

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	GENERAL							
	BEGINNING FUND BALANCE							
001 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	81,562	76,483	0.00	70,000	77,145.98	31,893.07	43,015.21
001 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	0	0.00	0	0.00	1,141,089.39	1,322,897.83
001 000 000 308 80 00 05	Est/Act Beg Fund Bal-Cash Flo	672,000	673,000	0.00	700,000	698,000.00	0.00	0.00
001 000 000 308 80 00 06	Est/Act BegFundBal-Strategic(1-time)	876,149	511,792	0.00	114,293	595,495.35	0.00	0.00
001 000 000 308 80 00 07	Est/Act BegFundBal-Strategic(applied)	387,390	132,691	0.00	132,691	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	2,017,101	1,393,966	0.00	1,016,984	1,370,641.33	1,172,982.46	1,365,913.04
	TAXES							
001 000 000 311 10 00 00	Property Tax	1,669,227	1,658,000	867,647.85	1,667,930	1,608,463.56	1,542,731.98	1,509,573.78
001 000 000 311 10 00 01	EMS Property Tax	263,173	259,000	135,764.50	261,500	256,690.05	246,163.89	238,849.30
001 000 000 312 10 00 00	Forest Excise Tax	800	800	403.00	800	641.24	903.70	1,470.07
001 000 000 312 10 00 01	Forest Excise Tax - EMS Levy	120	120	64.11	120	102.34	144.21	232.59
001 000 000 313 10 00 00	Sales Tax	1,645,000	1,675,000	821,903.47	1,695,000	1,708,488.07	1,936,945.88	1,959,560.15
001 000 000 313 10 00 01	Sales Tax, 1-Time	0	153,700	94,355.00	0	145,018.00	0.00	0.00
001 000 000 313 60 00 00	Gas Use Tax	6,000	0	0.00	0	0.00	0.00	0.00
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn	64,000	75,000	37,333.05	70,000	73,804.69	75,631.25	86,092.15
001 000 000 313 73 00 00	Sales Tax-Public Safety	104,000						
001 000 000 316 10 00 00	B & O Tax	530,000	533,000	318,354.67	499,000	516,228.42	493,932.82	539,945.82
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	32,000	0.00	0	9,710.00	0.00	0.00
001 000 000 316 43 00 00	Gas Occupation Tax	120,000	120,000	91,946.97	122,000	123,996.44	162,497.88	142,187.32
001 000 000 316 46 00 00	TV Cable Occupation Tax (internet)	106,000	108,800	54,677.88	106,000	106,050.05	103,976.05	101,482.99
001 000 000 316 47 00 00	Telephone Occupation Tax	282,000	291,000	163,924.12	308,000	322,484.14	364,461.08	370,403.76
001 000 000 316 51 00 00	Electric Occupation Tax	577,000	577,000	318,700.98	568,000	567,805.80	554,346.52	579,667.11
001 000 000 316 70 00 00	City Utilities Tax	448,500	384,000	139,522.79	338,000	334,570.56	306,588.06	294,481.52
001 000 000 317 20 00 00	Leasehold Excise Tax	1,400	1,170	716.15	900	902.12	3,047.45	(19,788.54)
001 000 000 317 50 00 00	Gambling Excise Tax	37,000	42,000	22,575.06	42,000	49,415.78	55,832.60	69,336.06
001 000 000 319 60 00 00	B & O Tax Penalties	2,300	2,300	1,782.98	2,000	4,686.93	2,893.20	2,484.00
001 000 000 319 80 00 00	Other Tax Penalties	950	1,000	861.69	150	621.72	711.90	189.13
	TOTAL TAXES	5,857,470	5,913,890	3,070,534.27	5,681,400	5,829,679.91	5,850,808.47	5,876,167.21
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	40,000	40,000	29,195.60	35,000	37,299.40	35,984.00	30,375.00
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	200	190	190.00	200	490.00	300.00	470.00
001 000 000 321 80 00 00	Business/Franchise Lic Penalt	350	350	350.00	1,000	1,250.00	1,500.00	3,500.00
001 000 000 321 91 00 02	TV Cable Franchise	88,000	90,000	45,555.15	88,000	88,357.94	86,642.34	84,565.05
001 000 000 322 10 00 00	Building Permits	44,000	48,885	85,079.08	44,000	169,108.93	89,358.97	91,181.86
