

**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 12/31/2018**

*Unaudited - for internal use only*

	2016 YTD	2017 YTD	2018 Budget	2018 YTD	\$ Variance	% Budget
<b>REVENUE</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead (all external/flexible)	\$4,138,473	\$4,610,072	\$5,034,721	\$4,653,001	(\$381,720)	92.42%
2015 Water Damage Insurance Reimbursement				182,138	182,138	-
Rucker Building	194,629	199,374	194,510	205,299	10,789	105.55%
SHD Administration				6,800	6,800	-
Finance Office	569	1,458		1,304	1,304	-
Information Systems		300		11	11	-
Kresge Foundation-ELPH Grant				126,388	126,388	-
North Sound ACH				138,500	138,500	-
Human Resources	390					NA
PHBG HCP - PPHF/Tobacco/Vape	49,803	26,239	40,000	37,905	(2,095)	94.76%
CDC Tobacco	36,431	44,503	30,000	17,331	(12,669)	57.77%
Vapor Products/Youth Tobacco Prevention	87,899	66,839	62,282	89,065	26,783	143.00%
SNAP - ED Project		12,555	75,129	73,829	(1,300)	98.27%
Youth Marijuana Prevention Education Program	115,066	81,350	69,385	48,834	(20,551)	70.38%
Opioid Overdose Project		45,404	246,837	228,570	(18,267)	92.60%
Opioid Overdose-Other				450	450	-
Chem Depend/Mental Hlth -Opi				100,000	100,000	-
Pub Hlth Opioid Crisis Response				7,377	7,377	-
Assessment			100,000	8,000	(92,000)	8.00%
Assessment San Juan County				1,299	1,299	-
Verdant Comm Health Needs	2,883					-
Skagit County Interlocal Grant	800					-
San Juan County Interlocal Grant	3,235					-
Vital Records	376,607	402,772	430,644	419,173	(11,471)	97.34%
<b>Total Adminstration Revenue</b>	<b>\$5,006,785</b>	<b>\$5,490,866</b>	<b>\$6,283,508</b>	<b>\$6,345,274</b>	<b>\$61,766</b>	<b>100.98%</b>
<b><u>PREVENTION</u></b>						
Prevention Administration			\$100,000	\$49,247	(\$50,753)	49.25%
Community Health Adminisration	112,254	\$84,436				NA
Non-Spendable	258,160	87,241				NA
Field Parent Child Health - Maternal Child Hlth Block Grant	23,349	36,850	14,000	20,724	6,724	148.03%
Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	215,131	181,214	230,000	191,950	(38,050)	83.46%
First Steps Clinic Based	510,880	71,210	70,000	50,350	(19,650)	71.93%
Dental Health	5,100					NA
ABCD Project	43,000	43,000	43,000	43,000		100.00%
WIC-Farmers Market	735	955		941	941	NA
Women Infants & Children (WIC)	851,408	673,642	930,060	816,253	(113,807)	87.76%
WIC-Nutrition Educ	216,950	186,251		269,583	269,583	NA
WIC-Brst Feeding Promo	62,133	59,221		67,228	67,228	NA
WIC-Admin	58,200	45,873		100,689	100,689	NA
Breast Feeding Counselling - ConCon	5,668	5,723	8,083	8,292	209	102.59%
CSHCN Communications Network	2,575					NA
Children with Special Health Care Needs	200,549	212,493	200,879	273,700	72,821	136.25%
Everett Gospel Mission	29,968	19,006				NA
Work First	6,175	4,225	3,000	2,600	(400)	86.67%
Childhood Lead Poisoning				11,000	11,000	-
Refugee Health	282,093	270,646	277,000	217,846	(59,154)	78.64%
VPD-Immunizations-5930	22,750	300				NA
Immunizations Rates				18,832	18,832	NA
Perinatal Hepatitis B				12,062	12,062	NA
VFC - Immunization - ConCon	151,807	165,947	120,000	112,828	(7,172)	94.02%
Foundational Public Health Services		104,803		770,206	770,206	-
STD Caseload		18,642				NA
Sexually Transmitted Disease Control	44,380	58,499	56,924	52,267	(4,657)	91.82%
Tuberculosis	1,674,933	1,695,787	883,000	1,680,731	797,731	190.34%
Tuberculosis Control/Elimination - ConCon	112,635	86,250	94,907	97,403	2,496	102.63%
AIDS Prevention & Education - ConCon	40,751	23,692	26,226	26,226		100.00%
Infectious Disease Prevention Section	17,471	29,046	29,432	31,433	2,001	106.80%
AIDS-Sno Co Local Omnibus	650	420				NA
HIV Prevention Contracts	207,775	185,660	196,854	204,500	7,646	103.88%
Expanded STD/HIV Test Services	12,472	20,670	18,975	23,632	4,657	124.54%
Communicable Disease			800,000		(800,000)	-

