

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
GENERAL								
BEGINNING FUND BALANCE								
001 000 000 308 00 00 02	Est/Act Desgntd Begin Fund Bal	0	0	0.00	0	0.00	0.00	0.00
001 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	68,895	31,893	0.00	42,000	43,015.21	58,477.77	76,152.10
	Est/Act Cash Flow Begin Fund Bal	702,920	0					
	Est/Act Strategic Begin Fund Bal	191,120	0					
001 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	999,270	0.00	1,089,056	1,322,897.83	1,533,160.03	2,047,147.60
TOTAL BEGINNING FUND BALANCE		962,935	1,031,163	0.00	1,131,056	1,365,913.04	1,591,637.80	2,123,299.70
TAXES								
001 000 000 311 10 00 00	Property Tax	1,632,629	1,530,000	844,414.12	1,612,911	1,509,573.78	1,513,126.95	1,375,245.51
001 000 000 311 10 00 01	EMS Property Tax	260,543	249,100	134,731.54	257,418	238,849.30	240,465.61	220,368.04
001 000 000 312 10 00 00	Forest Excise Tax	1,000	1,000	500.44	1,550	1,470.07	2,050.12	1,635.68
001 000 000 312 10 00 01	Forest Excise Tax - EMS Levy	150	150	79.86	280	232.59	325.75	261.96
001 000 000 313 10 00 00	Sales Tax	1,970,000	1,943,918	959,674.99	1,970,000	1,959,560.15	1,970,934.57	1,799,900.59
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fnd	77,000	77,065	36,441.12	85,000	86,092.15	88,976.72	84,987.00
001 000 000 316 10 00 00	B & O Tax	480,000	493,618	270,759.09	550,000	539,945.82	593,290.33	642,954.61
001 000 000 316 43 00 00	Gas Occupation Tax	166,000	166,000	123,220.52	142,000	142,187.32	158,343.69	146,537.64
001 000 000 316 46 00 00	TV Cable Occupation Tax	100,000	103,000	52,059.10	110,000	101,482.99	99,416.64	97,227.48
001 000 000 316 47 00 00	Telephone Occupation Tax	355,000	370,000	184,022.00	380,000	370,403.76	375,350.75	354,130.32
001 000 000 316 51 00 00	Electric Occupation Tax	550,000	555,000	305,179.23	585,000	579,667.11	580,995.20	574,078.91
001 000 000 316 70 00 00	City Utilities Tax	326,000	300,000	125,547.60	290,500	294,481.52	284,504.16	276,913.25
001 000 000 317 20 00 00	Leasehold Excise Tax	500	2,000	1,807.40	100	(19,788.54)	6,223.68	5,479.74
001 000 000 317 50 00 00	Gambling Excise Tax	55,000	55,000	31,179.33	65,000	69,336.06	81,798.23	84,261.98
001 000 000 319 60 00 00	B & O Tax Penalties	2,000	2,400	2,092.88	2,000	2,484.00	1,875.31	2,022.96
001 000 000 319 80 00 00	Other Tax Penalties	150	363	80.68	200	189.13	24.81	523.30
001 000 000 319 99 99 99	TOTAL TAXES	5,975,972	5,848,614	3,071,789.90	6,051,959	5,876,167.21	5,997,702.52	5,666,528.97
LICENSES & PERMITS								
001 000 000 321 60 00 00	Pro & Occup Licenses	25,000	27,000	24,660.00	29,000	30,375.00	37,833.25	26,987.00
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	200	200	150.00	200	470.00	250.00	220.00
001 000 000 321 80 00 00	Business/Franchise Lic Penalty	1,000	1,000	775.00	1,000	3,500.00	850.00	2,975.00
001 000 000 321 91 00 02	TV Cable Franchise	85,000	86,000	43,385.47	83,000	84,565.05	82,843.02	78,933.33
001 000 000 322 10 00 00	Building Permits	138,000	82,000	38,735.39	110,000	91,181.86	100,972.25	110,320.21
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permits	700	800	700.00	100	800.00	363.31	100.00
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	400	200.00	200	700.00	304.11	383.56
001 000 000 322 30 00 00	Animal Licenses	2,500	3,500	3,150.00	2,500	2,776.00	3,115.00	3,279.00
001 000 000 322 80 00 00	Non-Business Lic Penalty	0	0	0.00	0	0.00	0.00	612.00
001 000 000 322 90 00 00	Gun Permits	300	350	339.00	300	452.00	695.00	515.00
001 000 000 322 90 00 01	Other Permits	1,200	1,200	1,132.69	2,000	3,024.66	3,020.58	1,171.05
001 000 000 322 90 00 02	R/W Permits	6,500	6,500	3,465.00	6,500	6,935.00	5,361.51	4,585.00
TOTAL LICENSES & PERMITS		260,800	208,950	116,692.55	234,800	224,779.57	235,608.03	230,081.15
INTERGOVERNMENTAL REVENUE								

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
001 000 000 331 16 60 70	US Dept Justice-Bulletrpf Vest	1,000	0	0.00	1,000	1,753.45	1,928.62	2,422.36
001 000 000 331 16 71 00	US Dept of Justice-COPS/School	0	0	0.00	0	0.00	0.00	20,338.55
001 000 000 331 97 04 40	FEMA-Assistance to Firefighter	0	0	0.00	0	0.00	0.00	45,254.00
001 000 000 333 16 57 90	US Dept of Justice - Westnet	76,780	93,600	50,105.59	93,600	126,659.55	71,325.66	61,758.02
001 000 000 333 16 58 80	US Dept of Justice - STOP	15,000	33,750	10,060.43	33,750	35,453.44	8,645.00	2,482.21
001 333 16 71 00	Recovery Act-COPS CHR	63,033	0	0.00	0	0.00	0.00	0.00
001 000 000 333 16 73 80	USDept of Justice-CTED-Pin Map	0	0	0.00	0	0.00	9,999.00	0.00
001 333 16 73 81	USDept of Justice-FY2009 JAG	0	10,491	0.00	0	0.00	0.00	0.00
001 333 16 80 40	Recovery Act-Vehicles	0	43,251	0.00	0	0.00	0.00	0.00
001 333 16 81 00	Recovery Act-Rural LE	177,865	0	0.00	0	0.00	0.00	0.00
001 000 000 333 20 60 00	NatlHwyTrafSaftyA-StTrfSftyCom	6,000	11,150	1,233.86	6,000	9,395.88	8,915.50	4,568.46
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Vari	3,000	0	0.00	3,000	2,500.00	3,000.00	3,500.00
001 000 000 333 20 60 50	NHTSA-WTSC-Ped Safty Patrol	2,000	781	0.00	2,000	0.00	0.00	0.00
001 000 000 333 84 03 30	Fed Work Study Program-Oly Col	0	0	0.00	0	0.00	0.00	1,729.63
001 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	1,505.64	0.00	0.00
001 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	1,728	0.00	0	0.00	0.00	0.00
001 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Flood	0	5,437	0.00	0	0.00	0.00	0.00
001 000 000 334 00 00 00	FCAAP Grant-Flood Management	0	0	0.00	45,000	0.00	0.00	0.00
001 000 000 334 01 20 00	St Admin Off Courts-Judge Conf	0	226	0.00	0	0.00	490.54	0.00
001 000 000 334 01 20 01	St Admin Off Courts-Info Tech	0	0	0.00	0	0.00	0.00	(750.28)
001 000 000 334 01 20 02	St Admin Off Court-Interpreter	0	1,987	1,987.05	0	3,166.00	0.00	0.00
001 000 000 334 01 30 00	WA State Patrol-FirefighterTrn	0	0	0.00	0	0.00	2,073.00	0.00
001 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	234.27	0.00	0.00
001 000 000 334 01 80 04	State Military Dept-2008 Snow	0	288	0.00	0	0.00	0.00	0.00
001 000 000 334 01 80 05	State Military Dept-2009 Flood	0	906	0.00	0	0.00	0.00	0.00
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lake	100,000	50,000	7,420.00	0	0.00	0.00	0.00
001 000 000 334 03 50 00	Traffic Safety Comm -Equipment	0	969	968.70	0	0.00	0.00	0.00
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSfty	0	38,853	0.00	0	1,863.10	2,285.65	3,243.59
001 000 000 334 03 50 02	MC DUI-Traffic Safety Task Frc	35,385	35,385	11,614.55	27,875	27,874.92	27,875.01	27,874.92
001 000 000 334 04 20 00	DCD - Growth Management Funds	0	100,000	50,000.00	100,000	25,000.00	0.00	5,000.00
001 000 000 334 04 90 00	Dept of Health-Prehosp Trauma	0	0	0.00	0	1,644.00	1,439.00	1,463.00
001 000 000 335 00 91 00	PUD Excise Tax	71,000	71,786	0.00	72,000	72,754.93	71,808.45	69,984.56
001 000 000 336 00 98 00	REET City Assistance	0	64,226	17,512.00	65,000	63,332.94	47,434.26	35,526.15
001 000 000 336 06 10 00	Mtr Veh Excise-Crim Jus-Hi Crm	50,000	50,000	26,282.41	50,000	52,198.29	38,685.18	48,128.14
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Pop	8,000	8,000	4,349.21	8,000	8,524.52	23,075.99	8,463.38
001 000 000 336 06 26 00	Criminal Justice-Special Progr	7,200	7,200	3,601.94	6,800	7,075.83	5,044.34	6,571.38
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,000	2,000	799.30	2,000	1,607.24	2,033.98	1,451.62
001 000 000 336 06 94 00	Liquor Excise Tax	42,800	44,000	22,200.50	44,000	42,813.83	40,114.61	37,459.86
001 000 000 336 06 95 00	Liquor Board Profits	73,700	59,800	30,557.07	65,000	60,118.76	64,410.94	56,673.46
001 000 000 338 14 00 00	City Services-MACECOM	170,000	159,000	37,139.73	149,014	0.00	0.00	0.00
001 000 000 338 21 00 00	Law Enforcement Services	46,645	42,700	42,604.51	41,838	40,894.19	59,403.87	28,855.34

