

**Summary by Fund January 01, 2023 through June 30, 2023**

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
<b>General Fund</b>				
011 General Fund	\$ 13,700,626	\$ 27,694,281	\$ 26,512,925	\$ 14,881,982
<b>Total General Fund</b>	<b>\$ 13,700,626</b>	<b>\$ 27,694,281</b>	<b>\$ 26,512,925</b>	<b>\$ 14,881,982</b>
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 9,882,607	\$ 103,163	\$ 1,002,253	\$ 8,983,517
098 Revenue Stabilization	6,000,000	-	-	6,000,000
101 Lodging Tax	903,792	345,473	394,879	854,386
104 Drug Enforcement	276,174	13,391	-	289,565
105 Criminal Justice	2,282,751	598,298	268,408	2,612,641
110 Transportation Impact Fee	1,541,292	456,936	-	1,998,228
111 Street Operating	291,761	988,484	1,735,025	(454,780)
114 Cumulative Park Reserve	128,136	7,097	5,027	130,206
116 Cumulative Art Reserve	531,788	5,983	24,300	513,471
119 Aid Car Reserve	52	-	-	52
121 Tree Reserve	351,646	7,478	8,354	350,770
128 Paths & Trails	8,756	-	-	8,756
131 American Rescue Plan Act	-	183,533	547,376	(363,843)
144 Solid Waste Management	94,874	6,625	35,943	65,556
146 Affordable Housing	529,724	65,891	-	595,615
147 Opioid Settlement	123,435	-	-	123,435
150 Transportation Benefit District	2,995,887	2,328,666	398,759	4,925,794
180 Park Impact Fee	2,960,754	1,057,215	172,377	3,845,592
<b>Total Other General Government Funds</b>	<b>\$ 28,903,429</b>	<b>\$ 6,168,233</b>	<b>\$ 4,592,701</b>	<b>\$ 30,478,961</b>
<b>Debt Service</b>				
203 General Govt Debt Service	\$ 1,021,568	\$ 879,427	\$ 1,313,991	\$ 587,004
223 Rec Center 2012 LTGO	112,502	401,193	307,615	206,080
<b>Total Debt Service Funds</b>	<b>\$ 1,134,070</b>	<b>\$ 1,280,620</b>	<b>\$ 1,621,606</b>	<b>\$ 793,084</b>
<b>Capital Funds</b>				
330 REET 2	\$ 2,204,827	\$ 422,868	\$ 323,572	\$ 2,304,123
331 REET 1	2,687,043	356,363	7,870	3,035,536
332 HRDW/SFTW	6,519	-	-	6,519
333 Capital Development	1,478,309	15,562	156,000	1,337,871
357 Other Government Capital	414,544	3,908	164,456	253,996
360 Transportation Capital	1,432,135	2,915,372	4,825,580	(478,073)
370 Facilities Capital	481,993	(61,303)	5,013,732	(4,593,042)
380 Parks & Recreation Capital	1,362,208	3,967,920	3,633,959	1,696,169
390 Public Safety Capital	39,772,928	773,177	11,528,607	29,017,498
<b>Total Capital Funds</b>	<b>\$ 49,840,506</b>	<b>\$ 8,393,867</b>	<b>\$ 25,653,776</b>	<b>\$ 32,580,597</b>
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 34,837,547	\$ 13,508,658	\$ 8,786,810	\$ 39,559,395
412 Utility Capital	4,780,957	813,404	641,887	4,952,474
460 Golf Course	3,982,118	978,968	682,895	4,278,191
<b>Total Enterprise Funds</b>	<b>\$ 43,600,622</b>	<b>\$ 15,301,030</b>	<b>\$ 10,111,592</b>	<b>\$ 48,790,060</b>
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 5,748,163	\$ 963,222	\$ 824,692	\$ 5,886,693
511 Equipment Rental Oper	709,054	948,290	1,064,070	593,274
513 Lynnwood Shop Operations	79,729	-	56,741	22,988
515 Self Insurance	305,341	-	-	305,341
520 Technology Reserve	508,800	-	94,763	414,037
<b>Total Internal Service Funds</b>	<b>\$ 7,351,087</b>	<b>\$ 1,911,512</b>	<b>\$ 2,040,266</b>	<b>\$ 7,222,333</b>
<b>Total for all funds</b>	<b>\$ 144,530,340</b>	<b>\$ 60,749,543</b>	<b>\$ 70,532,866</b>	<b>\$ 134,747,017</b>

