b>	<b>\$ 52,518,159</b>	<b>63.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (5,462,443)</b>	<b>\$ (5,462,443)</b>	<b>\$ (1,040,180)</b>	<b>\$ 2,586,728</b>	<b>\$ (8,049,171)</b>	
<b>Human Services</b>						
Taxes	\$ 19,908,171	\$ 19,908,171	\$ 1,797,020	\$ 19,058,876	\$ 849,295	95.7%
Intergovernmental Revenue	79,829,169	89,688,189	8,393,366	63,103,583	26,584,606	70.4%
Charges For Services	10,458,113	10,423,113	1,443,949	14,428,453	(4,005,340)	138.4%
Fines And Forfeits	76,824	76,824	-	12,900	63,924	16.8%
Miscellaneous Revenues	7,109,605	6,499,605	175,377	1,330,635	5,168,970	20.5%
Non-Revenues	1,890,780	1,890,780	-	1,418,085	472,695	75.0%
<b>Total Revenues</b>	<b>\$ 119,272,662</b>	<b>\$ 128,486,682</b>	<b>\$ 11,809,712</b>	<b>\$ 99,352,531</b>	<b>\$ 29,134,151</b>	<b>77.3%</b>
Salaries and Wages	\$ 20,518,752	\$ 20,633,752	\$ 1,532,006	\$ 17,160,558	\$ 3,473,194	83.2%
Personnel Benefits	9,415,990	9,423,990	672,454	7,674,263	1,749,727	81.4%
Supplies	282,452	508,452	101,809	393,594	114,858	77.4%
Services	90,457,192	99,322,212	7,834,204	63,925,008	35,397,204	64.4%
Capital Outlays	-	-	4,437	4,437	(4,437)	
Interfund Payments For Service	7,752,464	7,752,464	460,545	5,316,441	2,436,023	68.6%
<b>Total Expenses</b>	<b>\$ 128,426,850</b>	<b>\$ 137,640,870</b>	<b>\$ 10,605,454</b>	<b>\$ 94,474,301</b>	<b>\$ 43,166,569</b>	<b>68.6%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (9,154,188)</b>	<b>\$ (9,154,188)</b>	<b>\$ 1,204,258</b>	<b>\$ 4,878,230</b>	<b>\$ (14,032,418)</b>	



## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Real Estate Excise Tax Fund</b>						
Taxes	\$ 21,000,000	\$ 21,000,000	\$ 2,247,829	\$ 21,509,481	\$ (509,481)	102.4%
Interest and Other Earnings	260,000	260,000	10,691	166,038	93,962	63.9%
<b>Total Revenues</b>	<b>\$ 21,260,000</b>	<b>\$ 21,260,000</b>	<b>\$ 2,258,520</b>	<b>\$ 21,675,519</b>	<b>\$ (415,519)</b>	<b>102.0%</b>
Services	\$ 75,000	\$ 75,000	\$ -	\$ 10,000	\$ 65,000	13.3%
Interfund Payments For Service	20,753,086	20,753,086	1,281,258	18,127,331	2,625,755	87.3%
<b>Total Expenses</b>	<b>\$ 20,828,086</b>	<b>\$ 20,828,086</b>	<b>\$ 1,281,258</b>	<b>\$ 18,137,331</b>	<b>\$ 2,690,755</b>	<b>87.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ 431,914</b>	<b>\$ 431,914</b>	<b>\$ 977,261</b>	<b>\$ 3,538,187</b>	<b>\$ (3,106,273)</b>	
<b>Transportation Mitigation</b>						
Intergovernmental Revenue	\$ 49,000	\$ 49,000	\$ -	\$ 9,600	\$ 39,400	19.6%
Charges For Services	4,205,000	4,205,000	130,838	2,884,888	1,320,112	68.6%
Miscellaneous Revenues	303,000	303,000	15,109	235,973	67,027	77.9%
<b>Total Revenues</b>	<b>\$ 4,557,000</b>	<b>\$ 4,557,000</b>	<b>\$ 145,947</b>	<b>\$ 3,130,462</b>	<b>\$ 1,426,538</b>	<b>68.7%</b>