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001 000 000 338 28 00 08	Dispatch Services - MACECOM	1,317,615	1,167,314	466,316.47	1,221,972	0.00	0.00	0.00
001 000 000 338 39 00 00	Animal Cntrl Serv-Mason Co/WSP	400	400	280.00	2,000	1,950.00	2,990.00	2,158.80
	TOTAL INTERGOVERNMENTAL REV CHARGES FOR SERVICES	2,269,423	2,105,228	785,033.32	2,039,849	588,320.78	492,978.60	474,157.15
001 000 000 341 22 00 00	Civil Cost & Adjsmt	0	0	0.00	0	0.00	66.81	0.00
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	8,400	8,400	4,489.64	2,690	3,552.90	2,978.79	1,578.96
001 000 000 341 43 00 00	Admin Services for FD #5	0	0	0.00	0	4,319.40	0.00	0.00
001 000 000 341 60 00 00	Copies, Etc.	1,000	700	373.93	1,500	1,097.32	967.25	941.77
001 000 000 341 75 00 00	Sales of Maps & Other Publ	100	100	311.40	1,600	530.59	2,594.73	1,736.36
001 000 000 341 95 00 00	Muni Court Legal Services	2,000	2,000	740.98	1,560	910.15	685.92	488.95
001 000 000 342 10 00 00	Law Enforcement Services	50	40	40.00	200	260.00	1,411.44	688.08
001 000 000 342 10 00 01	Fingerprinting-Photo ID	1,000	720	359.25	1,000	1,370.00	1,750.00	1,410.00
001 000 000 342 10 00 02	Alarm Fee	300	150	75.00	300	575.00	625.00	250.00
001 000 000 342 10 00 03	FBI Fingerprint Fee	250	400	321.00	250	658.00	557.00	400.00
001 000 000 342 33 00 01	Probation Fees	8,616	8,616	4,308.41	9,956	9,583.45	11,849.78	22,788.68
001 000 000 342 36 00 00	Electronic Monitoring	150	310	176.46	300	354.99	5,872.98	13,148.67
001 000 000 342 40 00 00	Inspection Fees	2,000	2,300	1,647.20	10,000	12,771.04	14,896.16	6,677.00
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	4,000	4,000	2,296.22	4,000	4,793.15	3,880.45	3,427.53
001 000 000 342 90 00 00	Criminal Conviction Fee	1,501	1,501	749.34	23	259.26	66.68	0.00
001 000 000 343 93 00 00	Animal Control - Adoption	5,000	9,000	5,250.00	12,000	10,090.00	11,700.00	15,725.00
001 000 000 343 93 00 01	Animal Control - Impound	5,000	6,191	2,755.00	2,000	6,295.00	5,635.00	2,034.00
001 000 000 343 95 00 00	Abatement Fees	0	0	0.00	0	463.05	241.65	9.00
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bou	1,300	1,300	676.31	7,000	9,383.28	4,411.00	8,485.00
001 000 000 345 83 00 00	Plan Review Fees (includes 72,600 WWTP	35,000	110,000	29,222.78	65,000	58,891.45	43,066.77	64,947.04
001 000 000 345 83 00 01	Fire Plan Review	2,000	3,500	1,988.16	500	4,408.00	3,706.27	1,710.00
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgmt	8,000	8,000	4,082.42	8,000	12,257.95	19,749.36	26,332.45
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	600	0.00	0	0.00	825.00	0.00
001 000 000 345 89 00 04	Fire Flow Test	0	0	0.00	0	0.00	134.48	80.00
001 000 000 345 89 00 05	Civil Plan Review	2,000	1,100	480.66	15,000	18,211.38	16,855.93	4,715.27
001 000 000 345 89 00 09	PW Performance Security Fees	0	275	275.00	0	1,650.00	0.00	0.00
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Prep	1,400	2,200	1,065.00	200	5,080.00	1,501.00	597.00
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CPR	30,000	34,000	14,447.00	40,762	31,276.83	18,339.80	13,736.98
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sports	14,000	14,000	12,083.22	15,000	18,350.45	6,026.00	7,846.50
001 000 000 347 60 00 04	DO NOT USE XXX-Rec Fees - YBBL	0	0	0.00	0	0.00	10,845.04	11,747.81
001 000 000 347 60 00 05	DO NOT USE XXX-Rec Fees - ABBL	0	0	0.00	0	0.00	1,116.59	1,049.28
001 000 000 347 90 00 00	First Aid Classes	0	0	0.00	0	0.00	0.00	6,555.00
001 000 000 349 13 00 00	Executive	106,535	116,951	58,475.46	116,951	122,690.88	127,080.00	139,289.88
001 000 000 349 14 00 00	Financial Services	601,357	563,007	281,503.44	563,007	498,507.00	435,494.76	428,769.96
001 000 000 349 15 00 00	Legal/Risk Services	39,902	38,137	19,068.48	38,137	53,153.16	62,881.08	66,168.96
001 000 000 349 16 00 00	Personnel Services	20,825	24,521	12,260.46	24,521	36,026.88	29,100.12	12,656.04
001 000 000 349 18 00 00	Central Services	27,425	27,703	13,851.48	27,703	63,599.16	67,890.00	41,164.08

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001 000 000 349 19 00 00	Other General Govt Services	0	0	0.00	0	0.00	0.00	0.00
001 000 000 349 21 00 00	Communications Admin Services	0	0	0.00	0	35,109.00	33,330.00	32,390.28
001 000 000 349 32 00 00	Facility Engineering Services	201,498	243,412	121,706.04	243,412	317,407.08	206,774.04	183,563.04
001 000 000 349 32 00 01	Public Works Admin Services	465,167	481,353	240,676.50	481,353	473,369.04	429,631.08	348,262.08
001 000 000 349 32 00 02	Utility Engineering Proj Serv	196,426	280,625	132,125.36	262,933	150,644.10	104,568.73	36,183.28
001 000 000 349 32 00 03	Facility Eng Serv-SR3 Corr Imp-IDC	0	117	0.00	0	0.00	0.00	0.00
001 000 000 349 32 00 04	Facility Eng Serv-SR3 Pk&Ride-IDC	10,615	20,000	0.00	8,698	4,256.15	5,026.76	0.00
001 000 000 349 32 00 05	Facility Eng Serv-Fire Station	6,149	15,408	0.00	6,052	0.00	0.00	0.00
001 000 000 349 76 00 00	Plann/Park Services-Callanan-IDC	0	0	0.00	0	0.00	32,722.08	0.00
001 000 000 349 76 00 01	Plann/Park Services-Clocktower-IDC	0	0	0.00	0	7,160.16	0.00	0.00
001 000 000 349 95 00 00	Road Const and Engineering	21,947	13,571	3,571.65	4,339	24,023.82	2,143.39	4,174.76
001 000 000 349 98 00 00	Project Mgr-Fire Station Bldg	14,228	13,431	11,791.02	13,431	8,546.51	0.00	0.00
	TOTAL CHARGES FOR SERVICES	1,845,741	2,057,639	983,244.27	1,989,378	2,011,885.58	1,728,998.92	1,511,728.69
	FINES & FORFEITS							
001 000 000 351 50 00 00	Investigative Fund Assmt-Court	5,000	6,000	3,929.40	5,000	12,446.34	9,387.47	10,160.26
001 000 000 351 50 08 00	Investigative Fund-Court Meth	100	600	522.13	100	408.34	232.40	272.80
001 000 000 352 30 00 00	Proof of Motor Vehicle Ins	49	49	24.56	0	98.21	0.00	24.54
001 000 000 353 10 00 00	Traffic Infraction Penalties	53,734	67,734	32,725.86	65,426	78,980.11	57,377.22	54,480.41
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	1,732	1,732	989.47	1,662	1,550.88	1,438.44	1,652.07
001 000 000 354 00 00 00	Parking Fines	8,827	17,827	7,448.65	17,955	17,360.25	17,053.56	22,602.94
001 000 000 354 00 00 01	Parking Fines - Disabled	1,590	1,590	760.00	4,040	2,450.00	3,235.00	1,125.00
001 000 000 355 20 00 00	D U I Fines	11,146	11,146	5,573.38	17,178	14,727.87	16,694.14	14,226.53
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	20,000	20,000	11,293.59	27,593	25,144.24	20,414.58	15,335.74
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	15,000	15,000	8,349.69	14,003	14,557.67	15,884.99	12,857.62
001 000 000 357 30 00 00	Muni Court Cost Recoupments	0	0	0.00	0	0.00	0.00	39.65
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	1,500	1,500	581.18	0	555.04	617.48	183.19
001 000 000 357 35 00 00	Muni Court Interpreter Costs	0	0	0.00	0	0.00	0.00	6.82
	TOTAL FINES & FORFEITS	118,678	143,178	72,197.91	152,957	168,278.95	142,335.28	132,967.57
	MISCELLANEOUS REVENUES							
001 000 000 361 11 00 00	Investment Interest	16,650	42,081	13,167.37	40,000	97,046.39	243,724.55	208,876.98
001 000 000 361 40 00 00	Sales Tax Interest	5,000	5,000	3,370.18	6,000	6,413.31	7,485.55	6,814.12
001 000 000 361 40 00 01	Leasehold Excise Tax Interest	0	0	0.00	0	0.00	684.53	0.00
001 000 000 361 40 01 00	Muni Court Interest	5,000	6,530	3,785.26	3,500	4,239.60	4,570.34	3,261.38
001 000 000 361 41 00 00	Interest on Interfund Note	0	0	0.00	0	0.00	0.00	3,813.77
001 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	0.00	(3,411.21)
001 000 000 362 30 00 00	Parking Rentals	5,000	5,300	2,874.30	2,300	4,590.00	2,370.00	2,640.00
001 000 000 362 40 00 00	Short Term Fac Rent-City Parks	4,000	4,500	3,650.22	1,800	2,506.38	3,949.65	2,707.70
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCenter	15,000	20,000	13,642.61	17,000	29,145.97	25,465.11	23,260.56
001 000 000 362 50 00 00	Long Term Leases	1,644	1,679	1,897.35	1,650	1,644.35	1,778.90	1,763.90
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cntr	700	700	697.53	1,000	1,620.92	1,116.89	1,388.17
001 000 000 362 90 00 00	Other Rentals-Community Cente	200	150	50.00	500	533.69	302.63	314.00

