

Summary by Fund January 01, 2021 through September 30, 2022

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
General Fund				
011 General Fund	\$ 4,124,541	\$ 99,036,421	\$ 89,027,105	\$ 14,133,857
Total General Fund	\$ 4,124,541	\$ 99,036,421	\$ 89,027,105	\$ 14,133,857
Other General Government				
020 Econ Dev Infrastructure	\$ 11,043,874	\$ (69,857)	\$ 1,126,103	\$ 9,847,914
098 Revenue Stabilization	4,870,033	1,129,967	-	6,000,000
101 Lodging Tax	894,194	1,089,306	1,185,306	798,194
104 Drug Enforcement	292,264	14,567	36,579	270,252
105 Criminal Justice	2,802,496	2,154,780	2,658,706	2,298,570
110 Transportation Impact Fee	2,308,893	2,537,703	2,370,000	2,476,596
111 Street Operating	243,324	4,598,398	4,829,323	12,399
114 Cumulative Park Reserve	87,956	40,456	7,143	121,269
116 Cumulative Art Reserve	50,514	505,995	18,438	538,071
119 Aid Car Reserve	176	(124)	-	52
121 Tree Reserve	233,168	220,205	82,028	371,345
128 Paths & Trails	8,888	(132)	-	8,756
131 American Rescue Plan Act	-	5,883,974	572,032	5,311,942
144 Solid Waste Management	87,570	53,894	40,162	101,302
146 Affordable Housing	87,293	371,192	-	458,485
150 Transportation Benefit District	4,614,317	7,642,410	8,679,019	3,577,708
180 Park Impact Fee	2,431,017	5,521,547	897,951	7,054,613
Total Other General Government Funds	\$ 30,055,977	\$ 31,694,281	\$ 22,502,790	\$ 39,247,468
Debt Service				
203 General Govt Debt Service	\$ -	\$ 3,166,673	\$ 1,887,153	\$ 1,279,520
223 Rec Center 2012 LTGO	111,901	2,622,817	2,019,519	715,199
Total Debt Service Funds	\$ 111,901	\$ 5,789,490	\$ 3,906,672	\$ 1,994,719
Capital Funds				
330 REET 2	\$ 3,816,236	\$ 2,627,009	\$ 3,859,330	\$ 2,583,915
331 REET 1	2,689,004	2,616,899	2,343,142	2,962,761
332 HRDW/SFTW	6,519	-	-	6,519
333 Capital Development	1,237,564	1,736,032	989,509	1,984,087
357 Other Government Capital	26,625	251,573	367,778	(89,580)
360 Transportation Capital	2,492,680	29,389,556	31,578,039	304,197
370 Facilities Capital	1,192,062	151,538	1,993,712	(650,112)
380 Parks & Recreation Capital	597,636	4,862,462	5,722,268	(262,170)
390 Public Safety Capital	473,156	62,014,007	22,857,510	39,629,653
Total Capital Funds	\$ 12,531,482	\$ 103,649,076	\$ 69,711,288	\$ 46,469,270
Enterprise Funds				
411 Utility Operations	\$ 19,933,824	\$ 57,611,158	\$ 43,125,013	\$ 34,419,969
412 Utility Capital	9,945,184	10,140,700	14,864,641	5,221,243
419 2010 Utility System Bonds	255,295	-	255,295	-
460 Golf Course	3,382,851	3,526,331	2,763,308	4,145,874
Total Enterprise Funds	\$ 33,502,211	\$ 71,278,189	\$ 60,993,314	\$ 43,787,086
Internal Service Funds				
510 Equipment Rental Reserve	\$ 5,055,599	\$ 3,089,451	\$ 1,217,771	\$ 6,927,279
511 Equipment Rental Oper	(932,816)	2,900,875	2,887,377	(919,318)
513 Lynnwood Shop Operations	132,948	213,929	250,421	96,456
515 Self Insurance	398,726	(638)	79,828	318,260
520 Technology Reserve	300,819	229,600	91,329	439,090
Total Internal Service Funds	\$ 4,955,276	\$ 6,433,217	\$ 4,526,726	\$ 6,861,767
Total for all funds	\$ 85,281,388	\$ 317,880,674	\$ 250,667,895	\$ 152,494,167