	Building Permits - 1 Time	0	56,115					
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	600	300	140.00	1,000	600.00	1,100.00	800.00
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	400	310.00	400	241.80	500.00	700.00
001 000 000 322 30 00 00	Animal Licenses	1,800	1,800	1,515.00	2,500	2,665.00	4,145.00	2,776.00
001 000 000 322 90 00 00	Gun Permits	300	475	339.00	300	405.00	442.00	452.00

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001 000 000 322 90 00 01	Other Permits	1,000	1,500	970.75	1,300	1,850.00	1,307.00	3,024.66
001 000 000 322 90 00 02	R/W Permits	2,500	2,000	1,076.22	2,500	3,000.00	5,145.00	6,935.00
	TOTAL LICENSES & PERMITS	179,150	242,015	164,720.80	176,200	305,268.07	226,424.31	224,779.57
	INTERGOVERNMENTAL REVENUE							
001 000 000 331 16 60 70	US Dept Justice-Bulletprf Ves	2,000	3,500	1,882.56	5,500	1,967.44	694.80	1,753.45
001 000 000 331 16 73 80	USDept Justice-Byrne JAG Prog	0	0	0.00	0	0.00	10,490.95	0.00
001 000 000 331 16 80 40	USDeptJus-RecoveryAct-PD Veh	0	0	0.00	0	0.00	43,251.00	0.00
001 000 000 333 16 57 90	US Dept of Justice - Westnet	76,780	76,780	33,356.53	76,780	78,577.93	96,316.37	126,659.55
001 000 000 333 16 58 80	US Dept of Justice - STOP	0	3,000	1,838.75	15,000	3,550.04	26,876.81	35,453.44
New Request	STOP Grant	31,510						
001 000 000 333 20 60 00	NatHwyTrafSaftyA-StTrfSftyCo	6,000	6,725	1,443.86	6,000	15,312.37	9,078.72	9,395.88
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	5,000	4,275	3,275.00	3,000	0.00	3,148.28	2,500.00
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	12,623	12,623	5,259.50	12,623	12,622.80	3,155.70	0.00
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	0	0.00	0	1,400.00	0.00	0.00
001 000 000 333 20 60 50	NHTSA-WTSC-Ped Saftey Patrol	0	0	0.00	2,000	0.00	0.00	0.00
001 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	0.00	0.00	1,505.64
001 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	1,827.87	0.00
001 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	100.00	5,436.55	0.00
001 000 000 333 97 06 70	Hmlnd Sec-StMltry/MC-PD Radio	0	19,912	19,911.71	0	0.00	0.00	0.00
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	250	196	0.00	250	0.00	226.00	0.00
001 000 000 334 01 20 01	St Admin Off Courts-Info Tech	0	0	0.00	0	4,286.46	1,025.00	0.00
001 000 000 334 01 20 02	St Admin Off Court-Interprete	0	0	0.00	0	0.00	0.00	3,166.00
001 000 000 334 01 20 03	St Admin Off Court-Asst Listn	0	0	0.00	0	0.00	1,987.05	0.00
001 000 000 334 01 20 04	St AdminOffCourts-JudicColleg	0	0	0.00	0	387.00	0.00	0.00
001 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	0.00	0.00	234.27
001 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	287.98	0.00
001 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	906.10	0.00
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak	0	0	0.00	0	0.00	26,860.18	0.00
New Request	Goose Lake	80,000						
001 000 000 334 03 10 01	St DOE-Shoreline Master Prog	42,000	70,000	9,910.00	78,500	466.80	0.00	0.00
001 000 000 334 03 50 00	Traffic Safety Comm -Equipmen	0	0	0.00	0	0.00	968.70	0.00
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0	0.00	0.00	1,863.10
001 000 000 334 03 50 02	MC DUI-Traffic Safety Task Fr	0	0	0.00	0	0.00	13,937.62	27,874.92
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	30,272	30,272	12,613.40	30,272	30,272.16	18,291.78	0.00