Interfund Payments For Service	\$ 6,332,000	\$ 6,332,000	\$ -	\$ 368,044	\$ 5,963,956	5.8%
<b>Total Expenses</b>	<b>\$ 6,332,000</b>	<b>\$ 6,332,000</b>	<b>\$ -</b>	<b>\$ 368,044</b>	<b>\$ 5,963,956</b>	<b>5.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,775,000)</b>	<b>\$ (1,775,000)</b>	<b>\$ 145,947</b>	<b>\$ 2,762,418</b>	<b>\$ (4,537,418)</b>	
<b>Community Development</b>						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 175	\$ 7,245	\$ 8,755	45.3%
Charges For Services	15,385,457	15,385,457	1,149,857	12,934,194	2,451,263	84.1%
Miscellaneous Revenues	249,000	249,000	12,248	197,099	51,901	79.2%
<b>Total Revenues</b>	<b>\$ 15,650,457</b>	<b>\$ 15,650,457</b>	<b>\$ 1,162,280</b>	<b>\$ 13,138,537</b>	<b>\$ 2,511,920</b>	<b>83.9%</b>
Salaries and Wages	\$ 9,779,273	\$ 9,779,273	\$ 695,666	\$ 7,655,803	\$ 2,123,470	78.3%
Personnel Benefits	4,033,173	4,033,173	302,091	3,339,405	693,768	82.8%
Supplies	514,585	514,585	(6,962)	189,157	325,428	36.8%
Services	1,310,333	1,310,333	48,958	607,237	703,096	46.3%
Interfund Payments For Service	3,419,664	3,419,664	272,947	3,035,400	384,264	88.8%
<b>Total Expenses</b>	<b>\$ 19,057,028</b>	<b>\$ 19,057,028</b>	<b>\$ 1,312,700</b>	<b>\$ 14,827,001</b>	<b>\$ 4,230,027</b>	<b>77.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,406,571)</b>	<b>\$ (3,406,571)</b>	<b>\$ (150,420)</b>	<b>\$ (1,688,464)</b>	<b>\$ (1,718,107)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Solid Waste Management</b>						
Intergovernmental Revenue	\$ 288,353	\$ 288,353	\$ -	\$ 165,028	\$ 123,325	57.2%
Charges For Services	64,959,880	64,959,880	5,294,317	59,506,289	5,453,591	91.6%
Miscellaneous Revenues	1,198,700	1,198,700	88,235	1,175,787	22,913	98.1%
Other Gains	-	-	-	1,361	(1,361)	
Non-Revenues	25,000	25,000	-	35,566	(10,566)	142.3%
<b>Total Revenues</b>	<b>\$ 66,471,933</b>	<b>\$ 66,471,933</b>	<b>\$ 5,382,553</b>	<b>\$ 60,884,030</b>	<b>\$ 5,587,903</b>	<b>91.6%</b>
Salaries and Wages	\$ 10,718,142	\$ 10,718,142	\$ 918,350	\$ 9,375,506	\$ 1,342,636	87.5%
Personnel Benefits	4,909,915	4,909,915	424,497	4,477,132	432,783	91.2%
Supplies	1,269,760	1,119,760	45,480	740,312	379,448	66.1%
Services	38,321,574	38,421,574	3,006,022	33,127,675	5,293,899	86.2%
Capital Outlays	6,825,000	6,825,000	137,360	6,805,929	19,071	99.7%
Debt Service: Principal	2,967,638	2,967,638	-	1,144,324	1,823,314	38.6%
Debt Service Costs	470,129	470,129	-	232,613	237,516	49.5%
Interfund Payments For Service	8,613,234	8,663,234	676,129	7,655,195	1,008,039	88.4%
<b>Total Expenses</b>	<b>\$ 74,095,392</b>	<b>\$ 74,095,392</b>	<b>\$ 5,207,837</b>	<b>\$ 63,558,686</b>	<b>\$ 10,536,706</b>	<b>85.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (7,623,459)</b>	<b>\$ (7,623,459)</b>	<b>\$ 174,716</b>	<b>\$ (2,674,655)</b>	<b>\$ (4,948,804)</b>	