## Revenue Comparison through Budget Year 1, Quarter 2

Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 26,077,528	\$ 27,694,281	\$ 128,090,610	22%
<b>Total General Fund</b>	<b>\$ 26,077,528</b>	<b>\$ 27,694,281</b>	<b>\$ 128,090,610</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ (10,581)	\$ 103,163	\$ 200,000	52%
098 Revenue Stabilization	375,000	-	-	0%
101 Lodging Tax	111,957	345,473	1,472,564	23%
104 Drug Enforcement	5,326	13,391	96,000	14%
105 Criminal Justice	396,320	598,298	2,024,942	30%
110 Transportation Impact Fee	83,386	456,936	1,010,000	45%
111 Street Operating	1,095,060	988,484	5,492,000	18%
114 Cumulative Park Reserve	9,434	7,097	18,000	39%
116 Cumulative Art Reserve	(49)	5,983	-	0%
119 Aid Car Reserve	(22)	-	-	0%
121 Tree Reserve	6,090	7,478	-	0%
128 Paths & Trails	(36)	-	-	0%
131 American Rescue Plan Act	5,463,065	183,533	-	0%
144 Solid Waste Management	14,414	6,625	77,276	9%
146 Affordable Housing	68,785	65,891	500,000	13%
147 Opioid Settlement	123,435	-	-	0%
150 Transportation Benefit District	1,326,880	2,328,666	7,815,688	30%
180 Park Impact Fee	1,880,701	1,057,215	3,025,000	35%
<b>Total Other General Government Funds</b>	<b>\$ 10,949,165</b>	<b>\$ 6,168,233</b>	<b>\$ 21,731,470</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ 1,000,002	\$ 879,427	\$ 7,035,418	12%
223 Rec Center 2012 LTGO	828,258	401,193	3,204,175	13%
<b>Total Debt Service Funds</b>	<b>\$ 1,828,260</b>	<b>\$ 1,280,620</b>	<b>\$ 10,239,593</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 606,583	\$ 422,868	\$ 1,840,000	23%
331 REET 1	608,707	356,363	1,840,000	19%
333 Capital Development	548,986	15,562	20,000	78%
357 Other Government Capital	161,568	3,908	1,065,000	0%
360 Transportation Capital	12,733,381	2,915,372	34,647,800	8%
370 Facilities Capital	77,721	(61,303)	14,940,000	0%
380 Parks & Recreation Capital	1,133,739	3,967,920	24,363,279	16%
390 Public Safety Capital	61,542,363	773,177	1,100,000	70%
<b>Total Capital Funds</b>	<b>\$ 77,413,048</b>	<b>\$ 8,393,867</b>	<b>\$ 79,816,079</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 12,276,527	\$ 13,508,658	\$ 106,338,226	13%
412 Utility Capital	3,639,259	813,404	26,840,000	3%
460 Golf Course	900,680	978,968	3,641,394	27%
<b>Total Enterprise Funds</b>	<b>\$ 16,816,466</b>	<b>\$ 15,301,030</b>	<b>\$ 136,819,620</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 1,068,731	\$ 963,222	\$ 3,599,272	27%
511 Equipment Rental Oper	717,044	948,290	4,054,436	23%
513 Lynnwood Shop Operations	60,825	-	334,300	0%
515 Self Insurance	(638)	-	-	0%
520 Technology Reserve	65,600	-	607,000	0%
<b>Total Internal Service Funds</b>	<b>\$ 1,911,562</b>	<b>\$ 1,911,512</b>	<b>\$ 8,595,008</b>	
<b>Total for all funds</b>	<b>\$ 134,996,029</b>	<b>\$ 60,749,543</b>	<b>\$ 385,292,380</b>	