001 000 000 334 04 20 00	DCD - Growth Management Funds	0	0	0.00	0	0.00	100,000.00	25,000.00
001 000 000 334 04 90 00	Dept of Health-Prehosp Trauma	0	0	0.00	0	0.00	0.00	1,644.00
001 000 000 335 00 91 00	PUD Excise Tax	70,000	52,304	0.00	3,000	63,709.01	71,786.05	72,754.93
001 000 000 336 00 87 00	Motor Vehicle Fuel Tax-Street M&O	207,000						
001 000 000 336 00 98 00	REET City Assistance	0	0	0.00	0	0.00	64,226.44	63,332.94
001 000 000 336 06 10 00	Mtr Veh Excise-Crim Jus-Hi Cr	43,000	44,715	23,743.12	50,000	50,907.20	54,717.70	52,198.29
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Po	9,400	9,750	4,879.24	9,200	9,274.03	8,938.95	8,524.52
001 000 000 336 06 26 00	Criminal Justice-Special Prog	8,300	7,500	3,945.05	7,200	7,557.53	7,394.49	7,075.83
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,400	2,200	1,084.43	2,000	1,662.12	2,937.54	1,607.24

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		2012 Budget	Projections					
001 000 000 336 06 94 00	Liquor Excise Tax	49,000	44,000	23,447.17	44,000	44,427.75	43,885.06	42,813.83
001 000 000 336 06 95 00	Liquor Board Profits	60,500	61,400	38,489.36	65,000	71,719.86	61,794.96	60,118.76
001 000 000 338 21 00 00	Law Enforcement Services	30,300	300	130.00	300	16,148.32	43,124.51	40,894.19
001 000 000 338 28 00 08	Dispatch Services - MACECOM	0	1,315,514	525,845.46	1,254,831	1,241,624.28	1,118,620.52	0.00
001 000 000 338 39 00 00	Animal Cntrl Serv-Mason Co/WS	200	100	100.00	400	1,190.00	1,050.00	1,950.00
001 000 000 339 11 67 10	USDept Justice-ARRA-COP	78,000	76,000	18,803.98	80,000	76,743.49	0.00	0.00
001 000 000 339 11 68 10	USDeptJustice-ARRA-LawEnfCrim	0	174,538	33,475.06	185,740	181,191.71	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	844,535	2,015,604	763,434.18	1,931,596	1,915,098.30	1,843,243.68	588,320.78
	CHARGES FOR SERVICES							
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	9,067	8,888	4,658.78	11,911	11,306.10	9,447.83	3,552.90
001 000 000 341 43 00 00	Admin Services for FD #5	0	0	0.00	0	0.00	0.00	4,319.40
001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	0	44,541	15,241.89	39,687	47,320.13	32,058.93	0.00
001 000 000 341 60 00 00	Copies, Etc.	750	750	575.42	746	1,074.32	855.74	1,097.32
001 000 000 341 75 00 00	Sales of Maps & Other Publ	100	100	78.00	100	36.85	81.12	530.59
001 000 000 341 93 00 00	Bldg Maint Serv- Contract -FireStat-FD#5	28,977	28,977	14,488.50	28,977	0.00	0.00	0.00
001 000 000 341 93 00 02	Bldg Maint Serv- Add'l -FireStat-FD#5	0	2,942	0.00	0	0.00	0.00	0.00
New Request	Extra Work for FD#5	1,800						
001 000 000 341 93 00 01	Bldg Insurance-FireStation-FD	3,500	3,308	3,308.91	0	0.00	0.00	0.00
001 000 000 341 95 00 00	Muni Court Legal Services	4,250	4,250	2,362.96	0	4,164.16	2,062.01	910.15
001 000 000 341 95 00 01	Legal Services - MACECOM	0	401	0.00	0	730.14	2,412.72	0.00
001 000 000 341 96 00 01	Personnel Services - MACECOM	0	96,520	30,078.36	71,490	75,990.93	60,315.49	0.00
001 000 000 342 10 00 00	Law Enforcement Services	50	140	140.00	50	460.00	120.00	260.00
001 000 000 342 10 00 01	Fingerprinting-Photo ID	700	500	330.00	1,000	810.00	779.25	1,370.00
001 000 000 342 10 00 02	Alarm Fee	100	25	0.00	300	100.00	425.00	575.00
001 000 000 342 10 00 03	FBI Fingerprint Fee	250	300	254.75	250	588.75	468.75	658.00
001 000 000 342 10 00 04	Res Police Officer Academy Fe	0	0	0.00	0	1,500.00	0.00	0.00
