

Friday, December 17, 2021

**Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021**



[Object Summary](#)

[Information About This Report](#)

		Original Budget	Modified Budget	Month 12	Year to Date	Encumbrance	Amt Remaining	Pct Obligated
Dept	0006							
Fund	402							
Program	706							
	40200000005067063101	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000005067064101	500,000.00	<u>500,000.00</u>	1,693.36	<u>411,087.87</u>	<u>3,625,752.74</u>	-3,536,840.61	82.22%
	40200000005067064109	0.00	<u>0.00</u>	0.00	<u>178,795.33</u>	<u>0.00</u>	-178,795.33	100%
	40200000005067064301	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000005067064721	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000005067064722	32,060,339.00	<u>34,860,339.00</u>	0.00	<u>28,901,292.53</u>	<u>0.00</u>	5,959,046.47	82.91%
	40200000005067064801	2,500.00	<u>2,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,500.00	0%
	40200000005067064901	2,500.00	<u>2,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,500.00	0%
	40200000005067066401	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000005067069903	1,500.00	<u>1,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	1,500.00	0%
	40200000506706561011	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706561012	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706561500	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706562013	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706563101	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706564101	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706564109	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706564501	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706564721	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706564722	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706566401	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706566501	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706569101	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	40200000506706569503	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	32,566,839.00	35,366,839.00	1,693.36	29,491,175.73	3,625,752.74	2,249,910.53	83.39%

Execution Time: 221.0013079Seconds(s)

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<i>Program</i>		<i>Original Budget</i>	<i>Modified Budget</i>	<i>Month 12</i>	<i>Year to Date</i>	<i>Encumbrance</i>	<i>Amt Remaining</i>	<i>Pct Obligated</i>
437	Solid Waste-Capital							
402000000050643751011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643751012	Overtime	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643751021	Out of Pay Class	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643751022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643751104	Personnel Cost Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643751500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643752013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643752017	Deferred Comp Match	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643752204	Cola Benefit Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643753101	Supplies	25,000.00	<u>25,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	25,000.00	0%
402000000050643753109	Technology Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643753123	Repair & Maintenance Supplies	0.00	<u>0.00</u>	0.00	<u>3,239.61</u>	<u>0.00</u>	-3,239.61	100%
402000000050643754101	Professional Services	1,175,000.00	1,175,000.00	5,738.90	138,496.23	435,609.35	600,894.42	11.79%
402000000050643754109	Consulting Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643754141	Fees/Permits	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643754145	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643754401	Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643754801	Repair/Maintenance	350,000.00	350,000.00	0.00	6,456.67	4,663.55	338,879.78	1.84%
402000000050643754901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643756101	Land	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643756401	Machinery & Equipment	2,650,000.00	<u>2,650,000.00</u>	0.00	<u>2,071,214.80</u>	<u>231,777.80</u>	347,007.40	78.16%
402000000050643756501	Construction Progress	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
402000000050643756599	Contractor Payments	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>1,266.81</u>	-1,266.81	0%
402000000050643759101	Interfund Prof Services	220,000.00	<u>220,000.00</u>	0.00	<u>79,891.59</u>	<u>0.00</u>	140,108.41	36.31%
402000000050643759503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0%
	TotalExpenses	4,420,000.00	4,420,000.00	5,738.90	2,299,298.90	673,317.51	1,447,383.59	52.02%

Execution Time: 27.2814107Seconds(s)