## Expenditure Comparison through Budget Year 1, Quarter 2

Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 22,596,510	\$ 26,512,925	\$ 129,785,110	20%
<b>Total General Fund</b>	<b>\$ 22,596,510</b>	<b>\$ 26,512,925</b>	<b>\$ 129,785,110</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 1,125,000	\$ 1,002,253	\$ 7,850,000	13%
098 Revenue Stabilization	100,722	-	-	0%
101 Lodging Tax	457,018	394,879	1,639,875	24%
104 Drug Enforcement	-	-	135,000	0%
105 Criminal Justice	1,734,682	268,408	2,825,500	9%
110 Transportation Impact Fee	2,370,000	-	2,070,000	0%
111 Street Operating	1,121,659	1,735,025	5,954,198	29%
114 Cumulative Park Reserve	1,250	5,027	50,000	10%
116 Cumulative Art Reserve	-	24,300	450,000	5%
121 Tree Reserve	17,210	8,354	45,000	19%
131 American Rescue Plan Act	-	547,376	8,500,000	6%
144 Solid Waste Management	13,014	35,943	77,276	47%
150 Transportation Benefit District	4,642,770	398,759	12,320,000	3%
180 Park Impact Fee	326,128	172,377	4,935,014	3%
<b>Total Other General Government Funds</b>	<b>\$ 11,909,453</b>	<b>\$ 4,592,701</b>	<b>\$ 46,851,863</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ -	\$ 1,313,991	\$ 8,080,113	16%
223 Rec Center 2012 LTGO	380,806	307,615	3,314,175	9%
<b>Total Debt Service Funds</b>	<b>\$ 380,806</b>	<b>\$ 1,621,606</b>	<b>\$ 11,394,288</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 1,720,435	\$ 323,572	\$ 4,040,000	8%
331 REET 1	750,000	7,870	3,650,000	0%
333 Capital Development	747,469	156,000	1,690,000	9%
357 Other Government Capital	178,200	164,456	1,065,000	15%
360 Transportation Capital	5,554,212	4,825,580	34,647,800	14%
370 Facilities Capital	611,103	5,013,732	14,940,000	34%
380 Parks & Recreation Capital	321,534	3,633,959	24,533,426	15%
390 Public Safety Capital	1,698,773	11,528,607	41,649,088	28%
<b>Total Capital Funds</b>	<b>\$ 11,581,726</b>	<b>\$ 25,653,776</b>	<b>\$ 126,215,314</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 11,746,249	\$ 8,786,810	\$ 74,056,243	12%
412 Utility Capital	6,482,618	641,887	28,270,000	2%
419 2010 Utility System Bonds	255,295	-	-	0%
460 Golf Course	596,798	682,895	3,598,047	19%
<b>Total Enterprise Funds</b>	<b>\$ 19,080,960</b>	<b>\$ 10,111,592</b>	<b>\$ 105,924,290</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 68,269	\$ 824,692	\$ 3,599,272	23%
511 Equipment Rental Oper	659,066	1,064,070	4,043,259	26%
513 Lynnwood Shop Operations	54,280	56,741	356,500	16%
515 Self Insurance	1,981	-	101,900	0%
520 Technology Reserve	8,362	94,763	607,000	16%
<b>Total Internal Service Funds</b>	<b>\$ 791,958</b>	<b>\$ 2,040,266</b>	<b>\$ 8,707,931</b>	
<b>Total for all funds</b>	<b>\$ 66,341,413</b>	<b>\$ 70,532,866</b>	<b>\$ 428,878,796</b>	