001 000 000 342 33 00 01	Probation Fees	22,160	21,724	10,819.02	19,753	20,758.70	8,216.61	9,583.45
001 000 000 342 36 00 00	Electronic Monitoring	182	179	74.14	350	1,279.50	392.46	354.99
001 000 000 342 40 00 00	InspectionFees(DoNotUseIn'11)	0	0	0.00	0	9,017.82	9,073.78	12,771.04
001 000 000 342 40 00 01	Inspection Fees - Public Work	3,000	3,000	2,310.10	3,000	0.00	0.00	0.00
001 000 000 342 40 00 02	Inspection Fees - C.E.D.	2,000	2,500	1,835.25	2,000	0.00	0.00	0.00
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	3,000	2,500	1,332.01	4,000	4,453.57	4,572.09	4,793.15
001 000 000 342 50 00 01	EmergSvc DUI Cost Rec-MasonCo	0	85	62.46	0	10.41	0.00	0.00
001 000 000 342 90 00 00	Criminal Conviction Fee	2,737	2,683	1,451.90	3,014	2,848.76	2,044.44	259.26
001 000 000 343 93 00 00	Animal Control - Adoption	2,500	2,500	2,250.00	0	7,340.00	9,735.00	10,090.00
001 000 000 343 93 00 01	Animal Control - Impound	1,800	1,800	1,455.00	0	5,630.00	8,010.00	6,295.00
001 000 000 343 95 00 00	Abatement Fees	0	0	0.00	0	0.00	0.00	463.05
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	2,000	1,000	397.00	5,000	4,727.44	2,466.31	9,383.28
New Request	Consultant & Legal Assist-Hall Equity	60,000						
001 000 000 345 83 00 00	Plan Review Fees	28,000	20,500	11,806.14	45,000	67,700.51	113,988.00	58,891.45
001 000 000 345 83 00 01	Fire Plan Review	1,000	3,000	2,240.00	1,000	1,506.32	3,450.00	4,408.00
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	10,000	95,000	89,192.51	10,000	48,396.38	10,485.71	12,257.95
DON'T Set up new BARS#	Traffic Impact Fee		(102,363)					

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001 000 000 345 89 00 01	Vacation of R/W or Alley	600	1,200	600.00	600	0.00	0.00	0.00
001 000 000 345 89 00 05	Civil Plan Review	10,000	5,000	3,249.35	10,000	4,645.05	2,208.08	18,211.38
001 000 000 345 89 00 09	PW Performance Security Fees	0	0	0.00	0	0.00	275.00	1,650.00
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	1,350	1,350	540.00	2,500	3,771.00	4,885.50	5,080.00
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	20,000	18,000	6,635.00	20,000	21,868.50	28,964.50	31,276.83
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	12,500	12,500	11,634.97	12,000	12,037.22	13,547.79	18,350.45
001 000 000 347 90 00 01	Recreation Srv-Metro Park Dis	64,058	65,082	13,039.97	65,547	0.00	0.00	0.00
001 000 000 347 90 00 02	Park Services-Metro Park Dist	293,324	305,499	53,731.84	315,766	0.00	0.00	0.00
New Request	Callanan Park Impr	41,000						
001 000 000 347 90 00 09	Park Repair Services-Rodarte	0	0	0.00	0	703.57	0.00	0.00
001 000 000 349 11 00 00	Legislative Services	73,856						
001 000 000 349 13 00 00	Executive	129,336	122,559	61,279.50	122,559	106,535.04	116,950.92	122,690.88
001 000 000 349 14 00 00	Financial Services	597,011	576,302	288,151.00	576,302	601,356.96	563,006.88	498,507.00
001 000 000 349 14 01 00	Record Services	24,434						
001 000 000 349 15 00 00	Legal/Risk Services	104,889	63,151	31,575.50	63,151	39,902.04	38,136.96	53,153.16
001 000 000 349 16 00 00	Personnel Services	23,667	22,179	11,089.50	22,179	20,824.92	24,520.92	36,026.88
001 000 000 349 18 00 00	Central Services	51,543	30,790	15,395.00	30,790	27,425.04	27,702.96	63,599.16
001 000 000 349 21 00 00	Communications Admin Services	0	0	0.00	0	0.00	0.00	35,109.00