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<b><u>PREVENTION - Continued</u></b>						
Viral Hepatitis Outreach	4,533		50,000		(50,000)	
Viral Hepatitis Surv				36,756	36,756	-
Healthier Washington LHJ-AC		37,500				NA
Primary Prevention. Early Intervention	115,839	127,906	134,500	99,685	(34,815)	74.12%
Preg/Prt Teen Women MCH		(1,117)				-
<b>Total Prevention Revenue</b>	<b>\$5,290,324</b>	<b>\$4,535,991</b>	<b>\$4,286,840</b>	<b>\$5,289,964</b>	<b>\$1,003,124</b>	<b>123.40%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities		\$604				NA
EH Admin/EH System Upgrade	778	809	1,050	921	(129)	87.71%
Drinking Water Aggregate	141,144	157,700	182,000	145,247	(36,753)	79.81%
Sanitary Surveys-grpA-CC	12,800	10,400		15,200	15,200	NA
Sanitary Survey-GrpA-TA-CC				250	250	NA
Water Well Construction-DOE		76,179		32,850	32,850	NA
Solid Wst/Toxics/Vctrs-Gen Ops				1,000	1,000	-
Sol Wst/Tox/Vctrs-Gen Ops/MOU	690,533	144,366	950,000	78,094	(871,906)	8.22%
SWG-Legal Enforcement MOU	38,424					NA
SWG-MRW Pharmaceuticals MOU	65,611	56,786		6,000	6,000	NA
Pharm TB Policy	10,840	1,697				NA
SWG-Facilities	196,949	117,121		100,882	100,882	NA
Exempt Fac Report	11,855	600				NA
SWG-Enforcement MOU	255,190	312,027		344,500	344,500	NA
SWG-MRW Education MOU	4,694	882				NA
Site Hazzard Grnt-Init Investg	11,828	38,362				NA
Site Hazard Grant-Assessments	37,296					NA
Facilities-MOU	31,424	20,849		16,000	16,000	NA
Local Source Control Specialist Partners - DOE	218,157	228,085	290,000	226,916	(63,084)	78.25%
Sharps Safety Projects	18,171	5,123		2,000	2,000	NA
Tox Red Strategies	15,528					-
Strategy Implementation		2,868				NA
Lead in Children	970			20,000	20,000	NA
Boyd 5 Mile		10,180				-
Liquid Waste (Aggregate)	1,243,538	1,366,086	1,385,000	1,209,546	(175,454)	87.33%
Surface Water Management	38,477	51,252	100,000		(100,000)	-
Small Onsite Septic Local Health Jurisdiction Contracts	97,721	49,197	105,000	112,400	7,400	107.05%
Food Program (Aggregate)	2,362,245	2,593,676	2,695,050	2,682,939	(12,111)	99.55%
Living Environment	6,174	2,928	2,700	3,690	990	136.67%
Schools	61,085	60,095	67,500	64,624	(2,876)	95.74%
Water Recreation	281,638	290,915	294,000	300,173	6,173	102.10%
Smoking in Public Places	8,049	372		(284)	(284)	NA
Shellfish	6,043	4,678	2,400	7,448	5,048	310.33%
<b>Total Environmental Health Revenue</b>	<b>\$5,867,162</b>	<b>\$5,603,837</b>	<b>\$6,074,700</b>	<b>\$5,370,396</b>	<b>(\$704,304)</b>	<b>88.41%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$16,164,270</b>	<b>\$15,630,694</b>	<b>\$16,645,048</b>	<b>\$17,005,634</b>	<b>\$360,586</b>	<b>102.17%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin						
BioTerrorism/Implementation/Region - ConCon	\$195,544	\$230,835	\$540,207	\$277,059	(\$263,148)	51.29%
BioTerrorism/Implementation/Local - ConCon	312,890	417,469		204,025	204,025	NA
BioTerrorism/Hospital Preparation - ConCon	141,505	103,216	279,378	245,556	(33,822)	87.89%
Healthcare Coalition	344	4,526		(463)	(463)	NA
PHEPR - Cities Readiness - ConCon	239,332	81,854	127,315	67,489	(59,826)	53.01%
Oso Slide Response	250					-
Ebola Threat	2,390	15,262	7,000	6,155	(845)	87.93%
<b>TOTAL PHEPR FUND REVENUE</b>	<b>\$892,255</b>	<b>\$853,162</b>	<b>\$953,900</b>	<b>\$799,821</b>	<b>(\$154,079)</b>	<b>83.85%</b>
<b>TOTAL REVENUE</b>	<b>\$17,056,525</b>	<b>\$16,483,856</b>	<b>\$17,598,948</b>	<b>\$17,805,455</b>	<b>\$206,507</b>	<b>101.17%</b>

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<b>EXPENDITURES</b>						
<b><u>ADMINISTRATION</u></b>						
SHD General Overhead	\$369,025	\$151,632	\$680,000	\$271,908	\$408,092	39.99%
2015 Water Damage	686					NA
Board of Health	11,008	25,095	13,000	12,950	50	99.62%
Wellness/Recognition/Safety Committee	12,184	13,464	15,000	15,293	(293)	101.95%
Recognition Committee	5,450	7,068		6,494	(6,494)	NA
Rucker Building	344,293	418,062	239,000	359,724	(120,724)	150.51%
South County Building	208,139	208,955	215,000	228,730	(13,730)	106.39%
Safety Committee	9,887	14,352		18,070	(18,070)	NA
SHD Administration	885,194	1,093,626	1,220,158	1,376,239	(156,081)	112.79%
Finance Office	726,751	577,266	774,592	647,529	127,063	83.60%
IFAS Financial Software Upgrade		161,663	120,000	191,569	(71,569)	159.64%
Human Resources	285,981	290,377	377,013	276,916	100,097	73.45%
Information Systems	509,410	547,597	928,623	526,746	401,877	56.72%
Evergreen Fair/Pub Hlth Week		\$23				NA
Communications/Policy	241,610	384,233	402,409	405,111	(2,702)	100.67%
Kresge Foundation-ELPH Grant				11,062	(11,062)	NA
Benefits Allocation Pool	(75,827)	168,103		(682)	682	NA
2018 Budgeted Staff Attrition			(422,342)		(422,342)	-
PHBG HCP - PPHF/Tobacco/Vape	28,590	23,482	37,420	23,076	14,344	61.67%
Tobacco Prevention	22,479	35,261	50,878	29,577	21,301	58.13%
Vapor Products/Youth Tobacco Prevention	58,724	58,322	63,831	78,036	(14,205)	122.25%
CDC Tobacco Grant	265					-
Healthy Communities GF	357,975	363,553	263,366	322,874	(59,508)	122.60%
SNAP - ED Project	128	10,415	72,324	54,688	17,636	75.62%
Youth Marijuana Prevention Education Program	84,223	63,994	73,654	45,544	28,110	61.84%
Opioid Overdose Project		54,209	147,611	171,566	(23,955)	116.23%
Opioid Overdose - Non billable				13,408	(13,408)	-
Chem Depent/Mental Hlth-Opt				86,722	(86,722)	NA
Pub Hlth Opioid Crisis Response				30,076	(30,076)	-
Assessment	313,134	302,963	457,479	377,229	80,250	82.46%
Assment San Juan County II				1,091	(1,091)	-
Verdant Comm Health Needs	1,943					-
Skagit County Interlocal Grant	\$591					NA
Jan Juan County Interlocal Grant	\$1,969					NA
Vital Records	\$231,902	\$328,967	319,567	307,250	12,317	96.15%
<b>Total Administration Expenditures</b>	<b>\$4,635,714</b>	<b>\$5,302,682</b>	<b>\$6,048,583</b>	<b>\$5,888,796</b>	<b>\$159,787</b>	<b>97.36%</b>
<b><u>PREVENTION</u></b>						
Prevention Administration		\$247	\$251,896	\$241,372	\$10,524	95.82%
Community Hlth Administration	249,669	173,450				NA
Communicable Disease Admin	103,915	92,695		(1,225)	1,225	NA
Preventive Helath Block Grant				15	(15)	-
MAM Claim Coordination	15,978	12,991				NA
Field Parent Child Health	17,119	26,442	34,895	14,711	20,184	42.16%
PCHS Children 1 - 22	159,185	139,050	143,697	129,708	13,989	90.26%
THS/Pop Based Parent Child Health						NA
Therapeutic Health Services	9,186	2,059				NA
Cocoon House	2,860					NA
Lutheran Community Services	834					-
Population Based Parent Child Health		70,989	162,675	162,509	166	99.90%
FS Clinic Based/WIC	126,202	71,584				NA
First Steps Clinic Based	575,323	350,502	348,583	347,983	600	99.83%
Community Health Ctr Sno Co.	1,775					NA
Dental Health	18,233					NA
ABCD Dental	28,745	33,222	28,452	26,984	1,468	94.84%
WIC Farmers Market	826	1,297		1,836	(1,836)	NA
Women Infants & Children (WIC)	715,240	729,503	1,199,723	754,994	444,729	62.93%
WIC Nutrition Educ	181,383	199,248		245,546	(245,546)	NA
WIC Brst Feeding Promo	52,084	62,110		64,873	(64,873)	NA
WIC Admin	50,015	56,201		95,631	(95,631)	NA