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001 000 000 367 11 00 00	D.A.R.E. Contributions	0	0	0.00	0	0.00	0.00	1,733.60
001 000 000 367 11 00 01	Donations - Police Dept	0	1,001	1,000.60	0	0.00	1,487.17	300.00
001 000 000 367 11 00 02	Contributions & Donations	0	52,664	10,500.00	0	10,020.00	40.00	180.24
001 000 000 367 11 00 03	Contributions-Performing Arts	0	0	0.00	0	200.00	0.00	0.00
001 000 000 367 11 00 05	Contributions-Clocktower	0	0	0.00	0	13,140.00	6,000.00	0.00
001 000 000 367 11 00 06	Donations-Learn Not to Burn	0	0	0.00	0	0.00	0.00	0.00
001 000 000 367 11 00 07	Donations-AnimalShelterGeneral	50	505	310.36	50	371.62	433.85	512.80
001 000 000 367 11 00 09	Donations - Callanan Park	0	0	0.00	0	1,724.70	5,421.68	16,267.00
001 000 000 367 11 00 10	Contributions - AWC	0	0	0.00	0	0.00	0.00	109.76
001 000 000 367 11 00 11	Donations - Car Seats	100	50	35.00	100	240.00	189.23	370.00
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	500	600	12.54	500	395.63	706.69	2,246.19
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	27,203	25,844.98	250	3,680.19	1,066.50	1,474.21
001 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	200.00	50.00
001 000 000 369 81 00 00	Cash Over & Short	0	10	6.55	0	102.07	22.06	(15.00)
001 000 000 369 90 00 00	Miscellaneous	5,000	13,000	9,543.99	5,000	14,664.11	7,684.37	19,971.31
001 000 000 369 90 00 02	Civil Service Appl Fees	0	0	0.00	0	0.00	0.00	275.00
	TOTAL MISCELLANEOUS REVENUE	59,094	180,973	90,388.84	79,650	192,278.93	314,699.70	294,904.48
	NON-REVENUES							
001 000 000 381 20 00 00	Interfund Loan Repymt - Street	0	50,000	50,000.00	0	285,000.00	440,000.00	0.00
001 000 000 381 20 00 10	Interfund Loan Repymt - 405	0	0	0.00	0	0.00	0.00	66,200.00
001 000 000 381 20 00 11	Interfund Loan Repymt - 406	0	0	0.00	0	0.00	0.00	66,200.00
001 000 000 385 00 00 04	CollAccrRev-UtltyTax-City&Tele	0	55,730	55,729.92	0	17,470.31	19,242.23	16,603.09
001 000 000 385 00 00 05	Coll of Accrued Rev - Lic&Per	0	41	40.70	0	379.25	0.00	2,374.15
001 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	9,552	9,551.90	0	8,881.80	10,254.74	8,220.83
001 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	24,924	23,342.12	0	36,850.66	17,980.75	28,953.65
001 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	4,281	4,051.02	0	791.51	2,335.64	4,255.70
001 000 000 385 00 00 09	Coll of Accrued Rev - Interest	0	1,724	1,724.28	0	12,019.27	33,128.77	18,295.26
001 000 000 385 00 00 11	Coll of Accrued Rev - Misc Rev	0	1,149	1,149.00	0	518.50	2,154.37	150.00
001 000 000 389 00 00 05	Amortized Investment Discounts	0	0	0.00	0	0.00	(1,040.24)	(2,344.02)
	TOTAL NON-REVENUES	0	147,401	145,588.94	0	361,911.30	524,056.26	208,908.66
	OTHER FINANCING SOURCES							
001 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	0.00	1,100.00	1,630.01
001 000 000 395 10 00 01	Sale of Cap Assets-Confiscated	0	0	0.00	0	0.00	0.00	322.00
001 000 000 395 20 00 00	Comp-Loss of Capitl Assets-Ins	0	5,192	0.00	0	2,908.43	1,615.23	37,778.83
001 000 000 395 30 00 00	Comp-Loss Capital Assets-Other	0	8	8.31	0	11.08	913.19	0.00
001 000 000 397 00 00 07	Transfer In - Tourism	0	1,000	0.00	1,000	0.00	0.00	0.00
001 000 000 397 72 00 04	Transfer In - Lib Endow	3,500	4,000	4,000.00	4,000	3,500.00	3,000.00	3,000.00
	TOTAL OTHER FINANCING SOURCES	3,500	10,200	4,008.31	5,000	6,419.51	6,628.42	42,730.84
	TOTAL GENERAL	11,496,143	11,733,346	5,268,944.04	11,684,649	10,795,954.87	11,034,645.53	10,685,307.21

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
STREET								
BEGINNING FUND BALANCE								
101 000 000 308 00 00 02	Est/Act Desgntd Begin Fund Bal	0	0	0.00	0	0.00	0.00	0.00
101 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	1,158	1,158	0.00	1,158	1,157.91	1,157.91	1,157.91
101 000 000 308 80 00 00	Est/Actual Beg Fund Bal	19,981	9,125	0.00	57,434	204,350.92	381,787.48	329,120.22
101 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET 2	58,691	21,756	0.00	0	187,488.48	0.00	0.00
TOTAL BEGINNING FUND BALANCE		79,830	32,039	0.00	58,592	392,997.31	382,945.39	330,278.13
INTERGOVERNMENTAL REVENUE								
101 000 000 333 20 20 01	STP-Northcliff	0	0	0.00	0	0.00	0.00	0.00
101 000 000 333 20 20 53	TEA-21-DwntwnCreekSidewlk Impr	0	0	0.00	402,500	9,943.94	13,447.26	30,900.26
101 000 000 333 20 20 54	TEA-21-Mason Reg-Northcliff	0	27,787	0.00	0	41,076.03	425,080.91	1,032.68
101 000 000 333 20 20 92	TEA21-MReg-Northcliff non-cash	0	0	0.00	0	0.00	9,947.96	17,845.13
101 000 000 333 20 20 93	TEA21-DwntwnCrkSdewlk non-cash	0	0	0.00	0	0.00	303.78	0.00
	WSDOT STP Grant-Franklin Street	408,052						
	Urban Vitality Grant-Franklin Street	475,575						
	Federal Road Allocation 2010	0						
101 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	17,396	0.00	0	0.00	0.00	0.00
101 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Flood	0	1,129	0.00	0	0.00	0.00	0.00
101 000 000 334 00 00 00	Safe Route to School-Dwntwn Cr	0	0	0.00	791,090	0.00	0.00	0.00
101 000 000 334 01 80 04	State Military Dept-2008 Snow	0	2,899	0.00	0	0.00	0.00	0.00
101 000 000 334 01 80 05	State Military Dept-2009 Flood	0	188	0.00	0	0.00	0.00	0.00
101 000 000 334 03 50 00	Traffic Safety Comm-Sfty Posts	0	0	0.00	0	0.00	0.00	667.49
101 000 000 334 03 80 02	TIB-AIP-Northcliff	0	0	0.00	0	7,846.90	1,821,539.25	8,296.71
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M & O	202,000	199,113	91,370.11	205,000	203,661.70	213,349.29	203,020.32
101 000 000 337 00 00 00	PUD LED Traffic Light Rplcmt	0	24,862	24,862.09	0	0.00	0.00	0.00
	MTA-Franklin Street	55,000						
101 000 000 337 01 00 00	MTA-DowntownCreekSidewalkImpr	0	0	0.00	42,558	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV CHARGES FOR SERVICES		1,140,627	273,374	116,232.20	1,441,148	262,528.57	2,483,668.45	261,762.59
MISCELLANEOUS REVENUES								
101 000 000 343 96 00 03	Miscellaneous Charges for Serv	0	442	0.00	0	0.00	1,086.93	0.00
101 000 000 349 42 00 00	Road Maint Service for Garbage	20,000	20,000	10,000.02	20,000	20,000.04	20,000.00	20,000.04
101 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dra	30,000	30,000	15,000.00	30,000	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		50,000	50,442	25,000.02	50,000	20,000.04	21,086.93	20,000.04
101 000 000 361 50 00 07	Interest on Assessments-LID#41	0	2,226	2,226.34	1,537	3,298.20	4,337.95	5,941.37
101 000 000 361 50 00 08	Interest on Assessments-LID#42	0	717	362.52	293	580.36	2,445.99	2,007.74
101 000 000 361 50 00 09	Interest on Assessments-LID#43	65	165	0.00	82	247.10	329.48	1,701.01
101 000 000 368 00 00 07	Assessment Revenue - LID #41	0	89,635	89,549.44	102,490	95,014.50	98,186.60	107,489.31
101 000 000 368 00 00 08	Assessment Revenue - LID #42	0	6,278	5,050.84	5,335	5,714.08	12,275.80	7,190.30
101 000 000 368 00 00 09	Assessment Revenue - LID #43	995	1,540	0.00	1,267	1,267.20	1,267.20	21,100.51
101 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	0.00	0.00	0.00

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
101 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	0.00	0.00
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	229	229.38	0	550.58	0.00	804.64
	TOTAL MISCELLANEOUS REVENUES	1,060	100,790	97,418.52	111,004	106,672.02	118,843.02	146,234.88
	NON-REVENUES							
101 000 000 381 10 00 00	Loan Recd from General Fund	0	0	0.00	0	50,000.00	725,000.00	0.00
101 000 000 385 00 00 01	Coll of Accrued Rev-Other	0	0	0.00	0	75.00	7,167.74	0.00
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	164,163	123,087.25	105,296	207,169.40	40,253.96	101,555.26
101 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	0	0.00	0	(17.85)	5.68	(8.50)
	TOTAL NON-REVENUES	0	164,163	123,087.25	105,296	257,226.55	772,427.38	101,546.76
	OTHER FINANCING SOURCES							
101 000 000 395 20 00 00	Comp-Loss of Fixed Assets-Ins	0	0	0.00	0	0.00	2,427.30	7,198.69
101 000 000 395 30 00 00	Comp-Loss Fixed Assets-Other	0	0	0.00	0	0.00	0.00	0.00
101 000 000 397 00 00 09	Transfer In - Tourism	0	0	0.00	0	239.14	0.00	0.00
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	59,488	88,665	0.00	88,665	164,559.75	200,000.00	120,000.00
101 000 000 397 10 00 01	Transfer In - General Fund	663,000	663,000	331,500.00	663,000	590,000.04	665,000.00	800,000.00
	TOTAL OTHER FINANCING SOURCES	722,488	751,665	331,500.00	751,665	754,798.93	867,427.30	927,198.69
	TOTAL STREET	1,994,005	1,372,473	693,237.99	2,517,705	1,794,223.42	4,646,398.47	1,787,021.09

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
TOURISM FUND								
BEGINNING FUND BALANCE								
108 000 000 308 80 00 00	Est/Actual Beg Fund Bal	92,512	94,494	0.00	91,667	90,256.56	84,872.63	79,968.76
TOTAL BEGINNING FUND BALANCE		92,512	94,494	0.00	91,667	90,256.56	84,872.63	79,968.76
TAXES								
108 000 000 313 30 00 00	Hotel - Motel Tax	34,000	34,000	15,509.22	35,000	37,984.64	40,187.60	39,205.10
TOTAL TAXES		34,000	34,000	15,509.22	35,000	37,984.64	40,187.60	39,205.10
MISCELLANEOUS REVENUES								
108 000 000 361 11 00 00	Investment Interest	1,200	1,868	0.00	1,800	2,176.02	2,446.33	2,548.77
108 000 000 367 11 00 00	Contrib & Donations-Pins&Shirt	0	0	0.00	0	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		1,200	1,868	0.00	1,800	2,176.02	2,446.33	2,548.77
NON-REVENUES								
108 000 000 385 00 00 09	Coll of Accrued Rev - Interest	0	0	0.00	0	274.72	647.73	256.65
TOTAL NON-REVENUES		0	0	0.00	0	274.72	647.73	256.65
TOTAL TOURISM FUND		127,712	130,362	15,509.22	128,467	130,691.94	128,154.29	121,979.28