001 000 000 349 32 00 00	Facility Engineering Services	85,845	92,427	46,213.50	92,427	201,498.00	243,412.08	317,407.08
001 000 000 349 32 00 01	Public Works Admin Services	168,727	384,370	192,185.00	384,370	465,167.04	481,353.00	473,369.04
001 000 000 349 32 00 02	Utility Engineering Proj Serv	269,977	295,325	129,290.00	276,766	287,485.45	301,228.21	150,644.10
001 000 000 349 32 00 03	Facility Eng Serv-SR3 Corr Im (IDC)	12,849	0	0.00	16,957	0.00	310.05	0.00
001 000 000 349 32 00 04	Facility Eng Serv-SR3 Pk&Ride (IDC)	0	219	0.00	9,872	11,361.73	2,451.93	4,256.15
001 000 000 349 32 00 05	Facility Eng Serv-Fire Station	0	2,013	2,012.92	3,075	3,478.92	13,996.15	0.00
001 000 000 349 32 00 07	Facility Eng Serv-Wal/Kneelnd (IDC)	775						
001 000 000 349 32 00 08	Facility Eng Serv-"K" St (IDC)	48,127						
001 000 000 349 32 00 09	Facility Eng Serv-Lake Blvd/Pioneer(IDC)	17,894						
001 000 000 349 42 00 00	Road Maint Service for Garbag	38,400						
001 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dr	28,400						
001 000 000 349 42 00 04	Rd Maint Serv-CapImpr-Overlays	5,982						
	Add'l Rd Maint Serv-CapImpr-Overlays	21,569						
001 000 000 349 76 00 01	Plann/Park Services-Clocktower	0	0	0.00	0	0.00	0.00	7,160.16
001 000 000 349 95 00 00	Road Const and Engineering	49,261	21,443	5,040.08	24,020	50,683.65	9,747.78	24,023.82
001 000 000 349 98 00 00	Project Mgr-Fire Station Bldg	0	6,252	6,252.40	12,938	29,458.07	14,291.76	8,546.51
	TOTAL CHARGES FOR SERVICES	2,383,297	2,271,411	1,074,658.63	2,309,447	2,205,952.99	2,168,451.71	2,011,885.58
	FINES & FORFEITS							
001 000 000 351 50 00 00	Investigative Fund Assmt-Cour	5,000	8,800	5,853.85	5,000	8,773.51	7,132.45	12,446.34
001 000 000 351 50 08 00	Investigative Fund-Court Meth	100	150	119.56	100	403.72	825.90	408.34
001 000 000 352 30 00 00	Proof of Motor Vehicle Ins	0	0	0.00	0	0.00	24.56	98.21
001 000 000 353 10 00 00	Traffic Infraction Penalties	71,784	70,370	41,467.54	70,545	79,814.54	73,499.94	78,980.11
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	214	210	150.91	804	987.77	1,439.04	1,550.88
001 000 000 354 00 00 00	Parking Fines	3,000	4,200	2,561.92	750	10,009.73	18,854.74	17,360.25

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001 000 000 354 00 00 01	Parking Fines - Disabled	85	95	0.00	350	435.00	1,540.00	2,450.00
001 000 000 355 20 00 00	D U I Fines	12,711	12,461	6,720.24	14,487	13,242.32	11,774.01	14,727.87
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	14,791	14,500	7,891.25	16,609	18,597.66	21,779.63	25,144.24
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	13,742	13,471	7,010.93	15,624	15,989.48	16,229.69	14,557.67
001 000 000 357 30 00 00	Muni Court Cost Recoupments	194	193	0.00	0	41.26	0.00	0.00
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	4,250	4,250	2,039.62	9,079	4,449.53	2,046.23	555.04
	TOTAL FINES & FORFEITS	125,871	128,700	73,815.82	133,348	152,744.52	155,146.19	168,278.95
	MISCELLANEOUS REVENUES							
001 000 000 361 11 00 00	Investment Interest	10,193	10,000	3,218.46	5,000	6,673.14	39,770.74	97,046.39
001 000 000 361 40 00 00	Sales Tax Interest	800	815	564.68	2,800	2,718.87	5,259.13	6,413.31
001 000 000 361 40 00 10	Interest-Shelton Metro Pk Dis	0	41	41.28	0	0.00	0.00	0.00
001 000 000 361 40 01 00	Muni Court Interest	9,000	9,000	5,942.98	6,690	7,626.62	7,392.80	4,239.60