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<b><u>PREVENTION - Continued</u></b>						
Breast Feeding - ConCon	4,584	5,048		6,206	(6,206)	NA
WIC-Training				27	(27)	-
CSHCN Communication Network	1,960					NA
Children with Special Health Care Needs	148,300	156,569	194,594	186,397	8,197	95.79%
Everett Gospel Mission	25,746	14,445				NA
Work First	5,197	5,046		2,523	(2,523)	NA
Childhood Lead Poisoning				17,799	(17,799)	-
Refugee Health	220,438	227,396	198,974	160,234	38,740	80.53%
Immunizations-Gen Operations	137,278	1,739				NA
Verdant Vaccine Education	2,224					NA
VPD - Immunizations - 5930	275,688	229,649	353,974	253,215	100,759	71.53%
Immunizations Rates				13,817	(13,817)	-
Perinatal Hepatitis B	12,149	14,402	22,818	20,167	2,651	88.38%
VFC - Immunization - ConCon	190,451	183,613	106,120	91,049	15,071	85.80%
Foundational Public Health Services		88,055	108,558	372,007	(263,449)	342.68%
Communicable Disease Investgation	83,518	64,578	84,906	36,371	48,535	42.84%
STD Caseload		15,663				NA
Sexually Transmitted Disease Control	111,293	56,382	20,043	78,582	(58,539)	392.07%
Sexually Transmitted Disease Transmission	1,400	800	5,000		5,000	-
Tuberculosis	816,508	881,565	865,915	815,317	50,598	94.16%
TB Mini Grants	5,178			200	(200)	-
Multi Drug Resistant Tuberculosis	150	738		5,832	(5,832)	NA
Tuberculosis Control/Elimination - ConCon	199,658	240,922	373,362	261,999	111,363	70.17%
AIDS Prevention and Education	35,889	31,999	58,973	26,603	32,370	45.11%
Infectious Disease Prevention Section	24,158	28,694	68,184	40,565	27,619	59.49%
AIDS-Sno Co Local Omnibus	41	7,341				-
HIV Prevention Contracts	171,919	174,701	136,812	165,866	(29,054)	121.24%
Expanded STD/HIV Test Services	30,680	57,747	28,000	70,432	(42,432)	251.54%
Other CD	371,682	423,217	465,567	308,905	156,662	66.35%
Measles Outbreak 2018				18,506	(18,506)	-
Viral Hepatitis Outreach - 5930 Funds	125,519	105,459	121,221	82,583	38,638	68.13%
Viral Hepatitis Surv				28,066	(28,066)	-
Healthier Washington LHJ-AC		20,914				-
Primary Prevention/Early Intervention	105,308	116,282	98,077	101,168	(3,091)	103.15%
<b>Total Prevention Expenditures</b>	<b>\$5,415,489</b>	<b>\$5,174,554</b>	<b>\$5,481,019</b>	<b>\$5,249,373</b>	<b>\$231,646</b>	<b>95.77%</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>						
Communicable Disease Outreach-Child Care Facilities	\$178,236	\$278,088	\$243,035	\$295,225	(\$52,190)	121.47%
EH Admin	327,276	260,364	380,681	329,364	51,317	86.52%
EH System Upgrade Project	79,611	25,099				NA
Private/Public Water Supplies	75,654	80,734	89,981	105,381	(15,400)	117.11%
Sanitary Surveys Group A	5,294	4,007	7,754	11,466	(3,712)	147.87%
Sanitary Survey-GrpA-TA-CC				68	(68)	NA
Water Well Construction	5,619	4,229		13,926	(13,926)	NA
Landowner Assistance	119					NA
Sol Wst/Toxics/Vctrs-Gen Ops	32,859	2,621		3,470	(3,470)	NA
Solid Waste/Toxin/Vectors (30310/30340)	205,662	160,455	698,682	81,453	617,229	11.66%
SWG-Legal Enforcement MOU	14,752	709		160	(160)	NA
Medicine Return (Aggregate)	77,089	23,208	2,000	6,821	(4,821)	341.05%
Pharm TB Policy	29,481	2,000		479	(479)	NA
Solid Waste Grant - DOE	116,671	93,437		158,673	(158,673)	NA
Exempt Fac Report	9,733	700				NA
SWG Enforcement	200,022	315,454		289,438	(289,438)	NA
SWG-MRW Education MOU	4,200	865				NA
Site Hazard Grnt Int Investg	4,543	47,032				NA
Site Hazard Grnt-Assessments	26,439	350				NA
Site Hazard Grnt-Drug Labs	2,489	1,263				NA

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<b><u>ENVIRONMENTAL HEALTH - Continued</u></b>						
Facilities - MOU (non-grant)	27,742	20,768		16,281	(16,281)	NA
Local Source Control Specialist Partners - DOE	161,948	174,104	169,083	182,070	(12,987)	107.68%
MOU Projects	276					
Sharps Safety Projects	16,406	6,563		1,998	(1,998)	NA
Tox Red Strategies	12,923	4,909		422	(422)	NA
Strategy Implementation		2,830				NA
Lead in Children	825	3,007		22,602	(22,602)	NA
Boyd 5 Mile	10,180					-
Liquid Waste	859,059	1,003,673	900,777	1,157,631	(256,854)	128.51%
Surface Water Management	53,793	43,606	102,915		102,915	-
Small Onsite Septic Local Health Jurisdiction Contracts	127,397	130,484	119,046	84,021	35,025	70.58%
Food Program (Aggregate)	1,853,103	1,961,693	1,968,868	1,871,760	97,108	95.07%
Food Borne Illness	3,636	2,557		547	(547)	NA
Living Environment	9,461	8,194		2,922	(2,922)	NA
Schools	76,372	71,830	66,454	62,778	3,676	94.47%
Water Sports	199,319	238,984	285,704	247,182	38,522	86.52%
SIPP	32,541	1,516	1,000	2,330	(1,330)	233.00%
EHP Shellfish	6,307	6,122		5,951	(5,951)	NA
<b>Total Environmental Health Expenditures</b>	<b>\$4,847,037</b>	<b>\$4,981,455</b>	<b>\$5,035,980</b>	<b>\$4,954,418</b>	<b>\$81,562</b>	<b>98.38%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$14,898,240</b>	<b>\$15,458,691</b>	<b>\$16,565,582</b>	<b>\$16,092,587</b>	<b>\$472,995</b>	<b>97.14%</b>
<b><u>PHEPR</u></b>						
PHEPR Admin	\$150,855	\$189,433		\$64,811	(64,811)	NA
BioTerrorism/Implementation/Region - ConCon	159,918	189,469	480,629	211,282	269,347	43.96%
BioTerrorism/Implementation/Local - ConCon	255,658	328,490		149,650	(149,650)	NA
BioTerrorism/Hospital Preparation - ConCon	121,311	92,985	255,976	160,044	95,932	62.52%
Healthcare Coalition	1,182	5,502		(345)	345	-
PHEPR - Cities Readiness - ConCon	114,935	69,796	124,753	48,087	76,666	38.55%
Ebola Threat	2,554	13,040	7,000	4,585	2,415	65.50%
NACCHO MRC Pilot				188	(188)	-
<b>TOTAL PHEPR FUND EXPENDITURES</b>	<b>\$806,413</b>	<b>\$888,715</b>	<b>\$868,358</b>	<b>\$638,302</b>	<b>\$230,056</b>	<b>73.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,704,653</b>	<b>\$16,347,406</b>	<b>\$17,433,940</b>	<b>\$16,730,889</b>	<b>\$703,051</b>	<b>95.97%</b>
<b>NET REVENUE</b>	<b>\$1,351,872</b>	<b>\$136,450</b>	<b>\$165,008</b>	<b>\$1,074,566</b>	<b>\$909,558</b>	