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
911 COMMUNICATIONS								
BEGINNING FUND BALANCE								
109 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	0	0	0.00	0	0.00	9,478.32	198,564.15
109 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	229,654	0.00	182,539	367,571.27	210,664.89	125,469.23
TOTAL BEGINNING FUND BALANCE		0	229,654	0.00	182,539	367,571.27	220,143.21	324,033.38
INTERGOVERNMENTAL REVENUE								
109 000 000 313 16 00 01	.1 Sales Tax-User Fee Offset	0	0	0.00	0	0.00	0.00	0.00
109 000 000 316 16 00 02	.1 Sales Tax-Designated Expens	0	0	0.00	0	0.00	0.00	0.00
109 000 000 333 20 60 00	NatlHwyTrafSaftyA-StTrfSftyCom	0	0	0.00	0	396.32	0.00	0.00
109 000 000 333 97 00 40	Homelnd Sec/St/Thurston-Equip	0	0	0.00	0	0.00	0.00	0.00
109 000 000 333 97 00 41	Homeland Security-WSP-Equip	0	0	0.00	0	0.00	0.00	7,872.65
109 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	188.59	0.00	0.00
109 000 000 333 97 07 40	Homeland Sec/WSP/MC-LETPP06	0	0	0.00	0	975.00	0.00	0.00
109 000 000 334 01 80 00	St Military-911 Coordinator Ex	0	0	0.00	0	57.24	1,128.58	2,664.84
109 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	31.43	0.00	0.00
109 000 000 338 28 00 01	Fire Dispatch Services	0	0	0.00	0	207,412.00	30,662.38	28,243.48
109 000 000 338 28 00 02	Comm Center Services-County	0	0	0.00	0	371,343.60	371,343.60	308,106.72
109 000 000 338 28 00 03	E911 Services-County Wireline	0	0	0.00	0	179,976.79	196,293.18	189,725.74
109 000 000 338 28 00 04	E911 Services-County Grant	0	0	0.00	0	31,570.00	202,594.29	47,745.09
109 000 000 338 28 00 06	E911 Services-County Wireless	0	0	0.00	0	95,162.43	80,964.97	78,696.44
109 000 000 338 28 00 07	E911 Services-Wireless Network	0	0	0.00	0	95,162.40	80,964.95	78,696.39
TOTAL INTERGOVERNMENTAL REV		0	0	0.00	0	982,275.80	963,951.95	741,751.35
CHARGES FOR SERVICES								
109 000 000 341 60 00 00	Copies, etc.	0	0	0.00	0	223.72	150.97	61.11
109 000 000 342 80 00 00	Dispatch Services-Other	0	0	0.00	0	48,927.56	32,048.24	27,380.00
109 000 000 349 28 00 01	Dispatch Services-City Police	0	0	0.00	0	235,701.96	235,703.69	207,261.00
109 000 000 349 28 00 02	Dispatch Services-Fire	0	0	0.00	0	32,706.00	32,706.32	26,356.54
TOTAL CHARGES FOR SERVICES		0	0	0.00	0	317,559.24	300,609.22	261,058.65
MISCELLANEOUS REVENUES								
109 000 000 361 11 00 00	Investment Interest	0	2,434	774.05	0	3,842.37	0.00	0.00
109 000 000 369 90 00 00	Miscellaneous	0	43	43.38	0	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0	2,477	817.43	0	3,842.37	0.00	0.00
NON-REVENUES								
109 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	36,113	36,113.33	0	34,299.97	34,346.92	128,867.22
109 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSvcs	0	10	10.00	0	2,780.40	0.00	0.00
109 000 000 385 00 00 09	Coll of Accrued Rev - Interest	0	1,646	1,071.29	0	0.00	0.00	0.00
TOTAL NON-REVENUES		0	37,769	37,194.62	0	37,080.37	34,346.92	128,867.22
OTHER FINANCING SOURCES								
109 000 000 397 00 00 15	Transfer In - General Fund	0	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0	0	0.00	0	0.00	0.00	0.00
TOTAL 911 COMMUNICATIONS		0	269,900	38,012.05	182,539	1,708,329.05	1,519,051.30	1,455,710.60

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
BOND FUND								
BEGINNING FUND BALANCE								
201 000 000 308 80 00 00	Est/Actual Beg Fund Bal	10,423	8,937	0.00	13,182	11,642.18	5,454.57	12,347.54
TOTAL BEGINNING FUND BALANCE		10,423	8,937	0.00	13,182	11,642.18	5,454.57	12,347.54
TAXES								
201 000 000 311 10 00 00	Property Tax-Civic Cntr Levy	245,022	241,787	126,982.80	241,787	241,753.21	250,495.42	235,081.89
201 000 000 312 10 00 00	Forest Excise Tax	137	137	68.86	200	236.62	238.45	183.90
TOTAL TAXES		245,159	241,924	127,051.66	241,987	241,989.83	250,733.87	235,265.79
NON-REVENUES								
201 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	1,349	1,348.75	0	1,342.58	1,534.88	1,427.20
TOTAL NON-REVENUES		0	1,349	1,348.75	0	1,342.58	1,534.88	1,427.20
OTHER FINANCING SOURCES								
201 000 000 397 10 00 05	Transfer In - CurrExp-99	102,743	105,833	22,916.25	105,833	103,582.50	101,082.50	103,582.50
TOTAL OTHER FINANCING SOURCES		102,743	105,833	22,916.25	105,833	103,582.50	101,082.50	103,582.50
TOTAL BOND FUND		358,325	358,043	151,316.66	361,002	358,557.09	358,805.82	352,623.03

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
	L.I.D. GUARANTY							
	BEGINNING FUND BALANCE							
202 000 000 308 80 00 00	Est/Actual Beg Fund Bal	78,227	75,443	0.00	75,443	75,443.21	73,745.76	70,559.03
	TOTAL BEGINNING FUND BALANCE	78,227	75,443	0.00	75,443	75,443.21	73,745.76	70,559.03
	MISCELLANEOUS REVENUE							
202 000 000 361 11 00 00	Investment Interest	782	1,168	1,167.87	2,800	1,616.32	1,697.45	3,186.73
202 000 000 361 40 00 00	Interest on Note	0	0	0.00	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	782	1,168	1,167.87	2,800	1,616.32	1,697.45	3,186.73
	NON-REVENUES							
202 000 000 381 20 00 00	Interfund Loan-Storm Drainage	0	0	0.00	0	0.00	0.00	0.00
202 000 000 385 00 00 09	Coll of Accrued Rev - Interest	0	1,616	1,616.32	0	0.00	0.00	39.64
	TOTAL NON-REVENUES	0	1,616	1,616.32	0	0.00	0.00	39.64
	TOTAL L.I.D. GUARANTY	79,009	78,227	2,784.19	78,243	77,059.53	75,443.21	73,785.40

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
CAPITAL IMPROVEMENT								
BEGINNING FUND BALANCE								
302 000 000 308 00 00 01	Est/Act DesBegFundBal-SR3 P&R	0	0	0.00	0	0.00	0.00	0.00
302 000 000 308 10 00 00	Est/Act Resv Begin Bal-SRCorr	1,245	1,245	0.00	1,245	1,245.00	1,245.00	1,245.00
302 000 000 308 80 00 00	Est/Actual Beg Fund Bal-REET 1	50,261	22,816	0.00	72,259	214,937.42	694,980.15	535,659.03
302 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET 2	62,135	98,153	0.00	88,665	178,224.80	0.00	0.00
TOTAL BEGINNING FUND BALANCE		113,641	122,214	0.00	162,169	394,407.22	696,225.15	536,904.03
TAXES								
302 000 000 317 34 00 00	Local Real Estate Excise Tax 1	50,000	50,000	22,440.39	50,500	90,952.32	113,960.59	208,394.73
302 000 000 317 35 00 00	Local Real Estate Excise Tax 2	50,000	50,000	22,440.39	50,000	84,488.25	113,665.05	208,394.69
TOTAL TAXES		100,000	100,000	44,880.78	100,500	175,440.57	227,625.64	416,789.42
INTERGOVERNMENTAL REVENUE								
302 000 000 333 20 20 53	TEA-21-Enhanc-SR3 Corridor Impr	0	1,165	0.00	0	16,534.43	192.05	186.21
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Ride	132,881	143,961	0.00	102,674	5,523.98	17.49	850.53
302 000 000 333 20 20 90	TEA21-MRegSR3P&R-St/Fed-noncas	0	0	0.00	0	2,159.53	461.28	377.56
TOTAL INTERGOVERNMENTAL REV		132,881	145,126	0.00	102,674	24,217.94	670.82	1,414.30
MISCELLANEOUS REVENUE								
302 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	0.00	4,832.15	11,641.74
302 000 000 361 40 00 00	Interest on Note	0	0	0.00	0	0.00	982.51	0.00
TOTAL MISCELLANEOUS REVENUE		0	0	0.00	0	0.00	5,814.66	11,641.74
NON-REVENUES								
302 000 000 381 10 00 07	Loan Recd From Current Expense	0	0	0.00	0	0.00	0.00	0.00
302 000 000 381 20 00 12	Interfund Loan Repymt - 405	0	0	0.00	0	0.00	21,000.00	0.00
302 000 000 381 20 00 13	Interfund Loan Repymt - 406	0	0	0.00	0	0.00	185,000.00	0.00
302 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	5,294	5,294.32	0	19,185.94	16,544.34	23,052.12
302 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	22,059	22,058.41	0	209.54	1,036.74	5,329.35
302 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	3,016.43	2,562.72
TOTAL NON-REVENUES		0	27,353	27,352.73	0	19,395.48	226,597.51	30,944.19
OTHER FINANCING SOURCES								
Bond Anticipation Note-Fire Station		2,908,690	861,930					
302 000 000 391 70 00 00	Other Loan Proceeds-Fire Statn	0	0	0.00	70,497	0.00	0.00	0.00
302 000 000 391 80 00 00	USDA Rural Dev-Fire Station	0	0	0.00	2,800,000	0.00	0.00	0.00
302 000 000 397 00 00 10	TrnsIn-CapImpr-SR3 Corridor	0	117	0.00	0	0.00	0.00	0.00
302 000 000 397 00 00 11	TrnsIn-CurExp-SR3 Park&Ride	31,354	42,468	0.00	16,024	3,715.03	0.00	0.00
TOTAL OTHER FINANCING SOURCES		2,940,044	904,515	0.00	2,886,521	3,715.03	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		3,286,566	1,299,208	72,233.51	3,251,864	617,176.24	1,156,933.78	997,693.68