001 000 000 361 90 00 00	Purchased/Refund Inv Interest	0	(313)	(255.54)	0	(1,147.16)	0.00	0.00
001 000 000 362 30 00 00	Parking Rentals	1,800	1,525	(275.00)	1,850	4,725.00	2,987.50	4,590.00
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	2,000	2,000	1,783.23	2,000	2,014.84	2,414.50	2,506.38
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	30,000	30,000	17,042.92	22,000	31,489.42	30,202.38	29,145.97
001 000 000 362 50 00 00	Long Term Leases	1,295	1,025	877.00	1,115	844.90	1,647.35	1,644.35
001 000 000 362 50 00 01	Facilities Lease - MACECOM	55,639	60,926	25,302.00	50,349	26,911.00	70,680.07	0.00
001 000 000 362 50 00 02	Facly Lease-MACECOM-generato	0	7,997	7,317.74	0	6,771.62	0.00	0.00
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	500	500	451.20	350	553.85	804.62	1,620.92
001 000 000 362 90 00 00	Other Rentals-Community Cente	150	150	147.38	0	795.92	120.00	533.69
001 000 000 367 11 00 01	Donations - Police Dept	0	10	0.00	0	6,993.00	1,000.60	0.00
001 000 000 367 11 00 02	Contributions & Donations	0	0	0.00	0	0.00	54,387.78	10,020.00
001 000 000 367 11 00 03	Contributions-Performing Arts	0	0	0.00	0	0.00	0.00	200.00
001 000 000 367 11 00 05	Contributions-Clocktower	0	0	0.00	0	0.00	0.00	13,140.00
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	25	25	25.00	50	665.00	640.36	371.62
001 000 000 367 11 00 08	Donations-Police Reserv Offcr	0	0	0.00	0	2,000.00	0.00	0.00
001 000 000 367 11 00 09	Donations - Callanan Park	0	2,294	2,294.38	0	500.00	0.00	1,724.70
001 000 000 367 11 00 10	Donations - AWC & WCIA	0	1,750	0.00	0	0.00	0.00	0.00
New Request	WCIA - Lexipol	1,750						
001 000 000 367 11 00 11	Donations - Car Seats	100	100	90.00	100	200.00	35.00	240.00
001 000 000 367 11 00 12	Donation-Youth Rec Scholarshi	0	0	0.00	0	1,000.00	193.25	0.00
001 000 000 367 11 00 13	Donations-Historic Plaques/Monument	0	1,013					
001 000 000 369 10 00 00	Sale of Scrap and Junk	0	422	364.45	0	0.00	0.00	0.00
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	250	250	210.67	500	2,034.22	690.19	395.63
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	0	0.00	250	1,359.00	25,844.98	3,680.19
001 000 000 369 40 00 00	Damage Settlements	0	504	475.35	0	89.00	192.08	0.00
001 000 000 369 81 00 00	Cash Over & Short	0	0	(11.00)	0	(37.80)	9.63	102.07
001 000 000 369 90 00 00	Miscellaneous	5,000	12,115	11,405.36	5,000	11,199.78	14,547.39	14,664.11
001 000 000 369 90 00 01	Energy Conservation Rebate	0	2,960	2,960.00	0	0.00	0.00	0.00
New Program	Civic Ctr Energy Efficient Heating Reba	80,000						
	TOTAL MISCELLANEOUS REVENUE	198,752	145,109	79,972.54	98,054	115,980.22	258,820.35	192,278.93

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	NON-REVENUES							
001 000 000 381 20 00 00	Interfund Loan Repymt - Stree	0	0	0.00	0	0.00	50,000.00	285,000.00
001 000 000 385 00 00 04	CollAccrRev-UtltyTax-City&Tel	0	0	23,933.50	0	21,371.68	55,729.92	17,470.31
001 000 000 385 00 00 05	Coll of Accrued Rev - Lic&Per	0	0	0.00	0	23.50	40.70	379.25
001 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	0	7,007.88	0	15,011.54	9,551.90	8,881.80
001 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	85,000	0	185,271.96	0	107,832.00	24,924.19	36,850.66
001 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	16,569.37	0	12,219.12	4,281.30	791.51
001 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	1,138.19	0	223.58	6,027.08	12,019.27