<b>Airport Operation &amp; Maint.</b>						
Intergovernmental Revenue	\$ 1,849,139	\$ 1,849,139	\$ 315,441	\$ 1,112,190	\$ 736,950	60.1%
Charges For Services	9,877,963	9,877,963	1,116,007	8,078,017	1,799,946	81.8%
Miscellaneous Revenues	18,589,955	18,589,955	3,042,284	18,088,881	501,074	97.3%
Other Gains	-	-	-	1,149	(1,149)	
Contributed Capital	1,975,500	1,975,500	-	-	1,975,500	0.0%
Non-Revenues	12,000,000	12,000,000	-	56,619	11,943,381	0.5%
Other Financing Sources	-	9,600,000	9,398,505	9,398,505	201,496	97.9%
<b>Total Revenues</b>	<b>\$ 44,292,557</b>	<b>\$ 53,892,557</b>	<b>\$ 13,872,237</b>	<b>\$ 36,735,360</b>	<b>\$ 17,157,197</b>	<b>68.2%</b>
Salaries and Wages	\$ 7,652,952	\$ 7,652,952	\$ 664,689	\$ 6,062,826	\$ 1,590,126	79.2%
Personnel Benefits	2,806,875	2,806,875	219,190	2,264,002	542,873	80.7%
Supplies	1,005,000	1,005,000	81,945	1,075,341	(70,341)	107.0%
Services	4,130,796	4,130,796	146,040	2,734,427	1,396,369	66.2%
Capital Outlays	18,738,426	18,738,426	519,684	3,380,033	15,358,393	18.0%
Debt Service: Principal	3,353,014	12,803,014	9,726,307	9,847,736	2,955,278	76.9%
Debt Service Costs	2,321,393	2,471,393	314,347	1,321,812	1,149,581	53.5%
Interfund Payments For Service	4,554,520	4,554,520	305,009	3,523,301	1,031,219	77.4%
<b>Total Expenses</b>	<b>\$ 44,562,976</b>	<b>\$ 54,162,976</b>	<b>\$ 11,977,212</b>	<b>\$ 30,209,478</b>	<b>\$ 23,953,498</b>	<b>55.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (270,419)</b>	<b>\$ (270,419)</b>	<b>\$ 1,895,025</b>	<b>\$ 6,525,882</b>	<b>\$ (6,796,301)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Surface Water Management</b>						
Taxes	\$ 128,961	\$ 128,961	\$ 12,231	\$ 126,467	\$ 2,494	98.1%
Intergovernmental Revenue	4,858,169	4,858,169	10,636	2,753,038	2,105,131	56.7%
Charges For Services	472,089	472,089	-	327,261	144,828	69.3%
Miscellaneous Revenues	28,446,673	28,446,673	1,220,577	25,510,559	2,936,114	89.7%
Non-Revenues	1,142,373	1,142,373	50,000	881,780	260,593	77.2%
<b>Total Revenues</b>	<b>\$ 35,048,265</b>	<b>\$ 35,048,265</b>	<b>\$ 1,293,443</b>	<b>\$ 29,599,103</b>	<b>\$ 5,449,162</b>	<b>84.5%</b>
Salaries and Wages	\$ 8,374,730	\$ 8,374,730	\$ 602,075	\$ 6,470,573	\$ 1,904,157	77.3%
Personnel Benefits	3,730,457	3,730,457	267,253	2,871,917	858,540	77.0%
Supplies	338,934	338,934	4,098	143,241	195,693	42.3%
Services	4,512,712	4,512,712	375,098	2,136,556	2,376,156	47.3%
Capital Outlays	4,446,750	4,446,750	532,962	3,305,530	1,141,220	74.3%
Debt Service: Principal	1,279,234	1,279,234	-	-	1,279,234	0.0%
