



## Quarterly Budget Report

March 31, 2025

(AVAILABLE ON-LINE AT: [HTTP://WWW.SNOHOMISHCOUNTYWA.GOV/367/BUDGET-DIVISION](http://www.snohomishcountywa.gov/367/BUDGET-DIVISION))



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March 31, 2025

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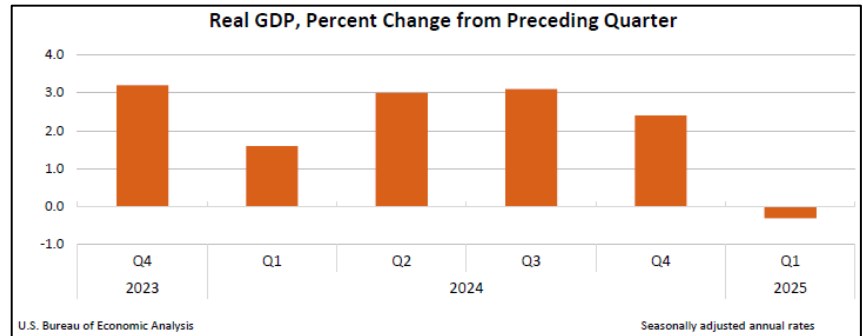
## QUARTERLY BUDGET REPORT: MARCH 2025

This is the first quarter financial update for 2025-2026 Snohomish County fiscal operations.

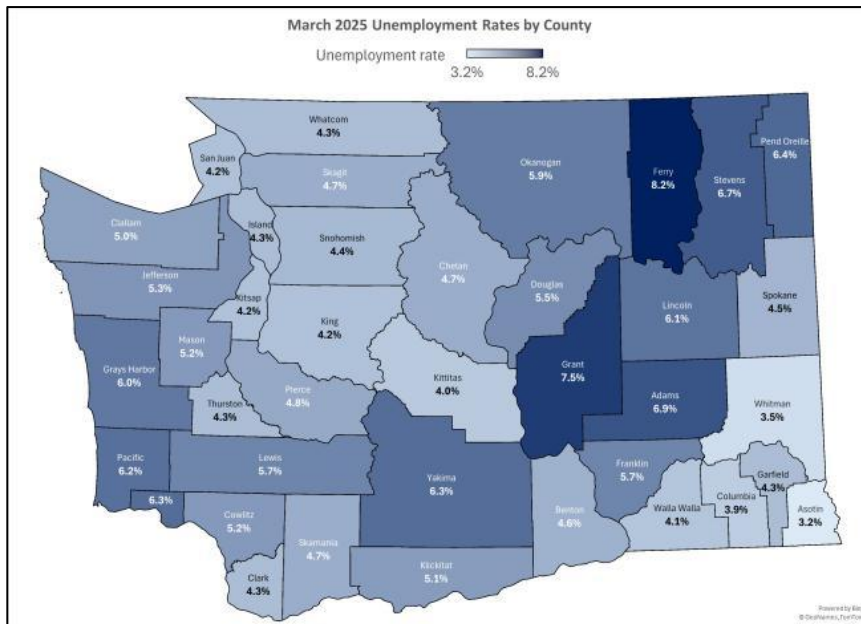
### General Economic Overview

Real gross domestic product (GDP) – the net value of the production of goods and services in the United States, adjusted for price changes – decreased at an annual rate of 0.3% in the fourth quarter of 2024 (the first decrease since COVID-related Q1 2022) according to the

"advance" estimate released by the Bureau of Economic Analysis on 4/30/25. Q4 2024 was up by 2.4%. The last Washington's Economic & Revenue Forecast Council (ERFC) expects real GDP to increase 2.2% in 2025 and 2.0% in 2026, compared to 2.0% and 2.1% growth rates in the November forecast. Future years are forecasted to be 1.9%, 1.9%, and 1.8%, respectively, in 2027-2029.



Consumer confidence has plummeted in recent months. The Conference Board index declined 7.2 points in March to 92.9, the fourth consecutive decline, and is down 10.2 points since last year. The University of Michigan Consumer Sentiment index declined 7.7 points in March and is down 22.4 points since last year.



For Washington state's unemployment, March 2025 is at 4.5% vs. 4.3% last quarter, and 4.7% last year.

Snohomish County's March 2025 unemployment rate of 4.4% is worse than 3.6% last quarter and March 2024's 4.1%. There are 13 Counties better than Snohomish County's 4.4% this month (see map).

## General Fund, Fund Balance

FIGURE 1: GENERAL FUND PROJECTED ENDING BALANCE RECONCILIATION

| Fund Balance Factor   | Amount        |
|---|---------------|
| Preliminary Uncommitted Ending Fund Balance 2024                | \$108,283,770 |
| Plus projected 2025 revenue                                     | 314,831,483   |
| Less projected 2025 expenditures                                | (369,139,104) |
| Plus 2025 anticipated under expenditure                         | 5,300,296     |
| Less 2025 planned shift to Revenue Stabilization Fund           | (1,155,449)   |
| Projected 2025 Uncommitted Fund Balance                         | \$58,120,996  |
| Ratio of Uncommitted Fund Balance to PY revenues                | 17.62%        |
|   |               |
| 2024 Revenue Stabilization Fund balance                         | \$13,945,806  |
| 2025 planned shift to Revenue Stabilization Fund                | 1,155,449     |
| Projected 2025 Revenue Stabilization Fund balance               | \$15,101,255  |
|   |               |
| Projected total 2025 Fund Bal (uncommitted + rev stabilization) | \$73,222,251  |
| Ratio of 2025 Fund Balance to PY revenues                       | 22.19%        |

The 2024 preliminary uncommitted ending fund balance estimate is \$108.3 million, and the 2024 Revenue Stabilization Fund balance was \$14.0 million. In the 2025/26 Adopted Budget, an additional \$1.2 million is contributed to the Revenue Stabilization Fund to bring that funds balance to a projected \$15.1 million at 12/31/25. The total (uncommitted + revenue stabilization) is projected to be \$73.2 million at 12/31/25.

In 2024, approximately \$16M of GF expenditures were expensed against ARPA funds rather than local GF revenues. This resulted in an increased Charges for Service revenue which increased the fund balance going into 2025. This increased fund balance will be used to complete already encumbered and committed ARPA projects in 2025/2026.

While the 2024 Annual Comprehensive Financial Report (ACFR) is not yet available, it is expected to reflect a slightly lower ending fund balance of approximately \$120 million. This is primarily due to the implementation of GASB 31, which requires governments to report most investments at fair market value rather than original cost. The exhibit above, along with other reports in this Quarterly Report, excludes that adjustment. Because this is a non-cash, accounting-only change, it is omitted to more accurately reflect underlying financial activity.

## Year-to-Date Revenue

Figure 2 on the following page depicts first-quarter receipts for 2025 general fund revenue.

In 2024, sales tax was 2.5% higher than 2023. The current estimate for 2025 is approximately 2.0% growth over the prior year, however this is \$5.2 million lower than the 2025 budgeted amount. Investment interest is projected to be approximately \$1.0 million higher than budget due to interest rates remaining higher and longer than originally thought.

In aggregate, 2025 Q1 revenue received is \$45.4 million, which is \$1.6 million lower than budgeted levels. The current projection for General Fund revenue for 2025 is a \$5.1 million shortfall .

FIGURE 2: GENERAL FUND 1<sup>ST</sup> QTR 2025 PROJECTED REVENUE

| REVENUE SOURCE                     | 2025 Mod<br>Budget<br>\$ | YTD Actual<br>Receipts<br>\$ | Actual<br>Receipts<br>% | YTD Budget<br>Estimate<br>\$ | Variance<br>\$        | Forecast 2025<br>Estimate<br>\$ | Variance<br>\$        |
|------------------------------------|--------------------------|------------------------------|-------------------------|------------------------------|-----------------------|---------------------------------|-----------------------|
| <b>Taxes</b>                       |                          |                              |                         |                              |                       |                                 |                       |
| Property Tax                       | \$ 103,398,869           | \$ 4,190,182                 | 4.05%                   | \$ 5,132,763                 | \$ (942,582)          | \$ 103,398,869                  | \$ -                  |
| Sales Tax                          | 86,744,676               | 18,911,268                   | 21.80%                  | 19,486,887                   | (575,619)             | 82,166,211                      | (4,578,465)           |
| Law & Justice–Sales Tax            | 12,851,597               | 2,737,390                    | 21.30%                  | 2,893,503                    | (156,112)             | 12,173,278                      | (678,319)             |
| Leasehold Tax                      | 599,760                  | 4,941                        | 0.82%                   | (18,638)                     | 23,579                | 599,760                         | -                     |
| Real Estate Excise Tax             | 2,687,541                | 542,629                      | 20.19%                  | 525,297                      | 17,332                | 2,776,214                       | 88,673                |
| Gambling Fees                      | 1,200,000                | -                            | 0.00%                   | -                            | -                     | 1,200,000                       | -                     |
| Admission Fees                     | 270,376                  | 41,395                       | 15.31%                  | 11,523                       | 29,871                | 270,376                         | -                     |
| Property Tax Penalties             | 3,602,750                | 462,859                      | 12.85%                  | 342,136                      | 120,724               | 3,602,750                       | -                     |
| Private Timber Harvest Tax         | 226,995                  | -                            | 0.00%                   | 51,857                       | (51,857)              | 226,995                         | -                     |
| Sub-Total                          | 211,582,564              | 26,890,663                   | 12.71%                  | 28,425,328                   | (1,534,665)           | 206,414,453                     | (5,168,111)           |
| <b>Licenses &amp; Permits</b>      |                          |                              |                         |                              |                       |                                 |                       |
| Franchise Fees                     | 3,146,000                | 10,022                       | 0.32%                   | 9,495                        | 527                   | 2,500,000                       | (646,000)             |
| Other Permits                      | 502,000                  | 100,063                      | 19.93%                  | 103,058                      | (2,995)               | 502,000                         | -                     |
| Sub-Total                          | 3,648,000                | 110,085                      | 3.02%                   | 112,554                      | (2,469)               | 3,002,000                       | (646,000)             |
| <b>Intergovernmental Revenues</b>  |                          |                              |                         |                              |                       |                                 |                       |
| Federal Grants                     | 2,566,255                | 1,142                        | 0.0%                    | 13,955                       | (12,813)              | 2,566,255                       | -                     |
| State Grants                       | 1,542,603                | 123,395                      | 8.0%                    | 175,734                      | (52,338)              | 1,542,603                       | -                     |
| State Shared Revenues              | 4,567,500                | -                            | 0.0%                    | -                            | -                     | 5,086,068                       | 518,568               |
| Sale of Timber from State          | 501,563                  | 6,050                        | 1.2%                    | 215,689                      | (209,639)             | 501,563                         | -                     |
| State Entitlements                 | 410,266                  | 81,799                       | 19.9%                   | 155,389                      | (73,590)              | 410,266                         | -                     |
| Liquor Profit & Tax                | 4,185,018                | 669,464                      | 16.0%                   | 1,015,191                    | (345,728)             | 4,185,018                       | -                     |
| State Criminal Justice             | 5,132,400                | -                            | 0.0%                    | 1,128,440                    | (1,128,440)           | 5,132,400                       | -                     |
| Other Intergovernmental            | 5,245,780                | 1,344,975                    | 25.6%                   | 1,022,629                    | 322,347               | 4,945,780                       | (300,000)             |
| Sub-Total                          | 24,151,385               | 2,226,826                    | 9.2%                    | 3,727,026                    | (1,500,200)           | 24,369,953                      | 218,568               |
| <b>Charges for Service</b>         |                          |                              |                         |                              |                       |                                 |                       |
| Superior Court Fees                | 2,063,759                | 552,309                      | 26.8%                   | 553,356                      | (1,047)               | 2,059,855                       | (3,904)               |
| District Court Fees                | 1,031,780                | 366,295                      | 35.5%                   | 210,801                      | 155,494               | 1,031,780                       | -                     |
| Recording Legal Instr.             | 1,500,000                | 218,213                      | 14.5%                   | 384,148                      | (165,935)             | 1,100,000                       | (400,000)             |
| Vehicle License Fees               | 6,000,000                | 649,442                      | 10.8%                   | 1,302,652                    | (653,210)             | 5,650,000                       | (350,000)             |
| Detention & Corrections            | 14,112,250               | 3,663,925                    | 26.0%                   | 2,982,649                    | 681,275               | 14,112,250                      | -                     |
| Adult Probation                    | 757,140                  | 191,124                      | 25.2%                   | 204,232                      | (13,107)              | 757,140                         | -                     |
| Events Admission Fees              | 2,585,267                | 3,722                        | 0.1%                    | 46,043                       | (42,321)              | 2,585,267                       | -                     |
| Indirect Cost Allocation           | 11,753,881               | 2,853,647                    | 24.3%                   | 2,938,470                    | (84,824)              | 11,753,881                      | -                     |
| Other Charges for Service          | 9,683,479                | 1,188,608                    | 12.3%                   | 997,903                      | 190,705               | 9,683,479                       | -                     |
| Sub-Total                          | 49,487,556               | 9,687,285                    | 19.6%                   | 9,620,255                    | 67,030                | 48,733,652                      | (753,904)             |
| <b>Fines &amp; Forfeits</b>        |                          |                              |                         |                              |                       |                                 |                       |
| District/Court Fines               | 3,841,595                | 1,031,595                    | 26.9%                   | 908,204                      | 123,391               | 3,964,986                       | 123,391               |
| Other Fines                        | 161,168                  | 44,411                       | 27.6%                   | 28,639                       | 15,772                | 161,168                         | -                     |
| Sub-Total                          | 4,002,763                | 1,076,006                    | 26.9%                   | 936,843                      | 139,162               | 4,126,154                       | 123,391               |
| <b>Miscellaneous Revenues</b>      |                          |                              |                         |                              |                       |                                 |                       |
| Investment Interest                | 13,672,866               | 3,338,648                    | 24.4%                   | 2,152,973                    | 1,185,675             | 14,750,000                      | 1,077,134             |
| Parking Rental                     | 935,891                  | 22,177                       | 2.4%                    | 38,275                       | (16,098)              | 935,891                         | -                     |
| Space Facilities Rentals           | 1,899,765                | 353,604                      | 18.6%                   | 501,628                      | (148,024)             | 1,899,765                       | -                     |
| Interfund Rents/Concess'ns         | 1,664,408                | 39,583                       | 2.4%                    | 47,570                       | (7,986)               | 1,664,408                       | -                     |
| Other Misc. Revenue                | 2,776,817                | 208,624                      | 7.5%                    | 34,576                       | 174,049               | 2,776,817                       | -                     |
| Sub-Total                          | 20,949,747               | 3,962,636                    | 18.9%                   | 2,775,021                    | 1,187,615             | 22,026,881                      | 1,077,134             |
| <b>Interfund Transfers</b>         | 6,158,390                | 1,416,861                    | 23.0%                   | 1,416,921                    | (60)                  | 6,158,390                       | -                     |
| <b>Total General Fund Revenues</b> | <b>\$ 319,980,405</b>    | <b>\$ 45,370,362</b>         | <b>14.2%</b>            | <b>\$ 47,013,948</b>         | <b>\$ (1,643,586)</b> | <b>\$ 314,831,483</b>           | <b>\$ (5,148,922)</b> |