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

		2018 Budget	2018 YTD
<b><u>ADMINISTRATION</u></b>			
Revenue	SHD General Overhead	\$5,034,721	\$4,653,001
Expense	SHD General Overhead	257,658	271,908
<b>10010</b>	<b>Net Program Total</b>	<b>\$4,777,063</b>	<b>\$4,381,093</b>
Revenue	2015 Water Damage	\$0	\$182,138
Expense	2015 Water Damage	0	0
<b>10012</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$182,138</b>
Revenue	Board of Health	\$0	\$0
Expense	Board of Health	13,000	12,950
<b>10020</b>	<b>Net Program Total</b>	<b>(\$13,000)</b>	<b>(\$12,950)</b>
Revenue	Wellness/Recognition/Safety Committee	\$0	\$0
Expense	Wellness/Recognition/Safety Committee	15,000	15,293
<b>10030</b>	<b>Net Program Total</b>	<b>(\$15,000)</b>	<b>(\$15,293)</b>
Revenue	Recognition Committee	\$0	\$0
Expense	Recognition Committee	0	6,494
<b>10035</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$6,494)</b>
Revenue	Rucker Building	\$194,510	\$205,299
Expense	Rucker Building	239,000	359,724
<b>10040</b>	<b>Net Program Total</b>	<b>(\$44,490)</b>	<b>(\$154,425)</b>
Revenue	South County Building	\$0	\$0
Expense	South County Building	215,000	228,730
<b>10043</b>	<b>Net Program Total</b>	<b>(\$215,000)</b>	<b>(\$228,730)</b>
Revenue	Safety Committee	\$0	\$0
Expense	Safety Committee	0	18,070
<b>10045</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$18,070)</b>
Revenue	SHD Administration	\$0	\$6,800
Expense	SHD Administration	1,220,158	1,376,239
<b>10050</b>	<b>Net Program Total</b>	<b>(\$1,220,158)</b>	<b>(\$1,369,439)</b>
Revenue	Finance Office	\$0	\$1,304
Expense	Finance Office	774,592	647,529
<b>10051</b>	<b>Net Program Total</b>	<b>(\$774,592)</b>	<b>(\$646,225)</b>
Revenue	IFAS Financial Software Upgrade	\$0	\$0
Expense	IFAS Financial Software Upgrade	120,000	191,569
<b>10052</b>	<b>Net Program Total</b>	<b>(\$120,000)</b>	<b>(\$191,569)</b>
Revenue	Human Resources	\$0	\$0
Expense	Human Resources	377,013	276,916
<b>10054</b>	<b>Net Program Total</b>	<b>(\$377,013)</b>	<b>(\$276,916)</b>
Revenue	Information Systems	\$0	\$11
Expense	Information Systems	928,623	526,746
<b>10055</b>	<b>Net Program Total</b>	<b>(\$928,623)</b>	<b>(\$526,735)</b>
Revenue	Communications/Policy	\$0	\$0
Expense	Communications/Policy	402,409	405,111
<b>10070</b>	<b>Net Program Total</b>	<b>(\$402,409)</b>	<b>(\$405,111)</b>



# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

		2018 Budget	2018 YTD
<b><u>ADMINISTRATION-Continued</u></b>			
Revenue	Kresge Foundational -ELPH Grant	\$0	\$126,388
Expense	Kresge Foundational -ELPH Grant	0	11,062
<b>10071</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$115,326</b>
Revenue	North Sound ACH	\$0	\$138,500
Expense	North Sound ACH	0	0
<b>10072</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$138,500</b>
Revenue	Benefits Allocation Pool	\$0	\$0
Expense	Benefits Allocation Pool	0	(682)
<b>10099</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$682</b>
Revenue	PHBG HCP - PPHF/Tobacco/Vape	\$40,000	\$37,905
Expense	PHBG HCP - PPHF/Tobacco/Vape	37,420	23,076
<b>20017</b>	<b>Net Program Total</b>	<b>\$2,580</b>	<b>\$14,829</b>
Revenue	CDC Tobacco	\$30,000	\$17,331
Expense	CDC Tobacco	50,878	29,577
<b>20018</b>	<b>Net Program Total</b>	<b>(\$20,878)</b>	<b>(\$12,246)</b>
Revenue	Vapor Products/Youth Tobacco Prevention	\$62,282	\$89,065
Expense	Vapor Products/Youth Tobacco Prevention	63,831	78,036
<b>23710</b>	<b>Net Program Total</b>	<b>(\$1,549)</b>	<b>\$11,029</b>
Revenue	Healthy Communities GF	\$0	\$0
Expense	Healthy Communities GF	263,366	322,874
<b>23752</b>	<b>Net Program Total</b>	<b>(\$263,366)</b>	<b>(\$322,874)</b>
Revenue	SNAP - ED Project	\$75,129	\$73,829
Expense	SNAP - ED Project	72,324	54,688
<b>23753</b>	<b>Net Program Total</b>	<b>\$2,805</b>	<b>\$19,141</b>
Revenue	Youth Marijuana Prevention Education Program	\$69,385	\$48,834
Expense	Youth Marijuana Prevention Education Program	73,654	45,544
<b>23754</b>	<b>Net Program Total</b>	<b>(\$4,269)</b>	<b>\$3,290</b>
Revenue	Opioid Overdose Project	\$246,837	\$228,570
Expense	Opioid Overdose Project	147,611	171,566
<b>23755</b>	<b>Net Program Total</b>	<b>\$99,226</b>	<b>\$57,004</b>
Revenue	Opioid Overdose - Non billable	\$0	\$450
Expense	Opioid Overdose - Non billable	0	13,408
<b>23757</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$12,958)</b>
Revenue	Chem Depent/Mental Hlth-Opt	\$0	\$100,000
Expense	Chem Depent/Mental Hlth-Opt	0	86,722
<b>23758</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$13,278</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