Debt Service Costs	131,473	131,473	1	65,902	65,571	50.1%
Interfund Payments For Service	13,507,244	13,507,244	535,360	9,804,501	3,702,743	72.6%
<b>Total Expenses</b>	<b>\$ 36,321,534</b>	<b>\$ 36,321,534</b>	<b>\$ 2,316,847</b>	<b>\$ 24,798,220</b>	<b>\$ 11,523,314</b>	<b>68.3%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,273,269)</b>	<b>\$ (1,023,404)</b>	<b>\$ 4,800,883</b>	<b>\$ (6,074,152)</b>	
<b>Equipment Rental &amp; Revolving</b>						
Charges For Services	\$ 28,779,067	\$ 28,779,067	\$ 2,097,664	\$ 24,605,872	\$ 4,173,195	85.5%
Miscellaneous Revenues	180,500	180,500	8,954	132,148	48,352	73.2%
Other Gains	60,000	60,000	385	954,905	(894,905)	1591.5%
Non-Revenues	600,000	600,000	(12,000)	(169,178)	769,178	-28.2%
<b>Total Revenues</b>	<b>\$ 29,619,567</b>	<b>\$ 29,619,567</b>	<b>\$ 2,095,003</b>	<b>\$ 25,523,747</b>	<b>\$ 4,095,820</b>	<b>86.2%</b>
Salaries and Wages	\$ 4,262,845	\$ 4,262,845	\$ 282,491	\$ 3,295,509	\$ 967,336	77.3%
Personnel Benefits	1,943,024	1,943,024	142,396	1,623,664	319,360	83.6%
Supplies	7,914,541	7,914,541	482,477	5,745,736	2,168,805	72.6%
Services	728,700	728,700	41,728	816,009	(87,309)	112.0%
Capital Outlays	10,491,066	10,491,066	179,516	5,994,316	4,496,750	57.1%
Debt Service: Principal	310,233	310,233	-	-	310,233	0.0%
Debt Service Costs	122,174	122,174	-	61,087	61,087	50.0%
Interfund Payments For Service	7,382,379	7,382,379	524,824	5,611,146	1,771,233	76.0%
<b>Total Expenses</b>	<b>\$ 33,154,962</b>	<b>\$ 33,154,962</b>	<b>\$ 1,653,432</b>	<b>\$ 23,147,468</b>	<b>\$ 10,007,494</b>	<b>69.8%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (3,535,395)</b>	<b>\$ (3,535,395)</b>	<b>\$ 441,571</b>	<b>\$ 2,376,279</b>	<b>\$ (5,911,674)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Information Services</b>						
Charges For Services	\$ 707,339	\$ 707,339	\$ 125,492	\$ 1,031,832	\$ (324,493)	145.9%
Miscellaneous Revenues	21,433,926	21,433,926	1,727,744	19,075,132	2,358,794	89.0%
<b>Total Revenues</b>	<b>\$ 22,141,265</b>	<b>\$ 22,141,265</b>	<b>\$ 1,853,235</b>	<b>\$ 20,106,963</b>	<b>\$ 2,034,302</b>	<b>90.8%</b>
Salaries and Wages	\$ 8,102,824	\$ 8,102,824	\$ 645,140	\$ 7,026,577	\$ 1,076,247	86.7%
Personnel Benefits	3,466,257	3,466,257	268,753	2,948,637	517,620	85.1%
Supplies	1,045,546	1,045,546	156,781	707,570	337,976	67.7%
Services	6,584,167	6,584,167	277,858	5,499,143	1,085,024	83.5%
Interfund Payments For Service	3,994,701	3,994,701	168,119	3,316,679	678,022	83.0%
<b>Total Expenses</b>	<b>\$ 23,193,495</b>	<b>\$ 23,193,495</b>	<b>\$ 1,516,652</b>	<b>\$ 19,498,605</b>	<b>\$ 3,694,890</b>	<b>84.1%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,052,230)</b>	<b>\$ (1,052,230)</b>	<b>\$ 336,583</b>	<b>\$ 608,358</b>	<b>\$ (1,660,588)</b>	