## Year-to-Date Expenditures

In aggregate, 2025 first quarter general fund expenditures are at \$83.6 million or 11.7% of the 2025/26 Modified Budget.

Please note that it appears Sheriff's Office Corrections and Office of Public Defense are currently spending at a pace that may result in material overruns relative to their 25/26 budgeted appropriations. Other criminal justice departments are experiencing difficulty as well but may be able to resolve their own budget situations throughout the year.

## 2025 Six-Year Plan

The six-year plan (see Figure 3) has been updated to include the 2023 actuals, the 2024 preliminary, unaudited actuals, and the 2025/2026 Adopted Budget. "Projected 2025" reflects changes made for Q1 by the Revenue Forecast Team.

FIGURE 3: GENERAL FUND SIX YEAR PROJECTION

| 2025-26 General Fund 6yr Plan -- 1st Qtr Report |                       |                       | 2025-26 Biennial      |                       | 2027-28 Biennial      |                       | 2029-30 Biennial      |                       | Growth Rate |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|   | Actuals 2023          | Projected 2024        | Projected 2025        | Projected 2026        | Projected 2027        | Projected 2028        | Projected 2029        | Projected 2030        |             |
| Beginning Uncommitted Fund balance              | \$ 94,551,366         | \$ 93,476,207         | \$ 108,283,769        | \$ 58,120,995         | \$ 40,737,694         | \$ 24,789,900         | \$ 9,634,822          | \$ (4,677,571)        |             |
| <b>REVENUES:</b>                                |                       |                       |                       |                       |                       |                       |                       |                       |             |
| Taxes   | \$ 198,982,711        | \$ 202,371,037        | \$ 206,414,453        | \$ 214,845,373        | \$ 222,579,807        | \$ 230,592,680        | \$ 238,894,016        | \$ 247,494,201        | 3.60%       |
| Licenses & Permits                              | 4,015,118             | 3,423,747             | 3,002,000             | 3,107,070             | 3,215,817             | 3,328,371             | 3,444,864             | 3,565,434             | 3.50%       |
| Intergovernmental                               | 24,524,841            | 25,783,505            | 24,369,953            | 25,101,052            | 25,854,083            | 26,629,706            | 27,428,597            | 28,251,455            | 3.00%       |
| Charges for Service                             | 47,798,143            | 71,005,165            | 48,733,652            | 49,951,994            | 51,200,793            | 52,480,813            | 53,792,834            | 55,137,655            | 2.50%       |
| Fines & Forfeits                                | 3,824,986             | 4,116,295             | 4,126,154             | 4,229,308             | 4,335,040             | 4,443,416             | 4,554,502             | 4,668,364             | 2.50%       |
| Miscellaneous                                   | 22,914,565            | 23,217,039            | 22,026,881            | 21,018,091            | 20,963,905            | 21,407,280            | 21,870,608            | 22,354,785            | 4.50%       |
| Interfund Transfers                             | 6,569,466             | 8,355,281             | 6,158,390             | 6,281,558             | 6,407,189             | 6,535,333             | 6,666,039             | 6,799,360             | 2.00%       |
| <b>TOTAL REVENUES</b>                           | <b>\$ 308,629,830</b> | <b>\$ 338,272,069</b> | <b>\$ 314,831,483</b> | <b>\$ 324,534,444</b> | <b>\$ 334,556,635</b> | <b>\$ 345,417,599</b> | <b>\$ 356,651,460</b> | <b>\$ 368,271,254</b> |             |
| <b>EXPENDITURES:</b>                            |                       |                       |                       |                       |                       |                       |                       |                       |             |
| Salaries & Wages                                | \$ 143,256,808        | \$ 150,817,124        | \$ 166,286,543        | \$ 172,561,941        | \$ 177,738,799        | \$ 182,182,269        | \$ 186,736,826        | \$ 191,405,247        |             |
| Personnel Benefits                              | 51,424,355            | 52,891,396            | 59,299,846            | 61,196,781            | 64,213,782            | 67,379,522            | 70,701,332            | 74,186,908            |             |
| Supplies  | 4,784,210             | 5,144,954             | 4,875,790             | 4,644,010             | 4,736,890             | 4,831,628             | 4,928,261             | 5,026,826             | 2.00%       |
| Other Services & Charges                        | 44,925,498            | 49,427,676            | 46,707,262            | 40,662,797            | 41,476,053            | 42,305,574            | 43,151,685            | 44,014,719            | 2.00%       |
| Capital Outlays                                 | 1,644,507             | 851,675               | 150,423               | 152,423               | 152,423               | 152,423               | 152,423               | 152,423               | 0.00%       |
| Interfund Payments                              | 62,482,646            | 63,612,451            | 91,819,240            | 67,202,041            | 67,524,113            | 69,212,215            | 70,942,521            | 72,716,084            | 2.50%       |
| <b>EXPENDITURE TOTAL</b>                        | <b>\$ 308,518,024</b> | <b>\$ 322,745,277</b> | <b>\$ 369,139,104</b> | <b>\$ 346,419,993</b> | <b>\$ 355,842,060</b> | <b>\$ 366,063,631</b> | <b>\$ 376,613,048</b> | <b>\$ 387,502,206</b> |             |
| Projected Current Yr Under-Expenditure          |                       |                       | 5,300,296             | 5,197,090             | 5,337,631             | 5,490,954             | 5,649,196             | 5,812,533             | 1.50%       |
| Allocate (in)out to Revenue Stabilizatio        | 1,186,964             | 719,230               | 1,155,449             | 694,842               | -                     | -                     | -                     | -                     |             |
| Ending Uncommitted Fund Balance                 | \$ 93,476,207         | \$ 108,283,769        | \$ 58,120,995         | \$ 40,737,694         | \$ 24,789,900         | \$ 9,634,822          | \$ (4,677,571)        | \$ (18,095,990)       |             |
| Uncommitted fund balance as %                   | 33.51%                | 35.85%                | 17.62%                | 13.20%                | 7.79%                 | 2.94%                 | -1.38%                | -5.17%                |             |
| Ending Revenue Stabilization                    | 13,226,576            | 13,945,806            | 15,101,255            | 15,796,097            | 15,796,097            | 15,796,097            | 15,796,097            | 15,796,097            |             |
| Total Fund Balance                              | \$ 106,702,783        | \$ 122,229,575        | \$ 73,222,250         | \$ 56,533,791         | \$ 40,585,997         | \$ 25,430,919         | \$ 11,118,526         | \$ (2,299,893)        |             |
| Total fund balance as %                         | 38.26%                | 40.47%                | 22.19%                | 18.32%                | 12.75%                | 7.75%                 | 3.28%                 | -0.66%                |             |

Notes/assumptions:

note: 2024 Annual Comprehensive Financial Report (ACFR), not yet available. Excepted to show ending FB of \$120.3 M due to non-cash accounting adjustments related to unrealized losses and non-spendable reserves.

## Real Estate Excise Tax

Real estate excise tax (REET) is an important source of revenue and an indicator of the condition of the Snohomish County economy. There was moderate growth assumed for 2025; actual receipts through March appear to be coming in slightly above budget.

Figure 4: Real Estate Excise Tax Revenues

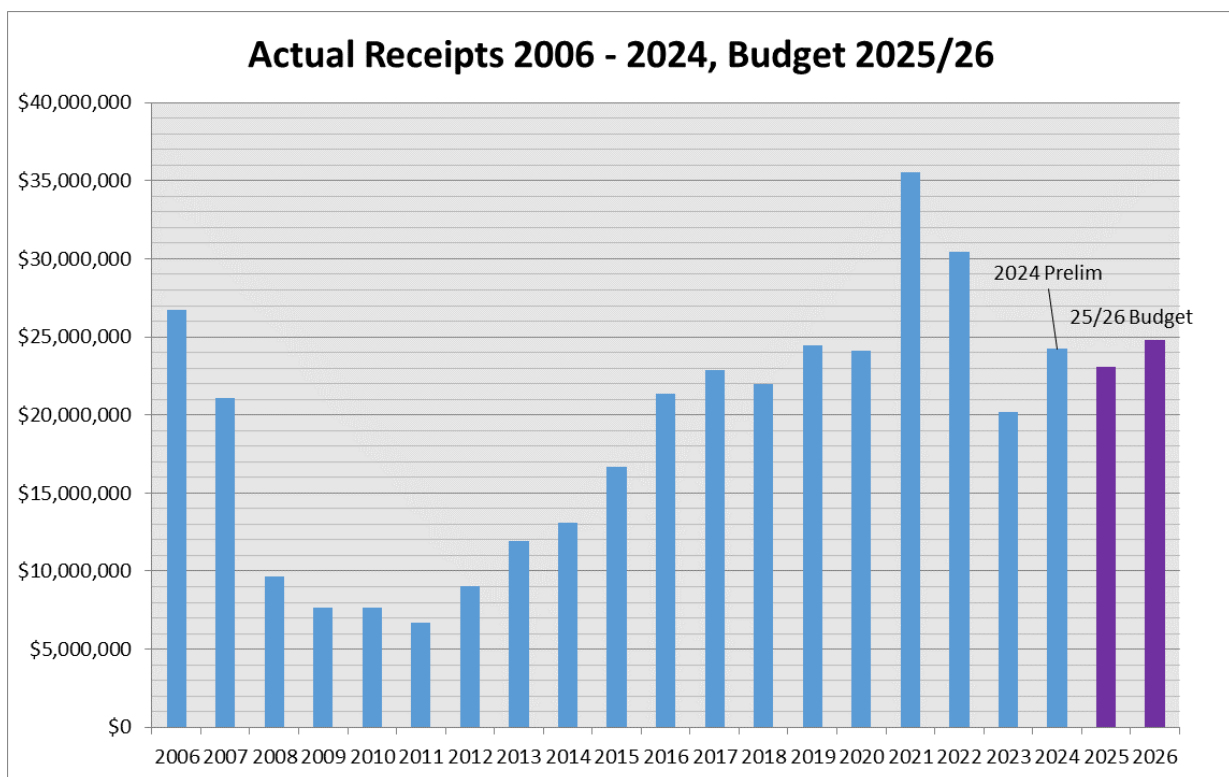
|  | 2025          |
|--|---------------|
| Actual Receipts through YTD March 2025   | \$ 4,710,000  |
| Budgeted Amount for calendar 2025        | \$ 23,100,000 |
| Projected Year-End Surplus / (Shortfall) | \$ 379,000    |

Washington housing construction permits saw a notable increase in the fourth quarter of 2024. A total of 39,700 units (SAAR) were permitted in October, November, and December, up from 36,700 units (SAAR) in the previous quarter.

According to the S&P/Case-Shiller Home Price Indices with data through February 2025, the 20-City Composite posted a year-over-year increase of 4.5%. New York again reported the highest annual gain among the 20 cities with a 7.7% increase in November, followed by Chicago and Cleveland with increases of 7.0% and 6.6%, respectively. Tampa again posted the lowest return falling -1.5%.