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
WATER								
BEGINNING FUND BALANCE								
401 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Bal	0	0	0.00	0	0.00	0.00	0.00
401 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	166,535	348,408	0.00	376,281	721,284.71	862,242.46	541,238.80
401 000 000 308 80 00 01	Est/Act Des Begin Bal-Replmnt	122,721	65,191	0.00	23,285	0.00	281,566.78	288,087.57
401 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	81,813	56,613	0.00	53,200	0.00	26,744.08	39,886.09
401 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal	0	0	0.00	0	6,561,368.32	5,635,364.83	4,828,268.97
TOTAL BEGINNING FUND BALANCE		371,069	470,212	0.00	452,766	7,282,653.03	6,805,918.15	5,697,481.43
INTERGOVERNMENTAL REV								
401 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Flood	0	63,422	0.00	0	0.00	0.00	0.00
401 000 000 334 01 80 05	State Military Dept-2009 Flood	0	10,570	0.00	0	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV		0	73,992	0.00	0	0.00	0.00	0.00
CHARGES FOR SERVICES								
401 000 000 341 70 00 00	Rain Barrels	0	1,000	0.00	0	2,622.15	3,600.00	0.00
401 000 000 341 70 00 01	Water Conservation Kits	0	12	0.00	0	0.00	0.00	0.00
401 000 000 343 40 00 03	Connection & Appl Fees	0	8,107	3,847.21	15,000	23,402.59	23,662.80	24,677.26
401 000 000 343 40 00 04	Other Fees & Charges	0	200	50.00	0	2,928.79	3,094.08	813.41
401 000 000 343 40 00 90	Water Services	0	0	577,947.74	0	1,454,312.74	1,422,897.05	1,449,949.48
401 000 000 343 40 00 91	After Hours Call Out	0	0	970.65	0	1,866.88	0.00	650.50
TOTAL CHARGES FOR SERVICES		0	9,319	582,815.60	15,000	1,485,133.15	1,453,253.93	1,476,090.65
MISCELLANEOUS REVENUES								
401 000 000 361 11 00 00	Investment Interest	1,749	3,201	0.00	6,000	15,216.07	38,269.64	31,321.96
401 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	0.00	(1,884.17)
401 000 000 362 10 00 00	Equipment Rentals	0	(1,100)	0.00	0	2,260.19	868.89	15.59
401 000 000 362 50 00 00	Long Term Leases	250	2,500	1,979.00	6,500	1,500.00	500.00	500.00
401 000 000 362 90 00 10	Housing Rental Penalties	0	100	0.00	0	0.00	0.00	0.00
401 000 000 365 50 00 00	Interfund Space & Fac Rentals	37,668	38,829	38,829.42	31,434	34,674.00	34,797.05	35,898.95
401 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	6,115.55	0.00	0.00
401 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	53.74	663.50
401 000 000 369 81 00 00	Cash Over & Short	0	20	19.38	0	30.20	(270.39)	(274.39)
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	527	526.55	0	600.95	(244.73)	1,005.81
TOTAL MISCELLANEOUS REVENUES		39,667	44,077	41,354.35	43,934	60,396.96	73,974.20	67,247.25
PROPRIETARY GAINS/OTHER INCOME								
401 000 000 379 00 00 00	Contr Cap-General Facility Chg	0	36,400	16,800.00	35,000	57,400.00	77,100.00	44,000.00
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCash	0	0	0.00	0	363,640.89	101,350.00	682,059.51
TOTAL PROP GAINS/OTHER INCOME		0	36,400	16,800.00	35,000	421,040.89	178,450.00	726,059.51
NON-REVENUES								
401 000 000 382 80 00 01	PWTF Loan-Environmental Rept	0	0	0.00	0	0.00	0.00	3,320.98
401 000 000 382 80 00 02	CDBG Grant/Loan 9th St Main Rpl	0	0	0.00	200,000	0.00	0.00	0.00
401 000 000 382 80 00 03	CDBG Grant/Loan 12th St Main Rpl	0	0	0.00	475,000	0.00	0.00	0.00
	SRF Drinking Water Loan	513,500						

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
401 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,450,000	1,450,000	653,030.60	1,400,000	1,432,503.04	1,421,957.18	1,435,642.87
401 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	0	0.00	0	0.00	0.00	22,306.57
401 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	297	297.78	0	469.73	38.68	39,375.96
401 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	1,773.85	11,280.73	8,448.14
401 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0	118.04	25.00	125.00
401 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	(1,090.10)	(361.25)	0.00
	TOTAL NON-REVENUES	1,963,500	1,450,297	653,328.38	2,075,000	1,433,774.56	1,432,940.34	1,509,219.52
	OTHER FINANCING SOURCES							
401 000 000 395 10 00 97	Trans of Capital Assets to 503	0	0	0.00	0	0.00	0.00	44,473.14
401 000 000 395 30 00 00	Comp Loss Fixed Assets - Other	0	0	0.00	0	0.00	4,246.67	400.00
401 000 000 395 40 00 00	Gain On Disp Of Fixed Asset	0	0	0.00	0	155.00	0.00	0.00
401 000 000 395 40 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0	(1,111.74)	0.00	(1,146.07)
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	(956.74)	4,246.67	43,727.07
	TOTAL WATER	2,374,236	2,084,297	1,294,298.33	2,621,700	10,682,041.85	9,948,783.29	9,519,825.43

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
SEWER								
BEGINNING FUND BALANCE								
402 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Bal	9,000	9,000	0.00	9,000	9,000.00	9,000.00	9,000.00
402 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	1,041,655	867,725	0.00	814,727	945,049.92	1,926,941.93	1,928,695.34
402 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmt	234,488	0	0.00	0	0.00	677,636.64	559,416.12
402 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	94,120	0	0.00	0	0.00	121,389.98	55,833.60
402 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal	0	0	0.00	0	10,223,329.12	6,973,579.80	6,221,031.85
TOTAL BEGINNING FUND BALANCE		1,379,263	876,725	0.00	823,727	11,177,379.04	9,708,548.35	8,773,976.91
INTERGOVERNMENTAL REV								
402 000 000 331 11 30 70	USDOC EDA EconAdAst-ReglFacPln	0	0	0.00	0	0.00	0.00	0.00
402 000 000 333 97 03 61	DHS-FEMA-StMilitary-2003 Flood	0	0	0.00	0	0.00	0.00	0.00
402 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	1,828.21	0.00	0.00
402 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Flood	0	53,022	0.00	0	0.00	0.00	0.00
402 000 000 334 01 80 01	State Military Dept-2003 Flood	0	0	0.00	0	0.00	0.00	0.00
402 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	304.70	0.00	0.00
402 000 000 334 01 80 05	State Military Dept-2009 Flood	0	8,837	0.00	0	0.00	0.00	0.00
402 000 000 334 03 10 00	Goldsborough Crk Main Analysis	0	0	0.00	0	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV		0	61,859	0.00	0	2,132.91	0.00	0.00
CHARGES FOR SERVICES								
402 000 000 343 50 00 02	Connection & Appl Fees	0	2,000	1,635.00	2,000	1,417.00	3,257.12	11,136.00
402 000 000 343 50 00 03	Other Fees & Charges	0	0	0.00	0	261.23	449.41	764.80
402 000 000 343 50 00 04	Other Fees & Charges-Cap Hill	0	0	0.00	0	0.00	0.00	41,419.30
402 000 000 343 50 00 05	Wash State Patrol - Reg Pln	0	0	0.00	0	0.00	0.00	0.00
402 000 000 343 50 00 06	Wa St Dept of Corr - Reg Pln	0	0	0.00	0	0.00	0.00	0.00
402 000 000 343 50 00 07	Port of Shelton - Reg Pln	0	0	0.00	0	0.00	0.00	0.00
402 000 000 343 50 00 08	Mason County - Reg Pln	0	0	0.00	0	0.00	0.00	0.00
402 000 000 343 50 00 90	Sewer Services	0	0	1,177,200.94	0	2,646,561.06	2,428,400.09	2,267,458.38
402 000 000 343 50 00 91	After Hours Call-out	0	0	0.00	0	0.00	0.00	0.00
	Satellite Sewer Services-DOC	311,317	0					
	Satellite Sewer Services-WSP	35,922	0					
	Satellite R/R Reserves-DOC	151,097	0					
	Satellite R/R Reserves-WSP	17,989	0					
	Satellite I/I Reserves-DOC	68,540	0					
	Satellite I/I Reserves-WSP	8,160	0					
402 000 000 343 90 00 00	Lab Fees	0	0	0.00	0	0.00	0.00	1,935.00
402 000 000 345 89 00 00	Civil Plan Review	0	0	0.00	0	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		593,025	2,000	1,178,835.94	2,000	2,648,239.29	2,432,106.62	2,322,713.48
MISCELLANEOUS REVENUE								
402 000 000 361 11 00 00	Investment Interest	6,060	6,060	0.00	0	7,989.81	69,403.46	75,560.62
402 000 000 361 11 00 01	Investment Int - PWTF Basin2	0	0	0.00	0	0.00	11,057.92	30,612.65
402 000 000 361 40 00 00	Int & Penlty-CapHill Contracts	0	0	0.00	0	0.00	364.16	6,418.59

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
402 000 000 361 40 00 02	Int & Penalti-VariousContracts	0	348	348.00	0	580.50	1,650.36	0.00
402 000 000 361 40 00 03	Interest on Interfund Note	0	1,042	37.22	1,400	8,098.94	840.21	0.00
402 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	0.00	0.00
402 000 000 362 50 00 00	Long Term Leases	0	37,000	32,100.00	34,700	56,478.94	0.00	0.00
402 000 000 367 11 00 01	Donations-Water Quality Study	0	0	0.00	0	0.00	0.00	0.00
402 000 000 369 40 00 00	DAMAGE SETTLEMENTS	0	0	0.00	0	0.00	0.00	0.00
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	608	608.16	0	701.69	0.00	1,623.72
402 000 000 369 90 00 01	Energy Conservation Rebate	0	0	0.00	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	6,060	45,058	33,093.38	36,100	73,849.88	83,316.11	114,215.58
	PROPRIETARY GAINS/OTHER INCOME							
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Crk	0	613,462	1,457.64	617,403	85,310.75	213,066.04	0.00
402 000 000 374 10 67 00	USDA Forest Service-Basin 2	0	0	0.00	0	0.00	0.00	0.00
402 000 000 379 00 00 00	Contr Cap-General Facility Chg	0	94,120	43,440.00	85,000	101,360.00	147,100.00	78,250.00
402 000 000 379 00 00 01	Contr Cap-NewServ/Extn-CapHill	0	0	0.00	0	18,498.40	949.60	64,109.00
402 000 000 379 00 00 98	DONATED EXTN & CONN - NON-CASI	0	0	0.00	0	361,837.39	0.00	258,710.00
	TOTAL PROP GAINS/OTHER INCOME	0	707,582	44,897.64	702,403	567,006.54	361,115.64	401,069.00
	NON-REVENUE							
402 000 000 381 20 00 07	Interfund Loan Repymt-405	0	30,000	0.00	30,000	80,000.00	0.00	0.00
402 000 000 381 20 00 08	Interfund Loan Repymt - 406	0	200,000	200,000.00	0	185,000.00	0.00	0.00
402 000 000 382 80 00 01	PWTF Loan-Environmental Rept	0	0	0.00	0	0.00	0.00	3,321.00
402 000 000 382 80 00 03	PWTF Loan-SewerBasin#1-Constr	0	0	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 04	PWTF Loan-SewerBasin#2-Constr	0	166,250	166,250.00	166,250	0.00	2,493,750.00	0.00
402 000 000 382 80 00 05	St DOE Revolving Fund-Basin 2	0	0	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 06	St DOE Revolving Fund-Digester	0	0	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 07	PWTF Loan-Goldsborough Design	0	0	0.00	0	140,000.00	0.00	175,000.00
402 000 000 382 80 00 08	St DOE Revolving Fund-Goldsbor	0	1,369,298	22,818.47	1,358,391	638,362.77	0.00	0.00
	ECY State Revolving Fund -Golds Crk	840,960	306,701	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 09	St DOE Rev Fund-Basin 5-Design	0	404,560	83,545.48	112,291	450,172.49	0.00	0.00
402 000 000 382 80 00 10	PWTF Loan-Basin 5-Constr	2,881,700	0	0.00	5,725,439	0.00	0.00	0.00
402 000 000 382 80 00 11	PWTF Loan-Basin 3-Design	0	0	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 12	GoldsboroughCr-AdditionFunding	0	0	0.00	1,043,718	0.00	0.00	0.00
402 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	2,870,000	2,725,000	1,339,854.06	2,500,000	2,609,838.92	2,429,773.74	2,213,660.88
	Coll Of Accrued Rev-Satellite Partners	0	0	0.00	0	0.00	0.00	0.00
402 000 000 385 00 00 01	Coll of Accr Rev-New Cap Hill	0	1,000	1,000.00	7,136	1,000.00	4,817.26	0.00
402 000 000 385 00 00 02	Coll of Accrued Rev-Cap Hill	0	0	0.00	0	0.00	5,372.69	15,739.32
402 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	8,890	8,890.28	0	213,066.04	0.00	0.00
402 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	0	0.00	0	0.00	815.50	40,760.21
402 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	505.00	22,678.53	22,104.96
402 000 000 385 00 00 10	Coll of Accrued Rev-Gains 134	0	0	0.00	0	0.00	0.00	0.00
402 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0	0.00	36.00	0.00
402 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-11	0	0	0.00	0	0.00	9,122.00	0.00