<b>Snohomish County Insurance</b>						
Charges For Services	\$ 539,390	\$ 539,390	\$ 44,949	\$ 494,441	\$ 44,949	91.7%
Miscellaneous Revenues	17,317,569	17,317,569	1,440,642	15,868,783	1,448,786	91.6%
Other Gains	250,000	250,000	-	-	250,000	0.0%
<b>Total Revenues</b>	<b>\$ 18,106,959</b>	<b>\$ 18,106,959</b>	<b>\$ 1,485,591</b>	<b>\$ 16,363,224</b>	<b>\$ 1,743,735</b>	<b>90.4%</b>
Salaries and Wages	\$ 3,197,670	\$ 3,197,670	\$ 266,640	\$ 2,822,474	\$ 375,196	88.3%
Personnel Benefits	1,282,745	1,282,745	100,523	1,113,259	169,486	86.8%
Supplies	37,250	37,250	(19,627)	32,642	4,608	87.6%
Services	14,165,304	14,165,304	503,624	11,580,160	2,585,144	81.8%
Interfund Payments For Service	548,397	548,397	45,044	497,957	50,441	90.8%
<b>Total Expenses</b>	<b>\$ 19,231,366</b>	<b>\$ 19,231,366</b>	<b>\$ 896,205</b>	<b>\$ 16,046,491</b>	<b>\$ 3,184,875</b>	<b>83.4%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (1,124,407)</b>	<b>\$ (1,124,407)</b>	<b>\$ 589,387</b>	<b>\$ 316,733</b>	<b>\$ (1,441,140)</b>	
<b>Employee Benefit</b>						
Charges For Services	\$ 2,124,290	\$ 2,124,290	\$ 77,686	\$ 1,169,350	\$ 954,940	55.0%
Miscellaneous Revenues	60,110,703	60,110,703	4,444,154	54,438,551	5,672,152	90.6%
Other Gains	-	-	-	28,459	(28,459)	
<b>Total Revenues</b>	<b>\$ 62,234,993</b>	<b>\$ 62,234,993</b>	<b>\$ 4,521,840</b>	<b>\$ 55,636,360</b>	<b>\$ 6,598,633</b>	<b>89.4%</b>
Salaries and Wages	\$ 561,449	\$ 561,449	\$ 41,895	\$ 435,878	\$ 125,571	77.6%
Personnel Benefits	342,078	342,078	17,628	185,674	156,404	54.3%
Supplies	4,000	4,000	-	638	3,362	16.0%
Services	61,069,304	61,069,304	4,285,524	44,868,888	16,200,416	73.5%
Interfund Payments For Service	375,108	375,108	30,837	341,012	34,096	90.9%
<b>Total Expenses</b>	<b>\$ 62,351,939</b>	<b>\$ 62,351,939</b>	<b>\$ 4,375,883</b>	<b>\$ 45,832,090</b>	<b>\$ 16,519,849</b>	<b>73.5%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (116,946)</b>	<b>\$ (116,946)</b>	<b>\$ 145,957</b>	<b>\$ 9,804,270</b>	<b>\$ (9,921,216)</b>	

## Revenues, Expenditures and Fund Balance: Selected Funds

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
<b>Facility Services Fund</b>						
Intergovernmental Revenue	\$ -	\$ -	\$ 7,895	\$ 8,095	\$ (8,095)	
Charges For Services	13,304,385	13,304,385	1,099,371	12,137,382	1,167,003	91.2%
Miscellaneous Revenues	1,548,035	1,548,035	57,557	993,322	554,713	64.2%
Non-Revenues	-	-	-	(19,107)	19,107	
<b>Total Revenues</b>	<b>\$ 14,852,420</b>	<b>\$ 14,852,420</b>	<b>\$ 1,164,823</b>	<b>\$ 13,119,691</b>	<b>\$ 1,732,729</b>	<b>88.3%</b>
Salaries and Wages	\$ 3,579,753	\$ 3,579,753	\$ 255,953	\$ 3,063,903	\$ 515,850	85.6%