Figure 5 (below) shows REET revenues over the past several years and illustrates the effects of the housing bubble and the Great Recession. As indicated above, the late-2020 recovery carried over into a record-breaking 2021. These significant changes and rapid rise and fall depicted here serve as a reminder of REET volatility.

FIGURE 5





## Economic Outlook

### Aerospace Industry

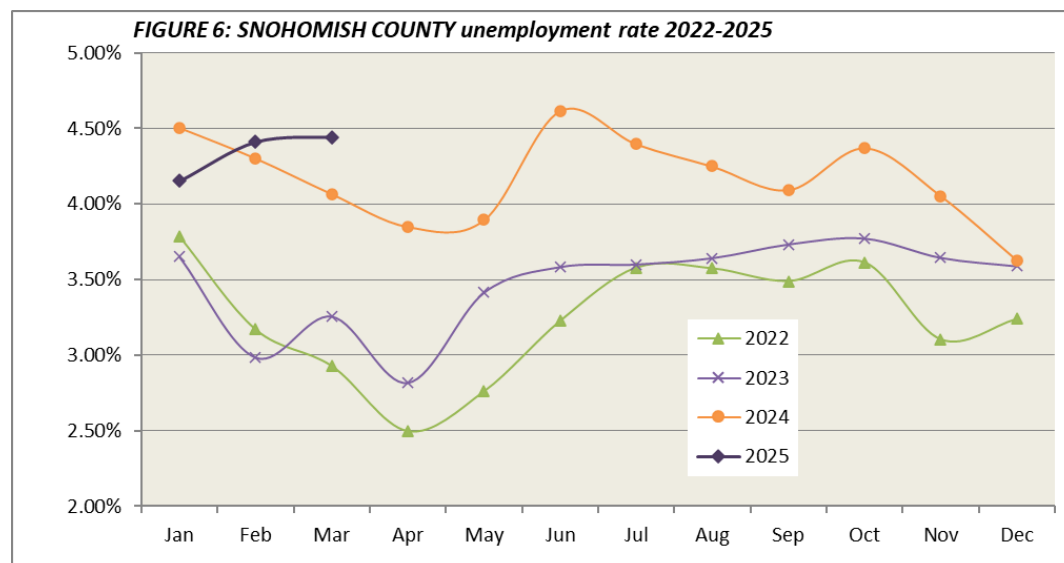
Boeing reported 2025 Q1 revenue of \$19.5 billion, an 18% increase over Q1 2024's \$16.6 billion. Q1's net loss of \$31 million was better than Q1 2024's \$355 million loss. Boeing delivered 130 commercial planes for \$8.1 billion in revenue during the quarter, compared to 83 deliveries and \$4.7 billion during the same period a year earlier. The backlog included over 5,600 airplanes valued at \$460 billion.

With uncertainty surrounding the Boeing machinist strike firmly in the review mirror, ERFC is forecasting aerospace employment to grow, though 2025 is affected by layoffs at Boeing. Compared with the November forecast, near term growth was lowered and growth in 2028-2029 was increased. On an annual average basis, we expect aerospace employment to grow 0.1% this year, 3.1% in 2026 and 3.0% in 2027, then slowing to 1.9% in 2028, and 1.2% in 2029. In March 2025, employment in aerospace manufacturing accounted for 12.2% of all nonfarm jobs in Everett (12.7% last quarter). Aerospace product and parts manufacturing jobs decreased by 1,400 jobs in the County when compared to March 2024 – ending an 11-quarter streak of growth (positive since June 2022).

### Employment

Estimates in the State's Employment Security Department's Monthly Employment Report from March 2025 through March 2024, on a not seasonally adjusted basis, indicate an increase in employment of 25,100 for the state (private sector +23,300 jobs, public sector +1,800 jobs). This is a 0.7% increase in employment over the year. ERFC expects employment growth of 1.0% this year, down from 1.3% in 2024 as the labor market cools. Employment growth is expected to slow to 0.4% in 2026, up from 0.3% in the November forecast. Going forward, employment growth is expected to average 0.3% from 2027 through 2029, down from 0.4% assumed in the previous forecast.

Figure 6 below shows how current employment conditions in Snohomish County compare to preceding years. In Mar 2025, the rate of 4.44% is worse than 3.63% last quarter, and Mar 2024's 4.07%.





### County Taxable Retail Sales

Figure 7 (at right) and Figure 8 (on the next page) document County-wide taxable retail sales information provided by the Washington State Department of Revenue (DOR). Taxable retail sales data are a good indicator of economic activity and the financial health of entities that are funded through sales tax. This information is behind, so the most recent data is from Q4 2024 (see arrow in the chart at right).

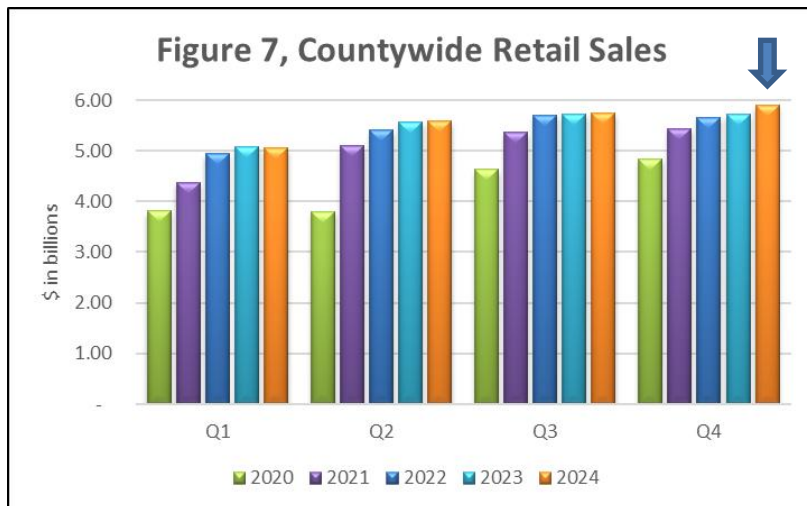


Figure 7 illustrates taxable retail sales by quarter from the 4 prior years. Q4 2024, with total retail sales of \$5.89B, shows growth for a 3<sup>rd</sup> consecutive quarter with a 3.1% increase over Q4 2023. This follows a 14-quarter positive streak that ended with a -0.7% decrease in Q1 this year.

The information in Figure 8 (following page) details specific areas of business activity in Snohomish County. During Oct-Dec 2024, Retail Trade increased year-over-year by 1.5% (after 3 consecutive quarters of decrease) and continues to be the top industry category in sales dollars (\$2.90B), 49% of all industry retail sales. The top three sales dollars categories within the Retail Trade category are:

- |  |        |
|--|--------|
| 1) Sporting Goods, Hobby, Book, Music, Misc. Retailers * | \$741M |
| 2) Motor Vehicles & Parts                                | \$731M |
| 3) General Merchandise Stores                            | \$467M |

For the first time since the County has reported on DOR retail sales activity, Motor Vehicles & Parts has been displaced from its long-held position as the top-ranked retail trade category. Since the Miscellaneous Retailers group was added to the Sporting Goods, Hobby, Musical Instrument, and Book category in 2022, this broader segment has experienced stronger growth, surpassing the historically dominant Motor Vehicles category.

The Sporting Goods, Hobby, Book, Music, Misc. Retailers category's \$741 million represents 12.6% – just over one-eighth – of all retail sales dollars in the County and now ranks #1 among Retail Trade categories. This marks the 18th consecutive quarter of year-over-year growth in this segment since COVID, with a Q4 2024 increase of +2.3% over the same quarter in 2023.

Motor Vehicles & Parts, now ranked #2 within Retail Trade, reported \$730 million in sales, or 12.4% of total retail activity. While this category has faced challenges throughout the year, Q4 2024 saw a +2.0% year-over-year increase—its first positive quarterly gain of 2024.

The Construction sector, which ranks second overall in total sales across all industries at \$969 million, posted a +2.4% year-over-year increase in Q4 2024. This marks a notable reversal after five consecutive quarters of decline.

\*The Dept of Revenue recategorized some industries at the beginning of 2022. "Miscellaneous Retailers" was added to a larger category of "Sports, Hobby, Book, Music, Misc Retail" causing it ranking to jump to 2<sup>nd</sup>-highest behind "Motor Vehicles & Parts".

FIGURE 8: FOURTH QUARTER 2024 SNOHOMISH COUNTY TAXABLE RETAIL SALES

|   | 2024/2023 | 2024/2023 | 2024/2023 | 2024/2023 | 2024            |
|---|-----------|-----------|-----------|-----------|-----------------|
| <b>Year to Year Comparison</b>                      | % Change  | % Change  | % Change  | % Change  | 4th Qtr         |
| <b>Gross Sales</b>                                  | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Actual \$       |
| <b>Retail Trade</b>                                 | -3.11%    | -3.50%    | -1.27%    | 1.46%     | \$2,898,348,832 |
| Motor Vehicles & Parts                              | -8.19%    | -6.89%    | -4.63%    | 1.99%     | 730,758,994     |
| New & Used Auto Dealers                             | -8.25%    | -7.22%    | -4.55%    | 2.12%     | 623,553,495     |
| RV, Boat, Motorcycle Dealers                        | -19.94%   | -9.86%    | -10.43%   | -2.18%    | 32,767,494      |
| Automotive Parts & Tire                             | 1.71%     | -0.99%    | -0.91%    | 2.84%     | 74,438,005      |
| Building Materials, Garden Equip & Supp.            | -8.47%    | -4.59%    | -0.70%    | 3.41%     | 211,467,315     |
| Building Materials                                  | -7.09%    | -3.57%    | -0.52%    | 2.63%     | 188,426,950     |
| Lawn & Garden Supplies & Equipment                  | -18.29%   | -10.39%   | -2.17%    | 10.34%    | 23,040,365      |
| Food & Beverage Stores                              | 8.28%     | 4.99%     | 7.22%     | 7.48%     | 151,879,864     |
| Grocery & Convenience Stores                        | 8.50%     | 5.05%     | 7.28%     | 8.15%     | 134,161,701     |
| Other Food & Beverage Stores                        | 5.98%     | 4.49%     | 6.74%     | 2.66%     | 17,718,163      |
| Furniture/shing, Electronics & Appliances           | -4.82%    | -6.74%    | -0.86%    | -1.87%    | 223,204,662     |
| General Merchandise Stores                          | 1.34%     | -1.92%    | -1.00%    | 2.82%     | 466,930,327     |
| Department Stores                                   | 3.93%     | 0.03%     | 2.71%     | -0.50%    | 29,684,340      |
| Gen Merch, Warehouse, Supercenters                  | 1.17%     | -2.05%    | -1.23%    | 3.06%     | 437,245,987     |
| Drug/Health Stores                                  | -16.06%   | -14.70%   | -14.05%   | -16.00%   | 88,028,387      |
| Gas Stations & Convnce Strs w/ Pumps                | -3.38%    | -3.54%    | -0.85%    | -3.27%    | 54,921,252      |
| Apparel & Accessories                               | 1.37%     | -0.66%    | 0.11%     | 1.46%     | 229,975,540     |
| Clothing & Shoe Stores                              | 2.38%     | -0.15%    | 0.76%     | 2.18%     | 195,403,229     |
| Jewelry & Luggage Stores                            | -4.11%    | -3.66%    | -4.37%    | -2.44%    | 34,572,311      |
| Sports, Hobby, Book, Music, Misc Retail             | 1.69%     | 0.50%     | 1.90%     | 2.29%     | 741,182,491     |
| Sporting Goods, Hobby, Music, Misc                  | -9.13%    | -8.12%    | -5.09%    | -2.62%    | 113,925,388     |
| Book/Periodical/Music Retailer                      | 0.03%     | -3.79%    | 12.45%    | 13.52%    | 5,587,959       |
| Miscellaneous Retailers                             | 3.87%     | 2.21%     | 3.20%     | 3.16%     | 621,669,144     |
| <b>Agriculture, Forestry, Fishing</b>               | -12.72%   | 10.35%    | -21.19%   | 2.82%     | 5,153,761       |
| <b>Mining</b>                                       | -12.27%   | -36.87%   | -31.36%   | -28.86%   | 679,292         |
| <b>Utilities</b>                                    | 30.63%    | -18.18%   | 19.83%    | 2.37%     | 2,245,213       |
| <b>Construction</b>                                 | -0.34%    | -10.59%   | -3.30%    | 2.40%     | 969,356,355     |
| <b>Manufacturing</b>                                | 5.86%     | 23.00%    | 2.07%     | 10.31%    | 82,821,672      |
| <b>Wholesale Trade</b>                              | -6.04%    | 42.60%    | 5.38%     | 4.23%     | 336,154,890     |
| <b>Transportation &amp; Warehousing</b>             | 26.31%    | 25.84%    | 18.10%    | 16.68%    | 57,428,365      |
| <b>Information</b>                                  | 4.26%     | 6.19%     | 6.25%     | 9.92%     | 234,544,999     |
| <b>Finance, Insurance</b>                           | 3.90%     | 8.70%     | 2.46%     | 13.39%    | 37,525,050      |
| <b>Real Estate, Rental/Leasing</b>                  | -0.49%    | -8.45%    | 6.10%     | -0.54%    | 87,641,579      |
| <b>Professional, Scientific &amp; Tech Services</b> | 0.64%     | 8.31%     | 11.03%    | 7.89%     | 172,275,025     |
| <b>Management, Education &amp; Health Services</b>  | 4.27%     | 7.89%     | 6.27%     | 8.83%     | 338,459,487     |
| <b>Arts, Entertainment &amp; Recreation</b>         | 2.65%     | 6.79%     | 4.41%     | 15.90%    | 44,748,406      |
| <b>Accommodations &amp; Food Services</b>           | 4.58%     | 3.95%     | 1.38%     | 1.92%     | 476,715,593     |
| Accommodations                                      | 6.93%     | 3.13%     | 4.94%     | 3.43%     | 35,818,297      |
| Restaurants, Food & Drinking Places                 | 4.39%     | 4.03%     | 0.95%     | 1.80%     | 440,897,296     |
| <b>Other Services</b>                               | 2.84%     | -2.09%    | 2.07%     | 3.29%     | 148,042,559     |
| <b>Public Administration, Other</b>                 | 33.44%    | 12.51%    | 2.75%     | 54.21%    | 1,641,418       |
| <b>TOTAL ALL INDUSTRIES</b>                         | -0.74%    | 0.34%     | 0.36%     | 3.14%     | \$5,893,782,496 |

Source: Washington State Department of Revenue, June 2025.

### Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Nathan Kennedy, Finance Director at 425-388-3120, or Brian Haseleu, Budget Manager at 425-388-3822.

**NOTE: the subsequent financial statements will reflect the full 2-yr amount for budgets and variances for the 2025/2026 biennium.**

## County Revenues by Fund

As of March 31, 2025

|                                | Original<br>Budget      | Modified<br>Budget      | Current<br>Month     | Year To Date          | Available<br>Balance    | % Oblig. |
|--------------------------------|-------------------------|-------------------------|----------------------|-----------------------|-------------------------|----------|
| General Fund                   | \$ 647,381,967          | \$ 647,381,967          | \$ 20,603,440        | \$ 45,370,362         | \$ 602,011,605          | 7.0%     |
| Special Revenue                | 11,409,685              | 11,409,685              | 486,218              | 1,224,382             | 10,185,303              | 10.7%    |
| County Road                    | 282,242,405             | 282,242,405             | 7,736,746            | 11,054,333            | 271,188,072             | 3.9%     |
| River Management               | -                       | -                       | -                    | 1                     | (1)                     |          |
| Corrections Commissary         | 2,711,502               | 2,711,502               | 57,296               | 147,765               | 2,563,737               | 5.4%     |
| Convention & Performing Arts   | 9,800,765               | 9,800,765               | 339,661              | 978,763               | 8,822,002               | 10.0%    |
| Crime Victims / Witness        | 1,477,833               | 1,477,833               | 48,823               | 179,717               | 1,298,116               | 12.2%    |
| Human Services                 | 511,437,494             | 511,437,494             | 15,807,295           | 39,408,957            | 472,028,537             | 7.7%     |
| Health Department Fund         | 59,710,076              | 60,001,544              | 1,387,665            | 10,400,271            | 49,601,273              | 17.3%    |
| Grant Control                  | 145,686,575             | 145,686,575             | 1,015,117            | 3,073,224             | 142,613,351             | 2.1%     |
| Sheriff-Search & Resc Helicopt | 76,808                  | 76,808                  | 9,762                | 10,094                | 66,714                  | 13.1%    |
| Sheriff Drug Buy Fund          | 1,800,000               | 1,800,000               | 2,340                | 8,020                 | 1,791,980               | 0.4%     |
| Tax Refund Fund                | -                       | -                       | -                    | -                     | -                       |          |
| Emerg Svcs Communication Sys   | 17,630,925              | 17,630,925              | 742,085              | 2,364,428             | 15,266,497              | 13.4%    |
| Sheriff Contract Services      | 31,233,764              | 31,233,764              | 1,042,490            | 2,434,200             | 28,799,564              | 7.8%     |
| Emerg CommunicaSys & Facil     | 52,967,801              | 52,967,801              | 3,031,144            | 6,736,045             | 46,231,756              | 12.7%    |
| Evergreen Fairground Cum Reser | 1,494,660               | 1,494,660               | 15,638               | 41,170                | 1,453,490               | 2.8%     |
| Conservation Futures Tax Fund  | 11,670,000              | 11,670,000              | 240,078              | 448,302               | 11,221,698              | 3.8%     |
| Auditor's O & M                | 1,720,000               | 1,720,000               | 41,668               | 116,504               | 1,603,496               | 6.8%     |
| Elections Equip Cumulative Res | 720,000                 | 720,000                 | 18,081               | 83,879                | 636,121                 | 11.6%    |
| Sno Cty Tomorrow Cum Res       | 512,928                 | 512,928                 | 19,683               | 59,053                | 453,875                 | 11.5%    |
| Real Estate Excise Tax Fund    | 49,533,000              | 49,533,000              | 2,209,304            | 4,795,714             | 44,737,286              | 9.7%     |
| Transportation Mitigation      | 9,580,138               | 9,580,138               | 476,163              | 1,092,884             | 8,487,254               | 11.4%    |
| Community Development          | 39,595,912              | 39,595,912              | 1,896,844            | 5,037,492             | 34,558,420              | 12.7%    |
| Boating Safety                 | 224,000                 | 224,000                 | -                    | 6,669                 | 217,331                 | 3.0%     |
| Antiprofitteering Revolving    | 284                     | 284                     | 267                  | 829                   | (545)                   | 291.7%   |
| Parks Mitigation               | 1,534,367               | 1,534,367               | 143,308              | 281,815               | 1,252,552               | 18.4%    |
| Fair Sponsorships & Donations  | 4,876,896               | 4,876,896               | 493                  | 1,952                 | 4,874,944               | 0.0%     |
| Snohomish Cnty Arts Commission | 75,000                  | 75,000                  | -                    | -                     | 75,000                  | 0.0%     |
| Limited Tax Debt Service       | 64,880,077              | 64,880,077              | 212,842              | 636,620               | 64,243,457              | 1.0%     |
| Solid Waste Management         | 158,600,712             | 158,600,712             | 7,410,321            | 20,360,187            | 138,240,525             | 12.8%    |
| Airport Operation & Maint.     | 135,121,696             | 135,121,696             | 1,868,448            | 9,896,805             | 125,224,891             | 7.3%     |
| Surface Water Management       | 120,007,959             | 120,007,959             | 5,128,845            | 5,580,453             | 114,427,506             | 4.7%     |
| Equipment Rental & Revolving   | 82,942,518              | 82,942,518              | 3,033,760            | 9,066,055             | 73,876,463              | 10.9%    |
| Information Services           | 96,916,450              | 96,916,450              | 6,449,540            | 13,522,109            | 83,394,341              | 14.0%    |
| Snohomish County Insurance     | 53,786,321              | 53,786,321              | 2,307,931            | 6,914,478             | 46,871,843              | 12.9%    |
| Pits and Quarries              | -                       | -                       | 982                  | 3,095                 | (3,095)                 |          |
| Employee Benefit               | 137,883,754             | 137,883,754             | 6,355,332            | 17,779,077            | 120,104,677             | 12.9%    |
| Facility Services Fund         | 43,451,984              | 43,451,984              | 1,912,330            | 5,476,186             | 37,975,798              | 12.6%    |
| Training & Development         | 1,009,340               | 1,009,340               | 42,056               | 126,168               | 883,172                 | 12.5%    |
| Security Services Fund         | 6,890,446               | 6,890,446               | 287,102              | 861,306               | 6,029,140               | 12.5%    |
| <b>Totals</b>                  | <b>\$ 2,798,596,042</b> | <b>\$ 2,798,887,510</b> | <b>\$ 92,381,095</b> | <b>\$ 225,579,363</b> | <b>\$ 2,573,308,147</b> |          |

## County Expenditures by Fund

As of March 31, 2025

|                                | Original<br>Budget     | Modified<br>Budget      | Current<br>Month      | Year To<br>Date       | Available<br>Balance    | %<br>Oblig. |
|--------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------|
| General Fund                   | \$ 699,452,479         | \$ 715,559,097          | \$ 30,869,568         | \$ 83,598,978         | \$ 631,960,119          | 11.7%       |
| Special Revenue                | 15,360,446             | 15,360,446              | 131,900               | 580,281               | 14,780,165              | 3.8%        |
| County Road                    | 307,551,750            | 307,551,750             | 12,474,556            | 26,875,256            | 280,676,494             | 8.7%        |
| Corrections Commissary         | 2,711,502              | 2,711,502               | 62,949                | 181,542               | 2,529,960               | 6.7%        |
| Convention & Performing Arts   | 9,929,027              | 9,929,027               | 437,287               | 618,129               | 9,310,898               | 6.2%        |
| Crime Victims / Witness        | 1,546,026              | 1,546,026               | 82,095                | 225,957               | 1,320,069               | 14.6%       |
| Human Services                 | 547,079,002            | 547,079,002             | 17,693,415            | 44,732,678            | 502,346,324             | 8.2%        |
| Health Department Fund         | 69,450,715             | 69,742,183              | 2,954,756             | 7,699,472             | 62,042,711              | 11.0%       |
| Grant Control                  | 145,986,575            | 145,986,575             | 2,743,086             | 6,757,254             | 139,229,321             | 4.6%        |
| Sheriff-Search & Resc Helicopt | 120,000                | 120,000                 | -                     | 2,430                 | 117,570                 | 2.0%        |
| Sheriff Drug Buy Fund          | 1,864,617              | 1,864,617               | 114,289               | 212,521               | 1,652,096               | 11.4%       |
| Tax Refund Fund                | 10,000                 | 10,000                  | -                     | -                     | 10,000                  | 0.0%        |
| Emerg Svcs Communication Sys   | 19,224,490             | 19,224,490              | 76,236                | 2,501,053             | 16,723,437              | 13.0%       |
| Sheriff Contract Services      | 31,233,764             | 31,233,764              | 1,031,825             | 3,184,107             | 28,049,657              | 10.2%       |
| Emerg CommunicaSys & Facil     | 78,203,581             | 78,203,581              | 3,657,691             | 9,256,898             | 68,946,683              | 11.8%       |
| Evergreen Fairground Cum Reser | 6,289,033              | 6,289,033               | 5,450                 | 55,159                | 6,233,874               | 0.9%        |
| Conservation Futures Tax Fund  | 23,033,147             | 23,033,147              | 30,106                | 243,628               | 22,789,519              | 1.1%        |
| Auditor's O & M                | 3,976,391              | 3,976,391               | 44,036                | 164,397               | 3,811,994               | 4.1%        |
| Elections Equip Cumulative Res | 268,623                | 268,623                 | 999                   | 2,998                 | 265,625                 | 1.1%        |
| Sno Cty Tomorrow Cum Res       | 513,415                | 513,415                 | 26,639                | 59,804                | 453,611                 | 11.6%       |
| Real Estate Excise Tax Fund    | 45,096,937             | 45,096,937              | 25,750                | 25,750                | 45,071,187              | 0.1%        |
| Transportation Mitigation      | 8,101,000              | 8,101,000               | -                     | -                     | 8,101,000               | 0.0%        |
| Community Development          | 42,083,827             | 42,083,827              | 1,843,730             | 4,892,724             | 37,191,103              | 11.6%       |
| Boating Safety                 | 286,392                | 286,392                 | 7,467                 | 14,125                | 272,267                 | 4.9%        |
| Antiprofitteering Revolving    | 176,000                | 176,000                 | -                     | -                     | 176,000                 | 0.0%        |
| Parks Mitigation               | 1,534,367              | 1,534,367               | -                     | -                     | 1,534,367               | 0.0%        |
| Fair Sponsorships & Donations  | 4,876,896              | 4,876,896               | 8,783                 | 31,516                | 4,845,380               | 0.6%        |
| Snohomish Cnty Arts Commission | 100,000                | 100,000                 | -                     | -                     | 100,000                 | 0.0%        |
| Limited Tax Debt Service       | 64,880,077             | 64,880,077              | -                     | -                     | 64,880,077              | 0.0%        |
| Solid Waste Management         | 183,609,537            | 183,609,537             | 7,079,916             | 19,373,624            | 164,235,913             | 10.6%       |
| Airport Operation & Maint.     | 151,981,723            | 151,981,723             | 2,597,846             | 6,110,946             | 145,870,777             | 4.0%        |
| Surface Water Management       | 126,123,500            | 126,123,500             | 4,707,729             | 8,853,755             | 117,269,745             | 7.0%        |
| Equipment Rental & Revolving   | 90,056,635             | 90,056,635              | 2,262,382             | 6,957,033             | 83,099,602              | 7.7%        |
| Information Services           | 91,507,562             | 91,507,562              | 2,853,554             | 10,732,043            | 80,775,519              | 11.7%       |
| Snohomish County Insurance     | 54,201,041             | 54,201,041              | 1,124,878             | 3,351,113             | 50,849,928              | 6.2%        |
| Employee Benefit               | 147,857,435            | 147,857,435             | 5,772,750             | 17,750,010            | 130,107,425             | 12.0%       |
| Facility Services Fund         | 43,606,480             | 43,606,480              | 1,366,091             | 3,224,015             | 40,382,465              | 7.4%        |
| Training & Development         | 1,238,954              | 1,238,954               | 67,608                | 172,568               | 1,066,386               | 13.9%       |
| Security Services Fund         | 7,003,642              | 7,003,642               | 358,712               | 757,459               | 6,246,183               | 10.8%       |
| <b>Totals</b>                  | <b>\$3,028,126,588</b> | <b>\$ 3,044,524,674</b> | <b>\$ 102,514,082</b> | <b>\$ 269,199,222</b> | <b>\$ 2,775,325,452</b> |             |