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
402 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	0.00	(2,656.39)	(6,192.40)
402 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	0.00	0.00	0.00
	TOTAL NON-REVENUE	6,592,660	5,211,699	1,822,358.29	10,943,225	4,317,945.22	4,963,709.33	2,464,393.97
	OTHER FINANCING SOURCES							
402 000 000 395 10 00 00	SALE OF FIXED ASSETS	0	0	0.00	0	0.00	0.00	0.00
402 000 000 395 10 00 97	Trans of Capital Assets to 503	0	0	0.00	0	0.00	0.00	55,712.68
402 000 000 395 20 00 00	Comp-Loss of Fixed Assets-Ins	0	0	0.00	0	0.00	0.00	28,304.00
402 000 000 395 30 00 00	COMP-LOSS FIXED ASSETS-OTHER	0	0	0.00	0	0.00	0.00	0.00
402 000 000 395 40 00 00	Gain On Disp Of Fixed Assets	0	0	0.00	0	2,382.50	6,275.00	0.00
402 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	2,382.50	6,275.00	84,016.68
	TOTAL SEWER	8,571,008	6,904,923	3,079,185.25	12,507,455	18,788,935.38	17,555,071.05	14,160,385.62

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
SOLID WASTE								
BEGINNING FUND BALANCE								
403 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	131,213	390,240	0.00	432,942	561,374.76	615,604.44	467,850.14
403 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmt	150,015	72,015	0.00	80,815	0.00	73,018.66	0.00
403 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal	0	0	0.00	0	605,925.08	501,709.68	543,282.86
TOTAL BEGINNING FUND BALANCE		281,228	462,255	0.00	513,757	1,167,299.84	1,190,332.78	1,011,133.00
INTERGOVERNMENTAL REVENUE								
403 000 000 334 03 10 00	DOE Recycling Grant	45,774	115,000	101,032.81	27,228	83,169.80	67,280.73	27,719.27
TOTAL INTERGOVERNMENTAL REV		45,774	115,000	101,032.81	27,228	83,169.80	67,280.73	27,719.27
CHARGES FOR SERVICES								
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&Bk	0	1,236	929.31	0	976.01	456.70	1,107.42
403 000 000 341 70 00 01	Carts for Recycling Containers	0	20	20.00	0	0.00	0.00	490.00
403 000 000 341 70 00 02	Hedge Row Posters	0	18	17.00	0	12.00	0.00	0.00
403 000 000 343 70 00 90	Collection Services	0	0	593,303.56	0	1,189,077.37	1,236,894.80	1,264,561.85
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWaste	0	0	5,104.54	0	132,232.83	132,084.88	130,539.36
TOTAL CHARGES FOR SERVICES		0	1,274	599,374.41	0	1,322,298.21	1,369,436.38	1,396,698.63
MISCELLANEOUS REVENUE								
403 000 000 361 11 00 00	Investment Interest	8,830	9,799	1,299.35	12,000	19,409.04	22,571.69	20,759.69
	Interest on Interfund Note	3,827	0					
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	365	365.56	0	445.84	0.00	843.60
TOTAL MISCELLANEOUS REVENUE		12,657	10,164	1,664.91	12,000	19,854.88	22,571.69	21,603.29
NON-REVENUES								
	Interfund Loan Repymt - 405	29,000	0					
	Interfund Loan Repymt - 406	200,000	0					
403 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,365,000	1,300,000	649,686.15	1,200,000	1,195,160.69	1,247,541.75	1,265,119.65
403 000 000 385 00 00 02	Coll Of AccrRev-Rcyl/YardWaste-3.6%	10,000	28,000	22,316.49	130,000	131,248.90	132,824.72	128,967.10
403 000 000 385 00 00 03	Coll of Accrued Rev-Refuse Tax	49,140	47,520	24,030.11	48,000	47,469.77	49,717.51	49,732.88
403 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	48,106	48,105.98	0	6,602.05	5,681.98	7,822.63
403 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	2,762	2,762.22	0	1,535.12	6,832.00	5,175.78
403 000 000 389 00 00 99	Refuse Tax	0	0	21,450.18	0	47,470.28	49,132.14	50,112.28
TOTAL NON-REVENUES		1,653,140	1,426,388	768,351.13	1,378,000	1,429,486.81	1,491,730.10	1,506,930.32
OTHER FINANCING SOURCES								
403 000 000 395 40 00 00	Gain on Disp of Fixed Assets	0	0	0.00	0	0.00	0.00	15,000.00
TOTAL OTHER FINANCING SOURCES		0	0	0.00	0	0.00	0.00	15,000.00
TOTAL SOLID WASTE		1,992,799	2,015,081	1,470,423.26	1,930,985	4,022,109.54	4,141,351.68	3,979,084.51

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
	STORM DRAINAGE							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	459,346	293,990	0.00	308,802	188,457.55	230,887.79	103,453.86
404 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmt	33,941	45,446	0.00	0	0.00	65,445.16	18,859.61
404 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal		0	0.00	0	3,021,093.56	2,025,162.43	1,648,623.51
	TOTAL BEGINNING FUND BALANCE	493,287	339,436	0.00	308,802	3,209,551.11	2,321,495.38	1,770,936.98
	INTERGOVERNMENTAL REV							
404 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	3,063.75	0.00	0.00
404 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	12,503	0.00	0	0.00	0.00	0.00
404 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Flood	0	14,513	0.00	0	0.00	0.00	0.00
404 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	510.63	0.00	0.00
404 000 000 334 01 80 04	State Military Dept-2008 Snow	0	2,084	0.00	0	0.00	0.00	0.00
404 000 000 334 01 80 05	State Military Dept-2009 Flood	0	2,419	0.00	0	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0	31,519	0.00	0	3,574.38	0.00	0.00
	CHARGES FOR SERVICES							
404 000 000 341 70 00 00	Rain Garden Posters	0	31	21.19	0	9.21	0.00	0.00
404 000 000 343 83 00 03	Other Fees & Charges	0	973	0.00	0	5,596.54	6,695.92	929.24
404 000 000 343 83 00 04	Chgs for Svcs NorthCliff/Qwest	0	0	0.00	0	0.00	19,994.15	0.00
404 000 000 343 83 00 90	Storm Drainage Services	0	0	263,095.38	0	558,528.59	536,539.17	532,426.26
404 000 000 345 89 00 00	Civil Plan Review	0	0	0.00	0	0.00	164.27	0.00
	TOTAL CHARGES FOR SERVICES	0	1,004	263,116.57	0	564,134.34	563,393.51	533,355.50
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	7,000	5,700	0.00	0	0.00	0.00	0.00
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	181	180.85	0	240.38	317.85	402.32
	TOTAL MISCELLANEOUS REVENUE	7,000	5,881	180.85	0	240.38	317.85	402.32
	PROPRIETARY GAINS/OTHER INCOME							
404 000 000 374 03 80 02	State-TIB-AIP-Northcliff	0	0	0.00	0	0.00	538,797.85	624.48
404 000 000 374 20 20 54	FED-TEA21-Mason Reg-Northcliff	0	0	0.00	0	0.00	71,873.96	67.51
404 000 000 374 20 20 92	F-TEA21-MReg-Northclff-noncash	0	0	0.00	0	0.00	0.00	2,322.61
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0	352,922.37	0.00	313,565.00
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	352,922.37	610,671.81	316,579.60
	NON-REVENUE							
404 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	625,000	590,000	295,314.80	578,000	551,354.24	538,730.03	530,762.00
404 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	6,853	6,853.39	6,853	12,365.24	691.99	8,686.69
404 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	2,306	2,305.86	0	6,695.92	929.24	0.00
404 000 000 385 00 00 10	Coll of Accrued Rev-Gains 134	0	0	0.00	0	0.00	0.00	1,355.73
	TOTAL NON-REVENUE	625,000	599,159	304,474.05	584,853	570,415.40	540,351.26	540,804.42
	OTHER FINANCING SOURCES							
404 000 000 395 10 00 97	Trans of Capital Assets to 503	0	0	0.00	0	0.00	0.00	7,493.03
404 000 000 395 40 00 00	Gain on Disp of Capital Assets	0	0	0.00	0	678.00	0.00	0.00
404 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	(32.94)	(259.26)	(294.57)

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	645.06	(259.26)	7,198.46
	TOTAL STORM DRAINAGE FUN	1,125,287	976,999	567,771.47	893,655	4,701,483.04	4,035,970.55	3,169,277.28

