

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	GENERAL							
	BEGINNING FUND BALANCE							
001 000 000 308 10 00 00	Est/Act Reservd Begin Fund Bal	70,000	77,146	0.00	68,895.00	31,893.07	43,015.21	58,477.77
001 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	43,989	0.00	0.00	1,141,089.39	1,322,897.83	1,533,160.03
001 000 000 308 80 00 05	Est/Act Beg Fund Bal-Cash Flow	700,000	698,000	0.00	702,920.00	0.00	0.00	0.00
	Est/Act Beg Fund Bal-Strategic(applied)	132,691						
001 000 000 308 80 00 06	Est/Act Beg Fund Bal-Strategic (one-time)	114,293	405,255	0.00	191,120.00	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	1,016,984	1,224,390	0.00	962,935.00	1,172,982.46	1,365,913.04	1,591,637.80
	TAXES							
001 000 000 311 10 00 00	Property Tax	1,667,930	1,600,000	863,666.43	1,632,629.00	1,542,731.98	1,509,573.78	1,513,126.95
001 000 000 311 10 00 01	EMS Property Tax	261,500	255,000	137,741.59	260,543.00	246,163.89	238,849.30	240,465.61
001 000 000 312 10 00 00	Forest Excise Tax	800	800	406.35	1,000.00	903.70	1,470.07	2,050.12
001 000 000 312 10 00 01	Forest Excise Tax - EMS Levy	120	120	64.85	150.00	144.21	232.59	325.75
001 000 000 313 10 00 00	Sales Tax	1,695,000	1,695,000	881,453.89	1,970,000.00	1,936,945.88	1,959,560.15	1,970,934.57
001 000 000 313 10 00 01	Sales Tax, 1-Time	0	111,000		0.00			
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn	70,000	73,000	34,903.42	77,000.00	75,631.25	86,092.15	88,976.72
001 000 000 316 10 00 00	B & O Tax	499,000	504,600	281,575.00	469,100.00	493,932.82	539,945.82	593,290.33
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	10,900		10,900.00			
001 000 000 316 43 00 00	Gas Occupation Tax	122,000	120,000	86,714.23	166,000.00	162,497.88	142,187.32	158,343.69
001 000 000 316 46 00 00	TV Cable Occupation Tax	106,000	103,250	52,971.10	100,000.00	103,976.05	101,482.99	99,416.64
001 000 000 316 47 00 00	Telephone Occupation Tax	308,000	322,600	169,233.54	355,000.00	364,461.08	370,403.76	375,350.75
001 000 000 316 51 00 00	Electric Occupation Tax	568,000	568,000	310,635.14	550,000.00	554,346.52	579,667.11	580,995.20
001 000 000 316 70 00 00	City Utilities Tax	338,000	334,000	139,199.09	326,000.00	306,588.06	294,481.52	284,504.16
001 000 000 317 20 00 00	Leasehold Excise Tax	900	900	740.95	500.00	3,047.45	(19,788.54)	6,223.68
001 000 000 317 50 00 00	Gambling Excise Tax	42,000	47,600	26,850.86	55,000.00	55,832.60	69,336.06	81,798.23
001 000 000 319 60 00 00	B & O Tax Penalties	2,000	4,300	2,529.42	2,000.00	2,893.20	2,484.00	1,875.31
001 000 000 319 80 00 00	Other Tax Penalties	150	600	76.28	150.00	711.90	189.13	24.81
	TOTAL TAXES	5,681,400	5,751,670	2,988,762.14	5,975,972.00	5,850,808.47	5,876,167.21	5,997,702.52
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	35,000	35,740	23,230.00	25,000.00	35,984.00	30,375.00	37,833.25
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	200	200	160.00	200.00	300.00	470.00	250.00
001 000 000 321 80 00 00	Business/Franchise Lic Penalt	1,000	1,250	1,000.00	1,000.00	1,500.00	3,500.00	850.00
001 000 000 321 91 00 02	TV Cable Franchise	88,000	87,000	44,134.39	85,000.00	86,642.34	84,565.05	82,843.02
001 000 000 322 10 00 00	Building Permits	44,000	49,100	140,640.04	138,000.00	89,358.97	91,181.86	100,972.25
001 000 000 322 10 00 01	Building Permits, 1-Time	0	112,682					
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	1,000	400	400.00	700.00	1,100.00	800.00	363.31
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	242	241.80	400.00	500.00	700.00	304.11
001 000 000 322 30 00 00	Animal Licenses	2,500	2,650	2,420.00	2,500.00	4,145.00	2,776.00	3,115.00
001 000 000 322 90 00 00	Gun Permits	300	260	189.00	300.00	442.00	452.00	695.00
001 000 000 322 90 00 01	Other Permits	1,300	1,800	1,645.50	1,200.00	1,307.00	3,024.66	3,020.58
001 000 000 322 90 00 02	R/W Permits	2,500	2,475	1,500.00	6,500.00	5,145.00	6,935.00	5,361.51

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	TOTAL LICENSES & PERMITS	176,200	293,799	215,560.73	260,800.00	226,424.31	224,779.57	235,608.03
	INTERGOVERNMENTAL REVENUE							
001 000 000 331 16 60 70	US Dept Justice-Bulletrpf Ves	5,500	1,000	0.00	1,000.00	694.80	1,753.45	1,928.62
001 000 000 331 16 71 01	USDept Justice-Recovery-COP	80,000	77,000	19,170.37	63,033.00	0.00	0.00	0.00
001 000 000 331 16 73 80	USDept Justice-Byrne JAG Prog	0	0	0.00	0.00	10,490.95	0.00	0.00
001 000 000 331 16 80 40	USDeptJus-RecoveryAct-PD Veh	0	0	0.00	0.00	43,251.00	0.00	0.00
001 000 000 331 16 81 00	USDeptJus-Recovery-LawEnfCrim	185,740	176,780	47,703.02	177,865.00	0.00	0.00	0.00
001 000 000 333 16 57 90	US Dept of Justice - Westnet	76,780	76,780	26,604.48	76,780.00	96,316.37	126,659.55	71,325.66
001 000 000 333 16 58 80	US Dept of Justice - STOP	15,000	15,000	1,880.80	15,000.00	26,876.81	35,453.44	8,645.00
001 000 000 333 16 71 01	Recovery Act-COPS CHRP	0	0	0.00	0.00	0.00	0.00	0.00
001 000 000 333 16 73 80	USDept of Justice-CTED-Pin Ma	0	0	0.00	0.00	0.00	0.00	9,999.00
001 000 000 333 16 81 00	Recovery Act-Rural LE	0	0	0.00	0.00	0.00	0.00	0.00
001 000 000 333 20 60 00	NatHwyTrafSaftyA-StTrfSftyCo	6,000	9,600	4,331.76	6,000.00	9,078.72	9,395.88	8,915.50
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	3,000	0	0.00	3,000.00	3,148.28	2,500.00	3,000.00
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	12,623	12,623	5,259.50	0.00	3,155.70	0.00	0.00
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	1,400	1,400.00	0.00	0.00	0.00	0.00
001 000 000 333 20 60 50	NHTSA-WTSC-Ped Safty Patrol	2,000	0	0.00	2,000.00	0.00	0.00	0.00
001 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0.00	0.00	1,505.64	0.00
001 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0.00	1,827.87	0.00	0.00
001 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0.00	5,436.55	0.00	0.00
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	250	0	0.00	0.00	226.00	0.00	490.54
001 000 000 334 01 20 01	St Admin Off Courts-Info Tech	0	4,100	0.00	0.00	1,025.00	0.00	0.00
001 000 000 334 01 20 02	St Admin Off Court-Interprete	0	0	0.00	0.00	0.00	3,166.00	0.00
001 000 000 334 01 20 03	St Admin Off Court-Asst Listn	0	0	0.00	0.00	1,987.05	0.00	0.00
001 000 000 334 01 20 04	St AdminOffCourts-JudicColleg	0	387	387.00	0.00	0.00	0.00	0.00
	Public Def Adult Misdemeanor Grant	0						
001 000 000 334 01 30 00	WA State Patrol-FirefighterTr	0	0	0.00	0.00	0.00	0.00	2,073.00
001 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0.00	0.00	234.27	0.00
001 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0.00	287.98	0.00	0.00
001 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0.00	906.10	0.00	0.00
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak	0	0	0.00	100,000.00	26,860.18	0.00	0.00
001 000 000 334 03 10 01	ST DOE - Shoreline Master Prog Update	78,500	6,000					
001 000 000 334 03 50 00	Traffic Safety Comm -Equipmen	0	0	0.00	0.00	968.70	0.00	0.00
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0.00	0.00	1,863.10	2,285.65
001 000 000 334 03 50 02	MC DUI-Traffic Safety Task Fr	0	0	0.00	35,385.00	13,937.62	27,874.92	27,875.01
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	30,272	30,272	12,613.40	0.00	18,291.78	0.00	0.00
001 000 000 334 04 20 00	DCD - Growth Management Funds	0	73,000	0.00	0.00	100,000.00	25,000.00	0.00
001 000 000 334 04 90 00	Dept of Health-Prehosp Trauma	0	0	0.00	0.00	0.00	1,644.00	1,439.00
001 000 000 335 00 91 00	PUD Excise Tax	3,000	63,709	63,709.00	71,000.00	71,786.05	72,754.93	71,808.45
001 000 000 336 00 98 00	REET City Assistance			0.00	0.00	64,226.44	63,332.94	47,434.26
001 000 000 336 06 10 00	Mtr Veh Excise-Crim Jus-Hi Cr	50,000	50,000	28,129.03	50,000.00	54,717.70	52,198.29	38,685.18
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-VltPo	9,200	9,200	4,522.50	8,000.00	8,938.95	8,524.52	23,075.99