Personnel Benefits	1,716,291	1,716,291	124,954	1,459,744	256,547	85.1%
Supplies	674,066	614,066	42,235	461,537	152,529	75.2%
Services	5,846,645	6,306,645	407,685	4,236,456	2,070,189	67.2%
Capital Outlays	143,000	143,000	5,622	5,622	137,378	3.9%
Interfund Payments For Service	3,349,622	3,349,622	249,211	2,747,035	602,587	82.0%
<b>Total Expenses</b>	<b>\$ 15,309,377</b>	<b>\$ 15,709,377</b>	<b>\$ 1,085,660</b>	<b>\$ 11,974,296</b>	<b>\$ 3,735,081</b>	<b>76.2%</b>
<b>Contribution (Use) of Fund Balance</b>	<b>\$ (456,957)</b>	<b>\$ (856,957)</b>	<b>\$ 79,163</b>	<b>\$ 1,145,395</b>	<b>\$ (2,002,352)</b>	

## Detail Revenue: General Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Taxes</b>						
General Property Taxes	\$ 90,360,401	\$ 90,360,401	\$ 5,400,705	\$ 88,523,290	\$ 1,837,111	98.0%
Timber Harvest Taxes	250,000	250,000	53,962	168,149	81,851	67.3%
Retail Sales and Use Taxes	72,709,966	61,948,907	6,157,973	63,094,324	(1,145,417)	101.8%
Business TaxesExcise Taxes	590,126	590,126	3,876	53,495	536,631	9.1%
Excise Taxes	3,471,000	3,471,000	267,179	2,345,048	1,125,952	67.6%
Other Taxes	2,246,000	2,246,000	361,686	785,936	1,460,064	35.0%
Penalties and Interest	5,952,750	5,952,750	539,912	4,008,964	1,943,786	67.3%
<b>Total Taxes</b>	<b>\$ 175,580,243</b>	<b>\$ 164,819,184</b>	<b>\$ 12,785,294</b>	<b>\$ 158,979,206</b>	<b>\$ 5,839,978</b>	<b>96.5%</b>
<b>Licenses And Permits</b>						
Business Licenses & Permits	\$ 3,569,000	\$ 3,569,000	\$ 48,295	\$ 186,738	\$ 3,382,262	5.2%
Non-Business Licenses & Per	470,000	470,000	35,652	440,265	29,735	93.7%
<b>Total Licenses And Permits</b>	<b>\$ 4,039,000</b>	<b>\$ 4,039,000</b>	<b>\$ 83,947</b>	<b>\$ 627,003</b>	<b>\$ 3,411,997</b>	<b>15.5%</b>
<b>Intergovernmental Revenue</b>						
Direct Federal Grants	\$ 15,000	\$ 3,015,000	\$ -	\$ 156,157	\$ 2,858,843	5.2%
Federal Entitlements,Impact P	1,500,000	1,500,000	-	1,464,680	35,320	97.6%
Federal Grants - Indirect	1,019,963	1,019,963	7,373	530,166	489,798	52.0%
State Grants	534,099	939,555	44,476	592,878	346,677	63.1%
State Shared Revenues	4,935,000	4,935,000	48,114	4,964,612	(29,612)	100.6%
St Entitlements, In Lieu Pay't	8,660,520	8,660,520	25,188	7,919,425	741,095	91.4%
Interlocal Gr,Entitle,Oth Pmts	29,590	29,590	-	8,888	20,702	30.0%
Intergovernmental Service Rev	3,785,936	3,785,936	32,559	2,408,548	1,377,388	63.6%
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,480,108</b>	<b>\$ 23,885,564</b>	<b>\$ 157,711</b>	<b>\$ 18,045,354</b>	<b>\$ 5,840,210</b>	<b>75.5%</b>
<b>Charges For Services</b>						
Interlocal Grants	\$ 245,000	\$ 245,000	\$ 19,308	\$ 137,234	\$ 107,766	56.0%
Filing & Recording Fees	1,466,469	1,466,469	92,746	1,023,762	442,707	69.8%