		2018 Budget	2018 YTD
<b><u>ADMINISTRATION-Continued</u></b>			
Revenue	Pub Hlth Opioid Crisis Response	\$0	\$7,377
Expense	Pub Hlth Opioid Crisis Response	0	30,076
<b>23760</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$22,699)</b>
Revenue	Assessment	\$100,000	\$8,000
Expense	Assessment	457,479	377,229
<b>40010</b>	<b>Net Program Total</b>	<b>(\$357,479)</b>	<b>(\$369,229)</b>
Revenue	Assessment San Juan County	\$0	\$1,299
Expense	Assessment San Juan County	0	1,091
<b>40011</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$208</b>
Revenue	Vital Records	\$430,644	\$419,173
Expense	Vital Records	319,567	307,250
<b>45010</b>	<b>Net Program Total</b>	<b>\$111,077</b>	<b>\$111,923</b>
<b>Total Net Administration Revenue</b>		<b>\$234,925</b>	<b>\$456,478</b>
<b><u>PREVENTION SERVICES</u></b>			
Revenue	Prevention Administration	\$100,000	\$49,247
Expense	Prevention Administration	251,896	241,372
<b>20009</b>	<b>Net Program Total</b>	<b>(\$151,896)</b>	<b>(\$192,125)</b>
Revenue	Communicable Disease Admin	\$0	\$0
Expense	Communicable Disease Admin	0	(1,225)
<b>20012</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$1,225</b>
Revenue	Preventive Health Block Grant	\$0	\$0
Expense	Preventive Health Block Grant	0	15
<b>20019</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$15)</b>
Revenue	Field Parent Child Health - Maternal Child Hlth Block Grant	\$14,000	\$20,724
Expense	Field Parent Child Health - Maternal Child Hlth Block Grant	34,895	14,711
<b>20110</b>	<b>Net Program Total</b>	<b>(\$20,895)</b>	<b>\$6,013</b>
Revenue	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	\$230,000	\$191,950
Expense	Parent Child Health-Child 1-22 - Maternal Child Hlth Blk Grt	143,697	129,708
<b>20114</b>	<b>Net Program Total</b>	<b>\$86,303</b>	<b>\$62,242</b>
Revenue	Population Based Parent Child Health	\$0	\$0
Expense	Population Based Parent Child Health	162,675	162,509
<b>20119</b>	<b>Net Program Total</b>	<b>(\$162,675)</b>	<b>(\$162,509)</b>
Revenue	First Steps Clinic Based	\$70,000	\$50,350
Expense	First Steps Clinic Based	348,583	347,983
<b>20159</b>	<b>Net Program Total</b>	<b>(\$278,583)</b>	<b>(\$297,633)</b>
Revenue	ABCD Project	\$43,000	\$43,000
Expense	ABCD Dental	28,452	26,984
<b>20436</b>	<b>Net Program Total</b>	<b>\$14,548</b>	<b>\$16,016</b>



**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 11/30/2018**

*Unaudited - for internal use only*

2018 Budget	2018 YTD
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**PREVENTION SERVICES-Continued**

Revenue	WIC Farmers Market	\$0	\$941
Expense	WIC Farmers Market	0	1,836
<b>20512</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$895)</b>
Revenue	WIC Infants & Children	\$930,060	\$816,253
Expense	WIC Infants & Children	1,199,723	754,994
<b>20550</b>	<b>Net Program Total</b>	<b>(\$269,663)</b>	<b>\$61,259</b>
Revenue	WIC-Nutrition Educ	\$0	\$269,583
Expense	WIC Nutrition Educ	0	245,546
<b>20551</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$24,037</b>
Revenue	WIC-Brst Feeding Promo	\$0	\$67,228
Expense	WIC Brst Feeding Promo	0	64,873
<b>20552</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$2,355</b>
Revenue	WIC-Admin	\$0	\$100,689
Expense	WIC Admin	0	95,631
<b>20553</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$5,058</b>
Revenue	Breast Feeding Counselling - ConCon	\$8,083	\$8,292
Expense	Breast Feeding Counselling - ConCon	0	6,206
<b>20554</b>	<b>Net Program Total</b>	<b>\$8,083</b>	<b>\$2,086</b>
Revenue	WIC Training	\$0	\$0
Expense	WIC Training	0	27
<b>20555</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$27)</b>
Revenue	Children with Special Health Care Needs	\$200,879	\$273,700
Expense	Children with Special Health Care Needs	194,594	186,397
<b>20610</b>	<b>Net Program Total</b>	<b>\$6,285</b>	<b>\$87,303</b>
Revenue	Work First	\$3,000	\$2,600
Expense	Work First	0	2,523
<b>20613</b>	<b>Net Program Total</b>	<b>\$3,000</b>	<b>\$77</b>
Revenue	Childhood Lead Poisoning	\$0	\$11,000
Expense	Childhood Lead Poisoning	0	17,799
<b>20614</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$6,799)</b>
Revenue	Refugee Health	\$277,000	\$217,846
Expense	Refugee Health	198,974	160,234
<b>21110</b>	<b>Net Program Total</b>	<b>\$78,026</b>	<b>\$57,612</b>
Revenue	VPD-Immunizations-5930	\$0	\$0
Expense	VPD-Immunizations-5930	353,974	253,215
<b>21615</b>	<b>Net Program Total</b>	<b>(\$353,974)</b>	<b>(\$253,215)</b>
Revenue	Immunizations Rates	\$0	\$18,832
Expense	Immunizations Rates	0	13,817
<b>21665</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$5,015</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

2018 Budget	2018 YTD
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#### **PREVENTION SERVICES-Continued**

<b>Revenue</b>	Perinatal Hepatitis B	\$0	\$12,062
<b>Expense</b>	Perinatal Hepatitis B	22,818	20,167
<b>21670</b>	<b>Net Program Total</b>	<b>(\$22,818)</b>	<b>(\$8,105)</b>
<b>Revenue</b>	VFC - Immunization - ConCon	\$120,000	\$112,828
<b>Expense</b>	VFC - Immunization - ConCon	106,120	91,049
<b>21680</b>	<b>Net Program Total</b>	<b>\$13,880</b>	<b>\$21,779</b>
<b>Revenue</b>	Foundational Public Health Services	\$0	\$770,206
<b>Expense</b>	Foundational Public Health Services	108,558	372,007
<b>21691</b>	<b>Net Program Total</b>	<b>(\$108,558)</b>	<b>\$398,199</b>
<b>Revenue</b>	Communicable Disease Investigation	\$0	\$0
<b>Expense</b>	Communicable Disease Investigation	84,906	36,371
<b>22015</b>	<b>Net Program Total</b>	<b>(\$84,906)</b>	<b>(\$36,371)</b>
<b>Revenue</b>	Sexually Transmitted Disease Control	\$56,924	\$52,267
<b>Expense</b>	Sexually Transmitted Disease Control	20,043	78,582
<b>22020</b>	<b>Net Program Total</b>	<b>\$36,881</b>	<b>(\$26,315)</b>
<b>Revenue</b>	Sexually Transmitted Disease Transmission	\$0	\$0
<b>Expense</b>	Sexually Transmitted Disease Transmission	5,000	0
<b>22025</b>	<b>Net Program Total</b>	<b>(\$5,000)</b>	<b>\$0</b>
<b>Revenue</b>	Tuberculosis	\$883,000	\$1,680,731
<b>Expense</b>	Tuberculosis	865,915	815,317
<b>22210</b>	<b>Net Program Total</b>	<b>\$17,085</b>	<b>\$865,414</b>
<b>Revenue</b>	TB Mini Grants	\$0	\$0
<b>Expense</b>	TB Mini Grants	0	200
<b>22212</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$200)</b>
<b>Revenue</b>	Multi Drug Resistant Tuberculosis	\$0	\$0
<b>Expense</b>	Multi Drug Resistant Tuberculosis	0	5,832
<b>22216</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$5,832)</b>
<b>Revenue</b>	Tuberculosis Control/Elimination - ConCon	\$94,907	\$97,403
<b>Expense</b>	Tuberculosis Control/Elimination - ConCon	373,362	261,999
<b>22230</b>	<b>Net Program Total</b>	<b>(\$278,455)</b>	<b>(\$164,596)</b>
<b>Revenue</b>	AIDS Prevention & Education - ConCon	\$26,226	\$26,226
<b>Expense</b>	AIDS Prevention & Education - ConCon	58,973	26,603
<b>22510</b>	<b>Net Program Total</b>	<b>(\$32,747)</b>	<b>(\$377)</b>
<b>Revenue</b>	Infectious Disease Prevention Section	\$29,432	\$31,433
<b>Expense</b>	Infectious Disease Prevention Section	68,184	40,565
<b>22512</b>	<b>Net Program Total</b>	<b>(\$38,752)</b>	<b>(\$9,132)</b>
<b>Revenue</b>	HIV Prevention Contracts	\$196,854	\$204,500
<b>Expense</b>	HIV Prevention Contracts	136,812	165,866
<b>22577</b>	<b>Net Program Total</b>	<b>\$60,042</b>	<b>\$38,634</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