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001 000 000 336 06 26 00	Criminal Justice-Special Prog	7,200	7,300	3,721.20	7,200.00	7,394.49	7,075.83	5,044.34
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,000	2,000	835.42	2,000.00	2,937.54	1,607.24	2,033.98
001 000 000 336 06 94 00	Liquor Excise Tax	44,000	44,000	22,698.82	42,800.00	43,885.06	42,813.83	40,114.61
001 000 000 336 06 95 00	Liquor Board Profits	65,000	73,000	37,268.48	73,700.00	61,794.96	60,118.76	64,410.94
	Lost liquor Board Profits & Exices Taxes	0						
001 000 000 338 14 00 00	City Services-MACECOM	0	0	0.00	170,000.00	0.00	0.00	0.00
001 000 000 338 21 00 00	Law Enforcement Services	300	15,700	15,608.32	46,645.00	43,124.51	40,894.19	59,403.87
001 000 000 341 93 00 00	Fire Facilities Services - FD#5	28,977						
001 000 000 338 28 00 08	Dispatch Services - MACECOM	1,249,831	1,264,941	499,342.35	1,317,615.00	1,118,620.52	0.00	0.00
	Add'l Dispatch Services - MACECOM	5,000						
001 000 000 338 39 00 00	Animal Cntrl Serv-Mason Co/WS	400	1,100	970.00	400.00	1,050.00	1,950.00	2,990.00
	TOTAL INTERGOVERNMENTAL REV	1,960,573	2,014,892	796,155.45	2,269,423.00	1,843,243.68	588,320.78	492,978.60
	CHARGES FOR SERVICES							
001 000 000 341 22 00 00	Civil Cost & Adjsmt	0	0	0.00	0.00	0.00	0.00	66.81
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	11,911	11,793	5,928.39	8,400.00	9,447.83	3,552.90	2,978.79
001 000 000 341 43 00 00	Admin Services for FD #5	0	0	0.00	0.00	0.00	4,319.40	0.00
001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	39,687	50,243	11,708.93	0.00	32,058.93	0.00	0.00
001 000 000 341 60 00 00	Copies, Etc.	746	739	369.54	1,000.00	855.74	1,097.32	967.25
001 000 000 341 75 00 00	Sales of Maps & Other Publ	100	25	12.00	100.00	81.12	530.59	2,594.73
001 000 000 341 95 00 00	Muni Court Legal Services	0	0	2,031.18	2,000.00	2,062.01	910.15	685.92
001 000 000 341 95 00 01	Legal Services - MACECOM	0	0	0.00	0.00	2,412.72	0.00	0.00
001 000 000 341 96 00 01	Personnel Services - MACECOM	71,490	77,309	26,914.56	0.00	60,315.49	0.00	0.00
001 000 000 347 90 00 01	Metro Park Dist - Recreation	65,547	0	0.00	0.00	0.00	0.00	0.00
001 000 000 347 90 00 02	Metro Park Dist - Parks	315,766						
001 000 000 342 10 00 00	Law Enforcement Services	50	260	120.00	50.00	120.00	260.00	1,411.44
001 000 000 342 10 00 01	Fingerprinting-Photo ID	1,000	1,000	460.00	1,000.00	779.25	1,370.00	1,750.00
001 000 000 342 10 00 02	Alarm Fee	300	100	25.00	300.00	425.00	575.00	625.00
001 000 000 342 10 00 03	FBI Fingerprint Fee	250	400	274.00	250.00	468.75	658.00	557.00
001 000 000 342 33 00 01	Probation Fees	19,753	16,557	9,778.74	8,616.00	8,216.61	9,583.45	11,849.78
001 000 000 342 36 00 00	Electronic Monitoring	350	2,263	1,131.50	150.00	392.46	354.99	5,872.98
001 000 000 342 40 00 01	Inspection Fees - PW	3,000	3,000	2,510.77	2,000.00	9,073.78	12,771.04	14,896.16
001 000 000 342 40 00 01	Inspection Fees - CED	2,000	2,000					
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	4,000	5,000	2,856.27	4,000.00	4,572.09	4,793.15	3,880.45
001 000 000 342 90 00 00	Criminal Conviction Fee	3,014	2,984	1,492.11	1,501.00	2,044.44	259.26	66.68
001 000 000 343 93 00 00	Animal Control - Adoption	0	6,000	5,090.00	5,000.00	9,735.00	10,090.00	11,700.00
001 000 000 343 93 00 01	Animal Control - Impound	0	5,000	3,505.00	5,000.00	8,010.00	6,295.00	5,635.00
001 000 000 343 95 00 00	Abatement Fees	0	0	0.00	0.00	0.00	463.05	241.65
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	5,000	3,800	3,572.09	1,300.00	2,466.31	9,383.28	4,411.00
001 000 000 345 83 00 00	Plan Review Fees	45,000	27,178	20,253.18	35,000.00	113,988.00	58,891.45	43,066.77
001 000 000 345 83 00 01	Plan Review Fees, 1-Time	0	822					
001 000 000 345 83 00 01	Fire Plan Review	1,000	1,100	806.32	2,000.00	3,450.00	4,408.00	3,706.27
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	10,000	42,900	8,700.40	8,000.00	10,485.71	12,257.95	19,749.36

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001 000 000 345 89 00 03	Envir Ck-Site Plan-Shrln Mgmt, 1-Time	0	0					
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	0	0.00	600.00	0.00	0.00	825.00
001 000 000 345 89 00 04	Fire Flow Test	0	0	0.00	0.00	0.00	0.00	134.48
001 000 000 345 89 00 05	Civil Plan Review-incl Simpson & MGH	10,000	1,000	0.00	2,000.00	2,208.08	18,211.38	16,855.93
001 000 000 345 89 00 09	PW Performance Security Fees	0	0	0.00	0.00	275.00	1,650.00	0.00
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	2,500	3,600	1,730.00	1,400.00	4,885.50	5,080.00	1,501.00
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	20,000	15,000	8,617.00	30,000.00	28,964.50	31,276.83	18,339.80
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	12,000	12,000	10,600.29	14,000.00	13,547.79	18,350.45	6,026.00
001 000 000 347 60 00 04	DO NOT USE XXX-Rec Fees - YBB	0	0	0.00	0.00	0.00	0.00	10,845.04
001 000 000 347 60 00 05	DO NOT USE XXX-Rec Fees - ABB	0	0	0.00	0.00	0.00	0.00	1,116.59
001 000 000 349 13 00 00	Executive	122,559	106,535	53,267.52	106,535.00	116,950.92	122,690.88	127,080.00
001 000 000 349 14 00 00	Financial Services	576,302	601,357	300,678.48	601,357.00	563,006.88	498,507.00	435,494.76
001 000 000 349 15 00 00	Legal/Risk Services	63,151	39,902	19,951.02	39,902.00	38,136.96	53,153.16	62,881.08
001 000 000 349 16 00 00	Personnel Services	22,179	20,825	10,412.46	20,825.00	24,520.92	36,026.88	29,100.12
001 000 000 349 18 00 00	Central Services	30,790	27,425	13,712.52	27,425.00	27,702.96	63,599.16	67,890.00
001 000 000 349 21 00 00	Communications Admin Services	0	0	0.00	0.00	0.00	35,109.00	33,330.00
001 000 000 349 32 00 00	Facility Engineering Services	384,370	201,498	100,749.00	201,498.00	243,412.08	317,407.08	206,774.04
001 000 000 349 32 00 01	Public Works Admin Services	92,427	465,167	232,583.52	465,167.00	481,353.00	473,369.04	429,631.08
001 000 000 349 32 00 02	Utility Engineering Proj Serv	276,766	287,980	163,722.32	196,426.00	301,228.21	150,644.10	104,568.73
001 000 000 349 32 00 03	Facility Eng Serv-SR3 Corr Impr-IDC	16,957	0	0.00	0.00	310.05	0.00	0.00
001 000 000 349 32 00 04	Facility Eng Serv-SR3 Pk&Ride-IDC	9,872	13,742	0.00	10,615.00	2,451.93	4,256.15	5,026.76
001 000 000 349 32 00 05	Facility Eng Serv-Fire Statio	3,075	6,128	1,990.10	6,149.00	13,996.15	0.00	0.00
001 000 000 349 76 00 00	Plann/Park Services-Callanan	0	0	0.00	0.00	0.00	0.00	32,722.08
001 000 000 349 76 00 01	Plann/Park Services-Clocktowe	0	0	0.00	0.00	0.00	7,160.16	0.00
001 000 000 349 95 00 00	Road Const and Engineering	24,020	70,379	6,644.48	21,947.00	9,747.78	24,023.82	2,143.39
001 000 000 349 98 00 00	Project Mgr-Fire Station Bldg	12,938	26,300	16,670.19	14,228.00	14,291.76	8,546.51	0.00
	TOTAL CHARGES FOR SERVICES	2,280,470	2,159,311	1,048,868.88	1,845,741.00	2,168,451.71	2,011,885.58	1,728,998.92
	FINES & FORFEITS							
001 000 000 351 50 00 00	Investigative Fund Assmt-Cour	5,000	6,000	3,537.99	5,000.00	7,132.45	12,446.34	9,387.47
001 000 000 351 50 08 00	Investigative Fund-Court Meth	100	250	162.93	100.00	825.90	408.34	232.40
001 000 000 352 30 00 00	Proof of Motor Vehicle Ins	0	0	0.00	49.00	24.56	98.21	0.00
001 000 000 353 10 00 00	Traffic Infraction Penalties	70,545	69,847	43,595.49	53,734.00	73,499.94	78,980.11	57,377.22
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	804	683	411.23	1,732.00	1,439.04	1,550.88	1,438.44
001 000 000 354 00 00 00	Parking Fines	750	9,725	8,510.00	8,827.00	18,854.74	17,360.25	17,053.56
001 000 000 354 00 00 01	Parking Fines - Disabled	350	620	435.00	1,590.00	1,540.00	2,450.00	3,235.00
001 000 000 355 20 00 00	D U I Fines	14,487	14,344	7,171.99	11,146.00	11,774.01	14,727.87	16,694.14
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	16,609	19,415	9,707.44	20,000.00	21,779.63	25,144.24	20,414.58
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	15,624	15,469	7,734.45	15,000.00	16,229.69	14,557.67	15,884.99
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	9,079	8,989	2,463.59	1,500.00	2,046.23	555.04	617.48
	TOTAL FINES & FORFEITS	133,348	145,342	83,730.11	118,678.00	155,146.19	168,278.95	142,335.28

