

**Summary by Fund January 01, 2023 through March 31, 2023**

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
<b>General Fund</b>				
011 General Fund	\$ 13,700,626	\$ 12,676,063	\$ 12,044,756	\$ 14,331,933
<b>Total General Fund</b>	<b>\$ 13,700,626</b>	<b>\$ 12,676,063</b>	<b>\$ 12,044,756</b>	<b>\$ 14,331,933</b>
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 9,882,607	\$ 59,245	\$ 1,001,019	\$ 8,940,833
098 Revenue Stabilization	6,000,000	-	-	6,000,000
101 Lodging Tax	903,792	165,045	170,878	897,959
104 Drug Enforcement	276,174	11,982	-	288,156
105 Criminal Justice	2,282,751	329,882	210,443	2,402,190
110 Transportation Impact Fee	1,541,292	54,498	-	1,595,790
111 Street Operating	291,761	713,770	668,066	337,465
114 Cumulative Park Reserve	128,136	6,426	2,047	132,515
116 Cumulative Art Reserve	531,788	3,462	16,200	519,050
119 Aid Car Reserve	52	-	-	52
121 Tree Reserve	351,646	2,424	2,250	351,820
128 Paths & Trails	8,756	-	-	8,756
131 American Rescue Plan Act	-	183,533	183,533	-
144 Solid Waste Management	94,874	6,625	10,237	91,262
146 Affordable Housing	529,724	65,891	-	595,615
147 Opioid Settlement	123,435	-	-	123,435
150 Transportation Benefit District	2,995,887	1,191,052	398,759	3,788,180
180 Park Impact Fee	2,960,754	183,854	172,377	2,972,231
<b>Total Other General Government Funds</b>	<b>\$ 28,903,429</b>	<b>\$ 2,977,689</b>	<b>\$ 2,835,809</b>	<b>\$ 29,045,309</b>
<b>Debt Service</b>				
203 General Govt Debt Service	\$ 1,021,568	\$ 879,427	\$ -	\$ 1,900,995
223 Rec Center 2012 LTGO	112,502	400,522	-	513,024
<b>Total Debt Service Funds</b>	<b>\$ 1,134,070</b>	<b>\$ 1,279,949</b>	<b>\$ -</b>	<b>\$ 2,414,019</b>
<b>Capital Funds</b>				
330 REET 2	\$ 2,204,827	\$ 217,358	\$ (61,303)	\$ 2,483,488
331 REET 1	2,687,043	220,460	-	2,907,503
332 HRDW/SFTW	6,519	-	-	6,519
333 Capital Development	1,478,309	9,025	156,000	1,331,334
357 Other Government Capital	414,544	2,423	27,870	389,097
360 Transportation Capital	1,432,135	839,989	1,501,993	770,131
370 Facilities Capital	481,993	(61,303)	1,609,296	(1,188,606)
380 Parks & Recreation Capital	1,362,208	56,622	1,105,471	313,359
390 Public Safety Capital	39,772,928	410,978	5,283,882	34,900,024
<b>Total Capital Funds</b>	<b>\$ 49,840,506</b>	<b>\$ 1,695,552</b>	<b>\$ 9,623,209</b>	<b>\$ 41,912,849</b>
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 34,837,547	\$ 5,683,944	\$ 3,318,792	\$ 37,202,699
412 Utility Capital	4,780,957	49,152	216,843	4,613,266
460 Golf Course	3,982,118	234,204	326,074	3,890,248
<b>Total Enterprise Funds</b>	<b>\$ 43,600,622</b>	<b>\$ 5,967,300</b>	<b>\$ 3,861,709</b>	<b>\$ 45,706,213</b>
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 5,748,163	\$ 483,889	\$ 490,771	\$ 5,741,281
511 Equipment Rental Oper	709,054	390,956	430,834	669,176
513 Lynnwood Shop Operations	79,729	-	27,567	52,162
515 Self Insurance	305,341	-	-	305,341
520 Technology Reserve	508,800	-	42,880	465,920
<b>Total Internal Service Funds</b>	<b>\$ 7,351,087</b>	<b>\$ 874,845</b>	<b>\$ 992,052</b>	<b>\$ 7,233,880</b>
<b>Total for all funds</b>	<b>\$ 144,530,340</b>	<b>\$ 25,471,398</b>	<b>\$ 29,357,535</b>	<b>\$ 140,644,203</b>