001 000 000 385 00 00 11	Coll of Accrued Rev - Misc Re	0	0	(1,967.93)	0	1,622.07	1,149.00	518.50
001 000 000 389 00 00 06	Amortized Investment Premium	323	0					
001 000 000 389 00 00 10	Loan repymt-SheltonMetroPkDis	0	5,200	5,200.00	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	85,323	5,200	237,152.97	0	158,303.49	151,704.09	361,911.30
	OTHER FINANCING SOURCES							
001 000 000 391 80 00 00	Timberland Lib Loan-Operation	0	0	0.00	0	0.00	83,721.00	0.00
New Program	Loan-Civic Ctr Energy Efficient Heating	372,679						
001 000 000 395 10 00 00	Sale of Fixed Assets	0	16,503	16,503.48	0	0.00	0.00	0.00
001 000 000 395 20 00 00	Comp-Loss of Capitl Assets-In	0	0	0.00	0	1,764.96	5,191.58	2,908.43
001 000 000 395 30 00 00	Comp-Loss Capital Assets-Othe	0	0	0.00	0	0.00	0.00	11.08
001 000 000 397 00 00 07	Transfer In - Tourism	0	0	0.00	0	0.00	951.45	0.00
001 000 000 397 72 00 04	Transfer In - Lib Endow	0	0	0.00	0	0.00	4,000.00	3,500.00
001 000 000 397 00 00 25	Transfer In - Street Fund Close Out	0	138,107					
001 000 000 397 00 00 26	Transfer In - LID Fund Close Out	0	78,597					
	TOTAL OTHER FINANCING SOURCES	372,679	233,207	16,503.48	0	1,764.96	93,864.03	6,419.51
	TOTAL GENERAL	12,064,178	12,349,102	5,480,792.69	11,347,029	12,055,433.79	11,921,445.29	10,795,954.87

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	STREET							
	BEGINNING FUND BALANCE							
101 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba	0	1,479	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	0	90,593	0.00	36,437	99,951.56	125,377.03	204,350.92
101 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET	0	0	0.00	0	0.00	21,756.32	187,488.48
	TOTAL BEGINNING FUND BALANCE	0	92,072	0.00	37,595	101,109.47	148,291.26	392,997.31
	INTERGOVERNMENTAL REVENUE							
101 000 000 333 20 20 53	TEA-21-DwntwnCreekSidewlk Imp	0	0	0.00	0	0.00	499.21	9,943.94
101 000 000 333 20 20 54	TEA-21-Mason Reg-Northcliff	0	0	0.00	0	0.00	27,787.16	41,076.03
101 000 000 333 20 20 58	STP-Wallace Kneeland Rehab	0	10,939	0.00	0	573,090.94	0.00	0.00
101 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	3,821					
101 000 000 333 20 20 94	STP Wall/Kneelnd-St/Fed-nonca	0	0	0.00	0	366.00	0.00	0.00
101 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	17,396.28	0.00
101 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	1,128.82	0.00
101 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	2,899.38	0.00
101 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	188.14	0.00
101 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0	0.00	39,056.87	0.00
101 000 000 334 03 80 02	TIB-AIP-Northcliff	0	0	0.00	0	0.00	0.00	7,846.90
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M &	0	190,000	97,068.84	192,000	194,201.42	195,367.80	203,661.70
101 000 000 337 00 00 00	PUD LED Traffic Light Rplcmt	0	0	0.00	0	0.00	29,862.09	0.00
	TOTAL INTERGOVERNMENTAL REV	0	204,760	97,068.84	192,000	767,658.36	314,185.75	262,528.57
	CHARGES FOR SERVICES							
101 000 000 343 96 00 03	Miscellaneous Charges for Ser	0	158	158.00	0	159.00	8,578.63	0.00
101 000 000 349 42 00 00	Road Maint Service for Garbag	0	42,500	21,249.98	42,500	20,000.04	20,000.00	20,000.04
101 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dr	0	32,000	15,999.98	32,000	30,000.00	30,000.00	0.00
	TOTAL CHARGES FOR SERVICES	0	74,658	37,407.96	74,500	50,159.04	58,578.63	20,000.04