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	MISCELLANEOUS REVENUES							
001 000 000 361 11 00 00	Investment Interest	5,000	8,000	1,411.09	16,650.00	39,770.74	97,046.39	243,724.55
001 000 000 361 40 00 00	Sales Tax Interest	2,800	2,800	1,592.47	5,000.00	5,259.13	6,413.31	7,485.55
001 000 000 361 40 00 01	Leasehold Excise Tax Interest	0	0	0.00	0.00	0.00	0.00	684.53
001 000 000 361 40 01 00	Muni Court Interest	6,690	8,406	4,203.04	5,000.00	7,392.80	4,239.60	4,570.34
001 000 000 361 90 00 00	Purchased Investment Interest	0	0	(2.15)	0.00	0.00	0.00	0.00
001 000 000 362 30 00 00	Parking Rentals	1,850	2,575	2,575.00	5,000.00	2,987.50	4,590.00	2,370.00
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	2,000	2,000	1,404.88	4,000.00	2,414.50	2,506.38	3,949.65
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	22,000	23,000	17,820.59	15,000.00	30,202.38	29,145.97	25,465.11
001 000 000 362 50 00 00	Long Term Leases	1,115	1,115	843.90	1,644.00	1,647.35	1,644.35	1,778.90
001 000 000 362 50 00 01	Facilities Lease - MACECOM	50,349	26,908	38,585.15	0.00	70,680.07	0.00	0.00
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	350	360	219.60	700.00	804.62	1,620.92	1,116.89
001 000 000 362 90 00 00	Other Rentals-Community Cente	0	800	110.00	200.00	120.00	533.69	302.63
001 000 000 367 11 00 01	Donations - Police Dept	0	6,993	6,993.00	0.00	1,000.60	0.00	1,487.17
001 000 000 367 11 00 02	Contributions & Donations	0	500	500.00	0.00	54,387.78	10,020.00	40.00
001 000 000 367 11 00 03	Contributions-Performing Arts	0	0	0.00	0.00	0.00	200.00	0.00
001 000 000 367 11 00 05	Contributions-Clocktower	0	0	0.00	0.00	0.00	13,140.00	6,000.00
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	50	665	365.00	50.00	640.36	371.62	433.85
001 000 000 367 11 00 09	Donations - Callanan Park	0	0	0.00	0.00	0.00	1,724.70	5,421.68
001 000 000 367 11 00 11	Donations - Car Seats	100	60	60.00	100.00	35.00	240.00	189.23
001 000 000 367 11 00 12	Donation-Youth Rec Scholarshi	0	0	0.00	0.00	193.25	0.00	0.00
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	500	2,000	1,750.23	500.00	690.19	395.63	706.69
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	480	0.00	250.00	25,844.98	3,680.19	1,066.50
001 000 000 369 40 00 00	Damage Settlements	0	31	22.16	0.00	192.08	0.00	200.00
001 000 000 369 81 00 00	Cash Over & Short	0	0	(24.00)	0.00	9.63	102.07	22.06
001 000 000 369 90 00 00	Miscellaneous	5,000	8,800	6,666.17	5,000.00	14,547.39	14,664.11	7,684.37
	TOTAL MISCELLANEOUS REVENUE	98,054	95,493	85,096.13	59,094.00	258,820.35	192,278.93	314,699.70
	NON-REVENUES							
001 000 000 381 20 00 00	Interfund Loan Repymt - Stree	0	0	0.00	0.00	50,000.00	285,000.00	440,000.00
001 000 000 385 00 00 04	CollAccrRev-UtltyTax-City&Tel	0	0	21,371.68	0.00	55,729.92	17,470.31	19,242.23
001 000 000 385 00 00 05	Coll of Accrued Rev - Lic&Per	0	0	23.50	0.00	40.70	379.25	0.00
001 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	0	15,011.54	0.00	9,551.90	8,881.80	10,254.74
001 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	107,832.00	0.00	24,924.19	36,850.66	17,980.75
001 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	12,219.12	0.00	4,281.30	791.51	2,335.64
001 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	223.58	0.00	6,027.08	12,019.27	33,128.77
001 000 000 385 00 00 11	Coll of Accrued Rev - Misc Re	0	0	1,622.07	0.00	1,149.00	518.50	2,154.37
001 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0.00	0.00	0.00	(1,040.24)
	TOTAL NON-REVENUES	0	0	158,303.49	0.00	151,704.09	361,911.30	524,056.26
	OTHER FINANCING SOURCES							
001 000 000 391 80 00 00	Timberland Lib Loan-Operation	0.00	0	0.00	0.00	83,721.00	0.00	0.00
001 000 000 395 10 00 00	Sale of Fixed Assets	0.00	0	0.00	0.00	0.00	0.00	1,100.00

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
001 000 000 395 20 00 00	Comp-Loss of Capitl Assets-In	0.00	1,765	1,764.96	0.00	5,191.58	2,908.43	1,615.23
001 000 000 395 30 00 00	Comp-Loss Capital Assets-Othe	0.00	0	0.00	0.00	0.00	11.08	913.19
001 000 000 397 00 00 07	Transfer In - Tourism	0.00	0	0.00	0.00	951.45	0.00	0.00
001 000 000 397 72 00 04	Transfer In - Lib Endow	0.00	0	0.00	3,500.00	4,000.00	3,500.00	3,000.00
	TOTAL OTHER FINANCING SOURCES	0	1,765	1,764.96	3,500.00	93,864.03	6,419.51	6,628.42
	TOTAL GENERAL	11,347,029	11,686,662	5,378,241.89	11,496,143.00	11,921,445.29	10,795,954.87	11,034,645.53

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	STREET							
	BEGINNING FUND BALANCE							
101 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	1,158	1,158	0.00	1,158.00	1,157.91	1,157.91	1,157.91
101 000 000 308 80 00 00	Est/Actual Beg Fund Bal	36,437	97,025	0.00	19,981.00	125,377.03	204,350.92	381,787.48
101 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET2	0	0	0.00	58,691.00	21,756.32	187,488.48	0.00
	TOTAL BEGINNING FUND BALANCE	37,595	98,183	0.00	79,830.00	148,291.26	392,997.31	382,945.39
	INTERGOVERNMENTAL REVENUE							
101 000 000 333 20 20 04	STP-Franklin Street	0	0	0.00	408,052.00	0.00	0.00	0.00
101 000 000 333 20 20 53	TEA-21-DwntwnCreekSidewlk Imp	0	0	0.00	0.00	499.21	9,943.94	13,447.26
101 000 000 333 20 20 54	TEA-21-Mason Reg-Northcliff	0	0	0.00	0.00	27,787.16	41,076.03	425,080.91
101 000 000 333 20 20 92	TEA21-MReg-Northcliff non-cas	0	0	0.00	0.00	0.00	0.00	9,947.96
101 000 000 333 20 20 93	TEA21-DwntwnCrkSdewlk non-cas	0	0	0.00	0.00	0.00	0.00	303.78
101 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0.00	17,396.28	0.00	0.00
101 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0.00	1,128.82	0.00	0.00
101 000 000 333 20 20 58	Wallace Kneeland Rehab	0	659,189					
101 000 000 334 00 00 01	Urban Vitality Grant-Franklin	0	0	0.00	475,575.00	0.00	0.00	0.00
101 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0.00	2,899.38	0.00	0.00
101 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0.00	188.14	0.00	0.00
101 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0.00	39,056.87	0.00	0.00
101 000 000 334 03 80 02	TIB-AIP-Northcliff	0	0	0.00	0.00	0.00	7,846.90	1,821,539.25
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M &	192,000	193,000	92,225.79	202,000.00	195,367.80	203,661.70	213,349.29
101 000 000 337 00 00 00	PUD LED Traffic Light Rplcmt	0	0	0.00	0.00	29,862.09	0.00	0.00
101 000 000 337 02 00 00	MTA-Franklin Street	0	0	0.00	55,000.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	192,000	852,189	92,225.79	1,140,627.00	314,185.75	262,528.57	2,483,668.45
	CHARGES FOR SERVICES							
101 000 000 343 96 00 03	Miscellaneous Charges for Ser	0	0	0.00	0.00	8,578.63	0.00	1,086.93
101 000 000 349 42 00 00	Road Maint Service for Garbage Alley	42,500	20,000	10,000.02	20,000.00	20,000.00	20,000.04	20,000.00
101 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dr	32,000	30,000	15,000.00	30,000.00	30,000.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	74,500	50,000	25,000.02	50,000.00	58,578.63	20,000.04	21,086.93
	MISCELLANEOUS REVENUES							
101 000 000 361 50 00 07	Interest on Assessments-LID#4	0	0	0.00	0.00	2,226.34	3,298.20	4,337.95
101 000 000 361 50 00 08	Interest on Assessments-LID#4	0	0	0.00	0.00	783.86	580.36	2,445.99
101 000 000 361 50 00 09	Interest on Assessments-LID#43	0	65	0.00	65.00	164.74	247.10	329.48
101 000 000 368 00 00 07	Assessment Revenue - LID #41	0	0	0.00	0.00	89,634.88	95,014.50	98,186.60
101 000 000 368 00 00 08	Assessment Revenue - LID #42	0	0	0.00	0.00	6,277.92	5,714.08	12,275.80
101 000 000 368 00 00 09	Assessment Revenue - LID #43	0	995	0.00	995.00	1,539.50	1,267.20	1,267.20
101 000 000 369 40 00 00	Damage Settlements	0	558	457.20	0.00	210.49	0.00	0.00
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	143	143.51	0.00	229.38	550.58	0.00
	One-time Refund from PUD	0	33,462	33,462.10	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0	35,223	34,062.81	1,060.00	101,067.11	106,672.02	118,843.02