Records Services	3,386,065	3,386,065	373,781	3,439,501	(53,436)	101.6%
Financial Services	8,189,585	8,189,585	446,094	7,325,480	864,105	89.4%
Sales Of Maps,Publ	4,312	4,312	-	608	3,704	14.1%
Word Pro,Prtg,Dupl	223,582	223,582	8,886	137,311	86,271	61.4%
Data Processing	500	500	-	443	58	88.5%
Other Services	59,660	59,660	142	58,180	1,480	97.5%
Public Safety	13,519,670	9,127,677	733,258	8,993,013	134,664	98.5%
Natural & Economic Environm	134,076	134,076	5,825	61,740	72,336	46.0%
Mental and Physical Health	250	250	-	-	250	0.0%
Culture and Recreation	2,849,160	2,849,160	38,435	658,721	2,190,439	23.1%
Interfund Charges	10,825,198	10,842,663	1,004,017	9,866,539	976,124	91.0%
<b>Total Charges For Services</b>	<b>\$ 40,903,527</b>	<b>\$ 36,528,999</b>	<b>\$ 2,722,492</b>	<b>\$ 31,702,532</b>	<b>\$ 4,826,467</b>	<b>86.8%</b>
<b>Fines And Forfeits</b>						
Superior Court Penalties	\$ 379,891	\$ 379,891	\$ 4,528	\$ 69,584	\$ 310,307	18.3%
Civil Penalties	30,550	30,550	1,410	28,847	1,703	94.4%
Civil Infraction Penalties	3,880,321	3,880,321	232,340	2,770,457	1,109,864	71.4%
Civil Parking Infraction	38,630	38,630	2,002	27,298	11,332	70.7%
Criminal Traffic Misdemeanor	653,607	653,607	28,715	354,344	299,263	54.2%
Criminal Non-Traffic Fines	133,560	133,560	3,180	49,697	83,863	37.2%
Criminal Costs	120,820	120,820	4,914	53,124	67,696	44.0%
Non-Court Fines, Forfeitures	41,000	41,000	3,500	19,296	21,704	47.1%
<b>Total Fines And Forfeits</b>	<b>\$ 5,278,379</b>	<b>\$ 5,278,379</b>	<b>\$ 280,590</b>	<b>\$ 3,372,646</b>	<b>\$ 1,905,733</b>	<b>63.9%</b>

## Detail Revenue: General Fund

As of November 30, 2020

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
<b>Miscellaneous Revenues</b>						
Interest Earnings	\$ 4,554,230	\$ 2,942,086	\$ 279,084	\$ 3,493,984	\$ (551,898)	118.8%
Rents and Leases	4,765,745	4,765,745	76,386	1,228,331	3,537,414	25.8%
Interfund Miscellaneous	6,000	6,000	-	-	6,000	0.0%
Contributions and Donations	-	-	-	72,000	(72,000)	
Special Assessment Principal	20,923	20,923	1,779	27,274	(6,351)	130.4%
Other	1,211,172	1,211,172	12,946	797,714	413,458	65.9%
<b>Total Miscellaneous Revenues</b>	<b>\$ 10,558,070</b>	<b>\$ 8,945,926</b>	<b>\$ 370,195</b>	<b>\$ 5,619,304</b>	<b>\$ 3,326,622</b>	<b>62.8%</b>
<b>Non-Revenues</b>						
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 5,365	\$ (5,365)	
Operating Transfers	5,670,836	7,439,824	38,523	6,082,358	1,357,466	81.8%
<b>Total Non-Revenues</b>	<b>\$ 5,670,836</b>	<b>\$ 7,439,824</b>	<b>\$ 38,523</b>	<b>\$ 6,087,723</b>	<b>\$ 1,352,101</b>	<b>81.8%</b>
<b>Total Revenue</b>	<b>\$ 262,510,163</b>	<b>\$ 250,936,876</b>	<b>\$ 16,438,751</b>	<b>\$ 224,433,767</b>	<b>\$ 26,503,109</b>	<b>89.4%</b>