Revenue Comparison through Budget Year 2, Quarter 3

Fund	2019 - 2020 Actual	2021 - 2022 Actual	2021-2022 Budget	% Budget
General Fund				
011 General Fund	\$ 86,094,821	\$ 99,036,421	\$ 111,398,467	89%
Total General Fund	\$ 86,094,821	\$ 99,036,421	\$ 111,398,467	
Other General Government				
020 Econ Dev Infrastructure	\$ 2,524,947	\$ (69,857)	\$ 300,000	-23%
098 Revenue Stabilization	-	1,129,967	1,500,000	75%
101 Lodging Tax	2,498,278	1,089,306	1,170,000	93%
104 Drug Enforcement	294,553	14,567	302,000	5%
105 Criminal Justice	1,604,370	2,154,780	2,171,741	99%
110 Transportation Impact Fee	772,210	2,537,703	1,040,000	244%
111 Street Operating	3,972,673	4,598,398	4,992,188	92%
114 Cumulative Park Reserve	15,916	40,456	59,500	68%
116 Cumulative Art Reserve	2,027	505,995	52,000	973%
119 Aid Car Reserve	683	(124)	-	0%
121 Tree Reserve	101,947	220,205	50,000	440%
128 Paths & Trails	80,049	(132)	-	0%
131 American Rescue Plan Act	-	5,883,974	10,936,804	54%
144 Solid Waste Management	72,923	53,894	77,276	70%
146 Affordable Housing	62	371,192	401,200	93%
150 Transportation Benefit District	6,072,558	7,642,410	5,365,000	142%
180 Park Impact Fee	2,365,442	5,521,547	5,023,800	110%
Total Other General Government Funds	\$ 20,378,638	\$ 31,694,281	\$ 33,441,509	
Debt Service				
203 General Govt Debt Service	\$ -	\$ 3,166,673	\$ 4,000,000	79%
223 Rec Center 2012 LTGO	2,899,117	2,622,817	3,313,026	79%
Total Debt Service Funds	\$ 2,899,117	\$ 5,789,490	\$ 7,313,026	
Capital Funds				
330 REET 2	\$ 1,786,936	\$ 2,627,009	\$ 1,670,000	157%
331 REET 1	1,878,134	2,616,899	1,650,000	159%
332 HRDW/SFTW	-	-	-	0%
333 Capital Development	1,154,119	1,736,032	2,230,000	78%
357 Other Government Capital	132,788	251,573	5,243,242	5%
360 Transportation Capital	12,383,546	29,389,556	45,580,022	64%
370 Facilities Capital	1,267,475	151,538	3,182,568	5%
380 Parks & Recreation Capital	1,584,647	4,862,462	19,197,476	25%
390 Public Safety Capital	1,097,516	62,014,007	66,908,000	93%
Total Capital Funds	\$ 21,285,161	\$ 103,649,076	\$ 145,661,308	
Enterprise Funds				
411 Utility Operations	\$ 56,784,179	\$ 57,611,158	\$ 54,356,413	106%
412 Utility Capital	1,015,857	10,140,700	14,734,440	69%
417 Not budgeted	-	-	-	0%
419 2010 Utility System Bonds	1,002,264	-	-	0%
460 Golf Course	2,698,122	3,526,331	2,950,710	120%
Total Enterprise Funds	\$ 61,500,422	\$ 71,278,189	\$ 72,041,563	
Internal Service Funds				
510 Equipment Rental Reserve	\$ 3,338,951	\$ 3,089,451	\$ 3,176,291	97%
511 Equipment Rental Oper	2,380,089	2,900,875	5,402,935	54%
513 Lynnwood Shop Operations	201,431	213,929	243,000	88%
515 Self Insurance	4,875	(638)	1,610,310	0%
520 Technology Reserve	548,176	229,600	262,400	88%
Total Internal Service Funds	\$ 6,473,522	\$ 6,433,217	\$ 10,694,936	
Total for all funds	\$ 198,631,681	\$ 317,880,674	\$ 380,550,809	