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	NON-REVENUES							
101 000 000 381 10 00 00	Loan Recd from General Fund	0	0	0.00	0.00	0.00	50,000.00	725,000.00
101 000 000 385 00 00 01	Coll of Accrued Rev-Other	0	0	0.00	0.00	0.00	75.00	7,167.74
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	702.70	0.00	164,163.28	207,169.40	40,253.96
101 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0.00	1.50	(17.85)	5.68
	TOTAL NON-REVENUES	0	0	702.70	0.00	164,164.78	257,226.55	772,427.38
	OTHER FINANCING SOURCES							
101 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0.00	666.67	0.00	0.00
101 000 000 395 20 00 00	Comp-Loss of Fixed Assets-Ins	0	0	0.00	0.00	0.00	0.00	2,427.30
101 000 000 397 00 00 09	Transfer In - Tourism	0	0	0.00	0.00	0.00	239.14	0.00
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	54,449	59,488	0.00	59,488.00	88,665.05	164,559.75	200,000.00
101 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0.00	750.00	0.00	0.00
101 000 000 397 10 00 01	Transfer In - General Fund	598,000	663,000	331,500.00	663,000.00	663,000.00	590,000.04	665,000.00
	TOTAL OTHER FINANCING SOURCES	652,449	722,488	331,500.00	722,488.00	753,081.72	754,798.93	867,427.30
	TOTAL STREET	956,544	1,758,083	483,491.32	1,994,005.00	1,539,369.25	1,794,223.42	4,646,398.47

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	TOURISM FUND							
	BEGINNING FUND BALANCE							
108 000 000 308 80 00 00	Est/Actual Beg Fund Bal	91,671	93,902	0.00	92,512.00	94,828.08	90,256.56	84,872.63
	TOTAL BEGINNING FUND BALANCE	91,671	93,902	0.00	92,512.00	94,828.08	90,256.56	84,872.63
	TAXES							
108 000 000 313 30 00 00	Hotel - Motel Tax	34,000	34,000	14,588.42	34,000.00	35,228.48	37,984.64	40,187.60
	TOTAL TAXES	34,000	34,000	14,588.42	34,000.00	35,228.48	37,984.64	40,187.60
	MISCELLANEOUS REVENUES							
108 000 000 361 11 00 00	Investment Interest	647	619	0.00	1,200.00	1,542.35	2,176.02	2,446.33
	TOTAL MISCELLANEOUS REVENUE	647	619	0.00	1,200.00	1,542.35	2,176.02	2,446.33
108 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0.00	333.90	274.72	647.73
	TOTAL NON-REVENUES	0	0	0.00	0.00	333.90	274.72	647.73
	TOTAL TOURISM FUND	126,318	128,521	14,588.42	127,712.00	131,932.81	130,691.94	128,154.29

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	911 COMMUNICATIONS FUND							
	BEGINNING FUND BALANCE							
109 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba			0.00	0.00	0.00	0.00	9,478.32
109 000 000 308 80 00 00	Est/Actual Beg Fund Bal			0.00	0.00	267,319.85	367,571.27	210,664.89
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	267,319.85	367,571.27	220,143.21
	INTERGOVERNMENTAL REVENUE							
109 000 000 333 20 60 00	NatlHwyTrafSaftyA-StTrfSftyCo			0.00	0.00	0.00	396.32	0.00
109 000 000 333 97 03 62	FEMA-St Military - 2007 Flood			0.00	0.00	0.00	188.59	0.00
109 000 000 333 97 07 40	Homeland Sec/WSP/MC-LETTP06			0.00	0.00	0.00	975.00	0.00
109 000 000 334 01 80 00	St Military-911 Coordinator E			0.00	0.00	0.00	57.24	1,128.58
109 000 000 334 01 80 03	St Military Dept - 2007 Flood			0.00	0.00	0.00	31.43	0.00
109 000 000 338 28 00 01	Fire Dispatch Services			0.00	0.00	0.00	207,412.00	30,662.38
109 000 000 338 28 00 02	Comm Center Services-County			0.00	0.00	0.00	371,343.60	371,343.60
109 000 000 338 28 00 03	E911 Services-County Wireline			0.00	0.00	0.00	179,976.79	196,293.18
109 000 000 338 28 00 04	E911 Services-County Grant			0.00	0.00	0.00	31,570.00	202,594.29
109 000 000 338 28 00 06	E911 Services-County Wireless			0.00	0.00	0.00	95,162.43	80,964.97
109 000 000 338 28 00 07	E911 Services-Wireless Networ			0.00	0.00	0.00	95,162.40	80,964.95
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	0.00	982,275.80	963,951.95
	CHARGES FOR SERVICES							
109 000 000 341 60 00 00	Copies, etc.			0.00	0.00	0.00	223.72	150.97
109 000 000 342 80 00 00	Dispatch Services-Other			0.00	0.00	0.00	48,927.56	32,048.24
109 000 000 349 28 00 01	Dispatch Services-City Police			0.00	0.00	0.00	235,701.96	235,703.69
109 000 000 349 28 00 02	Dispatch Services-Fire			0.00	0.00	0.00	32,706.00	32,706.32
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0.00	0.00	317,559.24	300,609.22
	MISCELLANEOUS REVENUE							
109 000 000 361 11 00 00	Investment Interest			0.00	0.00	2,438.60	3,842.37	0.00
109 000 000 369 90 00 00	Miscellaneous			0.00	0.00	43.38	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	2,481.98	3,842.37	0.00
	NON-REVENUES							
109 000 000 385 00 00 07	Coll of Accrued Rev-Intergov			0.00	0.00	36,113.33	34,299.97	34,346.92
109 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSvc			0.00	0.00	10.00	2,780.40	0.00
109 000 000 385 00 00 09	Coll of Accrued Rev - Interes			0.00	0.00	1,646.07	0.00	0.00
	TOTAL NON-REVENUES	0	0	0.00	0.00	37,769.40	37,080.37	34,346.92
	TOTAL 911 COMMUNICATION	0	0	0.00	0.00	307,571.23	1,708,329.05	1,519,051.30

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	BOND FUND							
	BEGINNING FUND BALANCE							
201 000 000 308 80 00 00	Est/Actual Beg Fund Bal	218	240	0.00	10,423.00	10,285.75	11,642.18	5,454.57
	TOTAL BEGINNING FUND BALANCE	218	240	0.00	10,423.00	10,285.75	11,642.18	5,454.57
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond-Civic Cntr	242,803	242,897	129,352.30	245,022.00	233,604.71	241,753.21	250,495.42
201 000 000 312 10 00 00	Forest Excise Tax-1998 UTGO Bond-Civic	137	100	50.69	137.00	137.71	236.62	238.45
	TOTAL TAXES	242,940	242,997	129,402.99	245,159.00	233,742.42	241,989.83	250,733.87
	NON-REVENUES							
201 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	2,003	2,002.30	0.00	1,348.75	1,342.58	1,534.88
	TOTAL NON-REVENUES	0	2,003	2,002.30	0.00	1,348.75	1,342.58	1,534.88
	OTHER FINANCING SOURCES							
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bond	104,593	102,743	21,371.25	102,743.00	105,832.50	103,582.50	101,082.50
201 000 000 397 00 00 16	Trns In-Cap Impr-2011 LTGO Bond-USDA	105,628	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	210,221	102,743	21,371.25	102,743	105,832.50	103,582.50	101,082.50
	TOTAL BOND FUND	453,379	347,983	152,776.54	358,325.00	351,209.42	358,557.09	358,805.82

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	L.I.D. GUARANTY							
	BEGINNING FUND BALANCE							
202 000 000 308 80 00 00	Est/Actual Beg Fund Bal	78,562	78,227	0.00	78,227.00	77,059.53	75,443.21	73,745.76
	TOTAL BEGINNING FUND BALANCE	78,562	78,227	0.00	78,227.00	77,059.53	75,443.21	73,745.76
	MISCELLANEOUS REVENUE							
202 000 000 361 11 00 00	Investment Interest	390	335	0.00	782.00	1,167.87	1,616.32	1,697.45
	TOTAL MISCELLANEOUS REVENUE	390	335	0.00	782.00	1,167.87	1,616.32	1,697.45
	TOTAL NON-REVENUES							
202 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0.00	1,616.32	0.00	0.00
	TOTAL NON-REVENUES	0	0	0.00	0.00	1,616.32	0.00	0.00
	TOTAL L.I.D. GUARANTY	78,952	78,562	0.00	79,009.00	79,843.72	77,059.53	75,443.21

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	CAPITAL IMPROVEMENT							
	BEGINNING FUND BALANCE							
302 000 000 308 10 00 00	Est/Act Resv Begin Bal-SRCorr	1,245	1,245	0.00	1,245.00	1,245.00	1,245.00	1,245.00
302 000 000 308 80 00 00	Est/Actual Beg Fund Bal-REET1 & Misc	205,327	209,358	0.00	50,261.00	44,937.10	214,937.42	694,980.15
302 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET 2	47,425	68,084	0.00	62,135.00	98,153.30	178,224.80	0.00
	TOTAL BEGINNING FUND BALANCE	253,997	278,687	0.00	113,641.00	144,335.40	394,407.22	696,225.15
	TAXES							
302 000 000 317 34 00 00	Local Real Estate Excise Tax	35,000	35,000	17,535.92	50,000.00	62,425.23	90,952.32	113,960.59
302 000 000 317 35 00 00	Local Real Estate Excise Tax	35,000	35,000	17,535.92	50,000.00	62,425.22	84,488.25	113,665.05
	TOTAL TAXES	70,000	70,000	35,071.84	100,000.00	124,850.45	175,440.57	227,625.64
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 53	TEA-21-Enhanc-SR3 Corridor Imp	152,149	0	0.00	0.00	1,441.30	16,534.43	192.05
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	63,486	86,008	0.00	132,881.00	9,354.37	5,523.98	17.49
302 000 000 333 20 20 90	TEA21-MRegSR3P&R-St/Fed-nonca	0	0	0.00	0.00	1,261.69	2,159.53	461.28
	TOTAL INTERGOVERNMENTAL REV	215,635	86,008	0.00	132,881.00	12,057.36	24,217.94	670.82
	MISCELLANEOUS REVENUE							
302 000 000 361 11 00 00	Investment Interest	0	0	0.00	0.00	0.00	0.00	4,832.15
302 000 000 361 40 00 00	Interest on Note	0	0	0.00	0.00	0.00	0.00	982.51
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	5,814.66
	NON-REVENUES							
302 000 000 381 20 00 12	Interfund Loan Repymt - 405	0	0	0.00	0.00	0.00	0.00	21,000.00
302 000 000 381 20 00 13	Interfund Loan Repymt - 406	0	0	0.00	0.00	0.00	0.00	185,000.00
302 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	7,657	7,657.40	0.00	5,294.32	19,185.94	16,544.34
302 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	9,904	9,904.45	0.00	22,058.41	209.54	1,036.74
302 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0.00	0.00	0.00	3,016.43
	TOTAL NON-REVENUES	0	17,561	17,561.85	0.00	27,352.73	19,395.48	226,597.51
	OTHER FINANCING SOURCES							
302 000 000 391 60 00 00	Proceeds of 2009 BAN-PSB-Fire Station	519,105	2,681,100	1,419,916.95	2,908,690.00	701,795.05	0.00	0.00
302 000 000 391 10 00 00	2011 Bond Proceeds for 2009 LTGO BAN	3,902,000	0					
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corr Impr	16,957	0					
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	19,780	27,165	0.00	31,354.00	5,390.59	3,715.03	0.00
	TOTAL OTHER FINANCING SOURCES	4,457,842	2,708,265	1,419,916.95	2,940,044.00	707,185.64	3,715.03	0.00
	TOTAL CAPITAL IMPROVEMI	4,997,474	3,160,521	1,472,550.64	3,286,566.00	1,015,781.58	617,176.24	1,156,933.78