## General Fund Revenues by Department

As of March 31, 2025

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date   | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|-------------------|-----------------------|-------------|
| Executive                      | 40,000                | \$ 40,000             | \$ -                 | -                 | \$ 40,000             | 0.0%        |
| Human Services                 | 5,100                 | 5,100                 | -                    | -                 | 5,100                 | 0.0%        |
| Planning                       | 909,859               | 909,859               | 41,205               | 103,177           | 806,682               | 11.3%       |
| Hearing Examiner               | 925,546               | 925,546               | 38,514               | 115,543           | 810,003               | 12.5%       |
| Conservation and Nat Resources | 22,089,009            | 22,089,009            | 216,288              | 549,470           | 21,539,539            | 2.5%        |
| Assessor                       | 353,956               | 353,956               | 5,719                | 12,735            | 341,221               | 3.6%        |
| Auditor                        | 20,831,342            | 20,831,342            | 242,083              | 1,523,743         | 19,307,599            | 7.3%        |
| Finance                        | 3,687,998             | 3,687,998             | 7,888                | 11,888            | 3,676,110             | 0.3%        |
| Human Resources                | 2,419,221             | 2,419,221             | 42,545               | 117,714           | 2,301,507             | 4.9%        |
| Nondepartmental                | 484,788,064           | 484,788,064           | 14,471,628           | 30,104,361        | 454,683,703           | 6.2%        |
| Treasurer                      | 34,093,426            | 34,093,426            | 1,663,748            | 3,927,909         | 30,165,517            | 11.5%       |
| District Court                 | 12,010,673            | 12,010,673            | 584,298              | 1,613,914         | 10,396,759            | 13.4%       |
| Sheriff                        | 21,056,014            | 21,056,014            | 1,469,152            | 1,915,214         | 19,140,800            | 9.1%        |
| Prosecuting Attorney           | 1,101,454             | 1,101,454             | 78,589               | 96,143            | 1,005,311             | 8.7%        |
| Office of Public Defense       | 1,517,694             | 1,517,694             | 13,565               | 505,653           | 1,012,041             | 33.3%       |
| Medical Examiner               | 917,648               | 917,648               | 492                  | 714               | 916,934               | 0.1%        |
| Superior Court                 | 3,383,120             | 3,383,120             | 115,716              | 248,530           | 3,134,590             | 7.3%        |
| Clerk                          | 6,874,532             | 6,874,532             | 189,572              | 713,940           | 6,160,592             | 10.4%       |
| Sheriff's Corrections Bureau   | 29,106,560            | 29,106,560            | 1,422,439            | 3,723,047         | 25,383,513            | 12.8%       |
| Dept Emergency Management      | 1,270,751             | 1,270,751             | -                    | 86,667            | 1,184,085             | 6.8%        |
| <b>Totals</b>                  | <b>\$ 647,381,967</b> | <b>\$ 647,381,967</b> | <b>\$ 20,603,440</b> | <b>45,370,362</b> | <b>\$ 602,011,605</b> |             |

## General Fund Expenditures by Department

As of March 31, 2025

|                                | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance  | %<br>Oblig. |
|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------|
| Executive                      | \$ 8,877,291          | \$ 8,877,291          | \$ 357,954           | \$ 1,093,215         | \$ 7,784,076          | 12.3%       |
| Legislative                    | 11,314,504            | 11,314,504            | 486,132              | 1,400,285            | 9,914,219             | 12.4%       |
| Human Services                 | 11,563,165            | 11,563,165            | 879,563              | 1,402,145            | 10,161,020            | 12.1%       |
| Planning                       | 11,016,139            | 11,016,139            | 503,017              | 1,439,037            | 9,577,102             | 13.1%       |
| Hearing Examiner               | 1,878,650             | 1,878,650             | 83,630               | 234,667              | 1,643,983             | 12.5%       |
| Conservation and Nat Resources | 34,784,612            | 34,784,612            | 1,509,702            | 3,399,960            | 31,384,652            | 9.8%        |
| Assessor                       | 19,649,112            | 19,649,112            | 910,700              | 2,529,425            | 17,119,687            | 12.9%       |
| Auditor                        | 23,276,043            | 23,276,043            | 680,722              | 2,009,917            | 21,266,126            | 8.6%        |
| Finance                        | 14,299,685            | 35,256,303            | 874,780              | 1,978,806            | 33,277,497            | 5.6%        |
| Human Resources                | 9,875,269             | 9,875,269             | 367,476              | 1,071,741            | 8,803,528             | 10.9%       |
| Nondepartmental                | 76,287,009            | 71,437,009            | 2,953,531            | 4,629,968            | 66,807,041            | 6.5%        |
| Treasurer                      | 10,109,127            | 10,109,127            | 391,534              | 1,301,578            | 8,807,549             | 12.9%       |
| District Court                 | 30,335,317            | 30,335,317            | 1,364,693            | 3,957,264            | 26,378,054            | 13.0%       |
| Sheriff                        | 137,260,544           | 137,260,544           | 5,774,592            | 17,484,463           | 119,776,081           | 12.7%       |
| Prosecuting Attorney           | 47,350,803            | 47,350,803            | 2,227,061            | 6,476,286            | 40,874,517            | 13.7%       |
| Office of Public Defense       | 32,350,044            | 32,350,044            | 1,550,549            | 4,388,957            | 27,961,087            | 13.6%       |
| Medical Examiner               | 8,766,749             | 8,766,749             | 401,607              | 1,118,158            | 7,648,591             | 12.8%       |
| Superior Court                 | 57,345,669            | 57,345,669            | 2,457,568            | 7,232,661            | 50,113,008            | 12.6%       |
| Clerk                          | 19,762,608            | 19,762,608            | 834,026              | 2,426,534            | 17,336,074            | 12.3%       |
| Sheriff's Corrections Bureau   | 129,401,355           | 129,401,355           | 6,113,657            | 17,603,808           | 111,797,547           | 13.6%       |
| Dept Emergency Management      | 3,948,784             | 3,948,784             | 147,076              | 420,102              | 3,528,682             | 10.6%       |
| <b>Totals</b>                  | <b>\$ 699,452,479</b> | <b>\$ 715,559,097</b> | <b>\$ 30,869,568</b> | <b>\$ 83,598,978</b> | <b>\$ 631,960,119</b> |             |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month       | Year to<br>Date        | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| <b>General Fund</b>                       |                        |                        |                        |                        |                        |              |
| Taxes                                     | \$ 432,449,008         | \$ 432,449,008         | \$ 13,262,980          | \$ 26,890,663          | \$ 405,558,345         | 6.2%         |
| Licenses And Permits                      | 7,296,000              | 7,296,000              | 42,867                 | 110,085                | 7,185,915              | 1.5%         |
| Intergovernmental Revenue                 | 48,544,980             | 48,544,980             | 1,021,166              | 2,226,826              | 46,318,154             | 4.6%         |
| Charges For Services                      | 99,213,970             | 99,213,970             | 3,172,630              | 9,687,285              | 89,526,685             | 9.8%         |
| Fines And Forfeits                        | 8,005,526              | 8,005,526              | 380,753                | 1,076,006              | 6,929,520              | 13.4%        |
| Miscellaneous Revenues                    | 39,555,703             | 39,555,703             | 1,382,611              | 3,962,036              | 35,593,667             | 10.0%        |
| Non-Revenues                              | 12,316,780             | 12,316,780             | 1,340,432              | 1,417,461              | 10,899,319             | 11.5%        |
| <b>Total Revenues</b>                     | <b>\$ 647,381,967</b>  | <b>\$ 647,381,967</b>  | <b>\$ 20,603,440</b>   | <b>\$ 45,370,362</b>   | <b>\$ 602,011,605</b>  | <b>7.0%</b>  |
| Salaries and Wages                        | \$ 338,848,484         | \$ 340,964,833         | \$ 13,181,697          | \$ 39,883,001          | \$ 301,081,832         | 11.7%        |
| Personnel Benefits                        | 120,496,627            | 121,058,216            | 5,211,134              | 14,516,478             | 106,541,738            | 12.0%        |
| Supplies                                  | 9,519,800              | 9,523,300              | 271,200                | 849,728                | 8,673,572              | 8.9%         |
| Services                                  | 87,370,059             | 95,750,418             | 4,008,072              | 10,494,143             | 85,256,275             | 11.0%        |
| Capital Outlays                           | 146,846                | 4,575,851              | 261,720                | 273,445                | 4,302,406              | 6.0%         |
| Debt Service Costs                        | 156,000                | 156,000                | 14,542                 | 80,007                 | 75,993                 | 51.3%        |
| Interfund Payments For Service            | 142,914,663            | 143,530,479            | 7,921,204              | 17,502,176             | 126,028,303            | 12.2%        |
| <b>Total Expenses</b>                     | <b>\$ 699,452,479</b>  | <b>\$ 715,559,097</b>  | <b>\$ 30,869,568</b>   | <b>\$ 83,598,978</b>   | <b>\$ 631,960,119</b>  | <b>11.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (52,070,512)</b> | <b>\$ (68,177,130)</b> | <b>\$ (10,266,129)</b> | <b>\$ (38,228,616)</b> | <b>\$ (29,948,514)</b> |              |
| <b>Special Revenue</b>                    |                        |                        |                        |                        |                        |              |
| Licenses And Permits                      | \$ 400,000             | \$ 400,000             | \$ -                   | \$ -                   | \$ 400,000             | 0.0%         |
| Intergovernmental Revenue                 | 1,327,162              | 1,327,162              | 59,811                 | 339,786                | 987,376                | 25.6%        |
| Charges For Services                      | 5,523,286              | 5,523,286              | 358,320                | 728,061                | 4,795,225              | 13.2%        |
| Fines And Forfeits                        | 15,000                 | 15,000                 | 216                    | 897                    | 14,103                 | 6.0%         |
| Miscellaneous Revenues                    | 3,962,987              | 3,962,987              | 45,215                 | 132,982                | 3,830,005              | 3.4%         |
| Non-Revenues                              | 181,250                | 181,250                | 22,656                 | 22,656                 | 158,594                | 12.5%        |
| <b>Total Revenues</b>                     | <b>\$ 11,409,685</b>   | <b>\$ 11,409,685</b>   | <b>\$ 486,218</b>      | <b>\$ 1,224,382</b>    | <b>\$ 10,185,303</b>   | <b>10.7%</b> |
| Salaries and Wages                        | \$ 1,375,425           | \$ 1,375,425           | \$ 21,364              | \$ 79,413              | \$ 1,296,012           | 5.8%         |
| Personnel Benefits                        | 383,285                | 383,285                | 9,948                  | 30,433                 | 352,852                | 7.9%         |
| Supplies                                  | 272,580                | 272,580                | 1,116                  | 6,929                  | 265,651                | 2.5%         |
| Services                                  | 10,252,329             | 10,252,329             | 89,579                 | 322,222                | 9,930,107              | 3.1%         |
| Capital Outlays                           | 2,010,000              | 2,010,000              | 8,567                  | 137,307                | 1,872,693              | 6.8%         |
| Interfund Payments For Service            | 1,066,827              | 1,066,827              | 1,326                  | 3,977                  | 1,062,850              | 0.4%         |
| <b>Total Expenses</b>                     | <b>\$ 15,360,446</b>   | <b>\$ 15,360,446</b>   | <b>\$ 131,900</b>      | <b>\$ 580,281</b>      | <b>\$ 14,780,165</b>   | <b>3.8%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (3,950,761)</b>  | <b>\$ (3,950,761)</b>  | <b>\$ 354,318</b>      | <b>\$ 644,101</b>      | <b>\$ (4,594,862)</b>  |              |



## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month      | Year to<br>Date        | Available<br>Balance   | %<br>Oblig. |
|---|------------------------|------------------------|-----------------------|------------------------|------------------------|-------------|
| <b>County Road</b>                        |                        |                        |                       |                        |                        |             |
| Taxes                                     | \$ 156,700,000         | \$ 156,700,000         | \$ 2,873,024          | \$ 3,945,932           | \$ 152,754,068         | 2.5%        |
| Intergovernmental Revenue                 | 67,856,726             | 67,856,726             | 1,790,090             | 3,568,692              | 64,288,034             | 5.3%        |
| Charges For Services                      | 23,533,480             | 23,533,480             | 2,062,275             | 2,461,565              | 21,071,915             | 10.5%       |
| Miscellaneous Revenues                    | 4,361,199              | 4,361,199              | 251,407               | 317,945                | 4,043,254              | 7.3%        |
| Non-Revenues                              | 29,741,000             | 29,741,000             | 751,730               | 751,830                | 28,989,170             | 2.5%        |
| Insurance Recoveries                      | 50,000                 | 50,000                 | 8,220                 | 8,370                  | 41,630                 | 16.7%       |
| <b>Total Revenues</b>                     | <b>\$ 282,242,405</b>  | <b>\$ 282,242,405</b>  | <b>\$ 7,736,746</b>   | <b>\$ 11,054,333</b>   | <b>\$ 271,188,072</b>  | <b>3.9%</b> |
| Salaries and Wages                        | \$ 86,387,526          | \$ 86,387,526          | \$ 3,046,186          | \$ 9,243,533           | \$ 77,143,993          | 10.7%       |
| Personnel Benefits                        | 29,466,704             | 29,466,704             | 1,405,478             | 3,695,391              | 25,771,313             | 12.5%       |
| Supplies                                  | 15,324,226             | 15,324,226             | 147,686               | 377,900                | 14,946,326             | 2.5%        |
| Services                                  | 47,300,677             | 47,300,677             | 3,802,516             | 4,552,643              | 42,748,034             | 9.6%        |
| Capital Outlays                           | 47,201,350             | 47,201,350             | 529,583               | 1,205,814              | 45,995,536             | 2.6%        |
| Debt Service: Principal                   | 1,871,156              | 1,871,156              | -                     | -                      | 1,871,156              | 0.0%        |
| Debt Service Costs                        | 260,852                | 260,852                | -                     | -                      | 260,852                | 0.0%        |
| Interfund Payments For Service            | 79,739,259             | 79,739,259             | 3,543,107             | 7,799,974              | 71,939,285             | 9.8%        |
| <b>Total Expenses</b>                     | <b>\$ 307,551,750</b>  | <b>\$ 307,551,750</b>  | <b>\$ 12,474,556</b>  | <b>\$ 26,875,256</b>   | <b>\$ 280,676,494</b>  | <b>8.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (25,309,345)</b> | <b>\$ (25,309,345)</b> | <b>\$ (4,737,810)</b> | <b>\$ (15,820,923)</b> | <b>\$ (9,488,422)</b>  |             |
| <b>Human Services</b>                     |                        |                        |                       |                        |                        |             |
| Taxes                                     | \$ 108,841,948         | \$ 108,841,948         | \$ 3,873,930          | \$ 7,250,514           | \$ 101,591,434         | 6.7%        |
| Intergovernmental Revenue                 | 270,892,671            | 270,892,671            | 6,328,084             | 16,918,833             | 253,973,838            | 6.2%        |
| Charges For Services                      | 111,727,220            | 111,727,220            | 4,612,356             | 13,553,177             | 98,174,043             | 12.1%       |
| Miscellaneous Revenues                    | 14,864,435             | 14,864,435             | 354,022               | 1,047,530              | 13,816,905             | 7.0%        |
| Non-Revenues                              | 5,111,220              | 5,111,220              | 638,903               | 638,903                | 4,472,318              | 12.5%       |
| <b>Total Revenues</b>                     | <b>\$ 511,437,494</b>  | <b>\$ 511,437,494</b>  | <b>\$ 15,807,295</b>  | <b>\$ 39,408,957</b>   | <b>\$ 472,028,537</b>  | <b>7.7%</b> |
| Salaries and Wages                        | \$ 73,540,126          | \$ 73,540,126          | \$ 2,538,841          | \$ 7,557,276           | \$ 65,982,850          | 10.3%       |
| Personnel Benefits                        | 26,991,727             | 26,991,727             | 1,124,316             | 2,986,876              | 24,004,851             | 11.1%       |
| Supplies                                  | 1,156,943              | 1,156,943              | 67,838                | 117,818                | 1,039,125              | 10.2%       |
| Services                                  | 416,680,031            | 416,680,031            | 11,998,506            | 29,777,538             | 386,902,493            | 7.1%        |
| Capital Outlays                           | 100,000                | 100,000                | 278,603               | 745,729                | (645,729)              | 745.7%      |
| Interfund Payments For Service            | 28,610,175             | 28,610,175             | 1,685,311             | 3,547,441              | 25,062,734             | 12.4%       |
| <b>Total Expenses</b>                     | <b>\$ 547,079,002</b>  | <b>\$ 547,079,002</b>  | <b>\$ 17,693,415</b>  | <b>\$ 44,732,678</b>   | <b>\$ 502,346,324</b>  | <b>8.2%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (35,641,508)</b> | <b>\$ (35,641,508)</b> | <b>\$ (1,886,120)</b> | <b>\$ (5,323,721)</b>  | <b>\$ (30,317,787)</b> |             |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month      | Year to<br>Date      | Available<br>Balance   | %<br>Oblig.  |
|---|-----------------------|-----------------------|-----------------------|----------------------|------------------------|--------------|
| <b>Health Department Fund</b>             |                       |                       |                       |                      |                        |              |
| Licenses And Permits                      | \$ 9,546,336          | \$ 9,546,336          | \$ 254,376            | \$ 2,434,107         | \$ 7,112,230           | 25.5%        |
| Intergovernmental Revenue                 | 38,400,010            | 38,400,010            | 712,311               | 7,054,264            | 31,345,746             | 18.4%        |
| Charges For Services                      | 5,381,342             | 5,381,342             | 364,012               | 745,622              | 4,635,720              | 13.9%        |
| Miscellaneous Revenues                    | 775,000               | 775,000               | 56,966                | 166,279              | 608,721                | 21.5%        |
| Non-Revenues                              | 5,607,388             | 5,898,856             | -                     | -                    | 5,898,856              | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 59,710,076</b>  | <b>\$ 60,001,544</b>  | <b>\$ 1,387,665</b>   | <b>\$ 10,400,271</b> | <b>\$ 49,601,273</b>   | <b>17.3%</b> |
| Salaries and Wages                        | \$ 35,809,791         | \$ 35,809,791         | \$ 1,268,590          | \$ 3,898,032         | \$ 31,911,759          | 10.9%        |
| Personnel Benefits                        | 13,164,881            | 13,164,881            | 570,532               | 1,562,149            | 11,602,732             | 11.9%        |
| Supplies                                  | 1,226,325             | 1,226,325             | 36,299                | 65,072               | 1,161,253              | 5.3%         |
| Services                                  | 9,728,317             | 10,019,785            | 517,749               | 863,425              | 9,156,360              | 8.6%         |
| Capital Outlays                           | -                     | -                     | 182,561               | 182,561              | (182,561)              |              |
| Interfund Payments For Service            | 9,521,401             | 9,521,401             | 379,026               | 1,128,233            | 8,393,168              | 11.8%        |
| <b>Total Expenses</b>                     | <b>\$ 69,450,715</b>  | <b>\$ 69,742,183</b>  | <b>\$ 2,954,756</b>   | <b>\$ 7,699,472</b>  | <b>\$ 62,042,711</b>   | <b>11.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (9,740,639)</b> | <b>\$ (9,740,639)</b> | <b>\$ (1,567,091)</b> | <b>\$ 2,700,799</b>  | <b>\$ (12,441,438)</b> |              |
| <b>Real Estate Excise Tax Fund</b>        |                       |                       |                       |                      |                        |              |
| Taxes                                     | \$ 47,933,000         | \$ 47,933,000         | \$ 2,178,916          | \$ 4,709,606         | \$ 43,223,394          | 9.8%         |
| Interest and Other Earnings               | 1,600,000             | 1,600,000             | 30,387                | 86,108               | 1,513,892              | 5.4%         |
| <b>Total Revenues</b>                     | <b>\$ 49,533,000</b>  | <b>\$ 49,533,000</b>  | <b>\$ 2,209,304</b>   | <b>\$ 4,795,714</b>  | <b>\$ 44,737,286</b>   | <b>9.7%</b>  |
| Interfund Payments For Service            | \$ 45,096,937         | \$ 45,096,937         | \$ 25,750             | \$ 25,750            | \$ 45,071,187          | 0.1%         |
| <b>Total Expenses</b>                     | <b>\$ 45,096,937</b>  | <b>\$ 45,096,937</b>  | <b>\$ 25,750</b>      | <b>\$ 25,750</b>     | <b>\$ 45,071,187</b>   | <b>0.1%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 4,436,063</b>   | <b>\$ 4,436,063</b>   | <b>\$ 2,183,554</b>   | <b>\$ 4,769,964</b>  | <b>\$ (333,901)</b>    |              |
| <b>Transportation Mitigation</b>          |                       |                       |                       |                      |                        |              |
| Intergovernmental Revenue                 | \$ 348,840            | \$ 348,840            | \$ -                  | \$ 104,023           | \$ 244,817             | 29.8%        |
| Charges For Services                      | 8,721,298             | 8,721,298             | 440,821               | 887,594              | 7,833,704              | 10.2%        |
| Miscellaneous Revenues                    | 510,000               | 510,000               | 35,342                | 101,266              | 408,734                | 19.9%        |
| <b>Total Revenues</b>                     | <b>\$ 9,580,138</b>   | <b>\$ 9,580,138</b>   | <b>\$ 476,163</b>     | <b>\$ 1,092,884</b>  | <b>\$ 8,487,254</b>    | <b>11.4%</b> |
| Services                                  | \$ 300,000            | \$ 300,000            | \$ -                  | \$ -                 | \$ 300,000             | 0.0%         |
| Interfund Payments For Service            | 7,801,000             | 7,801,000             | -                     | -                    | 7,801,000              | 0.0%         |
| <b>Total Expenses</b>                     | <b>\$ 8,101,000</b>   | <b>\$ 8,101,000</b>   | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 8,101,000</b>    | <b>0.0%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 1,479,138</b>   | <b>\$ 1,479,138</b>   | <b>\$ 476,163</b>     | <b>\$ 1,092,884</b>  | <b>\$ 386,254</b>      |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month    | Year to<br>Date      | Available<br>Balance   | %<br>Oblig.  |
|---|------------------------|------------------------|---------------------|----------------------|------------------------|--------------|
| <b>Community Development</b>              |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 14,000              | \$ 14,000              | \$ -                | \$ 112               | \$ 13,888              | 0.8%         |
| Charges For Services                      | 38,561,512             | 38,561,512             | 1,839,936           | 4,866,883            | 33,694,629             | 12.6%        |
| Miscellaneous Revenues                    | 1,020,400              | 1,020,400              | 56,907              | 170,497              | 849,903                | 16.7%        |
| <b>Total Revenues</b>                     | <b>\$ 39,595,912</b>   | <b>\$ 39,595,912</b>   | <b>\$ 1,896,844</b> | <b>\$ 5,037,492</b>  | <b>\$ 34,558,420</b>   | <b>12.7%</b> |
| Salaries and Wages                        | \$ 24,445,747          | \$ 24,445,747          | \$ 901,469          | \$ 2,691,297         | \$ 21,754,450          | 11.0%        |
| Personnel Benefits                        | 8,173,570              | 8,173,570              | 404,449             | 1,036,283            | 7,137,287              | 12.7%        |
| Supplies                                  | 395,000                | 395,000                | 119,260             | 120,848              | 274,152                | 30.6%        |
| Services                                  | 2,584,546              | 2,584,546              | 139,817             | 223,896              | 2,360,650              | 8.7%         |
| Interfund Payments For Service            | 6,484,964              | 6,484,964              | 278,735             | 820,400              | 5,664,564              | 12.7%        |
| <b>Total Expenses</b>                     | <b>\$ 42,083,827</b>   | <b>\$ 42,083,827</b>   | <b>\$ 1,843,730</b> | <b>\$ 4,892,724</b>  | <b>\$ 37,191,103</b>   | <b>11.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (2,487,915)</b>  | <b>\$ (2,487,915)</b>  | <b>\$ 53,113</b>    | <b>\$ 144,767</b>    | <b>\$ (2,632,682)</b>  |              |