## Cash and Investments as of June 30, 2023

	As of June 30, 2023
Cash in Bank	\$ 12,493,560
Cash on Hand	\$ 9,265
<b>Total Cash</b>	<b>\$ 12,502,825</b>
WA State Local Government Investment Pool	\$ 47,769,705
Snohomish County Investment Pool	10,291,800
US Bank Investments	30,796,716
<b>Total Investments</b>	<b>\$ 88,858,221</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 101,361,046</b>

US Bank 'Investment Activity	
PAR Value at March 31, 2023	\$ 26,450,000
Purchases (Sales)	4,630,000
PAR Value at June 30, 2023	<b>\$ 31,080,000</b>
Market Value at June 30, 2023	<b>\$ 29,063,922</b>
Earnings for Quarter Ending June 30, 2023	<b>\$ 77,328</b>

Summary by Department January 01, 2021 through June 30, 2023

Development & Business Services	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 983,969	\$ 1,236,830	\$ 1,445,219	\$ -	\$ 7,218,256	20%
Personnel Benefits	399,880	503,136	541,804	-	2,639,655	21%
Supplies	11,419	34,759	8,566	-	122,810	7%
Services & Charges	527,918	487,895	618,285	-	3,865,943	16%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,923,186</b>	<b>\$ 2,262,620</b>	<b>\$ 2,613,874</b>	<b>\$ -</b>	<b>\$ 13,846,664</b>	<b>19%</b>

Executive	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 242,548	\$ 320,982	\$ 440,942	\$ -	\$ 1,937,000	23%
Personnel Benefits	91,505	99,035	149,144	-	650,500	23%
Supplies	1,365	6,013	7,249	-	32,950	22%
Services & Charges	147,905	169,665	191,170	-	830,654	23%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 483,323</b>	<b>\$ 595,695</b>	<b>\$ 788,505</b>	<b>\$ -</b>	<b>\$ 3,451,104</b>	<b>23%</b>

Finance	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 961,297	\$ 954,776	\$ 920,035	\$ -	\$ 4,459,000	21%
Personnel Benefits	431,213	382,267	369,782	-	1,833,300	20%
Supplies	2,953	7,818	22,523	-	16,400	137%
Services & Charges	183,910	186,907	156,303	-	1,034,100	15%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,579,373</b>	<b>\$ 1,531,768</b>	<b>\$ 1,468,643</b>	<b>\$ -</b>	<b>\$ 7,342,800</b>	<b>20%</b>

Fire	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	291	187	10	-	14,700	0%
Services & Charges	10,048	11,953	1,083,154	-	2,247,700	48%
Intergovernmental	467,559	467,559	-	-	-	-
<b>Total</b>	<b>\$ 477,898</b>	<b>\$ 479,699</b>	<b>\$ 1,083,164</b>	<b>\$ -</b>	<b>\$ 2,262,400</b>	<b>48%</b>

Human Resources	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 238,376	\$ 252,442	\$ 266,043	\$ -	\$ 1,290,600	21%
Personnel Benefits	94,527	88,968	82,911	-	418,400	20%
Supplies	758	1,035	15,878	-	35,300	45%
Services & Charges	48,064	42,522	37,677	-	477,582	8%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 381,725</b>	<b>\$ 384,967</b>	<b>\$ 402,509</b>	<b>\$ -</b>	<b>\$ 2,221,882</b>	<b>18%</b>

Information Technology	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 559,747	\$ 582,810	\$ 687,562	\$ -	\$ 3,008,015	23%
Personnel Benefits	241,198	233,290	262,815	-	1,096,153	24%
Supplies	9,442	11,461	31,907	-	142,050	22%
Services & Charges	319,594	297,835	239,982	-	1,495,832	16%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,129,981</b>	<b>\$ 1,125,396</b>	<b>\$ 1,222,266</b>	<b>\$ -</b>	<b>\$ 5,742,050</b>	<b>21%</b>

Legal	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Services & Charges	567,358	601,006	609,959	-	2,728,700	22%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 567,358</b>	<b>\$ 601,006</b>	<b>\$ 609,959</b>	<b>\$ -</b>	<b>\$ 2,728,700</b>	<b>22%</b>