Expenditure Comparison through Budget Year 2, Quarter 3

Fund	2019 - 2020 Actual	2021 - 2022 Actual	2021-2022 Budget	% Budget
General Fund				
011 General Fund	\$ 87,150,780	\$ 89,027,105	\$ 111,636,325	80%
Total General Fund	\$ 87,150,780	\$ 89,027,105	\$ 111,636,325	
Other General Government				
020 Econ Dev Infrastructure	\$ 1,030,000	\$ 1,126,103	\$ 9,500,000	12%
098 Revenue Stabilization	-	-	402,883	0%
101 Lodging Tax	2,449,922	1,185,306	1,327,771	89%
104 Drug Enforcement	249,169	36,579	200,000	18%
105 Criminal Justice	1,372,312	2,658,706	4,014,168	66%
110 Transportation Impact Fee	-	2,370,000	2,370,000	100%
111 Street Operating	3,863,279	4,829,323	5,209,042	93%
114 Cumulative Park Reserve	13,174	7,143	63,000	11%
116 Cumulative Art Reserve	90	18,438	30,000	61%
119 Aid Car Reserve	-	-	-	0%
121 Tree Reserve	39,476	82,028	45,000	182%
128 Paths & Trails	78,780	-	-	0%
131 American Rescue Plan Act	-	572,032	10,936,804	5%
144 Solid Waste Management	55,552	40,162	77,276	52%
146 Affordable Housing	-	-	-	0%
150 Transportation Benefit District	5,539,313	8,679,019	9,026,464	96%
180 Park Impact Fee	43,000	897,951	5,900,000	15%
Total Other General Government Funds	\$ 14,734,067	\$ 22,502,790	\$ 49,102,408	
Debt Service				
203 General Govt Debt Service	\$ -	\$ 1,887,153	\$ 3,997,354	47%
223 Rec Center 2012 LTGO	2,054,069	2,019,519	3,313,625	61%
Total Debt Service Funds	\$ 2,054,069	\$ 3,906,672	\$ 7,310,979	
Capital Funds				
330 REET 2	\$ 1,201,561	\$ 3,859,330	\$ 5,233,495	74%
331 REET 1	1,407,433	2,343,142	3,883,102	60%
332 HRDW/SFTW	-	-	-	0%
333 Capital Development	881,643	989,509	2,789,593	35%
357 Other Government Capital	221,170	367,778	5,225,000	7%
360 Transportation Capital	17,674,982	31,578,039	46,917,777	67%
370 Facilities Capital	424,498	1,993,712	4,345,629	46%
380 Parks & Recreation Capital	1,234,570	5,722,268	19,417,103	29%
390 Public Safety Capital	929,396	22,857,510	65,000,000	35%
Total Capital Funds	\$ 23,975,253	\$ 69,711,288	\$ 152,811,699	
Enterprise Funds				
411 Utility Operations	\$ 30,066,811	\$ 43,125,013	\$ 57,569,311	75%
412 Utility Capital	17,266,526	14,864,641	24,662,043	60%
417 Not budgeted	(14,943)	(14,943)	-	0%
419 2010 Utility System Bonds	411,310	255,295	303,596	84%
460 Golf Course	2,205,421	2,763,308	2,939,119	94%
Total Enterprise Funds	\$ 49,935,125	\$ 60,993,314	\$ 85,474,069	
Internal Service Funds				
510 Equipment Rental Reserve	\$ 1,815,153	\$ 1,217,771	\$ 4,009,124	30%
511 Equipment Rental Oper	2,672,033	2,887,377	4,208,120	69%
513 Lynnwood Shop Operations	205,537	250,421	283,300	88%
515 Self Insurance	(154,627)	79,828	1,710,310	5%
520 Technology Reserve	399,177	91,329	262,400	35%
Total Internal Service Funds	\$ 4,937,273	\$ 4,526,726	\$ 10,473,254	
Total for all funds	\$ 182,786,567	\$ 250,667,895	\$ 416,808,734	

Cash and Investments as of September 30, 2022

As of September 30, 2022	
Cash in Bank	\$ 9,996,866
Cash on Hand	18,000
Total Cash	\$ 10,014,866
WA State Local Government Investment Pool	\$ 78,288,992
Snohomish County Investment Pool	10,133,961
US Bank Investments	26,450,000
Total Investments	\$ 114,872,953
Total Cash & Investments	\$ 124,887,819

US Bank 'Investment Activity	
PAR Value at June 30, 2022	\$ 24,450,000
Purchases (Sales)	2,000,000
PAR Value at September 30, 2022	\$ 26,450,000
Market Value at September 30, 2022	\$ 24,836,160
Earnings for Quarter Ending September 30, 2022	\$ 103,863