## Revenue Comparison through Budget Year 1, Quarter 1

Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 10,943,007	\$ 12,676,063	\$ 128,090,610	10%
<b>Total General Fund</b>	<b>\$ 10,943,007</b>	<b>\$ 12,676,063</b>	<b>\$ 128,090,610</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ (28,918)	\$ 59,245	\$ 200,000	30%
098 Revenue Stabilization	187,500	-	-	0%
101 Lodging Tax	21,920	165,045	1,472,564	11%
104 Drug Enforcement	(327)	11,982	96,000	12%
105 Criminal Justice	109,310	329,882	2,024,942	16%
110 Transportation Impact Fee	(2,484)	54,498	1,010,000	5%
111 Street Operating	429,193	713,770	5,492,000	13%
114 Cumulative Park Reserve	4,608	6,426	18,000	36%
116 Cumulative Art Reserve	(138)	3,462	-	0%
119 Aid Car Reserve	(52)	-	-	0%
121 Tree Reserve	1,851	2,424	-	0%
128 Paths & Trails	(36)	-	-	0%
131 American Rescue Plan Act	-	183,533	-	0%
144 Solid Waste Management	7,790	6,625	77,276	9%
146 Affordable Housing	14,354	65,891	500,000	13%
147 Opioid Settlement	123,435	-	-	0%
150 Transportation Benefit District	274,779	1,191,052	7,815,688	15%
180 Park Impact Fee	969,711	183,854	3,025,000	6%
<b>Total Other General Government Funds</b>	<b>\$ 2,112,496</b>	<b>\$ 2,977,689</b>	<b>\$ 21,731,470</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ 500,001	\$ 879,427	\$ 7,035,418	12%
223 Rec Center 2012 LTGO	414,129	400,522	3,204,175	13%
<b>Total Debt Service Funds</b>	<b>\$ 914,130</b>	<b>\$ 1,279,949</b>	<b>\$ 10,239,593</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 241,476	\$ 217,358	\$ 1,840,000	12%
331 REET 1	244,315	220,460	1,840,000	12%
332 HRDW/SFTW	-	-	-	0%
333 Capital Development	271,818	9,025	20,000	45%
357 Other Government Capital	(75)	2,423	1,065,000	0%
360 Transportation Capital	(3,208)	839,989	34,647,800	2%
370 Facilities Capital	76,534	(61,303)	14,940,000	0%
380 Parks & Recreation Capital	650,512	56,622	24,363,279	0%
390 Public Safety Capital	1,303,953	410,978	1,100,000	37%
<b>Total Capital Funds</b>	<b>\$ 2,785,325</b>	<b>\$ 1,695,552</b>	<b>\$ 79,816,079</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 5,659,718	\$ 5,683,944	\$ 106,338,226	5%
412 Utility Capital	17,088	49,152	26,840,000	0%
460 Golf Course	243,543	234,204	3,641,394	6%
<b>Total Enterprise Funds</b>	<b>\$ 5,920,349</b>	<b>\$ 5,967,300</b>	<b>\$ 136,819,620</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 413,216	\$ 483,889	\$ 3,599,272	13%
511 Equipment Rental Oper	341,534	390,956	4,054,436	10%
513 Lynnwood Shop Operations	30,413	-	334,300	0%
515 Self Insurance	(638)	-	-	0%
520 Technology Reserve	32,800	-	607,000	0%
<b>Total Internal Service Funds</b>	<b>\$ 817,325</b>	<b>\$ 874,845</b>	<b>\$ 8,595,008</b>	
<b>Total for all funds</b>	<b>\$ 23,492,632</b>	<b>\$ 25,471,398</b>	<b>\$ 385,292,380</b>	