Legislative	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 88,033	\$ 91,459	\$ 97,594	\$ -	\$ 406,800	24%
Personnel Benefits	77,806	80,871	85,038	-	357,800	24%
Supplies	1,753	1,363	2,583	-	19,500	13%
Services & Charges	22,397	28,249	37,177	-	258,115	14%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 189,989</b>	<b>\$ 201,942</b>	<b>\$ 222,392</b>	<b>\$ -</b>	<b>\$ 1,042,215</b>	<b>21%</b>

Municipal Court	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 337,198	\$ 441,521	\$ 486,869	\$ -	\$ 2,533,257	19%
Personnel Benefits	168,692	183,185	181,197	-	959,897	19%
Supplies	7,015	8,564	7,854	-	51,475	15%
Services & Charges	94,388	86,797	95,683	-	563,580	17%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 607,293</b>	<b>\$ 720,067</b>	<b>\$ 771,603</b>	<b>\$ -</b>	<b>\$ 4,108,209</b>	<b>19%</b>

Non-Departmental - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ 72,136	\$ -	\$ -	\$ -	-
Personnel Benefits	-	5,157	-	-	-	-
Supplies	-	32,136	-	-	-	-
Services & Charges	-	-	297,578	-	1,300,000	23%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-out	2,286,024	1,611,020	1,268,788	-	10,150,300	13%
<b>Total</b>	<b>\$ 2,286,024</b>	<b>\$ 1,720,449</b>	<b>\$ 1,566,366</b>	<b>\$ -</b>	<b>\$ 11,450,300</b>	<b>14%</b>

Parks, Recreation, & Cultural Arts	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 1,656,621	\$ 1,924,095	\$ 2,446,797	\$ -	\$ 10,996,163	22%
Personnel Benefits	725,883	735,061	875,244	-	3,821,573	23%
Supplies	94,682	195,696	214,454	-	797,716	27%
Services & Charges	438,311	663,325	609,997	-	3,799,881	16%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,915,497</b>	<b>\$ 3,518,177</b>	<b>\$ 4,146,492</b>	<b>\$ -</b>	<b>\$ 19,415,333</b>	<b>21%</b>

Police	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 4,919,058	\$ 5,375,710	\$ 5,829,700	\$ -	\$ 29,589,356	20%
Personnel Benefits	1,917,138	1,919,354	2,091,657	-	10,410,954	20%
Supplies	171,825	255,863	177,326	-	1,700,918	10%
Services & Charges	1,008,684	1,187,639	1,937,054	-	7,807,970	25%
Intergovernmental	581,017	745,509	102,003	-	-	-
<b>Total</b>	<b>\$ 8,597,722</b>	<b>\$ 9,484,075</b>	<b>\$ 10,137,740</b>	<b>\$ -</b>	<b>\$ 49,509,198</b>	<b>20%</b>

Public Works - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 662,956	\$ 759,988	\$ 785,545	\$ -	\$ 3,068,300	26%
Personnel Benefits	306,882	299,396	301,549	-	1,123,200	27%
Supplies	35,019	39,955	48,745	-	192,150	25%
Services & Charges	452,283	393,469	343,574	-	2,280,605	15%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,457,140</b>	<b>\$ 1,492,808</b>	<b>\$ 1,479,413</b>	<b>\$ -</b>	<b>\$ 6,664,255</b>	<b>22%</b>

Public Works - Street Operating Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 345,342	\$ 426,803	\$ 506,510	\$ -	\$ 2,482,600	20%
Personnel Benefits	166,680	195,481	208,798	-	780,900	27%
Supplies	224,373	206,031	602,119	-	1,023,350	59%
Services & Charges	385,264	399,451	417,598	-	1,617,348	26%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	-	-	50,000	0%
<b>Total</b>	<b>\$ 1,121,659</b>	<b>\$ 1,227,766</b>	<b>\$ 1,735,025</b>	<b>\$ -</b>	<b>\$ 5,954,198</b>	<b>29%</b>