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	WATER							
	BEGINNING FUND BALANCE							
401 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	185,795	86,388	0.00	166,535.00	348,407.56	721,284.71	862,242.46
401 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	216,277	219,996	0.00	122,721.00	65,191.55	0.00	281,566.78
401 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	202,422	180,022	0.00	81,813.00	56,613.02	0.00	26,744.08
401 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	7,186,204.57	6,561,368.32	5,635,364.83
	TOTAL BEGINNING FUND BALANCE	604,494	486,406	0.00	371,069.00	7,656,416.70	7,282,653.03	6,805,918.15
	INTERGOVERNMENTAL REVENUE							
401 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0.00	63,421.98	0.00	0.00
401 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0.00	10,570.33	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	73,992.31	0.00	0.00
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	1,200	1,525	1,052.88	0.00	1,699.26	2,622.15	3,600.00
401 000 000 341 70 00 01	Water Conservation Kits	0	24	24.00	0.00	12.00	0.00	0.00
401 000 000 343 40 00 03	Connection & Appl Fees	12,000	11,672	7,176.59	0.00	9,737.90	23,402.59	23,662.80
401 000 000 343 40 00 04	Other Fees & Charges	0	204	158.20	0.00	650.06	2,928.79	3,094.08
401 000 000 343 40 00 22	Regional Non-Cap Chgs-Dept of Corr							
401 000 000 343 40 00 23	Regional Non-Cap Chgs-Wash St Patrol							
401 000 000 343 40 00 90	Water Services	0	0	560,824.18	0.00	1,483,665.96	1,454,312.74	1,422,897.05
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	377.62	0.00	3,000.65	1,866.88	0.00
	TOTAL CHARGES FOR SERVICES	13,200	13,425	569,613.47	0.00	1,498,765.83	1,485,133.15	1,453,253.93
	MISCELLANEOUS REVENUES							
401 000 000 361 11 00 00	Investment Interest	1,500	2,187	0.00	1,749.00	3,196.53	15,216.07	38,269.64
401 000 000 361 40 00 00	Interest on Interfund Notes	0	1,264	1,263.89	0.00	0.00	0.00	0.00
401 000 000 362 10 00 00	Equipment Rentals	0	1,168	92.24	0.00	(1,964.76)	2,260.19	868.89
401 000 000 362 50 00 00	Long Term Leases	250	631	650.98	250.00	5,024.54	1,500.00	500.00
401 000 000 362 90 00 10	Housing Rental Penalties	0	500	300.00	0.00	300.00	0.00	0.00
401 000 000 365 50 00 00	Interfund Space & Fac Rentals	37,668	31,921	31,921.19	37,668.00	38,829.42	34,674.00	34,797.05
401 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0.00	0.00	6,115.55	0.00
401 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0.00	0.00	0.00	53.74
401 000 000 369 81 00 00	Cash Over & Short	0	0	(50.94)	0.00	(84.62)	30.20	(270.39)
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	214	214.97	0.00	526.55	600.95	(244.73)
	TOTAL MISCELLANEOUS REVENUES	39,418	37,885	34,392.33	39,667.00	45,827.66	60,396.96	73,974.20
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 374 00 00 22	Contr Capital Regional-Dept of Corr	94,802						
401 000 000 374 00 00 23	Contr Capital Regional-Wash St Patrol	110,398						
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	23,000	22,400	19,600.00	0.00	119,600.00	57,400.00	77,100.00
401 000 000 379 00 00 97	Donated Supplies - Non Cash	0	0	0.00	0.00	107.60	0.00	0.00
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0.00	0.00	(20,108.00)	363,640.89	101,350.00

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	TOTAL PROP GAINS/OTHER INCOME	228,200	22,400	19,600.00	0.00	99,599.60	421,040.89	178,450.00
	NON-REVENUES							
401 000 000 381 20 00 17	Interfund Loan Repymt-406	0	200,000	200,000.00	0.00	0.00	0.00	0.00
401 000 000 382 80 00 04	St DOE Revolving Fund-13th St	0	0	0.00	513,500.00	0.00	0.00	0.00
401 000 000 382 20 00 00	Revenue Bonds	1,590,427	0					
401 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,425,000	1,425,000	645,053.24	1,450,000.00	1,484,584.54	1,432,503.04	1,421,957.18
401 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	1,388	1,388.57	0.00	297.78	469.73	38.68
401 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0.00	148.57	1,773.85	11,280.73
401 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	75	75.00	0.00	0.00	118.04	25.00
401 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0.00	0.00	(1,090.10)	(361.25)
	TOTAL NON-REVENUES	3,015,427	1,626,463	846,516.81	1,963,500.00	1,485,030.89	1,433,774.56	1,432,940.34
	OTHER FINANCING SOURCES							
401 000 000 395 10 00 00	Sale Of Fixed Assets	0	0	0.00	0.00	666.67	0.00	0.00
401 000 000 395 30 00 00	Comp Loss Fixed Assets - Othe	0	0	0.00	0.00	0.00	0.00	4,246.67
401 000 000 395 40 00 00	Gain On Disp Of Fixed Asset	0	0	0.00	0.00	0.00	155.00	0.00
401 000 000 395 40 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0.00	(1,458.21)	(1,111.74)	0.00
401 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0.00	4,055.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	3,263.46	(956.74)	4,246.67
	TOTAL WATER	3,900,739	2,186,579	1,470,122.61	2,374,236.00	10,862,896.45	10,682,041.85	9,948,783.29

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	SEWER							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Ba	9,000	9,000	0.00	9,000.00	9,000.00	9,000.00	9,000.00
402 000 000 308 10 00 01	Est/Act Resvd Begin Bal-Sat R/R	85,791	9,091					
402 000 000 308 10 00 02	Est/Act Resvd Begin Bal-Sat I/I	173,124	4,124					
402 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	1,202,931	540,368	0.00	1,041,655.00	867,725.06	945,049.92	1,926,941.93
402 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	692,557	341,423	0.00	234,488.00	0.00	0.00	677,636.64
402 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	31,388	13,009	0.00	94,120.00	0.00	0.00	121,389.98
402 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	10,722,266.23	10,223,329.12	6,973,579.80
	TOTAL BEGINNING FUND BALANCE	2,194,791	917,015	0.00	1,379,263.00	11,598,991.29	11,177,379.04	9,708,548.35
	INTERGOVERNMENTAL REVENUE							
402 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0.00	0.00	1,828.21	0.00
402 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0.00	52,656.93	0.00	0.00
402 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0.00	0.00	304.70	0.00
402 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0.00	8,776.15	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	61,433.08	2,132.91	0.00
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	2,500	2,400	2,071.00	0.00	1,853.00	1,417.00	3,257.12
402 000 000 343 50 00 03	Other Fees & Charges	0	0	0.00	0.00	4,440.73	261.23	449.41
402 000 000 343 50 00 22	Regional Non-Cap Chgs-Dept of Corr							
402 000 000 343 50 00 23	Regional Non-Cap Chgs-Wash St Patrol							
402 000 000 343 50 00 90	Sewer Services	0	0	1,212,561.67	0.00	2,761,257.04	2,646,561.06	2,428,400.09
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	144,449.81	0.00	16,720.92	0.00	0.00
402 000 000 343 50 00 93	Repair/Repl Reserves-Satellit	0	0	34,226.36	0.00	9,090.60	0.00	0.00
402 000 000 343 50 00 94	Inflow/Inf Reserves-Satellite	0	0	75,452.28	0.00	4,123.66	0.00	0.00
	TOTAL CHARGES FOR SERVICES	2,500	2,400	1,468,761.12	0.00	2,797,485.95	2,648,239.29	2,432,106.62
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	713	6,060	0.00	6,060.00	6,043.38	7,989.81	69,403.46
402 000 000 361 11 00 01	Investment Int - PWTF Basin2	0	0	0.00	0.00	0.00	0.00	11,057.92
402 000 000 361 40 00 00	Int & Penlty-CapHill Contract	0	0	0.00	0.00	0.00	0.00	364.16
402 000 000 361 40 00 02	Int & Penalti-VariousContract	0	175	175.00	0.00	348.00	580.50	1,650.36
402 000 000 361 40 00 03	Interest on Interfund Note	0	2,528	2,527.78	0.00	1,042.22	8,098.94	840.21
402 000 000 362 50 00 00	Long Term Leases	0	0	0.00	0.00	36,570.92	56,478.94	0.00
402 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0.00	2,195.11	0.00	0.00
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	182	182.01	0.00	608.16	701.69	0.00
	TOTAL MISCELLANEOUS REVENUE	713	8,945	2,884.79	6,060.00	46,807.79	73,849.88	83,316.11
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 374 00 00 02	Mason Co - .08 Monies-Regional Phase 1	128,920						
402 000 000 374 00 00 22	Contr Capital-Regional-Dept of Corr	341,812						