Summary by Department January 01, 2021 through September 30, 2022

Development & Business Services	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,605,079	\$ 1,638,062	\$ 2,355,029	\$ 1,991,462	\$ 5,393,772	81%
Personnel Benefits	643,317	641,987	893,614	777,875	2,132,853	78%
Supplies	35,887	25,859	40,184	46,138	159,000	54%
Services & Charges	1,246,160	1,150,190	1,152,108	728,941	3,910,758	48%
Intergovernmental	-	-	-	-	-	-
Total	\$ 3,530,443	\$ 3,456,098	\$ 4,440,935	\$ 3,544,416	\$ 11,596,383	69%

Executive	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 498,617	\$ 500,410	\$ 580,883	\$ 642,427	\$ 1,236,252	99%
Personnel Benefits	166,756	166,785	200,516	160,510	467,149	77%
Supplies	22,041	2,150	5,153	7,001	17,400	70%
Services & Charges	184,437	160,598	236,820	205,716	599,694	74%
Intergovernmental	-	-	-	-	-	-
Total	\$ 871,851	\$ 829,943	\$ 1,023,372	\$ 1,015,654	\$ 2,320,495	88%

Finance	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 2,151,133	\$ 2,294,175	\$ 2,167,371	\$ 1,550,399	\$ 4,393,586	85%
Personnel Benefits	875,435	915,539	898,565	596,153	1,746,116	86%
Supplies	36,147	14,501	9,487	10,402	32,890	60%
Services & Charges	523,712	499,482	605,894	425,592	1,124,703	92%
Intergovernmental	98	-	4,438	4,541	1,000	898%
Total	\$ 3,586,525	\$ 3,723,697	\$ 3,685,755	\$ 2,587,087	\$ 7,298,295	86%

Fire	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	2,243	-	-	-	-	-
Supplies	3,075	2,192	2,971	191	3,000	105%
Services & Charges	52,408	14,536	18,235	15,582	24,489	138%
Intergovernmental	1,119,109	1,111,995	935,217	467,559	1,900,000	74%
Total	\$ 1,176,835	\$ 1,128,723	\$ 956,423	\$ 483,332	\$ 1,927,489	75%

Human Resources	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 446,198	\$ 522,514	\$ 542,067	\$ 409,288	\$ 1,074,949	89%
Personnel Benefits	201,185	213,849	197,328	143,249	409,448	83%
Supplies	22,937	21,413	12,523	2,282	26,500	56%
Services & Charges	108,058	103,856	136,870	80,590	354,629	61%
Intergovernmental	-	-	-	-	-	-
Total	\$ 778,378	\$ 861,632	\$ 888,788	\$ 635,409	\$ 1,865,526	82%

Information Technology	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,118,378	\$ 1,138,499	\$ 1,278,481	\$ 932,501	\$ 2,505,514	88%
Personnel Benefits	450,636	467,356	518,885	362,681	995,609	89%
Supplies	96,140	80,739	27,285	37,242	95,350	68%
Services & Charges	710,330	651,515	668,704	408,295	1,423,030	76%
Intergovernmental	-	-	-	-	-	-
Total	\$ 2,375,484	\$ 2,338,109	\$ 2,493,355	\$ 1,740,719	\$ 5,019,503	84%

Legal	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	-	1,700	-	-	-	-
Services & Charges	1,713,925	1,607,260	1,375,024	1,016,400	2,751,400	87%
Intergovernmental	-	-	-	-	-	-
Total	\$ 1,713,925	\$ 1,608,960	\$ 1,375,024	\$ 1,016,400	\$ 2,751,400	87%

Legislative	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 209,824	\$ 191,912	\$ 189,990	\$ 141,506	\$ 398,915	83%
Personnel Benefits	154,765	155,979	158,051	123,484	371,309	76%
Supplies	2,255	938	2,404	1,632	3,700	109%
Services & Charges	39,702	25,939	54,223	34,491	103,148	86%
Intergovernmental	-	-	-	-	-	-
Total	\$ 406,546	\$ 374,768	\$ 404,668	\$ 301,113	\$ 877,072	80%