| <b>Solid Waste Management</b>             |                        |                        |                     |                      |                        |              |
| Intergovernmental Revenue                 | \$ 1,502,006           | \$ 1,502,006           | \$ 145,872          | \$ 145,872           | \$ 1,356,134           | 9.7%         |
| Charges For Services                      | 152,669,093            | 152,669,093            | 7,007,189           | 19,477,003           | 133,192,090            | 12.8%        |
| Miscellaneous Revenues                    | 4,429,613              | 4,429,613              | 257,260             | 735,417              | 3,694,196              | 16.6%        |
| Other Gains                               | -                      | -                      | -                   | 1,684                | (1,684)                |              |
| Non-Revenues                              | -                      | -                      | -                   | 212                  | (212)                  |              |
| <b>Total Revenues</b>                     | <b>\$ 158,600,712</b>  | <b>\$ 158,600,712</b>  | <b>\$ 7,410,321</b> | <b>\$ 20,360,187</b> | <b>\$ 138,240,525</b>  | <b>12.8%</b> |
| Salaries and Wages                        | \$ 32,939,874          | \$ 32,939,874          | \$ 1,176,719        | \$ 3,620,032         | \$ 29,319,842          | 11.0%        |
| Personnel Benefits                        | 12,001,134             | 12,001,134             | 608,350             | 1,603,239            | 10,397,895             | 13.4%        |
| Supplies                                  | 3,255,848              | 3,255,848              | 117,462             | 212,949              | 3,042,899              | 6.5%         |
| Services                                  | 100,433,326            | 100,433,326            | 3,928,638           | 10,927,853           | 89,505,473             | 10.9%        |
| Capital Outlays                           | 9,570,000              | 9,570,000              | -                   | -                    | 9,570,000              | 0.0%         |
| Debt Service: Principal                   | 685,000                | 685,000                | -                   | -                    | 685,000                | 0.0%         |
| Debt Service Costs                        | 213,756                | 213,756                | -                   | -                    | 213,756                | 0.0%         |
| Interfund Payments For Service            | 24,510,599             | 24,510,599             | 1,248,748           | 3,009,550            | 21,501,049             | 12.3%        |
| <b>Total Expenses</b>                     | <b>\$ 183,609,537</b>  | <b>\$ 183,609,537</b>  | <b>\$ 7,079,916</b> | <b>\$ 19,373,624</b> | <b>\$ 164,235,913</b>  | <b>10.6%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (25,008,825)</b> | <b>\$ (25,008,825)</b> | <b>\$ 330,404</b>   | <b>\$ 986,563</b>    | <b>\$ (25,995,388)</b> |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget     | Modified<br>Budget     | Current<br>Month    | Year to<br>Date       | Available<br>Balance   | %<br>Oblig. |
|---|------------------------|------------------------|---------------------|-----------------------|------------------------|-------------|
| <b>Airport Operation &amp; Maint.</b>     |                        |                        |                     |                       |                        |             |
| Intergovernmental Revenue                 | \$ 37,813,914          | \$ 37,813,914          | \$ 53,279           | \$ 105,779            | \$ 37,708,135          | 0.3%        |
| Charges For Services                      | 28,767,805             | 28,767,805             | 493,952             | 3,001,540             | 25,766,265             | 10.4%       |
| Miscellaneous Revenues                    | 55,539,977             | 55,539,977             | 1,221,477           | 5,611,095             | 49,928,882             | 10.1%       |
| Other Gains                               | -                      | -                      | -                   | 905,481               | (905,481)              |             |
| Contributed Capital                       | 3,000,000              | 3,000,000              | 99,741              | 272,910               | 2,727,090              | 9.1%        |
| Non-Revenues                              | 10,000,000             | 10,000,000             | -                   | -                     | 10,000,000             | 0.0%        |
| <b>Total Revenues</b>                     | <b>\$ 135,121,696</b>  | <b>\$ 135,121,696</b>  | <b>\$ 1,868,448</b> | <b>\$ 9,896,805</b>   | <b>\$ 125,224,891</b>  | <b>7.3%</b> |
| Salaries and Wages                        | \$ 23,031,582          | \$ 23,031,582          | \$ 856,816          | \$ 2,737,632          | \$ 20,293,950          | 11.9%       |
| Personnel Benefits                        | 7,779,609              | 7,779,609              | 346,307             | 940,813               | 6,838,796              | 12.1%       |
| Supplies                                  | 3,802,500              | 3,802,500              | 130,366             | 315,135               | 3,487,365              | 8.3%        |
| Services                                  | 17,169,832             | 17,169,832             | 376,635             | 638,711               | 16,531,121             | 3.7%        |
| Capital Outlays                           | 75,849,748             | 75,849,748             | 314,917             | 481,303               | 75,368,445             | 0.6%        |
| Debt Service: Principal                   | 10,831,032             | 10,831,032             | -                   | -                     | 10,831,032             | 0.0%        |
| Debt Service Costs                        | 3,028,097              | 3,028,097              | -                   | -                     | 3,028,097              | 0.0%        |
| Interfund Payments For Service            | 10,489,323             | 10,489,323             | 572,805             | 997,352               | 9,491,971              | 9.5%        |
| <b>Total Expenses</b>                     | <b>\$ 151,981,723</b>  | <b>\$ 151,981,723</b>  | <b>\$ 2,597,846</b> | <b>\$ 6,110,946</b>   | <b>\$ 145,870,777</b>  | <b>4.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (16,860,027)</b> | <b>\$ (16,860,027)</b> | <b>\$ (729,398)</b> | <b>\$ 3,785,860</b>   | <b>\$ (20,645,887)</b> |             |
| <b>Surface Water Management</b>           |                        |                        |                     |                       |                        |             |
| Taxes                                     | \$ 343,742             | \$ 343,742             | \$ 8,010            | \$ 12,351             | \$ 331,391             | 3.6%        |
| Intergovernmental Revenue                 | 47,602,008             | 47,602,008             | 635,681             | 664,225               | 46,937,783             | 1.4%        |
| Charges For Services                      | 2,030,224              | 2,030,224              | 230,214             | 230,214               | 1,800,010              | 11.3%       |
| Miscellaneous Revenues                    | 67,664,845             | 67,664,845             | 4,254,940           | 4,673,663             | 62,991,182             | 6.9%        |
| Non-Revenues                              | 2,367,140              | 2,367,140              | -                   | -                     | 2,367,140              | 0.0%        |
| <b>Total Revenues</b>                     | <b>\$ 120,007,959</b>  | <b>\$ 120,007,959</b>  | <b>\$ 5,128,845</b> | <b>\$ 5,580,453</b>   | <b>\$ 114,427,506</b>  | <b>4.7%</b> |
| Salaries and Wages                        | \$ 25,055,605          | \$ 25,055,605          | \$ 968,985          | \$ 2,883,047          | \$ 22,172,558          | 11.5%       |
| Personnel Benefits                        | 8,455,699              | 8,455,699              | 430,531             | 1,110,998             | 7,344,701              | 13.1%       |
| Supplies                                  | 866,247                | 866,247                | 30,701              | 105,287               | 760,960                | 12.2%       |
| Services                                  | 22,584,404             | 22,584,404             | 717,998             | 950,589               | 21,633,815             | 4.2%        |
| Capital Outlays                           | 38,467,786             | 38,467,786             | 179,826             | 473,912               | 37,993,874             | 1.2%        |
| Interfund Payments For Service            | 30,693,759             | 30,693,759             | 2,379,687           | 3,329,923             | 27,363,836             | 10.8%       |
| <b>Total Expenses</b>                     | <b>\$ 126,123,500</b>  | <b>\$ 126,123,500</b>  | <b>\$ 4,707,729</b> | <b>\$ 8,853,755</b>   | <b>\$ 117,269,745</b>  | <b>7.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (6,115,541)</b>  | <b>\$ (6,115,541)</b>  | <b>\$ 421,117</b>   | <b>\$ (3,273,302)</b> | <b>\$ (2,842,239)</b>  |             |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance  | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|--------------|
| <b>Equipment Rental &amp; Revolving</b>   |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 82,585,168         | \$ 82,585,168         | \$ 2,801,431        | \$ 8,735,817         | \$ 73,849,351         | 10.6%        |
| Miscellaneous Revenues                    | 1,457,350             | 1,457,350             | 49,640              | 147,549              | 1,309,801             | 10.1%        |
| Other Gains                               | 100,000               | 100,000               | 182,689             | 182,689              | (82,689)              | 182.7%       |
| Non-Revenues                              | (1,200,000)           | (1,200,000)           | -                   | -                    | (1,200,000)           | 0.0%         |
| <b>Total Revenues</b>                     | <b>\$ 82,942,518</b>  | <b>\$ 82,942,518</b>  | <b>\$ 3,033,760</b> | <b>\$ 9,066,055</b>  | <b>\$ 73,876,463</b>  | <b>10.9%</b> |
| Salaries and Wages                        | \$ 10,814,350         | \$ 10,814,350         | \$ 432,506          | \$ 1,381,453         | \$ 9,432,897          | 12.8%        |
| Personnel Benefits                        | 3,897,516             | 3,897,516             | 204,260             | 554,557              | 3,342,959             | 14.2%        |
| Supplies                                  | 30,287,637            | 30,287,637            | 670,797             | 2,018,474            | 28,269,163            | 6.7%         |
| Services                                  | 2,721,502             | 2,721,502             | 59,959              | 187,823              | 2,533,679             | 6.9%         |
| Capital Outlays                           | 19,034,157            | 19,034,157            | 64,894              | 280,818              | 18,753,339            | 1.5%         |
| Debt Service: Principal                   | 812,083               | 812,083               | -                   | -                    | 812,083               | 0.0%         |
| Debt Service Costs                        | 53,088                | 53,088                | -                   | -                    | 53,088                | 0.0%         |
| Interfund Payments For Service            | 22,436,302            | 22,436,302            | 829,967             | 2,533,907            | 19,902,395            | 11.3%        |
| <b>Total Expenses</b>                     | <b>\$ 90,056,635</b>  | <b>\$ 90,056,635</b>  | <b>\$ 2,262,382</b> | <b>\$ 6,957,033</b>  | <b>\$ 83,099,602</b>  | <b>7.7%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (7,114,117)</b> | <b>\$ (7,114,117)</b> | <b>\$ 771,378</b>   | <b>\$ 2,109,022</b>  | <b>\$ (9,223,139)</b> |              |
| <b>Information Services</b>               |                       |                       |                     |                      |                       |              |
| Charges For Services                      | \$ 1,102,370          | \$ 1,102,370          | \$ 28,270           | \$ 103,780           | \$ 998,590            | 9.4%         |
| Miscellaneous Revenues                    | 84,105,495            | 84,105,495            | 3,494,123           | 10,491,183           | 73,614,312            | 12.5%        |
| Non-Revenues                              | 11,708,585            | 11,708,585            | 2,927,146           | 2,927,146            | 8,781,439             | 25.0%        |
| <b>Total Revenues</b>                     | <b>\$ 96,916,450</b>  | <b>\$ 96,916,450</b>  | <b>\$ 6,449,540</b> | <b>\$ 13,522,109</b> | <b>\$ 83,394,341</b>  | <b>14.0%</b> |
| Salaries and Wages                        | \$ 24,105,411         | \$ 24,105,411         | \$ 977,271          | \$ 2,921,922         | \$ 21,183,489         | 12.1%        |
| Personnel Benefits                        | 7,655,203             | 7,655,203             | 420,716             | 1,082,205            | 6,572,998             | 14.1%        |
| Supplies                                  | 2,386,976             | 2,386,976             | 40,878              | 177,954              | 2,209,022             | 7.5%         |
| Services                                  | 41,298,682            | 41,298,682            | 443,720             | 5,065,891            | 36,232,791            | 12.3%        |
| Interfund Payments For Service            | 16,061,290            | 16,061,290            | 970,969             | 1,484,072            | 14,577,218            | 9.2%         |
| <b>Total Expenses</b>                     | <b>\$ 91,507,562</b>  | <b>\$ 91,507,562</b>  | <b>\$ 2,853,554</b> | <b>\$ 10,732,043</b> | <b>\$ 80,775,519</b>  | <b>11.7%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ 5,408,888</b>   | <b>\$ 5,408,888</b>   | <b>\$ 3,595,986</b> | <b>\$ 2,790,066</b>  | <b>\$ 2,618,822</b>   |              |