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
402 000 000 374 00 00 23	Contr Capital-Regional-Wash St Patrol	34,527						
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Cr	0	223,331	215,332.73	0.00	363,427.75	85,310.75	213,066.04
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	75,000	70,000	32,580.00	0.00	72,400.00	101,360.00	147,100.00
402 000 000 379 00 00 01	Contr Cap-NewServ/Extn-CapHil	0	0	0.00	0.00	0.00	18,498.40	949.60
402 000 000 379 00 00 98	DONATED EXTN & CONN - NON-CAS	0	0	0.00	0.00	2,170.00	361,837.39	0.00
	TOTAL PROP GAINS/OTHER INCOME	580,259	293,331	247,912.73	0.00	437,997.75	567,006.54	361,115.64
	NON-REVENUE							
402 000 000 381 20 00 07	Interfund Loan Repymt-405	0	0	0.00	0.00	30,000.00	80,000.00	0.00
402 000 000 381 20 00 08	Interfund Loan Repymt - 406	0	400,000	400,000.00	0.00	200,000.00	185,000.00	0.00
402 000 000 382 60 00 26	Proceeds of 2010 BAN-WWTP-Regional	10,901,721						
402 000 000 382 80 00 04	PWTF Loan-SewerBasin#2-Constr	0	0	0.00	0.00	166,250.00	0.00	2,493,750.00
402 000 000 382 80 00 07	PWTF Loan-Goldsborough Design	0	0	0.00	0.00	0.00	140,000.00	0.00
402 000 000 382 80 00 08	St DOE Revolving Fund-Goldsbo	0	678,009	660,373.75	0.00	632,727.97	638,362.77	0.00
402 000 000 382 80 00 09	St DOE Rev Fund-Basin 5-Desig	0	185,294	60,611.52	0.00	244,973.33	450,172.49	0.00
402 000 000 382 80 00 10	PWTF Loan-Basin 5-Constr	5,445,000	0	0.00	2,881,700.00	0.00	0.00	0.00
402 000 000 382 80 00 12	St DOE RevFund-Goldsbor-Add'l	0	649,797	412,799.87	840,960.00	0.00	0.00	0.00
402 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	2,750,000	2,750,000	1,604,468.53	2,870,000.00	2,763,522.91	2,609,838.92	2,429,773.74
402 000 000 385 00 00 01	Coll of Accr Rev-New Cap Hill		3,000	3,000.00	0.00	1,000.00	1,000.00	4,817.26
402 000 000 385 00 00 02	Coll of Accrued Rev-Cap Hill	0	0	0.00	0.00	0.00	0.00	5,372.69
402 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	85,383	85,383.26	0.00	8,890.28	213,066.04	0.00
402 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0.00	0.00	0.00	815.50
402 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0.00	514.69	505.00	22,678.53
402 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0.00	0.00	0.00	36.00
402 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0.00	0.00	0.00	9,122.00
402 000 000 385 00 00 14	Coll of Accrued Rev-Satellite	300,000	300,000	0.00	593,025.00	0.00	0.00	0.00
	Coll Of Accrued Rev-Satellite-R/R Reserv	76,700	76,700					
	Coll Of Accrued Rev-Satellite-I/I Reserv	169,000	169,000					
402 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0.00	0.00	0.00	(2,656.39)
	TOTAL NON-REVENUE	19,642,421	5,297,183	3,226,636.93	7,185,685.00	4,047,879.18	4,317,945.22	4,963,709.33
	OTHER FINANCING SOURCES							
402 000 000 395 10 00 00	Sale Of Capital Assets	0	0	0.00	0.00	666.66	0.00	0.00
402 000 000 395 40 00 00	Gain On Disp Of Fixed Assets	0	0	0.00	0.00	0.00	2,382.50	6,275.00
402 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0.00	(79,929.96)	0.00	0.00
402 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0.00	750.00	0.00	0.00
402 000 000 397 00 00 55	Transfer In - Reg Sewer Fund Close Out	0	347,304					
	TOTAL OTHER FINANCING SOURCES	0	347,304	0.00	0.00	(78,513.30)	2,382.50	6,275.00
	TOTAL SEWER	22,420,684	6,866,178	4,946,195.57	8,571,008.00	18,912,081.74	18,788,935.38	17,555,071.05

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	SOLID WASTE							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	342,572	179,280	0.00	131,213.00	390,240.35	561,374.76	615,604.44
403 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	220,322	145,322	0.00	150,015.00	72,014.96	0.00	73,018.66
403 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	574,871.46	605,925.08	501,709.68
	TOTAL BEGINNING FUND BALANCE	562,894	324,602	0.00	281,228.00	1,037,126.77	1,167,299.84	1,190,332.78
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	45,346	46,202	10,912.90	45,774.00	115,000.45	83,169.80	67,280.73
	TOTAL INTERGOVERNMENTAL REV	45,346	46,202	10,912.90	45,774.00	115,000.45	83,169.80	67,280.73
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	0	932	830.59	0.00	1,757.75	976.01	456.70
403 000 000 341 70 00 01	Carts for Recycling Container	0	0	0.00	0.00	20.00	0.00	0.00
403 000 000 341 70 00 02	Hedge Row Posters	0	0	0.00	0.00	18.00	12.00	0.00
403 000 000 343 70 00 90	Collection Services	0	0	584,356.45	0.00	1,322,555.65	1,189,077.37	1,236,894.80
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	7,146.64	0.00	13,178.43	132,232.83	132,084.88
	TOTAL CHARGES FOR SERVICES	0	932	592,333.68	0.00	1,337,529.83	1,322,298.21	1,369,436.38
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	2,000	4,470	1,345.28	8,830.00	12,472.77	19,409.04	22,571.69
403 000 000 361 40 00 00	Interest on Interfund Note	0	2,364	1,263.89	3,827.00	0.00	0.00	0.00
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	109	108.92	0.00	365.56	445.84	0.00
	TOTAL MISCELLANEOUS REVENUE	2,000	6,943	2,718.09	12,657.00	12,838.33	19,854.88	22,571.69
	NON-REVENUES							
403 000 000 381 20 00 14	Interfund Loan Repymt-405	0	59,000	0.00	29,000.00	0.00	0.00	0.00
403 000 000 381 20 00 15	Interfund Loan Repymt-406	0	200,000	200,000.00	200,000.00	0.00	0.00	0.00
403 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,378,000	1,325,000	656,128.03	1,365,000.00	1,304,268.14	1,195,160.69	1,247,541.75
403 000 000 385 00 00 02	Coll Of AccrRev-Rcyl/YardWast	17,500	17,500	7,891.67	10,000.00	29,148.73	131,248.90	132,824.72
403 000 000 385 00 00 03	Coll of Accrued Rev-Refuse Ta	49,608	47,700	23,575.16	49,140.00	47,569.85	47,469.77	49,717.51
403 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0.00	48,105.98	6,602.05	5,681.98
403 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	2,705	2,705.19	0.00	2,762.22	1,535.12	6,832.00
403 000 000 389 00 00 99	Refuse Tax	0	0	20,964.06	0.00	47,625.51	47,470.28	49,132.14
	TOTAL NON-REVENUES	1,445,108	1,651,905	911,264.11	1,653,140.00	1,479,480.43	1,429,486.81	1,491,730.10
	TOTAL SOLID WASTE	2,055,348	2,030,584	1,517,228.78	1,992,799.00	3,981,975.81	4,022,109.54	4,141,351.68

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	STORM DRAINAGE							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	662,643	266,055	0.00	459,346.00	293,989.82	188,457.55	230,887.79
404 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	49,035	75,034	0.00	33,941.00	45,446.32	0.00	65,445.16
404 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	3,321,620.20	3,021,093.56	2,025,162.43
	TOTAL BEGINNING FUND BALANCE	711,678	341,089	0.00	493,287.00	3,661,056.34	3,209,551.11	2,321,495.38
	INTERGOVERNMENTAL REVENUE							
404 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0.00	0.00	3,063.75	0.00
404 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0.00	12,503.45	0.00	0.00
404 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0.00	14,512.72	0.00	0.00
404 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0.00	0.00	510.63	0.00
404 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0.00	2,083.91	0.00	0.00
404 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0.00	2,418.78	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	31,518.86	3,574.38	0.00
	CHARGES FOR SERVICES							
404 000 000 341 70 00 00	Rain Garden Posters	0	4	4.61	0.00	40.02	9.21	0.00
404 000 000 343 83 00 03	Other Fees & Charges	0	0	0.00	0.00	973.71	5,596.54	6,695.92
404 000 000 343 83 00 04	Chgs for Svcs NorthCliff/Qwes	0	0	0.00	0.00	0.00	0.00	19,994.15
404 000 000 343 83 00 90	Storm Drainage Services	0	0	278,378.68	0.00	604,323.21	558,528.59	536,539.17
404 000 000 345 89 00 00	Civil Plan Review	0	400	0.00	0.00	0.00	0.00	164.27
	TOTAL CHARGES FOR SERVICES	0	404	278,383.29	0.00	605,336.94	564,134.34	563,393.51
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	1,500	2,999	0.00	7,000.00	5,697.72	0.00	0.00
404 000 000 361 40 00 00	Interest on Interfund Note	0	1,264	1,263.89	0.00	0.00	0.00	0.00
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	59	58.76	0.00	180.85	240.38	317.85
	TOTAL MISCELLANEOUS REVENUE	1,500	4,322	1,322.65	7,000.00	5,878.57	240.38	317.85
	PROP GAINS/OTHER INCOME							
404 000 000 374 03 80 02	State-TIB-AIP-Northcliff	0	0	0.00	0.00	0.00	0.00	538,797.85
404 000 000 374 20 20 54	FED-TEA21-Mason Reg-Northclif	0	0	0.00	0.00	0.00	0.00	71,873.96
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	41,680	0					
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd	87,325	0					
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0.00	6,500.00	352,922.37	0.00
	TOTAL PROP GAINS/OTHER INCOME	129,005	0	0.00	0.00	6,500.00	352,922.37	610,671.81
	NON-REVENUE							
404 000 000 381 20 00 16	Interfund Loan Repymt - 406	0	200,000	200,000.00	0.00	0.00	0.00	0.00
404 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	660,000	630,000	309,706.92	625,000.00	601,883.28	551,354.24	538,730.03
404 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0.00	6,853.39	12,365.24	691.99
404 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0.00	2,305.86	6,695.92	929.24