## Expenditure Comparison through Budget Year 1, Quarter 1

Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 10,709,700	\$ 12,044,756	\$ 129,785,110	9%
<b>Total General Fund</b>	<b>\$ 10,709,700</b>	<b>\$ 12,044,756</b>	<b>\$ 129,785,110</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ -	\$ 1,001,019	\$ 7,850,000	13%
098 Revenue Stabilization	50,361	-	-	0%
101 Lodging Tax	165,762	170,878	1,639,875	10%
104 Drug Enforcement	-	-	135,000	0%
105 Criminal Justice	1,510,084	210,443	2,825,500	7%
110 Transportation Impact Fee	-	-	2,070,000	0%
111 Street Operating	553,112	668,066	5,954,198	11%
114 Cumulative Park Reserve	-	2,047	50,000	4%
116 Cumulative Art Reserve	-	16,200	450,000	4%
121 Tree Reserve	2,665	2,250	45,000	5%
131 American Rescue Plan Act	-	183,533	8,500,000	2%
144 Solid Waste Management	4,266	10,237	77,276	13%
146 Affordable Housing	-	-	-	0%
150 Transportation Benefit District	101,056	398,759	12,320,000	3%
180 Park Impact Fee	128	172,377	4,935,014	3%
<b>Total Other General Government Funds</b>	<b>\$ 2,387,434</b>	<b>\$ 2,835,809</b>	<b>\$ 46,851,863</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ -	\$ -	\$ 8,080,113	0%
223 Rec Center 2012 LTGO	-	-	3,314,175	0%
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,394,288</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 465,435	\$ (61,303)	\$ 4,040,000	-2%
331 REET 1	375,000	-	3,650,000	0%
333 Capital Development	146,000	156,000	1,690,000	9%
357 Other Government Capital	-	27,870	1,065,000	3%
360 Transportation Capital	800,542	1,501,993	34,647,800	4%
370 Facilities Capital	541,597	1,609,296	14,940,000	11%
380 Parks & Recreation Capital	158,847	1,105,471	24,533,426	5%
390 Public Safety Capital	3,091	5,283,882	41,649,088	13%
<b>Total Capital Funds</b>	<b>\$ 2,490,512</b>	<b>\$ 9,623,209</b>	<b>\$ 126,215,314</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 3,665,657	\$ 3,318,792	\$ 74,056,243	4%
412 Utility Capital	1,198,620	216,843	28,270,000	1%
419 2010 Utility System Bonds	255,295	-	-	0%
460 Golf Course	223,687	326,074	3,598,047	9%
<b>Total Enterprise Funds</b>	<b>\$ 5,343,259</b>	<b>\$ 3,861,709</b>	<b>\$ 105,924,290</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 4,989	\$ 490,771	\$ 3,599,272	14%
511 Equipment Rental Oper	302,703	430,834	4,043,259	11%
513 Lynnwood Shop Operations	20,859	27,567	356,500	8%
515 Self Insurance	990	-	101,900	0%
520 Technology Reserve	8,099	42,880	607,000	7%
<b>Total Internal Service Funds</b>	<b>\$ 337,640</b>	<b>\$ 992,052</b>	<b>\$ 8,707,931</b>	
<b>Total for all funds</b>	<b>\$ 21,268,545</b>	<b>\$ 29,357,535</b>	<b>\$ 428,878,796</b>	

## Cash and Investments as of March 31, 2023

	As of March 31, 2023
Cash in Bank	\$ 13,873,228
Cash on Hand	\$ 9,265
<b>Total Cash</b>	<b>\$ 13,882,493</b>
WA State Local Government Investment Pool	\$ 60,078,311
Snohomish County Investment Pool	10,228,534
US Bank Investments	26,804,523
<b>Total Investments</b>	<b>\$ 97,111,368</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 110,993,861</b>

US Bank 'Investment Activity	
PAR Value at December 31, 2022	\$ 26,450,000
Purchases (Sales)	195,000
PAR Value at March 31, 2023	<b>\$ 26,645,000</b>
Market Value at March 31, 2023	<b>\$ 25,160,988</b>
Earnings for Quarter Ending March 31, 2023	<b>\$ 103,863</b>

Summary by Department January 01, 2021 through March 31, 2023

Development & Business Services	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 466,151	\$ 572,581	\$ 634,303	\$ -	\$ 7,218,256	9%
Personnel Benefits	188,680	241,577	247,272	-	2,639,655	9%
Supplies	3,306	8,224	3,495	-	122,810	3%
Services & Charges	172,120	197,959	250,170	-	3,865,943	6%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 830,257</b>	<b>\$ 1,020,341</b>	<b>\$ 1,135,240</b>	<b>\$ -</b>	<b>\$ 13,846,664</b>	<b>8%</b>

Executive	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 116,376	\$ 168,916	\$ 188,074	\$ -	\$ 1,937,000	10%
Personnel Benefits	43,797	47,559	64,337	-	650,500	10%
Supplies	1,181	1,430	4,641	-	32,950	14%
Services & Charges	114,616	111,871	91,774	-	830,654	11%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 275,970</b>	<b>\$ 329,776</b>	<b>\$ 348,826</b>	<b>\$ -</b>	<b>\$ 3,451,104</b>	<b>10%</b>

Finance	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 455,506	\$ 483,748	\$ 369,355	\$ -	\$ 4,459,000	8%
Personnel Benefits	202,543	188,657	170,066	-	1,833,300	9%
Supplies	1,573	6,432	18,556	-	16,400	113%
Services & Charges	86,636	69,651	54,479	-	1,034,100	5%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 746,258</b>	<b>\$ 748,488</b>	<b>\$ 612,456</b>	<b>\$ -</b>	<b>\$ 7,342,800</b>	<b>8%</b>

