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Snohomish County, Washington
Budget Versus Actual
For GL Period 2024 - 10

As of Oct 28, 2024

Program: 404 - 404 Solid Waste Operations

Revenues

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
4023064044370 - Departmental Chgs for Srvcs	-25,000.00	-25,000.00	0.00	-22,258.98	0.00	-2,741.02	89.0%
4023064044376 - Salvage and Reuse	-400,000.00	-400,000.00	0.00	0.00	0.00	-400,000.00	0.0%
4023064044377 - Over Short- CC	0.00	0.00	0.00	28,369.34	0.00	-28,369.34	0.0%
4023064044378 - Vactor Grit	-2,598,750.00	-2,598,750.00	0.00	-1,511,587.53	0.00	-1,087,162.47	58.2%
4023064044379 - Electronics Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064044380 - Illegal Dumping Fees	-10,000.00	-10,000.00	0.00	-9,666.32	0.00	-333.68	96.7%
4023064044381 - Yard Waste Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064044382 - Unsecured Load Fee	-10,000.00	-10,000.00	0.00	-3,055.00	0.00	-6,945.00	30.6%
4023064044385 - E-Waste Hard to Handle	-3,500.00	-3,500.00	0.00	-6,156.00	0.00	2,656.00	175.9%
4023064044392 - Re-Compacting Curbside	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064047200 - Restitution/Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064049384 - Interfund Services	-6,000.00	-6,000.00	0.00	-3,080.10	0.00	-2,919.90	51.3%
Total	**-3,053,250.00**	**-3,053,250.00**	**0.00**	**-1,527,434.59**	**0.00**	**-1,525,815.41**	**50.0%**

Program: 437 - 437 Solid Waste-Capital

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
40250643751011 - Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643751012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643751021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643751022 - Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643751104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643751500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643752013 - Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643752017 - Deferred Comp Match	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643752204 - Cola Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643753101 - Supplies	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0%
40250643753109 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643753123 - Repair & Maintenance Supplies	0.00	0.00	0.00	13,703.75	1,286,620.86	-1,300,324.61	0.0%
40250643754101 - Professional Services	1,860,000.00	1,860,000.00	55,136.68	296,801.73	856,726.65	706,471.62	62.0%
40250643754109 - Consulting Services	0.00	0.00	136.50	1,820.00	0.00	-1,820.00	0.0%
40250643754141 - Fees/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643754145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643754401 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643754801 - Repair/Maintenance	10,000.00	10,000.00	0.00	0.00	1,486.06	8,513.94	14.9%
40250643754901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643756101 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643756401 - Machinery & Equipment	10,000.00	10,000.00	0.00	371,253.58	18,449.86	-379,703.44	3,897.0%
40250643756501 - Construction Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40250643756599 - Contractor Payments	14,950,000.00	14,950,000.00	0.00	1,437,497.38	1,266.81	13,511,235.81	9.6%
40250643759101 - Interfund Prof Services	10,000.00	10,000.00	0.00	42,928.21	0.00	-32,928.21	429.3%
40250643759503 - Interfund ER&R Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total	**16,950,000.00**	**16,950,000.00**	**55,273.18**	**2,164,004.65**	**2,164,550.24**	**12,621,445.11**	**25.5%**