2018 Budget	2018 YTD
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#### **PREVENTION SERVICES-Continued**

Revenue	Expanded STD/HIV Test Services	\$18,975	\$23,632
Expense	Expanded STD/HIV Test Services	28,000	70,432
<b>22578</b>	<b>Net Program Total</b>	<b>(\$9,025)</b>	<b>(\$46,800)</b>
Revenue	Communicable Disease	\$800,000	\$0
Expense	Communicable Disease	465,567	308,905
<b>23010</b>	<b>Net Program Total</b>	<b>\$334,433</b>	<b>(\$308,905)</b>
Revenue	Measles Outbreak	\$0	\$0
Expense	Measles Outbreak	0	18,506
<b>23016</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$18,506)</b>
Revenue	Viral Hepatitis Outreach	\$50,000	\$0
Expense	Viral Hepatitis Outreach	121,221	82,583
<b>23030</b>	<b>Net Program Total</b>	<b>(\$71,221)</b>	<b>(\$82,583)</b>
Revenue	Viral Hepatitis Surv	\$0	\$36,756
Expense	Viral Hepatitis Surv	0	28,066
<b>23031</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$8,690</b>
Revenue	Primary Prevention/Early Intervention	\$134,500	\$99,685
Expense	Primary Prevention/Early Intervention	98,077	101,168
<b>25010</b>	<b>Net Program Total</b>	<b>\$36,423</b>	<b>(\$1,483)</b>
	<b>Total Net Prevention Revenue</b>	<b>(\$1,194,179)</b>	<b>\$40,591</b>

#### **ENVIRONMENTAL HEALTH**

Revenue	Communicable Disease Outreach-Child Care Facilities	\$0	\$0
Expense	Communicable Disease Outreach-Child Care Facilities	243,035	295,225
<b>23014</b>	<b>Net Program Total</b>	<b>(\$243,035)</b>	<b>(\$295,225)</b>
Revenue	EH Admin	\$1,050	\$921
Expense	EH Admin	380,681	329,364
<b>30010</b>	<b>Net Program Total</b>	<b>(\$379,631)</b>	<b>(\$328,443)</b>
Revenue	Private/Public Water Supplies	\$182,000	\$145,247
Expense	Private/Public Water Supplies	89,981	105,381
<b>30110</b>	<b>Net Program Total</b>	<b>\$92,019</b>	<b>\$39,866</b>
Revenue	Sanitary Surveys-grpA-CC	\$0	\$15,200
Expense	Sanitary Surveys-grpA-CC	7,754	11,466
<b>30137</b>	<b>Net Program Total</b>	<b>(\$7,754)</b>	<b>\$3,734</b>
Revenue	Sanitary Survey-GrpA-TA-CC	\$0	\$250
Expense	Sanitary Survey-GrpA-TA-CC	0	68
<b>30138</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$182</b>
Revenue	Water Well Construction	\$0	\$32,850
Expense	Water Well Construction	0	13,926
<b>30140</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$18,924</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

2018 Budget	2018 YTD
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#### **ENVIRONMENTAL HEALTH-Continued**

Revenue	Sol Wst/Toxics/Vctrs-Gen Ops	\$0	\$1,000
Expense	Sol Wst/Toxics/Vctrs-Gen Ops	0	3,470
<b>30310</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$2,470)</b>
Revenue	Sol Wst/Tox/Vctrs-Gen Ops/MOU	\$950,000	\$78,094
Expense	Sol Wst/Tox/Vctrs-Gen Ops/MOU	698,682	81,453
<b>30311</b>	<b>Net Program Total</b>	<b>\$251,318</b>	<b>(\$3,359)</b>
Revenue	SWG-Legal Enforcement MOU	\$0	\$0
Expense	SWG-Legal Enforcement MOU	0	160
<b>30333</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$160)</b>
Revenue	SWG-MRW Pharmaceuticals MOU	\$0	\$6,000
Expense	SWG-MRW Pharmaceuticals MOU	2,000	6,821
<b>30337</b>	<b>Net Program Total</b>	<b>(\$2,000)</b>	<b>(\$821)</b>
Revenue	Pharm TB Policy	\$0	\$0
Expense	Pharm TB Policy	0	479
<b>30338</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$479)</b>
Revenue	SWG-Facilities	\$0	\$100,882
Expense	SWG-Facilities	0	158,673
<b>30340</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$57,791)</b>
Revenue	SWG Enforcement	\$0	\$344,500
Expense	SWG Enforcement	0	289,438
<b>30343</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$55,062</b>
Revenue	Facilities-MOU	\$0	\$16,000
Expense	Facilities-MOU	0	16,281
<b>30362</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$281)</b>
Revenue	Local Source Control Specialist Partners - DOE	\$290,000	\$226,916
Expense	Local Source Control Specialist Partners - DOE	169,083	182,070
<b>30365</b>	<b>Net Program Total</b>	<b>\$120,917</b>	<b>\$44,846</b>
Revenue	Sharps Safety Projects	\$0	\$2,000
Expense	Sharps Safety Projects	0	1,998
<b>30371</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$2</b>
Revenue	Tox Red Strategies	\$0	\$0
Expense	Tox Red Strategies	0	422
<b>30372</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$422)</b>
Revenue	Lead in Children	\$0	\$20,000
Expense	Lead in Children	0	22,602
<b>30374</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$2,602)</b>
Revenue	Liquid Waste	\$1,385,000	\$1,209,546
Expense	Liquid Waste	900,777	1,157,631
<b>30510</b>	<b>Net Program Total</b>	<b>\$484,223</b>	<b>\$51,915</b>