Municipal Court	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 691,003	\$ 731,868	\$ 755,803	\$ 704,860	\$ 1,616,284	90%
Personnel Benefits	316,735	350,492	348,156	277,294	718,632	87%
Supplies	6,081	16,697	15,258	9,996	13,350	189%
Services & Charges	277,602	231,317	231,137	146,325	567,307	67%
Intergovernmental	-	-	-	-	-	-
Total	\$ 1,291,421	\$ 1,330,374	\$ 1,350,354	\$ 1,138,475	\$ 2,915,573	85%

Non-Departmental - General Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ 314,017	\$ 147,358	\$ 72,136	\$ 195,233	112%
Personnel Benefits	-	43,158	5,968	5,157	-	-
Supplies	-	99,304	-	32,136	-	-
Services & Charges	-	1,379,747	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	144,654	-	-	-	-
Transfers-out	3,966,788	2,778,588	5,004,515	2,248,028	9,144,091	
Total	\$ 3,966,788	\$ 4,759,468	\$ 5,157,841	\$ 2,357,457	\$ 9,339,324	80%

Parks, Recreation, & Cultural Arts	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 4,380,580	\$ 3,623,405	\$ 3,995,957	\$ 3,329,456	\$ 9,124,835	80%
Personnel Benefits	1,573,364	1,505,512	1,544,102	1,180,498	3,433,636	79%
Supplies	361,598	189,190	247,415	331,807	800,135	72%
Services & Charges	1,705,078	978,674	1,215,802	1,072,280	3,651,513	63%
Intergovernmental	(1,465)	23,757	(30,207)	(10,154)	165,000	-24%
Total	\$ 8,019,155	\$ 6,320,538	\$ 6,973,069	\$ 5,903,887	\$ 17,175,119	75%

Police	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 11,845,248	\$ 11,320,869	\$ 11,162,078	\$ 8,592,050	\$ 23,397,043	84%
Personnel Benefits	4,160,806	3,987,383	3,971,850	2,964,580	8,591,281	81%
Supplies	549,638	334,508	369,174	398,668	1,020,532	75%
Services & Charges	2,831,189	2,096,983	2,309,401	1,795,767	5,157,688	80%
Intergovernmental	1,963,562	1,460,406	1,419,013	1,287,735	4,106,485	66%
Total	\$ 21,350,443	\$ 19,200,149	\$ 19,231,516	\$ 15,038,800	\$ 42,273,029	81%

Public Works - General Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,453,984	\$ 1,779,342	\$ 1,478,329	\$ 1,153,851	\$ 2,588,174	102%
Personnel Benefits	597,109	694,205	613,786	445,402	1,085,639	98%
Supplies	95,394	99,656	73,506	61,220	306,978	44%
Services & Charges	943,870	895,782	875,915	581,249	2,296,326	63%
Intergovernmental	-	-	-	-	-	-
Total	\$ 3,090,357	\$ 3,468,985	\$ 3,041,536	\$ 2,241,722	\$ 6,277,117	84%

Public Works - Street Operating Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 819,118	\$ 763,616	\$ 845,162	\$ 679,355	\$ 1,756,830	87%
Personnel Benefits	331,626	339,634	362,898	297,324	756,496	87%
Supplies	439,920	511,646	456,526	637,758	891,650	123%
Services & Charges	715,236	668,563	890,113	638,478	1,754,066	87%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	12,376	61,596	21,710	-	50,000	43%
Total	\$ 2,318,276	\$ 2,345,055	\$ 2,576,409	\$ 2,252,915	\$ 5,209,042	93%

Public Works - Utility Operations Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 3,695,289	\$ 4,086,159	\$ 4,139,916	\$ 3,097,006	\$ 8,529,046	85%
Personnel Benefits	1,143,167	1,068,659	299,980	1,174,367	3,262,667	45%
Supplies	3,245,474	3,621,864	3,501,351	2,684,895	7,215,050	86%
Services & Charges	6,125,119	6,938,885	7,718,867	4,674,946	12,528,732	99%
Intergovernmental	548,892	650,594	924,678	507,825	1,065,000	135%
Capital Outlay	2,706,068	2,797,283	3,030,811	-	200,000	1515%
Debt Service	1,558,642	1,538,727	1,496,455	(96,871)	7,964,576	18%
Total	\$ 19,022,651	\$ 20,702,171	\$ 21,112,058	\$ 12,042,168	\$ 40,765,071	81%