Program: 442 - 442 Southwest

Revenues

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
4023064424371 - SouthWest - Municipal Collect	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064424372 - SouthWest - Franchise Collect	0.00	0.00	0.00	-5,520,423.00	0.00	5,520,423.00	0.0%
4023064424373 - SouthWest -Individuals/Private	0.00	0.00	0.00	-6,630,518.55	0.00	6,630,518.55	0.0%
4023064424374 - SouthWest - County Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064424375 - SouthWest - Other Govts	0.00	0.00	0.00	-51,081.98	0.00	51,081.98	0.0%
4023064424376 - SouthWest - Salvage and Reuse	0.00	0.00	0.00	-106,131.29	0.00	106,131.29	0.0%
4023064424379 - SouthWest-Electronic Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4023064424380 - SouthWest -Illegal Dumping Fee	0.00	0.00	0.00	-456.78	0.00	456.78	0.0%
4023064424381 - SouthWest - Yard Waste Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
4025067044102 - Snohomish Health Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067044109 - Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067044131 - Patrol & Security	9,500.00	9,500.00	0.00	6,012.61	0.00	3,487.39	63.3%
4025067044141 - Fees & Permits	26,000.00	26,000.00	0.00	3,090.48	0.00	22,909.52	11.9%
4025067044145 - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
4025067044201 - Communications	79,300.00	79,300.00	103.35	50,701.51	0.00	28,598.49	63.9%
4025067044301 - Travel	2,400.00	2,400.00	54.01	3,858.58	0.00	-1,458.58	160.8%
4025067044401 - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
40250670444145 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067044501 - Rentals	125,000.00	125,000.00	31,020.68	302,981.98	123,967.94	-301,949.92	341.6%
4025067044701 - Utilities	510,000.00	510,000.00	43,660.10	383,714.96	0.00	126,285.04	75.2%
4025067044801 - Repair/Maintenance	200,000.00	200,000.00	0.00	4,619.89	32,131.25	163,248.86	18.4%
4025067044901 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067044926 - Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067044934 - Training	30,000.00	30,000.00	0.00	4,878.00	0.00	25,122.00	16.3%
4025067044951 - Dues/Subscriptions	500.00	500.00	0.00	669.25	19,843.75	-20,013.00	4,102.6%
402506704561011 - Disaster Relief Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704561012 - Disaster Relief Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704561014 - Disaster Relief Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704561021 - Disaster Relief Out Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704561500 - Disaster Relief Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704562013 - Disaster Relief Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704563101 - Disaster Relief Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704564101 - Disaster Relief Prof Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704564501 - Disaster Relief Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704569101 - Int Disaster Relief Prof Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704569304 - Int Supplies Disaster (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506704569503 - Int Er&R Diaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067046401 - Machinery & Equipment	75,000.00	75,000.00	0.00	43,154.00	0.00	31,846.00	57.5%
4025067049101 - Interfund Prof Services	745,250.00	745,250.00	57,881.23	602,223.68	0.00	143,026.32	80.8%
4025067049106 - Interfund Sheriff Inmate Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067049107 - Interfund Prof Services-HD	577,517.00	577,517.00	0.00	472,754.50	0.00	104,762.50	81.9%
4025067049201 - Interfund Postage	250.00	250.00	0.00	385.63	0.00	-135.63	154.3%
4025067049302 - Interfund Co Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067049304 - Interfund Supplies (Fleet)	35,000.00	35,000.00	0.00	38,321.03	0.00	-3,321.03	109.5%
4025067049502 - Interfund County Road Rentals	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
4025067049503 - Interfund Er&R Charges	5,362,950.00	5,362,950.00	0.00	4,190,150.26	0.00	1,172,799.74	78.1%
4025067049506 - Interfund Parking	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
4025067049507 - Interfund Facilites Management	96,921.00	96,921.00	0.00	96,921.00	0.00	0.00	100.0%
4025067049903 - Interfund Print Shop	10,000.00	10,000.00	0.00	3,819.35	0.00	6,180.65	38.2%
4025067049905 - Interfund Training	23,054.00	23,054.00	1,921.17	19,211.70	0.00	3,842.30	83.3%
Total	**25,586,656.00**	**25,586,656.00**	**896,672.79**	**19,668,230.36**	**647,080.50**	**5,271,345.14**	**79.4%**