# Snohomish Health District

## 2018 Financial Report - Revenues & Expenditures

### For the 12 Months Ended 11/30/2018

*Unaudited - for internal use only*

2018 Budget	2018 YTD
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#### **ENVIRONMENTAL HEALTH-Continued**

Revenue	Surface Water Management	\$100,000	\$0
Expense	Surface Water Management	102,915	0
<b>30521</b>	<b>Net Program Total</b>	<b>(\$2,915)</b>	<b>\$0</b>
Revenue	Small Onsite Septic Local Health Jurisdiction Contracts	\$105,000	\$112,400
Expense	Small Onsite Septic Local Health Jurisdiction Contracts	119,046	84,021
<b>30533</b>	<b>Net Program Total</b>	<b>(\$14,046)</b>	<b>\$28,379</b>
Revenue	Food Program	\$2,695,050	\$2,682,939
Expense	Food Program	1,968,868	1,871,760
<b>30810</b>	<b>Net Program Total</b>	<b>\$726,182</b>	<b>\$811,179</b>
Revenue	Food Borne Illness	\$0	\$0
Expense	Food Borne Illness	0	547
<b>30815</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$547)</b>
Revenue	Living Environment	\$2,700	\$3,690
Expense	Living Environment	0	2,922
<b>31110</b>	<b>Net Program Total</b>	<b>\$2,700</b>	<b>\$768</b>
Revenue	Schools	\$67,500	\$64,624
Expense	Schools	66,454	62,778
<b>31120</b>	<b>Net Program Total</b>	<b>\$1,046</b>	<b>\$1,846</b>
Revenue	Water Sports	\$294,000	\$300,173
Expense	Water Sports	285,704	247,182
<b>31130</b>	<b>Net Program Total</b>	<b>\$8,296</b>	<b>\$52,991</b>
Revenue	Smoking in Public Places	\$0	(\$284)
Expense	Smoking in Public Places	1,000	2,330
<b>31235</b>	<b>Net Program Total</b>	<b>(\$1,000)</b>	<b>(\$2,614)</b>
Revenue	EHP Shellfish	\$2,400	\$7,448
Expense	EHP Shellfish	0	5,951
<b>31410</b>	<b>Net Program Total</b>	<b>\$2,400</b>	<b>\$1,497</b>
<b>Total Net Environmental Health Revenue</b>		<b>\$1,038,720</b>	<b>\$415,978</b>
<b>TOTAL NET GENERAL FUND REVENUE</b>		<b>\$79,466</b>	<b>\$913,047</b>

#### **PHEPR**

Revenue	PHEPR Admin	\$0	\$0
Expense	PHEPR Admin	0	64,811
<b>70010</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$64,811)</b>
Revenue	BioTerrorism/Implementation/Region - ConCon	\$540,207	\$277,059
Expense	BioTerrorism/Implementation/Region - ConCon	480,629	211,282
<b>73042</b>	<b>Net Program Total</b>	<b>\$59,578</b>	<b>\$65,777</b>
Revenue	BioTerrorism/Implementation/Local - ConCon	\$0	\$204,025
Expense	BioTerrorism/Implementation/Local - ConCon	0	149,650
<b>73043</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$54,375</b>

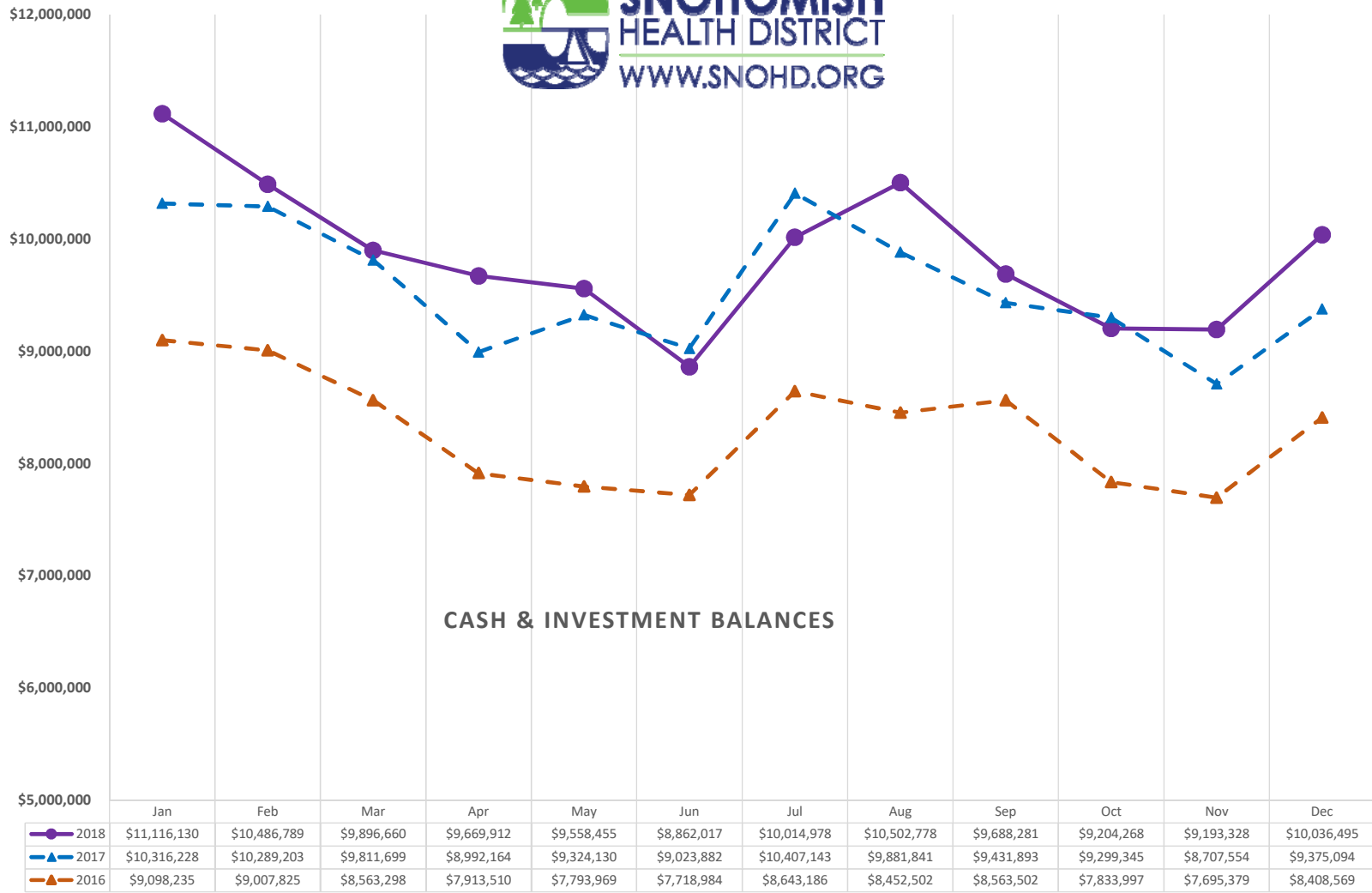
**Snohomish Health District**  
**2018 Financial Report - Revenues & Expenditures**  
**For the 12 Months Ended 11/30/2018**