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	TOTAL NON-REVENUE	660,000	830,000	509,706.92	625,000.00	611,042.53	570,415.40	540,351.26
	OTHER FINANCING SOURCES							
404 000 000 395 40 00 00	Gain on Disp of Capital Asset	0	0	0.00	0.00	0.00	678.00	0.00
404 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0.00	0.00	(32.94)	(259.26)
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	645.06	(259.26)
	TOTAL STORM DRAINAGE FU	1,502,183	1,175,815	789,412.86	1,125,287.00	4,921,333.24	4,701,483.04	4,035,970.55

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	REGIONAL WATER							
	BEGINNING FUND BALANCE							
405 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	4,853	0.00	4,529.00	6,164.44	59,241.19	3,549.08
405 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	30,813.31	(14,900.11)	40,546.77
	TOTAL BEGINNING FUND BALANCE	0	4,853	0.00	4,529.00	36,977.75	44,341.08	44,095.85
	CHARGES FOR SERVICES							
405 000 000 343 40 00 20	Project Chgs-City of Shelton	0	0	0.00	1,205.00	0.00	12,625.45	531.70
405 000 000 343 40 00 22	Project Chgs-Dept of Corr	0	0	0.00	0.00	0.00	2.53	18.09
405 000 000 343 40 00 23	Project Chgs-Wash State Patro	0	0	0.00	0.00	0.00	15.18	21.97
	TOTAL CHARGES FOR SERVICES	0	0	0.00	1,205.00	0.00	12,643.16	571.76
	PROPRIETARY GAINS/OTHER INCOME							
405 000 000 374 00 00 20	Contr Capital-City of Shelton	0	0	0.00	0.00	0.00	1,021.41	3,893.23
405 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	94,803	0.00	34,757.00	0.00	0.57	688.19
405 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	110,398	0.00	40,509.00	0.00	(14.20)	58.14
	TOTAL PROP GAINS/OTHER INCOME	0	205,201	0.00	75,266.00	0.00	1,007.78	4,639.56
	NON-REVENUE							
405 000 000 381 10 00 07	Interfund Loan Rec'd from 402	0	0	0.00	0.00	0.00	30,000.00	80,000.00
405 000 000 381 10 00 12	Interfund Loan Rec'd from 302	0	0	0.00	0.00	0.00	0.00	6,000.00
405 000 000 381 10 00 14	Interfund Loan Rec'd from 403	0	30,000	30,000.00	100,000.00	29,000.00	0.00	0.00
405 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0.00	0.06	16.73	1,710.02
405 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0.00	0.00	655.49	0.00
	TOTAL NON-REVENUE	0	30,000	30,000.00	100,000.00	29,000.06	30,672.22	87,710.02
	OTHER FINANCING SOURCES							
405 000 000 397 00 00 40	Trns In-Water-Reg Storage Tan	0	0	0.00	164,434.00	0.00	0.00	0.00
405 000 000 397 00 00 52	Trns In-Water-Non Capital Cos	0	13,132	8,201.96	0.00	2,726.75	0.00	0.00
405 000 000 397 00 00 55	Trns In-Water-Fund Closing	0	2,272					
	TOTAL OTHER FINANCING SOURCES	0	15,404	8,201.96	164,434.00	2,726.75	0.00	0.00
	TOTAL REGIONAL WATER	0	255,458	38,201.96	345,434.00	68,704.56	88,664.24	137,017.19

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	REGIONAL SEWER							
	BEGINNING FUND BALANCE							
406 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Ba	0	70,589	0.00	315,509.00	0.00	0.00	0.00
406 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	20,752	0.00	299,393.00	403,677.23	212,425.10	504,533.53
406 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	10,235,400.40	1,863,132.38	113,556.71
	TOTAL BEGINNING FUND BALANCE	0	91,341	0.00	614,902.00	10,639,077.63	2,075,557.48	618,090.24
	CHARGES FOR SERVICES							
406 000 000 343 50 00 20	Project Chgs-City of Shelton	0	0	0.00	0.00	0.00	22,811.59	2,648.82
406 000 000 343 50 00 22	Project Chgs-Dept of Corr	0	6,995	6,995.41	0.00	76,446.12	4,737.91	1,205.30
406 000 000 343 50 00 23	Project Chgs-Wash State Patro	0	0	0.00	0.00	(19,744.53)	537.44	20,538.60
	TOTAL CHARGES FOR SERVICES	0	6,995	6,995.41	0.00	56,701.59	28,086.94	24,392.72
	PROP GAINS/OTHER INCOME							
406 000 000 374 00 00 02	Mason Co - .08 Monies-Phase 1	0	130,480	0.00	130,480.00	132,039.36	133,598.88	135,158.40
406 000 000 374 00 00 20	Contr Capital-City of Shelton	0	0	0.00	0.00	0.00	0.00	15,587.95
406 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	442,188	134,125.52	584,232.00	6,176,945.97	6,221,227.65	1,191,887.53
406 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	70,620	33,890.65	84,425.00	975,974.90	485,768.96	114,789.19
406 000 000 374 66 20 20	EPA-STAG-Satellite Plant&Line	0	0	0.00	0.00	546,735.27	812,335.41	129.32
	TOTAL PROP GAINS/OTHER INCOME	0	643,288	168,016.17	799,137.00	7,831,695.50	7,652,930.90	1,457,552.39
	NON-REVENUE							
406 000 000 381 10 00 08	Interfund Loan Rec'd from 402	0	0	0.00	0.00	400,000.00	200,000.00	185,000.00
406 000 000 381 10 00 15	Interfund Loan Rec'd from 403	0	0	0.00	200,000.00	200,000.00	0.00	0.00
406 000 000 381 10 00 16	Interfund Loan Rec'd from 404	0	0	0.00	0.00	200,000.00	0.00	0.00
406 000 000 381 10 00 17	Interfund Loan Rec'd from 401	0	0	0.00	0.00	200,000.00	0.00	0.00
406 000 000 382 60 00 00	Proceeds of 2010 BAN-WWTP	0	14,984,951	5,042,532.02	14,794,824.00	0.00	0.00	0.00
406 000 000 382 80 00 00	PWTF Loan Phase 1 Satellite P	0	103,968	0.00	53,821.00	1,039,680.00	935,712.00	0.00
406 000 000 382 80 00 01	DOE SRF Loan WWTP Improvement	0	0	0.00	0.00	1,028,171.12	362,678.88	0.00
406 000 000 382 80 00 02	PWTF Loan WWTP Impr 08-951-09	0	215,000	0.00	215,000.00	645,000.00	0.00	0.00
406 000 000 382 80 00 03	PWTF Loan WWTP Impr 09-951-01	0	35,000	0.00	35,000.00	105,000.00	0.00	0.00
406 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0.00	188,835.01	129.32	0.00
406 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	11,081	11,081.33	0.00	1.37	1,035.23	69,818.91
406 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	435,122	435,121.57	0.00	612,904.17	66,181.44	0.00
	TOTAL NON-REVENUE	0	15,785,122	5,488,734.92	15,298,645.00	4,619,591.67	1,565,736.87	254,818.91
	OTHER FINANCING SOURCES							
406 000 000 397 00 00 50	Trns In-Sewer-Satellite Proj	0	310,721	231,644.98	9,048.00	518,743.12	353,227.60	0.00
406 000 000 397 00 00 51	Trns In-Sewer-WWTP Project	0	266,108	(90,998.84)	295,896.00	(131,827.66)	559,063.69	0.00
406 000 000 397 00 00 52	Trns In-Sewer-Non Captial Cos	0	174,849	84,525.91	99,266.00	73,830.27	0.00	0.00
406 000 000 397 00 00 53	Trns In-Sewer-John's Prairie	0	0	0.00	0.00	(3,598.83)	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	751,678	225,172.05	404,210.00	457,146.90	912,291.29	0.00
	TOTAL REGIONAL SEWER	0	17,278,424	5,888,918.55	17,116,894.00	23,604,213.29	12,234,603.48	2,354,854.26

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	PAYROLL BENEFITS							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Est/Actual Beg Fund Bal-Unempl	56,113	81,183	0.00	88,547.00	226,693.10	228,041.15	222,757.56
502 000 000 308 80 00 01	Est/Actual Beg Fund Bal-SLBB	140,904	140,670	0.00	129,688.00	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	197,017	221,853	0.00	218,235.00	226,693.10	228,041.15	222,757.56
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemplm	150	172	0.00	500.00	580.70	2,429.16	4,852.81
502 000 000 361 11 00 02	Investment Interest-SLBB	1,000	3,000	332.55	3,000.00	4,465.71	4,991.58	5,353.77
502 000 000 366 50 00 03	Interfund Contr Emplr-Unemployment	18,362	0					
502 000 000 366 50 00 02	Interfund Contr Emplr-Sick Bu	17,000	17,565	8,700.00	17,550.00	17,887.50	19,976.25	19,485.00
	TOTAL MISCELLANEOUS REVENUE	36,512	20,737	9,032.55	21,050.00	22,933.91	27,396.99	29,691.58
	NON-REVENUES							
502 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	669	668.70	0.00	949.91	0.00	2,223.13
	TOTAL NON-REVENUES	0	669	668.70	0.00	949.91	0.00	2,223.13
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	178,400	157,400	66,988.56	120,400.00	103,031.31	103,647.20	105,202.46
	TOTAL OTHER FINANCING SOURCES	178,400	157,400	66,988.56	120,400.00	103,031.31	103,647.20	105,202.46
	TOTAL PAYROLL BENEFITS T	411,929	400,659	76,689.81	359,685.00	353,608.23	359,085.34	359,874.73