General Fund
Year-to-date Summary as of September 30, 2022

Fund	2019	2020	2021	2022	2021-2022 Budget	% Budget
Beginning Fund Balance						
BEGINNING FUND BALANCE	\$ 5,430,870	\$ 4,125,560	\$ 4,124,541	\$ 8,981,041	\$ 4,124,787	
Revenues and Other Sources						
OPERATING REVENUES						
Taxes	\$ 33,277,064	\$ 31,188,752	\$ 37,681,934	\$ 28,923,329	\$ 69,759,561	95%
Licenses & Permits	4,495,492	7,063,745	5,504,095	4,102,784	12,934,243	74%
Intergovernmental Revenue	1,820,475	1,602,141	1,365,227	1,157,692	3,619,644	70%
Charges for Services	5,885,720	4,417,843	5,880,138	4,649,881	13,459,743	78%
Fines & Forfeitures	4,774,184	3,112,338	4,895,690	3,676,988	9,642,017	89%
Investment Interest	(77,817)	48,592	27,772	128,311	183,525	85%
Other Revenue	641,134	301,594	523,118	518,124	1,387,027	75%
TOTAL REVENUES	\$ 50,816,252	\$ 47,735,005	\$ 55,877,974	\$ 43,157,109	\$ 110,985,760	39%
OTHER FINANCING SOURCES						
Other Financing Sources	\$ 30,784	\$ 7,859	\$ 1,160	\$ 179	\$ 9,824	14%
Transfers-in	5,805	1,657,559	-	-	402,883	0%
TOTAL OTHER FINANCING SOURCES	\$ 36,589	\$ 1,665,418	\$ 1,160	\$ 179	\$ 412,707	0%
TOTAL REVENUES & OTHER SOURCES	\$ 50,852,841	\$ 49,400,423	\$ 55,879,134	\$ 43,157,288	\$ 111,398,467	39%
Expenditures and Other Uses						
OPERATING EXPENDITURES						
Salaries & Wages	\$ 24,400,046	\$ 24,055,073	\$ 24,653,342	\$ 19,519,937	\$ 51,924,557	38%
Personnel Benefits	9,142,350	9,142,245	9,350,821	7,036,883	19,951,672	35%
Supplies	1,231,191	888,846	805,361	938,715	2,478,835	38%
Services & Charges	10,217,624	9,756,425	8,791,720	6,501,589	21,816,307	30%
Intergovernmental	3,081,305	2,596,157	2,328,462	1,749,681	6,172,485	28%
TOTAL OPERATING EXPENDITURES	\$ 48,072,516	\$ 46,438,746	\$ 45,929,706	\$ 35,746,805	\$ 102,343,856	35%
Operating Revenues over (under) Operating Expenditures	\$ 2,780,325	\$ 2,961,677	\$ 9,949,428	\$ 7,410,483	\$ 9,054,611	
OTHER FINANCING USES						
Capital Outlay	\$ 118,847	\$ 183,508	\$ 87,807	\$ 9,637	\$ 147,678	7%
Debt Service	-	600	606	-	700	0%
Transfers-out	3,966,788	2,778,588	5,004,515	2,248,028	9,144,091	25%
TOTAL OTHER FINANCING USES	\$ 4,085,635	\$ 2,962,696	\$ 5,092,928	\$ 2,257,665	\$ 9,292,469	24%
TOTAL EXPENDITURES & OTHER USES	\$ 52,158,151	\$ 49,401,442	\$ 51,022,634	\$ 38,004,470	\$ 111,636,325	34%
ENDING FUND BALANCES						
ENDING FUND BALANCES	\$ 4,125,560	\$ 4,124,541	\$ 8,981,041	\$ 14,133,859	\$ 3,886,929	

RESERVE REQUIREMENT					
Fund	2019	2020	2021	2022	2021-2022 Budget
REQUIRED RESERVE 2.5 MONTHS EXPENDITURES	\$ 10,706,253	\$ 10,166,182	\$ 10,015,108	\$ 9,674,739	\$ 10,015,108
General Fund	4,125,560	4,124,541	8,981,041	14,133,859	3,886,929
Stabilization Fund	6,000,000	4,870,033	6,000,000	6,000,000	5,967,150
Economic Development Infrastructure Fund	10,559,048	11,043,874	9,818,547	9,847,915	1,843,874
RESERVE EXCESS (DEFICIT)	\$ (580,693)	\$ (1,171,608)	\$ 4,965,933	\$ 10,459,120	\$ (161,029)