Public Works - Utility Operations Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 1,707,913	\$ 1,955,354	\$ 2,236,956	\$ -	\$ 10,044,360	22%
Personnel Benefits	711,354	742,972	858,939	-	3,662,549	23%
Supplies	1,353,388	1,294,556	1,826,566	-	8,947,361	20%
Services & Charges	3,477,826	3,124,043	3,142,615	-	17,740,197	18%
Intergovernmental	63,983	-	-	-	-	-
Capital Outlay	(14,458)	-	32,859	-	-	-
Debt Service	751,633	(96,871)	(41,125)	-	6,821,776	-1%
<b>Total</b>	<b>\$ 8,051,639</b>	<b>\$ 7,020,054</b>	<b>\$ 8,056,810</b>	<b>\$ -</b>	<b>\$ 47,216,243</b>	<b>17%</b>

**General Fund**  
**Year-to-date Summary as of June 30, 2023**

Fund	2021	2022	2023	2024	2023-2024 Budget	% Budget
<b>Revenues and Other Sources</b>						
<b>OPERATING REVENUES</b>						
Taxes	\$ 17,438,440	\$ 19,670,720	\$ 20,121,428	\$ -	\$ 82,083,200	25%
Licenses & Permits	2,562,930	2,699,742	2,193,859	-	11,607,700	19%
Intergovernmental Revenue	576,657	644,733	768,490	-	3,503,000	22%
Charges for Services	2,791,637	2,854,901	1,720,937	-	16,639,110	10%
Fines & Forfeitures	2,314,665	2,380,167	2,212,678	-	12,750,000	17%
Investment Interest	10,152	-	143,410	-	101,000	142%
Other Revenue	281,732	313,039	533,479	-	1,133,400	47%
<b>TOTAL REVENUES</b>	<b>\$ 25,976,213</b>	<b>\$ 28,563,302</b>	<b>\$ 27,694,281</b>	<b>\$ -</b>	<b>\$ 127,817,410</b>	<b>0%</b>
<b>OTHER FINANCING SOURCES</b>						
Other Financing Sources	\$ 592	\$ 179	\$ -	\$ -	\$ 273,200	0%
Transfers-in	100,722	-	-	-	-	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 101,314</b>	<b>\$ 179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,200</b>	<b>0%</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 26,077,527</b>	<b>\$ 28,563,481</b>	<b>\$ 27,694,281</b>	<b>\$ -</b>	<b>\$ 128,090,610</b>	<b>0%</b>
<b>Expenditures and Other Uses</b>						
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	\$ 10,649,804	\$ 12,012,749	\$ 13,406,306	\$ -	\$ 64,506,747	21%
Personnel Benefits	4,454,723	4,529,721	4,941,140	-	23,311,432	21%
Supplies	336,521	594,850	537,094	-	3,125,969	17%
Services & Charges	3,813,982	4,157,262	6,220,420	-	28,669,462	22%
Intergovernmental	1,048,575	1,213,067	102,003	-	-	0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 20,303,605</b>	<b>\$ 22,507,649</b>	<b>\$ 25,206,963</b>	<b>\$ -</b>	<b>\$ 119,613,610</b>	<b>21%</b>
<b>Operating Revenues over (under)</b>						
<b>Operating Expenditures</b>	<b>\$ 5,773,922</b>	<b>\$ 6,055,832</b>	<b>\$ 2,487,318</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	2,286,024	1,611,020	1,268,788	-	10,150,300	13%
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 2,292,904</b>	<b>\$ 1,611,020</b>	<b>\$ 1,305,962</b>	<b>\$ -</b>	<b>\$ 10,171,500</b>	<b>13%</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 22,596,509</b>	<b>\$ 24,118,669</b>	<b>\$ 26,512,925</b>	<b>\$ -</b>	<b>\$ 129,785,110</b>	<b>20%</b>