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	EQUIPMENT MAINTENANCE & RENTAL							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	299,879	178,508	0.00	170,454.00	240,257.13	35,680.53	101,934.87
503 000 000 308 80 00 03	Est/Act Des Beg Bal-Other Rep	42,460	37,860	0.00	38,507.00	33,207.03	27,958.99	27,121.61
503 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0.00	409,191.07	453,401.67	307,166.00
	TOTAL BEGINNING FUND BALANCE	342,339	216,368	0.00	208,961.00	682,655.23	517,041.19	436,222.48
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	5,000	2,230.76	10,000.00	8,649.06	5,759.87	10,572.69
503 000 000 348 40 00 00	Sales Of Parts	15,000	22,000	11,228.02	15,000.00	23,720.89	18,298.91	16,482.51
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	4,800	1,216.34	6,000.00	3,971.90	5,141.84	6,043.95
503 000 000 348 50 00 00	Fuel Sales	100,644	91,205	39,479.85	111,401.00	84,018.66	154,080.01	149,380.09
503 000 000 348 70 00 00	Other Sales	0	0	0.00	0.00	1,008.66	0.00	653.34
503 000 000 348 90 00 00	Other Internal Serv Charges	162,718	150,808	75,404.34	152,969.00	172,693.06	217,699.76	165,795.62
	TOTAL CHARGES FOR SERVICES	294,362	273,813	129,559.31	295,370.00	294,062.23	400,980.39	348,928.20
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	1,000	645	0.00	1,000.00	3,459.93	1,972.83	1,884.17
503 000 000 365 20 00 00	Interfund Equip/Vehicle	324,445	304,381	152,188.62	304,381.00	301,536.96	346,170.60	187,866.44
503 000 000 365 20 00 95	Interfund Veh Leases-Water Cr	0	0	8,894.62	0.00	8,894.63	8,894.63	8,894.63
503 000 000 365 20 00 96	Interfund Veh Leases-Sewer Cr	0	0	11,142.52	0.00	11,142.54	11,142.54	11,142.54
503 000 000 365 20 00 97	Interfund Veh Leases-Storm Cr	0	0	1,498.59	0.00	1,498.61	1,498.61	1,498.61
503 000 000 365 20 00 98	Interfund Veh Leases-St Credi	0	0	0.00	0.00	0.00	0.00	63,562.00
503 000 000 369 90 00 00	Miscellaneous	0	59	58.76	0.00	160.44	155.10	0.00
	TOTAL MISCELLANEOUS REVENUE	325,445	305,085	173,783.11	305,381.00	326,693.11	369,834.31	274,848.39
	NON-REVENUE							
503 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	1,009	1,008.66	0.00	0.00	0.00	0.00
503 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0.00	1,972.83	0.00	570.68
	TOTAL NON-REVENUE	0	1,009	1,008.66	0.00	1,972.83	0.00	570.68
	OTHER FINANCING SOURCES							
503 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	15,000.00	0.00	4,830.00	0.00
503 000 000 395 40 00 00	Gain on Disp of Fixed Asset	0	0	0.00	0.00	0.00	155.00	12,500.00
503 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0.00	0.00	(4,536.29)	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	15,000.00	0.00	448.71	12,500.00
	TOTAL EQUIPMENT MAINT &	962,146	796,275	304,351.08	824,712.00	1,305,383.40	1,288,304.60	1,073,069.75

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	FIREMEN'S PENSION							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Est/Actual Beg Fund Bal	275,531	297,220	0.00	303,742.00	295,435.63	304,129.50	322,253.61
	TOTAL BEGINNING FUND BALANCE	275,531	297,220	0.00	303,742.00	295,435.63	304,129.50	322,253.61
	TAXES							
611 000 000 311 10 00 00	Property Tax	135,261	129,700	69,874.06	132,143.00	124,515.89	108,087.28	101,652.42
611 000 000 312 10 00 00	Forest Excise Tax	75	75	32.93	100.00	73.14	105.35	137.69
	TOTAL TAXES	135,336	129,775	69,906.99	132,243.00	124,589.03	108,192.63	101,790.11
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	5,083	5,083	5,083.58	6,300.00	6,365.55	7,510.14	4,814.81
	TOTAL INTERGOVERNMENTAL REV	5,083	5,083	5,083.58	6,300.00	6,365.55	7,510.14	4,814.81
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	1,453	6,120	1,345.28	7,900.00	9,564.79	9,628.00	12,336.73
	TOTAL MISCELLANEOUS REVENUE	1,453	6,120	1,345.28	7,900.00	9,564.79	9,628.00	12,336.73
	NON-REVENUES							
611 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	1,018	1,018.30	0.00	583.95	515.14	611.49
611 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	2,705	2,705.19	0.00	3,162.90	319.69	424.19
611 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0.00	0.00	(924.92)	(273.06)
	TOTAL NON-REVENUE	0	3,723	3,723.49	0.00	3,746.85	(90.09)	762.62
	TOTAL FIREMEN'S PENSION	417,403	441,921	80,059.34	450,185.00	439,701.85	429,370.18	441,957.88

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	TREASURER'S TRUST							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			517.50	0.00	1,101.50	1,313.50	1,381.25
657 000 000 386 00 00 02	Community Cntr Damage Deposit			3,900.00	0.00	3,700.00	4,600.00	4,200.00
657 000 000 386 00 00 03	Brother's United Lease Deposi			0.00	0.00	0.00	8,700.00	0.00
657 000 000 386 00 00 04	616 N First Deposit-Water			0.00	0.00	200.00	0.00	0.00
657 000 000 386 00 00 05	CVC Fines & Forfeits			1,394.67	0.00	2,455.54	2,475.79	2,057.31
657 000 000 386 00 00 06	State Fines & Forfeits			80,957.81	0.00	142,476.58	148,656.66	112,349.53
657 000 000 386 00 00 07	Concealed Pistol Permits			308.00	0.00	724.00	712.00	1,003.00
657 000 000 386 00 00 09	Surety & Performance Deposits			0.00	0.00	0.00	2,000.00	0.00
657 000 000 386 00 00 10	Municipal Court Trust			10,135.68	0.00	19,400.56	17,327.31	30,816.32
657 000 000 386 00 00 11	Latecomers Fees			0.00	0.00	0.00	949.60	0.00
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			0.00	0.00	2,876.71	408.91	118.50
657 000 000 386 00 00 13	MC Transit Bus Passes			0.00	0.00	0.00	725.00	2,971.00
657 000 000 386 00 00 14	SOS Contributions			712.50	0.00	2,407.13	1,850.51	1,928.31
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			0.00	0.00	0.00	0.00	75.00
657 000 000 386 00 00 99	IRS Withholding Tax			397,917.45	0.00	805,373.10	943,018.86	924,546.31
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			2,519.82	0.00	2,093.29	3,113.46	2,417.44
	TOTAL NON-REVENUES	0	0	498,363.43	0.00	982,808.41	1,135,851.60	1,083,863.97
	TOTAL TREASURER'S TRUST	0	0	498,363.43	0.00	982,808.41	1,135,851.60	1,083,863.97

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	MACECOM							
	BEGINNING FUND BALANCE							
670 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	260,764	520,104	0.00	377,605.00	0.00	0.00	0.00
670 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	0	0.00	90,004.00	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	260,764	520,104	0.00	467,609.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE							
670 000 000 333 97 07 40	DHS-LETPP-ThustonCo-CommStudy	0	0	0.00	0.00	66,423.38	0.00	0.00
670 000 000 337 00 00 01	City 911 Comm Fund Contrib	0	0	0.00	0.00	269,801.83	0.00	0.00
670 000 000 338 28 00 01	Fire Dispatch Services	102,461	96,613	49,577.98	96,613.00	98,656.28	0.00	0.00
670 000 000 338 28 00 02	Mason County Dispatch Service	197,768	208,136	104,067.94	208,136.00	204,426.50	0.00	0.00
670 000 000 338 28 00 03	E911 Services-County Wireline	234,200	166,000	82,781.33	172,512.00	156,144.04	0.00	0.00
670 000 000 338 28 00 04	E911 Services-County Grant	128,695	94,287	41,630.57	152,539.00	59,629.96	0.00	0.00
670 000 000 338 28 00 06	E911 Services-County Wireless	284,500	203,000	101,825.50	198,372.00	182,045.00	0.00	0.00
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	480,000	500,000	244,310.71	540,000.00	841,469.40	0.00	0.00
670 000 000 338 28 00 09	City Police Dispatch Services	117,846	118,809	59,404.60	118,809.00	128,139.76	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	1,545,470	1,386,845	683,598.63	1,486,981.00	2,006,736.15	0.00	0.00
	CHARGES FOR SERVICES							
670 000 000 341 60 00 00	Copies, etc.	300	300	204.90	100.00	320.38	0.00	0.00
670 000 000 342 80 00 00	Dispatch Services-Other	36,256	40,725	21,154.41	39,142.00	40,982.21	0.00	0.00
	TOTAL CHARGES FOR SERVICES	36,556	41,025	21,359.31	39,242.00	41,302.59	0.00	0.00
	TOTAL MACECOM	1,842,790	1,947,974	704,957.94	1,993,832.00	2,048,038.74	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	METROPOLITIAN PARK DIST							
	BEGINNING FUND BALANCE							
675 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	0	0	0.00	0	0.00	0.00	0.00
675 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	0	0.00	0	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE							
675 000 000 311 10 00 00	Property Tax - MPD	413,000	0					
	TOTAL INTERGOVERNMENTAL REV	413,000	0	0.00	0	0.00	0.00	0.00
	MISCELLANEOUS REVENUE							
675 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	0.00	0.00	
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	0.00	0.00	0.00
	TOTAL METRO PARK DIST	413,000	0	0.00	0	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 Projections	2010 YTD	2010 Budget	2009 Actual	2008 Actual	2007 Actual
	LIBRARY ENDOWMENT							
	BEGINNING FUND BALANCE							
707 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	100,000	100,000	0.00	100,000.00	100,000.00	100,000.00	100,000.00
707 000 000 308 80 00 00	Est/Actual Beg Fund Bal	3,846	531	0.00	530.00	4,225.67	4,380.62	2,630.62
	TOTAL BEGINNING FUND BALANCE	103,846	100,531	0.00	100,530.00	104,225.67	104,380.62	102,630.62
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	3,315	287	287.04	3,333.00	3,333.58	3,345.05	4,750.00
	TOTAL MISCELLANEOUS RVENUE	3,315	287	287.04	3,333.00	3,333.58	3,345.05	4,750.00
	NON-REVENUES							
707 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	3,028	3,028.38	0.00	3,028.38	870.83	870.83
	TOTAL NON-REVENUES	0	3,028	3,028.38	0.00	3,028.38	870.83	870.83
	TOTAL LIBRARY ENDOWMEN	107,161	103,846	3,315.42	103,863.00	110,587.63	108,596.50	108,251.45
	TOTAL REVENUE	51,993,079	50,644,045	23,819,466.16	52,599,695	82,938,486.65	69,321,037.89	60,159,498.20