## Revenues, Expenditures and Fund Balance: Selected Funds

As of March 31, 2025

|   | Original<br>Budget    | Modified<br>Budget    | Current<br>Month    | Year to<br>Date      | Available<br>Balance   | %<br>Oblig.  |
|---|-----------------------|-----------------------|---------------------|----------------------|------------------------|--------------|
| <b>Snohomish County Insurance</b>         |                       |                       |                     |                      |                        |              |
| Charges For Services                      | \$ 1,655,529          | \$ 1,655,529          | \$ 68,980           | \$ 206,941           | \$ 1,448,588           | 12.5%        |
| Miscellaneous Revenues                    | 52,130,792            | 52,130,792            | 2,238,950           | 6,707,537            | 45,423,255             | 12.9%        |
| <b>Total Revenues</b>                     | <b>\$ 53,786,321</b>  | <b>\$ 53,786,321</b>  | <b>\$ 2,307,931</b> | <b>\$ 6,914,478</b>  | <b>\$ 46,871,843</b>   | <b>12.9%</b> |
| Salaries and Wages                        | \$ 9,171,761          | \$ 9,171,761          | \$ 350,333          | \$ 1,045,381         | \$ 8,126,380           | 11.4%        |
| Personnel Benefits                        | 2,854,666             | 2,854,666             | 132,697             | 359,697              | 2,494,969              | 12.6%        |
| Supplies                                  | 77,512                | 77,512                | 7,305               | 15,315               | 62,197                 | 19.8%        |
| Services                                  | 40,075,859            | 40,075,859            | 550,141             | 1,601,267            | 38,474,592             | 4.0%         |
| Capital Outlays                           | -                     | -                     | -                   | 76,930               | (76,930)               |              |
| Interfund Payments For Service            | 2,021,243             | 2,021,243             | 84,401              | 252,523              | 1,768,720              | 12.5%        |
| <b>Total Expenses</b>                     | <b>\$ 54,201,041</b>  | <b>\$ 54,201,041</b>  | <b>\$ 1,124,878</b> | <b>\$ 3,351,113</b>  | <b>\$ 50,849,928</b>   | <b>6.2%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (414,720)</b>   | <b>\$ (414,720)</b>   | <b>\$ 1,183,053</b> | <b>\$ 3,563,365</b>  | <b>\$ (3,978,085)</b>  |              |
| <b>Employee Benefit</b>                   |                       |                       |                     |                      |                        |              |
| Charges For Services                      | \$ 2,800,366          | \$ 2,800,366          | \$ 84,100           | \$ 219,040           | \$ 2,581,326           | 7.8%         |
| Miscellaneous Revenues                    | 135,077,388           | 135,077,388           | 6,271,232           | 17,559,481           | 117,517,907            | 13.0%        |
| Other Gains                               | 6,000                 | 6,000                 | -                   | 556                  | 5,444                  | 9.3%         |
| <b>Total Revenues</b>                     | <b>\$ 137,883,754</b> | <b>\$ 137,883,754</b> | <b>\$ 6,355,332</b> | <b>\$ 17,779,077</b> | <b>\$ 120,104,677</b>  | <b>12.9%</b> |
| Salaries and Wages                        | \$ 1,945,680          | \$ 1,945,680          | \$ 102,137          | \$ 246,610           | \$ 1,699,070           | 12.7%        |
| Personnel Benefits                        | 902,846               | 902,846               | 35,330              | 85,373               | 817,473                | 9.5%         |
| Supplies                                  | 9,000                 | 9,000                 | 11                  | 2,386                | 6,614                  | 26.5%        |
| Services                                  | 143,781,147           | 143,781,147           | 5,584,727           | 17,261,526           | 126,519,621            | 12.0%        |
| Interfund Payments For Service            | 1,218,762             | 1,218,762             | 50,546              | 154,114              | 1,064,648              | 12.6%        |
| <b>Total Expenses</b>                     | <b>\$ 147,857,435</b> | <b>\$ 147,857,435</b> | <b>\$ 5,772,750</b> | <b>\$ 17,750,010</b> | <b>\$ 130,107,425</b>  | <b>12.0%</b> |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (9,973,681)</b> | <b>\$ (9,973,681)</b> | <b>\$ 582,582</b>   | <b>\$ 29,067</b>     | <b>\$ (10,002,748)</b> |              |
| <b>Facility Services Fund</b>             |                       |                       |                     |                      |                        |              |
| Charges For Services                      | \$ 39,426,388         | \$ 39,426,388         | \$ 1,702,589        | \$ 4,924,573         | \$ 34,501,815          | 12.5%        |
| Miscellaneous Revenues                    | 4,025,596             | 4,025,596             | 209,741             | 551,613              | 3,473,983              | 13.7%        |
| <b>Total Revenues</b>                     | <b>\$ 43,451,984</b>  | <b>\$ 43,451,984</b>  | <b>\$ 1,912,330</b> | <b>\$ 5,476,186</b>  | <b>\$ 37,975,798</b>   | <b>12.6%</b> |
| Salaries and Wages                        | \$ 11,221,988         | \$ 11,221,988         | \$ 407,233          | \$ 1,189,268         | \$ 10,032,720          | 10.6%        |
| Personnel Benefits                        | 3,972,400             | 3,972,400             | 186,439             | 491,148              | 3,481,252              | 12.4%        |
| Supplies                                  | 1,565,604             | 1,565,604             | 74,318              | 187,785              | 1,377,819              | 12.0%        |
| Services                                  | 19,016,099            | 19,016,099            | 400,951             | 622,405              | 18,393,694             | 3.3%         |
| Capital Outlays                           | 118,882               | 118,882               | -                   | -                    | 118,882                | 0.0%         |
| Interfund Payments For Service            | 7,711,507             | 7,711,507             | 297,150             | 733,408              | 6,978,099              | 9.5%         |
| <b>Total Expenses</b>                     | <b>\$ 43,606,480</b>  | <b>\$ 43,606,480</b>  | <b>\$ 1,366,091</b> | <b>\$ 3,224,015</b>  | <b>\$ 40,382,465</b>   | <b>7.4%</b>  |
| <b>Contribution (Use) of Fund Balance</b> | <b>\$ (154,496)</b>   | <b>\$ (154,496)</b>   | <b>\$ 546,239</b>   | <b>\$ 2,252,171</b>  | <b>\$ (2,406,667)</b>  |              |

## Detail Revenue: General Fund

As of March 31, 2025

|  | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance  | %<br>Oblig   |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| <b>Taxes</b>                           |                       |                       |                      |                      |                       |              |
| General Property Taxes                 | \$ 210,051,760        | \$ 210,051,760        | \$ 4,190,182         | \$ 4,190,182         | \$ 205,861,578        | 2.0%         |
| Timber Harvest Taxes                   | 455,409               | 455,409               | -                    | -                    | 455,409               | 0.0%         |
| Retail Sales and Use Taxes             | 204,971,341           | 204,971,341           | 8,362,913            | 21,648,659           | 183,322,682           | 10.6%        |
| Business Taxes/Excise Taxes            | 543,962               | 543,962               | 24,229               | 41,395               | 502,567               | 7.6%         |
| Excise Taxes                           | 7,401,036             | 7,401,036             | 222,797              | 547,569              | 6,853,467             | 7.4%         |
| Other Taxes                            | 1,820,000             | 1,820,000             | -                    | -                    | 1,820,000             | 0.0%         |
| Penalties and Interest                 | 7,205,500             | 7,205,500             | 462,859              | 462,859              | 6,742,641             | 6.4%         |
| <b>Total Taxes</b>                     | <b>\$ 432,449,008</b> | <b>\$ 432,449,008</b> | <b>\$ 13,262,980</b> | <b>\$ 26,890,663</b> | <b>\$ 405,558,345</b> | <b>6.2%</b>  |
| <b>Licenses And Permits</b>            |                       |                       |                      |                      |                       |              |
| Business Licenses & Permits            | \$ 6,356,000          | \$ 6,356,000          | \$ 6,775             | \$ 14,947            | \$ 6,341,053          | 0.2%         |
| Non-Business Licenses & Per            | 940,000               | 940,000               | 36,092               | 95,138               | 844,862               | 10.1%        |
| <b>Total Licenses And Permits</b>      | <b>\$ 7,296,000</b>   | <b>\$ 7,296,000</b>   | <b>\$ 42,867</b>     | <b>\$ 110,085</b>    | <b>\$ 7,185,915</b>   | <b>1.5%</b>  |
| <b>Intergovernmental Revenue</b>       |                       |                       |                      |                      |                       |              |
| Federal Entitlements, Impact P         | \$ 3,372,373          | \$ 3,372,373          | \$ -                 | \$ -                 | \$ 3,372,373          | 0.0%         |
| Federal Grants - Indirect              | 1,789,390             | 1,789,390             | 1,142                | 1,142                | 1,788,248             | 0.1%         |
| State Grants                           | 2,589,611             | 2,589,611             | 79,456               | 123,395              | 2,466,216             | 4.8%         |
| State Shared Revenues                  | 10,218,057            | 10,218,057            | 6,050                | 6,050                | 10,212,007            | 0.1%         |
| St Entitlements, In Lieu Pay't         | 21,211,337            | 21,211,337            | 696,819              | 1,258,984            | 19,952,353            | 5.9%         |
| Interlocal Gr, Entitle, Oth Pmts       | 45,000                | 45,000                | -                    | -                    | 45,000                | 0.0%         |
| Intergovernmental Service Rev          | 9,319,212             | 9,319,212             | 237,699              | 837,255              | 8,481,957             | 9.0%         |
| <b>Total Intergovernmental Revenue</b> | <b>\$ 48,544,980</b>  | <b>\$ 48,544,980</b>  | <b>\$ 1,021,166</b>  | <b>\$ 2,226,826</b>  | <b>\$ 46,318,154</b>  | <b>4.6%</b>  |
| <b>Charges For Services</b>            |                       |                       |                      |                      |                       |              |
| Interlocal Grants                      | \$ 430,000            | \$ 430,000            | \$ 2,000             | \$ 18,500            | \$ 411,500            | 4.3%         |
| Filing & Recording Fees                | 2,861,880             | 2,861,880             | 129,981              | 368,069              | 2,493,811             | 12.9%        |
| Records Services                       | 6,436,528             | 6,436,528             | 290,484              | 1,135,610            | 5,300,918             | 17.6%        |
| Financial Services                     | 17,750,228            | 17,750,228            | 117,551              | 952,805              | 16,797,423            | 5.4%         |
| Sales Of Maps, Publ                    | 5,856                 | 5,856                 | -                    | -                    | 5,856                 | 0.0%         |
| Word Pro, Prtg, Dupl                   | 443,988               | 443,988               | 12,369               | 31,732               | 412,256               | 7.1%         |
| Data Processing                        | 2,000                 | 2,000                 | -                    | 177                  | 1,823                 | 8.9%         |
| Other Services                         | 160,670               | 160,670               | 390                  | 2,694                | 157,976               | 1.7%         |
| Public Safety                          | 31,099,586            | 31,099,586            | 1,512,872            | 3,961,733            | 27,137,853            | 12.7%        |
| Natural & Economic Environ             | 196,860               | 196,860               | 5,725                | 16,645               | 180,215               | 8.5%         |
| Mental and Physical Health             | 500                   | 500                   | -                    | 50                   | 450                   | 10.0%        |
| Culture and Recreation                 | 7,031,167             | 7,031,167             | 22,055               | 68,087               | 6,963,080             | 1.0%         |
| Interfund Charges                      | 32,794,707            | 32,794,707            | 1,079,203            | 3,131,183            | 29,663,524            | 9.5%         |
| <b>Total Charges For Services</b>      | <b>\$ 99,213,970</b>  | <b>\$ 99,213,970</b>  | <b>\$ 3,172,630</b>  | <b>\$ 9,687,285</b>  | <b>\$ 89,526,685</b>  | <b>9.8%</b>  |
| <b>Fines And Forfeits</b>              |                       |                       |                      |                      |                       |              |
| Superior Court Penalties               | \$ 404,868            | \$ 404,868            | \$ 19,485            | \$ 76,709            | \$ 328,159            | 18.9%        |
| Civil Penalties                        | 50,394                | 50,394                | 560                  | 5,742                | 44,652                | 11.4%        |
| Civil Infraction Penalties             | 6,609,258             | 6,609,258             | 311,681              | 900,175              | 5,709,083             | 13.6%        |
| Civil Parking Infraction               | 35,000                | 35,000                | 370                  | 1,939                | 33,061                | 5.5%         |
| Criminal Traffic Misdemeanor           | 495,408               | 495,408               | 19,107               | 41,076               | 454,332               | 8.3%         |
| Criminal Non-Traffic Fines             | 32,386                | 32,386                | 6,439                | 8,062                | 24,324                | 24.9%        |
| Criminal Costs                         | 216,212               | 216,212               | 13,112               | 30,663               | 185,549               | 14.2%        |
| Non-Court Fines, Forfeitures           | 162,000               | 162,000               | 10,000               | 11,640               | 150,360               | 7.2%         |
| <b>Total Fines And Forfeits</b>        | <b>\$ 8,005,526</b>   | <b>\$ 8,005,526</b>   | <b>\$ 380,753</b>    | <b>\$ 1,076,006</b>  | <b>\$ 6,929,520</b>   | <b>13.4%</b> |



## Detail Revenue: General Fund

As of March 31, 2025

|                                     | Original<br>Budget    | Modified<br>Budget    | Current<br>Month     | Year To<br>Date      | Available<br>Balance  | %<br>Oblig   |
|-------------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| <b>Miscellaneous Revenues</b>       |                       |                       |                      |                      |                       |              |
| Interest Earnings                   | \$ 25,504,676         | \$ 25,504,676         | \$ 1,210,158         | \$ 3,490,462         | \$ 22,014,214         | 13.7%        |
| Rents and Leases                    | 11,446,428            | 11,446,428            | 156,149              | 446,296              | 11,000,132            | 3.9%         |
| Interfund Miscellaneous             | 12,000                | 12,000                | -                    | -                    | 12,000                | 0.0%         |
| Special Assessment Principal        | 41,846                | 41,846                | 1,851                | 2,745                | 39,101                | 6.6%         |
| Other                               | 2,550,753             | 2,550,753             | 14,454               | 22,533               | 2,528,220             | 0.9%         |
| <b>Total Miscellaneous Revenues</b> | <b>\$ 39,555,703</b>  | <b>\$ 39,555,703</b>  | <b>\$ 1,382,611</b>  | <b>\$ 3,962,036</b>  | <b>\$ 35,593,667</b>  | <b>10.0%</b> |
| <b>Non-Revenues</b>                 |                       |                       |                      |                      |                       |              |
| Sale of Fixed Assets                | \$ -                  | \$ -                  | \$ 600               | \$ 600               | \$ (600)              |              |
| Operating Transfers                 | 12,316,780            | 12,316,780            | 1,339,832            | 1,416,861            | 10,899,919            | 11.5%        |
| <b>Total Non-Revenues</b>           | <b>\$ 12,316,780</b>  | <b>\$ 12,316,780</b>  | <b>\$ 1,340,432</b>  | <b>\$ 1,417,461</b>  | <b>\$ 10,899,319</b>  | <b>11.5%</b> |
| <b>Total Revenue</b>                | <b>\$ 647,381,967</b> | <b>\$ 647,381,967</b> | <b>\$ 20,603,440</b> | <b>\$ 45,370,362</b> | <b>\$ 602,011,605</b> | <b>7.0%</b>  |