Program: 706 - 706 Solid Waste Export

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
4025067063101 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067064101 - Professional Services	88,850.00	88,850.00	2,180.35	67,428.29	77,983.90	-56,562.19	163.7%
4025067064109 - Consultant	0.00	0.00	0.00	0.00	2,810.90	-2,810.90	0.0%
4025067064301 - Travel	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0%
4025067064721 - Waste Export Contigency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067064722 - Waste Export Disposal	39,899,605.00	39,899,605.00	0.00	32,025,094.33	9,018,375.91	-1,143,865.24	102.9%
4025067064801 - Repair/Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
4025067064901 - Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0%
402506706561011 - Disaster Relief Reg Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706561012 - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706561500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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402506706562013 - Disaster Relief Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706563101 - Disaster Relief Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706564101 - Disaster Relief Prof Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706564109 - Disaster Relief Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706564501 - Disaster Relief Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706564721 - Disaster Waste Export Conting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706564722 - Disaster Relief Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706566401 - Disaster Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706566501 - Disaster Relief Const Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706569101 - Disaster Relief IF Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506706569503 - Disaster Relief IF ER&R	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067066401 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067069101 - Interfund Professional Svcs	0.00	0.00	0.00	1,110.37	0.00	-1,110.37	0.0%
4025067069903 - Interfund Print Shop	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
Total	**40,009,955.00**	**40,009,955.00**	**2,180.35**	**32,093,632.99**	**9,099,170.71**	**-1,182,848.70**	**103.0%**

Program: 707 - 707 Solid Waste Ess

Expenses

Title	Original Budget	Modified Budget	Month 10	Amount YTD	Encumbrance	Amt Remaining	Pct Obligated
4025067071011 - Regular Salaries	567,986.00	567,986.00	18,893.20	417,535.79	0.00	150,450.21	73.5%
4025067071012 - Overtime	4,379.00	4,379.00	0.00	1,999.14	0.00	2,379.86	45.7%
4025067071014 - Extended Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067071021 - Out of Pay Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067071102 - Reclass Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067071104 - Personnel Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067071500 - Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067072013 - Personnel Benefits	211,690.00	211,690.00	6,760.62	150,357.92	0.00	61,332.08	71.0%
4025067072017 - Deferred Comp Match	3,769.00	3,769.00	0.00	0.00	0.00	3,769.00	0.0%
4025067072202 - Reclassification Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067072204 - Cola Benefit Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067073101 - Supplies	6,000.00	6,000.00	0.00	1,690.35	0.00	4,309.65	28.2%
4025067073109 - Technology Supplies	160,000.00	160,000.00	0.00	51,263.24	35,954.13	72,782.63	54.5%
4025067073123 - Repair & Maintenance Supplies	278,500.00	278,500.00	0.00	40,058.23	14,481.01	223,960.76	19.6%
4025067073500 - Small Tools/Minor Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0%
4025067074101 - Professional Services	532,500.00	532,500.00	20,731.54	308,724.03	264,029.91	-40,253.94	107.6%
4025067074131 - Patrol & Security	420.00	420.00	0.00	0.00	0.00	420.00	0.0%
4025067074141 - Fees & Permits	7,874.00	7,874.00	0.00	7,850.00	0.00	24.00	99.7%
4025067074201 - Communications	5,760.00	5,760.00	0.00	3,805.36	0.00	1,954.64	66.1%
4025067074301 - Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
4025067074501 - Rentals	6,500.00	6,500.00	0.00	6,991.14	0.00	-491.14	107.6%
4025067074701 - Utilities	60,000.00	60,000.00	1,893.22	29,975.05	0.00	30,024.95	50.0%
4025067074720 - Leachate Disposal	615,000.00	615,000.00	2,743.75	140,755.75	0.00	474,244.25	22.9%
4025067074801 - Repair/Maintenance	28,560.00	28,560.00	0.00	0.00	0.00	28,560.00	0.0%
4025067074926 - Printing & Binding	200.00	200.00	0.00	0.00	0.00	200.00	0.0%
4025067074932 - Computer Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067074934 - Training	15,000.00	15,000.00	0.00	2,356.00	0.00	12,644.00	15.7%
4025067074951 - Dues & Subscriptions	6,000.00	6,000.00	6,300.00	6,300.00	0.00	-300.00	105.0%
402506707561011 - Disaster Relief Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707561012 - Disaster Relief Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707561021 - Disaster Relief Out Class	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707562013 - Disaster Relief Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707563101 - Disaster Relief Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707564101 - Disaster Relief Prof Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707564501 - Disaster Relief Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
402506707569304 - Int Supplies Disaster (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4025067076401 - Machinery & Equipment	0.00	0.00	0.00	0.00	3,168.26	-3,168.26	0.0%
4025067079101 - Interfund Prof Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0%