*Unaudited - for internal use only*

		2018 Budget	2018 YTD
<b><u>PHEPR-Continued</u></b>			
<b>Revenue</b>	BioTerrorism/Hospital Preparation - ConCon	\$279,378	\$245,556
<b>Expense</b>	BioTerrorism/Hospital Preparation - ConCon	255,976	160,044
<b>73050</b>	<b>Net Program Total</b>	<b>\$23,402</b>	<b>\$85,512</b>
<b>Revenue</b>	Healthcare Coalition	\$0	(\$463)
<b>Expense</b>	Healthcare Coalition	0	(345)
<b>73053</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$118)</b>
<b>Revenue</b>	PHEPR - Cities Readiness - ConCon	\$127,315	\$67,489
<b>Expense</b>	PHEPR - Cities Readiness - ConCon	124,753	48,087
<b>73059</b>	<b>Net Program Total</b>	<b>\$2,562</b>	<b>\$19,402</b>
<b>Revenue</b>	Ebola Threat	\$7,000	\$6,155
<b>Expense</b>	Ebola Threat	7,000	4,585
<b>73085</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>\$1,570</b>
<b>Revenue</b>	Ebola Threat	\$0	\$0
<b>Expense</b>	Ebola Threat	0	188
<b>73086</b>	<b>Net Program Total</b>	<b>\$0</b>	<b>(\$188)</b>
<b>TOTAL NET PHEPR FUND REVENUE</b>		<b>\$85,542</b>	<b>\$161,519</b>
<b>NET REVENUE</b>		<b>\$165,008</b>	<b>\$1,074,566</b>



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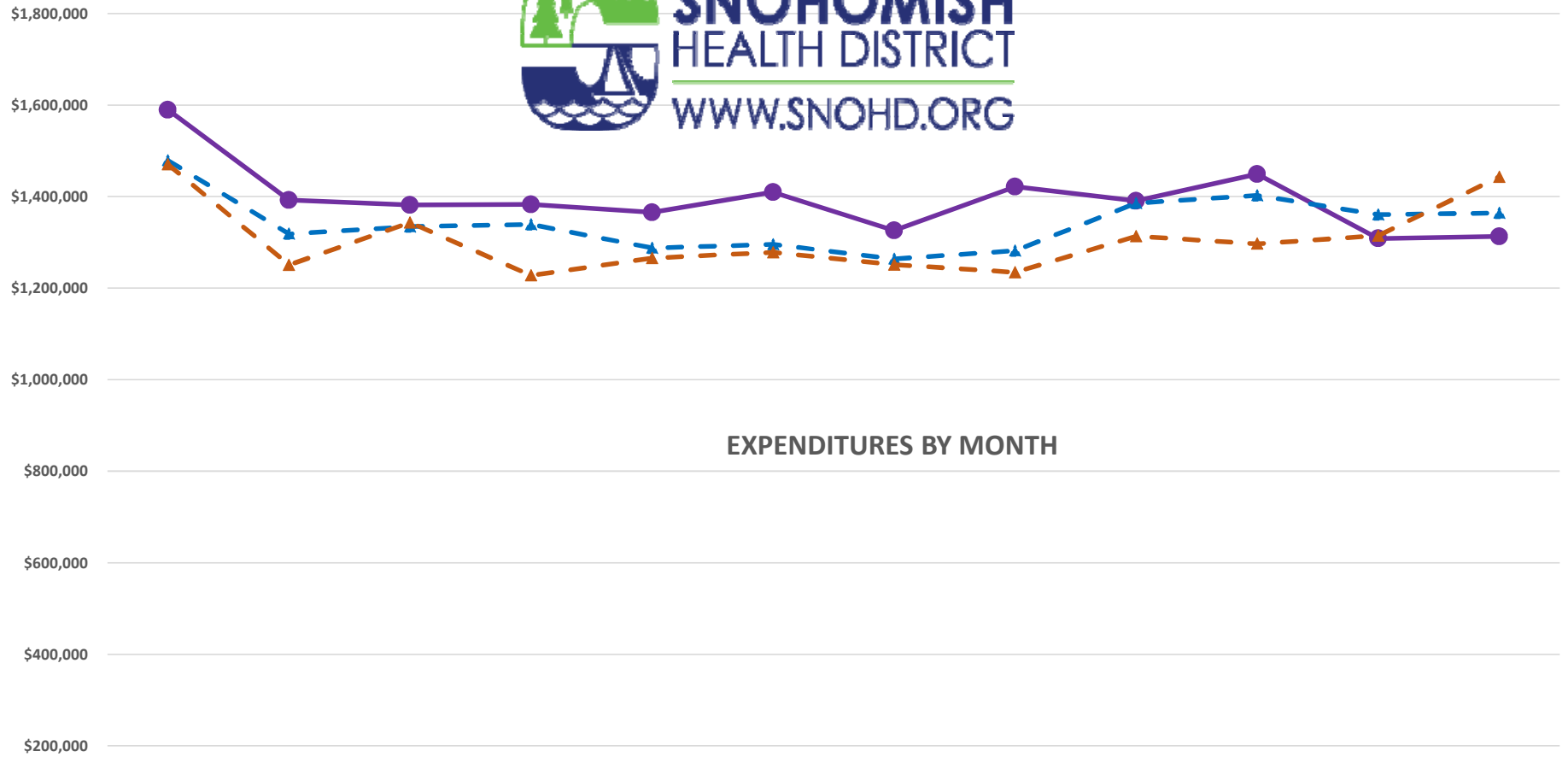
### REVENUE BY MONTH

\$6,000,000  
\$5,000,000  
\$4,000,000  
\$3,000,000  
\$2,000,000  
\$1,000,000  
\$0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	\$4,783,683	\$779,488	\$1,078,392	\$1,484,600	\$975,121	\$1,073,306	\$2,625,517	\$1,343,886	\$783,550	\$796,198	\$923,155	\$1,158,559
2017	\$4,333,692	\$871,225	\$1,127,890	\$800,405	\$1,199,736	\$1,049,069	\$2,603,316	\$807,444	\$788,268	\$1,374,300	\$890,414	\$927,009
2016	\$4,156,678	\$790,507	\$985,525	\$988,265	\$1,096,600	\$1,286,755	\$2,516,852	\$1,214,741	\$891,320	\$1,022,944	\$836,951	\$1,155,230



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	\$1,589,670	\$1,392,338	\$1,381,849	\$1,382,893	\$1,365,696	\$1,409,534	\$1,325,888	\$1,421,444	\$1,390,604	\$1,449,308	\$1,308,546	\$1,313,119
2017	\$1,478,904	\$1,318,618	\$1,334,448	\$1,339,382	\$1,288,036	\$1,295,541	\$1,263,912	\$1,281,922	\$1,385,581	\$1,402,328	\$1,360,731	\$1,364,473
2016	\$1,470,441	\$1,250,782	\$1,343,294	\$1,227,835	\$1,265,596	\$1,278,167	\$1,251,321	\$1,234,635	\$1,313,405	\$1,297,064	\$1,314,617	\$1,443,339