Fire	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	163	61	4	-	14,700	0%
Services & Charges	6,454	3,479	236,783	-	2,247,700	11%
Intergovernmental	233,779	233,779	-	-	-	-
<b>Total</b>	<b>\$ 240,396</b>	<b>\$ 237,319</b>	<b>\$ 236,787</b>	<b>\$ -</b>	<b>\$ 2,262,400</b>	<b>10%</b>

Human Resources	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 114,758	\$ 122,805	\$ 147,803	\$ -	\$ 1,290,600	11%
Personnel Benefits	45,554	44,852	41,238	-	418,400	10%
Supplies	618	716	322	-	35,300	1%
Services & Charges	15,073	11,323	8,324	-	477,582	2%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 176,003</b>	<b>\$ 179,696</b>	<b>\$ 197,687</b>	<b>\$ -</b>	<b>\$ 2,221,882</b>	<b>9%</b>

Information Technology	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 273,774	\$ 289,422	\$ 284,700	\$ -	\$ 3,008,015	9%
Personnel Benefits	117,033	114,193	113,909	-	1,096,153	10%
Supplies	2,521	6,049	19,231	-	142,050	14%
Services & Charges	159,464	149,843	64,322	-	1,495,832	4%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 552,792</b>	<b>\$ 559,507</b>	<b>\$ 482,162</b>	<b>\$ -</b>	<b>\$ 5,742,050</b>	<b>8%</b>

Legal	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Services & Charges	270,555	239,183	273,888	-	2,728,700	10%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 270,555</b>	<b>\$ 239,183</b>	<b>\$ 273,888</b>	<b>\$ -</b>	<b>\$ 2,728,700</b>	<b>10%</b>

Legislative	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 43,535	\$ 43,835	\$ 46,001	\$ -	\$ 406,800	11%
Personnel Benefits	39,417	38,721	40,553	-	357,800	11%
Supplies	1,572	717	2,104	-	19,500	11%
Services & Charges	6,997	4,505	17,499	-	258,115	7%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 91,521</b>	<b>\$ 87,778</b>	<b>\$ 106,157</b>	<b>\$ -</b>	<b>\$ 1,042,215</b>	<b>10%</b>

Municipal Court	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 159,945	\$ 216,760	\$ 238,633	\$ -	\$ 2,533,257	9%
Personnel Benefits	80,213	86,861	87,264	-	959,897	9%
Supplies	5,109	6,637	5,700	-	51,475	11%
Services & Charges	45,017	25,934	33,292	-	563,580	6%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 290,284</b>	<b>\$ 336,192</b>	<b>\$ 364,889</b>	<b>\$ -</b>	<b>\$ 4,108,209</b>	<b>9%</b>

Non-Departmental - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ 66,994	\$ -	\$ -	\$ -	-
Personnel Benefits	-	4,755	-	-	-	-
Supplies	-	32,136	-	-	-	-
Services & Charges	-	-	164,328	-	1,300,000	13%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-out	1,143,012	955,512	1,268,788	-	10,150,300	13%
<b>Total</b>	<b>\$ 1,143,012</b>	<b>\$ 1,059,397</b>	<b>\$ 1,433,116</b>	<b>\$ -</b>	<b>\$ 11,450,300</b>	<b>13%</b>

Parks, Recreation, & Cultural Arts	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 763,325	\$ 880,312	\$ 1,052,811	\$ -	\$ 10,996,163	10%
Personnel Benefits	333,233	348,228	402,457	-	3,821,573	11%
Supplies	39,000	85,926	87,350	-	797,716	11%
Services & Charges	202,773	273,279	183,985	-	3,799,881	5%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,338,331</b>	<b>\$ 1,587,745</b>	<b>\$ 1,726,603</b>	<b>\$ -</b>	<b>\$ 19,415,333</b>	<b>9%</b>

Police	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 2,363,733	\$ 2,434,593	\$ 2,625,639	\$ -	\$ 29,589,356	9%
Personnel Benefits	965,829	940,883	1,014,805	-	10,410,954	10%
Supplies	76,891	96,635	69,854	-	1,700,918	4%
Services & Charges	530,837	482,428	659,681	-	7,807,970	8%
Intergovernmental	190,813	207,356	102,003	-	-	-
<b>Total</b>	<b>\$ 4,128,103</b>	<b>\$ 4,161,895</b>	<b>\$ 4,471,982</b>	<b>\$ -</b>	<b>\$ 49,509,198</b>	<b>9%</b>