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
REGIONAL WATER								
BEGINNING FUND BALANCE								
405 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	4,529	6,164	0.00	6,588	59,241.19	3,549.08	21,007.38
405 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmnt	0	0	0.00	0	0.00	0.00	0.00
405 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	(14,900.11)	40,546.77	32,829.37
TOTAL BEGINNING FUND BALANCE		4,529	6,164	0.00	6,588	44,341.08	44,095.85	53,836.75
CHARGES FOR SERVICES								
405 000 000 343 40 00 20	Project Chgs-City of Shelton	1,205	1,044	0.00	16,553	12,625.45	531.70	9,926.21
405 000 000 343 40 00 21	Project Chgs-Port of Shelton	0	0	0.00	0	0.00	0.00	0.00
405 000 000 343 40 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	2.53	18.09	11,667.58
405 000 000 343 40 00 23	Project Chgs-Wash State Patrol	0	0	0.00	0	15.18	21.97	9,021.26
TOTAL CHARGES FOR SERVICES		1,205	1,044	0.00	16,553	12,643.16	571.76	30,615.05
PROP GAINS/OTHER INCOME								
405 000 000 374 00 00 00	STAG Grant	0	0	0.00	0	0.00	0.00	0.00
405 000 000 374 00 00 01	Interlocal Contributions	0	0	0.00	0	0.00	0.00	0.00
405 000 000 374 00 00 20	Contr Capital-City of Shelton	0	0	0.00	0	1,021.41	3,893.23	0.00
405 000 000 374 00 00 22	Contr Capital-Dept of Corr	34,757	0	0.00	0	0.57	688.19	0.00
405 000 000 374 00 00 23	Contr Capital-Wash St Patrol	40,509	0	0.00	0	(14.20)	58.14	0.00
405 000 000 374 03 10 00	St DOE Grant	0	0	0.00	0	0.00	0.00	0.00
TOTAL PROP GAINS/OTHER INCOME		75,266	0	0.00	0	1,007.78	4,639.56	0.00
NON-REVENUE								
405 000 000 381 10 00 07	Interfund Loan Rec'd from 402	0	0	0.00	29,000	30,000.00	80,000.00	0.00
	Interfund Loan Rec'd from 403	100,000	29,000					
405 000 000 381 10 00 10	Loan Rec'd From General Fund	0	0	0.00	0	0.00	0.00	0.00
405 000 000 381 10 00 12	Interfund Loan Rec'd from 302	0	0	0.00	0	0.00	6,000.00	15,000.00
405 000 000 382 80 00 01	PWTF Loan-Phase 2 Design	0	0	0.00	0	0.00	0.00	0.00
405 000 000 382 80 00 02	DOE SRF Loan-Phase2 Knee Desig	0	0	0.00	0	0.00	0.00	0.00
	DOH SRF	0						
405 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	0	0.06	0	16.73	1,710.02	45,192.62
405 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-11	0	0	0.00	0	655.49	0.00	0.00
TOTAL NON-REVENUE		100,000	29,000	0.06	29,000	30,672.22	87,710.02	60,192.62
OTHER FINANCING SOURCES								
	Trns In-Water-Dayton-Airpt Rd Exp Proj	0	0					
	Trns In-Water-Reg Storage Tank Project	164,434	0					
TOTAL OTHER FINANCING SOURCES		164,434	0	0.00	0	0.00	0.00	0.00
TOTAL REGIONAL WATER		345,434	36,208	0.06	52,141	88,664.24	137,017.19	144,644.42

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
REGIONAL SEWER								
BEGINNING FUND BALANCE								
	Est/Act Reserved End Fund Bal	315,509	162,890	0.00	0	0.00	0.00	0.00
406 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	299,393	240,787	0.00	231,143	212,425.10	504,533.53	18,555.64
406 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmt	0	0	0.00	0	0.00	0.00	0.00
406 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal	0	0	0.00	0	1,863,132.38	113,556.71	39,918.16
TOTAL BEGINNING FUND BALANCE		614,902	403,677	0.00	231,143	2,075,557.48	618,090.24	58,473.80
CHARGES FOR SERVICES								
406 000 000 343 50 00 20	Project Chgs-City of Shelton-Do Not Use	0	0	34,902.23	42,491	22,811.59	2,648.82	80,635.18
406 000 000 343 50 00 22	Project Chgs-Dept of Corr	0	82,495	300,601.77	0	4,737.91	1,205.30	482,611.04
406 000 000 343 50 00 23	Project Chgs-Wash State Patrol	0	168	0.00	0	537.44	20,538.60	62,885.61
TOTAL CHARGES FOR SERVICES		0	82,663	335,504.00	42,491	28,086.94	24,392.72	626,131.83
PROP GAINS/OTHER INCOME								
406 000 000 374 00 00 02	Mason Co - .08 Monies-Phase 1	130,480	132,039	0.00	132,039	133,598.88	135,158.40	0.00
406 000 000 374 00 00 20	Contr Capital-City of Shelton			35,232.82	19,718	0.00	15,587.95	0.00
406 000 000 374 00 00 22	Contr Capital-Dept of Corr	584,232	6,113,005	3,466,031.92	7,310,414	6,221,227.65	1,191,887.53	0.00
406 000 000 374 00 00 23	Contr Capital-Wash St Patrol	84,425	875,491	2,078.24	3,120	485,768.96	114,789.19	0.00
406 000 000 374 66 20 20	EPA-STAG-Satellite Plant&Lines	0	546,735	328,635.76	696,189	812,335.41	129.32	0.00
TOTAL PROP GAINS/OTHER INCOME		799,137	7,667,270	3,831,978.74	8,161,480	7,652,930.90	1,457,552.39	0.00
NON-REVENUE								
406 000 000 381 10 00 08	Interfund Loan Rec'd from 402	0	0	0.00	0	200,000.00	185,000.00	0.00
406 000 000 381 10 00 13	Interfund Loan Rec'd from 302	0	0	0.00	0	0.00	0.00	185,000.00
	Interfund Loan Rec'd from 403	200,000	200,000					
	BAN Interim Financing WWTP	14,794,824	1,843,386					
406 000 000 382 10 00 00	LTGO Bond Fund, 2006 (Phase1)	0	0	0.00	0	0.00	0.00	465,000.00
406 000 000 382 20 00 00	St Revenue Bond Proc.-SatPlant	0	0	0.00	2,035,993	0.00	0.00	0.00
406 000 000 382 80 00 00	PWTF Loan Phase 1 Satellite Pl	53,821	1,039,680	1,039,680.00	1,709,015	935,712.00	0.00	0.00
406 000 000 382 80 00 01	DOE SRF Loan WWTP Improvements	0	1,028,171	889,086.12	990,915	362,678.88	0.00	0.00
406 000 000 382 80 00 02	PWTF Loan WWTP Impr 08-951-099	215,000	645,000	645,000.00	0	0.00	0.00	0.00
406 000 000 382 80 00 03	PWTF Loan WWTP Impr 09-951-017	35,000	105,000	105,000.00	0	0.00	0.00	0.00
406 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	188,835	188,835.01	0	129.32	0.00	0.00
406 000 000 385 00 00 08	Coll of Accrued Rev-ChgforServ	0	1	1.37	0	1,035.23	69,818.91	47,644.36
406 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-11	0	612,904	612,904.17	0	66,181.44	0.00	0.00
TOTAL NON-REVENUE		15,298,645	5,662,977	3,480,506.67	4,735,923	1,565,736.87	254,818.91	697,644.36
OTHER FINANCING SOURCES								
406 000 000 397 00 00 50	Trns In-Sewer-Satellite Proj	9,048	32,718	0.00	0	353,227.60	0.00	0.00
406 000 000 397 00 00 51	Trns In-Sewer-WWTP Project	295,896	412,371	0.00	0	559,063.69	0.00	0.00
	Trns In-Sewer-Non Capital Costs	99,266	64,456					
TOTAL OTHER FINANCING SOURCES		404,210	509,545	0.00	0	912,291.29	0.00	0.00
TOTAL REGIONAL SEWER		17,116,894	14,326,132	7,647,989.41	13,171,037	12,234,603.48	2,354,854.26	1,382,249.99

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
PAYROLL BENEFITS								
BEGINNING FUND BALANCE								
502 000 000 308 80 00 00	Est/Actual Beg Fund Bal-Unempl	88,547	103,403	0.00	221,535	228,041.15	222,757.56	208,911.04
	Est/Actual Beg Fund Bal-SLBB	129,688	128,078					
TOTAL BEGINNING FUND BALANCE		218,235	231,481	0.00	221,535	228,041.15	222,757.56	208,911.04
MISCELLANEOUS REVENUE								
502 000 000 361 11 00 00	Investment Interest-Unemplmnt	500	882	0.00	1,500	2,429.16	4,852.81	4,174.79
502 000 000 361 11 00 02	Investment Interest-SLBB	3,000	3,784	321.19	5,400	4,991.58	5,353.77	3,950.54
502 000 000 361 40 00 00	Interest on Note-Unempl	0	0	0.00	0	0.00	0.00	0.00
502 000 000 361 40 00 01	Interest on Note-SLBB	0	0	0.00	0	0.00	0.00	0.00
502 000 000 366 50 00 02	Interfund Contr Emplr-Sick Buy	17,550	18,143	9,022.50	18,900	19,976.25	19,485.00	18,258.75
TOTAL MISCELLANEOUS REVENUE		21,050	22,809	9,343.69	25,800	27,396.99	29,691.58	26,384.08
NON-REVENUES								
502 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	683	682.79	0	0.00	2,223.13	73.41
TOTAL NON-REVENUES		0	683	682.79	0	0.00	2,223.13	73.41
OTHER FINANCING SOURCES								
502 000 000 397 21 00 08	Transfer In - General Fund	120,400	109,400	58,131.91	120,400	103,647.20	105,202.46	96,402.40
TOTAL OTHER FINANCING SOURCES		120,400	109,400	58,131.91	120,400	103,647.20	105,202.46	96,402.40
TOTAL PAYROLL BENEFITS TR		359,685	364,373	68,158.39	367,735	359,085.34	359,874.73	331,770.93