Public Works - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 302,957	\$ 361,162	\$ 343,918	\$ -	\$ 3,068,300	11%
Personnel Benefits	139,492	148,710	137,817	-	1,123,200	12%
Supplies	16,107	16,480	13,843	-	192,150	7%
Services & Charges	167,662	157,050	159,386	-	2,280,605	7%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 626,218</b>	<b>\$ 683,402</b>	<b>\$ 654,964</b>	<b>\$ -</b>	<b>\$ 6,664,255</b>	<b>10%</b>

Public Works - Street Operating Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 173,185	\$ 195,361	\$ 219,971	\$ -	\$ 2,482,600	9%
Personnel Benefits	84,566	91,772	94,783	-	780,900	12%
Supplies	122,470	75,950	157,829	-	1,023,350	15%
Services & Charges	172,891	138,871	195,483	-	1,617,348	12%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	-	-	50,000	0%
<b>Total</b>	<b>\$ 553,112</b>	<b>\$ 501,954</b>	<b>\$ 668,066</b>	<b>\$ -</b>	<b>\$ 5,954,198</b>	<b>11%</b>

Public Works - Utility Operations Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 832,327	\$ 893,285	\$ 985,331	\$ -	\$ 10,044,360	10%
Personnel Benefits	343,818	353,867	397,038	-	3,662,549	11%
Supplies	554,497	585,393	754,335	-	8,947,361	8%
Services & Charges	1,573,733	1,294,468	1,225,094	-	17,740,197	7%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	(14,535)	-	32,859	-	-	-
Debt Service	375,817	(134,449)	(75,865)	-	6,821,776	-1%
<b>Total</b>	<b>\$ 3,665,657</b>	<b>\$ 2,992,564</b>	<b>\$ 3,318,792</b>	<b>\$ -</b>	<b>\$ 47,216,243</b>	<b>7%</b>

**General Fund**  
**Year-to-date Summary as of March 31, 2023**

Fund	2021	2022	2023	2024	2023-2024 Budget	% Budget
<b>Revenues and Other Sources</b>						
<b>OPERATING REVENUES</b>						
Taxes	\$ 6,749,891	\$ 9,143,870	\$ 9,247,490	\$ -	\$ 82,083,200	11%
Licenses & Permits	1,154,911	1,235,730	1,054,588	-	11,607,700	9%
Intergovernmental Revenue	155,946	341,157	191,711	-	3,503,000	5%
Charges for Services	1,421,843	1,461,400	832,732	-	16,639,110	5%
Fines & Forfeitures	1,276,159	1,210,659	1,042,623	-	12,750,000	8%
Investment Interest	3,642	-	82,814	-	101,000	82%
Other Revenue	129,897	115,547	224,106	-	1,133,400	20%
<b>TOTAL REVENUES</b>	<b>\$ 10,892,289</b>	<b>\$ 13,508,363</b>	<b>\$ 12,676,064</b>	<b>\$ -</b>	<b>\$ 127,817,410</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>						
Other Financing Sources	\$ 357	\$ 179	\$ -	\$ -	\$ 273,200	0%
Transfers-in	50,361	-	-	-	-	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 50,718</b>	<b>\$ 179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,200</b>	<b>0%</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 10,943,007</b>	<b>\$ 13,508,542</b>	<b>\$ 12,676,064</b>	<b>\$ -</b>	<b>\$ 128,090,610</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>						
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	\$ 5,060,061	\$ 5,641,128	\$ 5,931,235	\$ -	\$ 64,506,747	9%
Personnel Benefits	2,155,792	2,204,995	2,319,718	-	23,311,432	10%
Supplies	148,041	261,443	225,102	-	3,125,969	7%
Services & Charges	1,771,322	1,726,505	2,160,737	-	28,669,462	8%
Intergovernmental	424,593	441,135	102,003	-	-	0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 9,559,809</b>	<b>\$ 10,275,206</b>	<b>\$ 10,738,795</b>	<b>\$ -</b>	<b>\$ 119,613,610</b>	<b>9%</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ 1,383,198</b>	<b>\$ 3,233,336</b>	<b>\$ 1,937,269</b>	<b>\$ -</b>	<b>\$ 8,477,000</b>	
<b>OTHER FINANCING USES</b>						
Capital Outlay	\$ 6,880	\$ -	\$ 37,174	\$ -	\$ 20,000	186%
Debt Service	-	-	-	-	1,200	0%
Transfers-out	1,143,012	955,512	1,268,788	-	10,150,300	13%
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,149,892</b>	<b>\$ 955,512</b>	<b>\$ 1,305,962</b>	<b>\$ -</b>	<b>\$ 10,171,500</b>	<b>13%</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 10,709,701</b>	<b>\$ 11,230,718</b>	<b>\$ 12,044,757</b>	<b>\$ -</b>	<b>\$ 129,785,110</b>	<b>9%</b>