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
503 000 000 000 00 00 00	EQUIPMENT MAINTENANCE & RENTAL							
503 000 000 300 00 00 00	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Bal	170,454	240,257	0.00	216,674	35,680.53	101,934.87	76,440.11
503 000 000 308 80 00 01	Est/Act Des Beg Bal-Fleet Repl	0	0	0.00	0	0.00	0.00	0.00
503 000 000 308 80 00 03	Est/Act Des Beg Bal-Other Repl	38,507	33,207	0.00	33,159	27,958.99	27,121.61	20,455.59
503 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Bal	0	0	0.00	0	453,401.67	307,166.00	207,620.73
503 000 000 308 99 99 79	TOTAL BEGINNING FUND BALANCE	208,961	273,464	0.00	249,833	517,041.19	436,222.48	304,516.43
503 000 000 333 00 00 00	INTERGOVERNMENTAL REV.							
503 000 000 333 83 54 40	FEMA-St Military-Earthquake	0	0	0.00	0	0.00	0.00	0.00
503 000 000 334 01 80 00	State Military Dept-Earthquake	0	0	0.00	0	0.00	0.00	0.00
503 000 000 339 99 99 89	TOTAL INTERGOVERNMENTAL REV.	0	0	0.00	0	0.00	0.00	0.00
503 000 000 340 00 00 00	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	4,038.00	10,000	5,759.87	10,572.69	10,230.04
503 000 000 348 40 00 00	Sales Of Parts	15,000	15,000	8,305.62	15,000	18,298.91	16,482.51	13,454.57
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	4,800	1,560.85	6,000	5,141.84	6,043.95	4,805.47
503 000 000 348 50 00 00	Fuel Sales	111,401	84,400	30,489.40	157,752	154,080.01	149,380.09	123,262.25
503 000 000 348 70 00 00	Other Sales	0	0	0.00	0	0.00	653.34	0.00
503 000 000 348 90 00 00	Other Internal Serv Charges	152,969	172,907	86,453.40	173,008	217,699.76	165,795.62	150,411.90
	TOTAL CHARGES FOR SERVICES	295,370	287,107	130,847.27	361,760	400,980.39	348,928.20	302,164.23
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	1,000	2,119	774.05	0	1,972.83	1,884.17	2,000.31
503 000 000 365 20 00 00	Interfund Equip/Vehicle Leases	304,381	301,537	150,768.48	301,537	346,170.60	187,866.44	220,089.11
503 000 000 365 20 00 95	Interfund Veh Leases-Water Cr	0	0	8,894.63	0	8,894.63	8,894.63	8,894.63
503 000 000 365 20 00 96	Interfund Veh Leases-Sewer Cr	0	0	11,142.54	0	11,142.54	11,142.54	11,142.54
503 000 000 365 20 00 97	Interfund Veh Leases-Storm Cr	0	0	1,498.61	0	1,498.61	1,498.61	1,498.61
503 000 000 365 20 00 98	Interfund Veh Leases-St Credit	0	0	0.00	0	0.00	63,562.00	63,563.00
503 000 000 369 90 00 00	Miscellaneous	0	160	160.44	0	155.10	0.00	240.13
	TOTAL MISCELLANEOUS REVENUE	305,381	303,816	173,238.75	301,537	369,834.31	274,848.39	307,428.33
	NON-REVENUE							
503 000 000 382 50 00 00	Proceeds-CapLease-Jetter Tk	0	0	0.00	0	0.00	0.00	278,478.62
503 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	1,973	1,071.29	0	0.00	570.68	364.82
	TOTAL NON-REVENUE	0	1,973	1,071.29	0	0.00	570.68	278,843.44
	OTHER FINANCING SOURCES							
503 000 000 395 10 00 00	Sale of Fixed Assets	15,000	0	0.00	15,000	4,830.00	0.00	0.00
503 000 000 395 40 00 00	Gain on Disp of Fixed Asset	0	0	0.00	0	155.00	12,500.00	0.00
503 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	(4,536.29)	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	15,000	0	0.00	15,000	448.71	12,500.00	0.00
	TOTAL EQUIPMENT MAINT & RENTAL	824,712	866,360	305,157.31	928,130	1,288,304.60	1,073,069.75	1,192,952.43

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
FIREMEN'S PENSION								
BEGINNING FUND BALANCE								
611 000 000 308 80 00 00	Est/Actual Beg Fund Bal	303,742	291,689	0.00	293,439	304,129.50	322,253.61	331,364.12
TOTAL BEGINNING FUND BALANCE		303,742	291,689	0.00	293,439	304,129.50	322,253.61	331,364.12
TAXES								
611 000 000 311 10 00 00	Property Tax	132,143	130,854	68,085.53	130,854	108,087.28	101,652.42	96,487.87
611 000 000 312 10 00 00	Forest Excise Tax	100	100	40.50	100	105.35	137.69	113.39
TOTAL TAXES		132,243	130,954	68,126.03	130,954	108,192.63	101,790.11	96,601.26
INTERGOVERNMENTAL REVENUE								
611 000 000 336 06 91 00	Fire Insurance Premium Tax	6,300	6,366	6,365.55	7,416	7,510.14	4,814.81	5,188.04
TOTAL INTERGOVERNMENTAL REV		6,300	6,366	6,365.55	7,416	7,510.14	4,814.81	5,188.04
MISCELLANEOUS REVENUE								
611 000 000 361 11 00 00	Investment Interest	7,900	7,127	1,299.35	8,900	9,628.00	12,336.73	9,915.32
611 000 000 361 40 00 00	Interest on Note	0	0	0.00	0	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		7,900	7,127	1,299.35	8,900	9,628.00	12,336.73	9,915.32
NON-REVENUES								
611 000 000 381 20 00 00	Interfund Loan Repymt - 404	0	0	0.00	0	0.00	0.00	0.00
611 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	584	583.95	0	515.14	611.49	475.51
611 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	2,762	2,762.22	0	319.69	424.19	426.25
611 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	(924.92)	(273.06)	(119.03)
TOTAL NON-REVENUE		0	3,346	3,346.17	0	(90.09)	762.62	782.73
TOTAL FIREMEN'S PENSION		450,185	439,482	79,137.10	440,709	429,370.18	441,957.88	443,851.47

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
TREASURER'S TRUST								
NON-REVENUES								
657 000 000 386 00 00 01	State Bldg Code Fee	0	0	472.50	0	1,313.50	1,381.25	1,229.50
657 000 000 386 00 00 02	Community Cntr Damage Deposit	0	0	1,600.00	0	4,600.00	4,200.00	3,400.00
657 000 000 386 00 00 03	Brother's United Lease Deposit	0	0	0.00	0	8,700.00	0.00	0.00
657 000 000 386 00 00 04	616 N First Deposit-Water	0	0	200.00	0	0.00	0.00	0.00
657 000 000 386 00 00 05	CVC Fines & Forfeits	0	0	1,150.00	0	2,475.79	2,057.31	1,786.26
657 000 000 386 00 00 06	State Fines & Forfeits	0	0	64,781.83	0	148,656.66	112,349.53	98,904.53
657 000 000 386 00 00 07	Concealed Pistol Permits	0	0	488.00	0	712.00	1,003.00	805.00
657 000 000 386 00 00 09	Surety & Performance Deposits	0	0	0.00	0	2,000.00	0.00	0.00
657 000 000 386 00 00 10	Municipal Court Trust	0	0	12,031.83	0	17,327.31	30,816.32	23,282.62
657 000 000 386 00 00 11	Latecomers Fees	0	0	0.00	0	949.60	0.00	1,079.40
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prpt	0	0	2,876.71	0	408.91	118.50	163.80
657 000 000 386 00 00 13	MC Transit Bus Passes	0	0	0.00	0	725.00	2,971.00	2,423.00
657 000 000 386 00 00 14	SOS Contributions	0	0	709.54	0	1,850.51	1,928.31	1,884.51
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry	0	0	0.00	0	0.00	75.00	2,771.92
657 000 000 386 00 00 90	Redistribute	0	0	0.00	0	0.00	0.00	0.00
657 000 000 386 00 00 99	IRS Withholding Tax	0	0	416,315.78	0	943,018.86	924,546.31	857,463.49
657 000 000 389 00 00 20	Pass Through Grants	0	0	0.00	0	0.00	0.00	0.00
657 000 000 389 00 00 21	Prop Tax Pending Litigation	0	0	0.00	0	0.00	0.00	40,904.89
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish	0	0	2,093.29	0	3,113.46	2,417.44	0.00
TOTAL NON-REVENUES		0.00	0.00	502,719.48	0	1,135,851.60	1,083,863.97	1,036,098.92
TOTAL TREASURER'S TRUST		0	0	502,719.48	0	1,135,851.60	1,083,863.97	1,036,098.92

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
MACECOM								
BEGINNING FUND BALANCE								
670 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	377,605	0	0.00	0	0.00	0.00	0.00
670 000 000 308 80 00 00	Est/Actual Beg Fund Bal	90,004	0	0.00	0	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE		467,609	0	0.00	0	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
	DHS LEPTT Grant	0	66,424					
670 000 000 337 00 00 01	City 911 Comm Fund Contrib	0	269,797	165,663.78	182,539	0.00	0.00	0.00
670 000 000 338 28 00 01	Fire Dispatch Services	96,613	98,656	49,328.14	98,656	0.00	0.00	0.00
670 000 000 338 28 00 02	Mason County Dispatch Services	208,136	204,427	102,213.25	204,427	0.00	0.00	0.00
670 000 000 338 28 00 03	E911 Services-County Wireline	172,512	160,000	72,282.87	182,150	0.00	0.00	0.00
670 000 000 338 28 00 04	E911 Services-County Grant	152,539	60,895	37,747.03	128,695	0.00	0.00	0.00
670 000 000 338 28 00 06	E911 Services-County Wireless	198,372	187,000	81,315.00	184,440	0.00	0.00	0.00
670 000 000 338 28 00 07	E911 Services-Wireless Network	0	0	0.00	0	0.00	0.00	0.00
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	540,000	835,000	565,609.28	800,000	0.00	0.00	0.00
670 000 000 338 28 00 09	City Police Dispatch Services	118,809	128,140	64,069.88	128,140	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV		1,486,981	2,010,339	1,138,229.23	1,909,047	0.00	0.00	0.00
CHARGES FOR SERVICES								
670 000 000 341 60 00 00	Copies, etc.	100	200	144.48	100	0.00	0.00	0.00
670 000 000 342 80 00 00	Dispatch Services-Other	39,142	39,400	21,282.82	77,335	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		39,242	39,600	21,427.30	77,435	0.00	0.00	0.00
MISCELLANEOUS REVENUE								
670 000 000 361 11 00 00	Investment Interest	0	0	0.00	4,070	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE		0	0	0.00	4,070	0.00	0.00	0.00
NON-REVENUES								
670 000 000 385 00 00 07	Coll of Accrued Rev-Intergov R	0	0	0.00	0	0.00	0.00	0.00
670 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSvcs	0	0	0.00	0	0.00	0.00	0.00
TOTAL NON-REVENUES		0	0	0.00	0	0.00	0.00	0.00
TOTAL MACECOM FUND		1,993,832	2,049,939	1,159,656.53	1,990,552	0.00	0.00	0.00

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
LIBRARY ENDOWMENT								
BEGINNING FUND BALANCE								
707 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	100,000	100,000	0.00	100,000	100,000.00	100,000.00	100,000.00
707 000 000 308 80 00 00	Est/Actual Beg Fund Bal	530	1,197	0.00	1,197	4,380.62	2,630.62	893.82
TOTAL BEGINNING FUND BALANCE		100,530	101,197	0.00	101,197	104,380.62	102,630.62	100,893.82
MISCELLANEOUS REVENUE								
707 000 000 361 11 00 00	Investment Interest	3,333	305	305.20	3,370	3,345.05	4,750.00	4,736.80
TOTAL MISCELLANEOUS RVENUE		3,333	305	305.20	3,370	3,345.05	4,750.00	4,736.80
NON-REVENUES								
707 000 000 385 00 00 09	Coll of Accrued Rev - Interest	0	3,028	3,028.38	0	870.83	870.83	884.03
TOTAL NON-REVENUES		0	3,028	3,028.38	0	870.83	870.83	884.03
TOTAL LIBRARY ENDOWMENT		103,863	104,530	3,333.58	104,567	108,596.50	108,251.45	106,514.65

Account Number	Description	2010 Budget	2009 Projections	2009 Year to Date	2009 Budget	2008 Actuals	2007 Actuals	2006 Actuals
	TOTAL REVENUE	52,599,695	45,409,883	22,419,867.83	53,213,135	69,321,037.89	60,159,498.20	50,940,775.94