	MISCELLANEOUS REVENUES							
101 000 000 361 50 00 07	Interest on Assessments-LID#4	0	0	0.00	0	0.00	2,226.34	3,298.20
101 000 000 361 50 00 08	Interest on Assessments-LID#4	0	0	0.00	0	0.00	783.86	580.36
101 000 000 361 50 00 09	Interest on Assessments-LID#4	0	0	0.00	0	64.66	164.74	247.10
101 000 000 368 00 00 07	Assessment Revenue - LID #41	0	0	0.00	0	0.00	89,634.88	95,014.50
101 000 000 368 00 00 08	Assessment Revenue - LID #42	0	0	0.00	0	0.00	6,277.92	5,714.08
101 000 000 368 00 00 09	Assessment Revenue - LID #43	0	0	0.00	0	994.90	1,539.50	1,267.20
101 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	670.41	210.49	0.00
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	254	254.61	0	33,605.61	229.38	550.58
	TOTAL MISCELLANEOUS REVENUES	0	254	254.61	0	35,335.58	101,067.11	106,672.02
	NON-REVENUES							
101 000 000 381 10 00 00	Loan Recd from General Fund	0	0	0.00	0	0.00	0.00	50,000.00
101 000 000 385 00 00 01	Coll of Accrued Rev-Other	0	0	0.00	0	0.00	0.00	75.00

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	41,433	41,433.76	0	702.70	164,163.28	207,169.40
101 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	1.50	(17.85)
	TOTAL NON-REVENUES	0	41,433	41,433.76	0	702.70	164,164.78	257,226.55
	OTHER FINANCING SOURCES							
101 000 000 395 10 00 00	Sale of Fixed Assets	0	74,074	0.00	0	0.00	666.67	0.00
101 000 000 397 00 00 09	Transfer In - Tourism	0	0	0.00	0	0.00	0.00	239.14
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	0	54,449	0.00	54,449	59,488.25	88,665.05	164,559.75
101 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	750.00	0.00
101 000 000 397 10 00 01	Transfer In - General Fund	0	598,000	299,000.02	598,000	663,000.00	663,000.00	590,000.04
	TOTAL OTHER FINANCING SOURCES	0	726,523	299,000.02	652,449	722,488.25	753,081.72	754,798.93
	TOTAL STREET	0	1,139,700	475,165.19	956,544	1,677,453.40	1,539,369.25	1,794,223.42

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	TOURISM FUND							
	BEGINNING FUND BALANCE							
108 000 000 308 80 00 00	Est/Actual Beg Fund Bal	91,264	93,394	0.00	91,671	93,901.77	94,828.08	90,256.56
	TOTAL BEGINNING FUND BALANCE	91,264	93,394	0.00	91,671	93,901.77	94,828.08	90,256.56
	TAXES				0.95	1.01	0.93	
108 000 000 313 30 00 00	Hotel - Motel Tax	34,000	36,000	15,295.66	34,000	35,711.20	35,228.48	37,984.64
	TOTAL TAXES	34,000	36,000	15,295.66	34,000	35,711.20	35,228.48	37,984.64
	MISCELLANEOUS REVENUES							
108 000 000 361 11 00 00	Investment Interest	400	720	171.91	647	631.28	1,542.35	2,176.02
	TOTAL MISCELLANEOUS REVENUE	400	720	171.91	647	631.28	1,542.35	2,176.02
	NON-REVENUES							
108 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	333.90	274.72
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	333.90	274.72
	TOTAL TOURISM FUND	125,664	130,114	15,467.57	126,318	130,244.25	131,932.81	130,691.94

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	911 COMMUNICATIONS FUND							
	BEGINNING FUND BALANCE							
109 000 000 308 80 00 00	Est/Actual Beg Fund Bal			0.00	0	0.00	267,319.85	367,571.27
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	267,319.85	367,571.27
	INTERGOVERNMENTAL REV							
109 000 000 333 20 60 00	NatHwyTrafSaftyA-StTrfSftyCo			0.00	0	0.00	0.00	396.32
109 000 000 333 97 03 62	FEMA-St Military - 2007 Flood			0.00	0	0.00	0.00	188.59
109 000 000 333 97 07 40	Homeland Sec/WSP/MC-LETPP06			0.00	0	0.00	0.00	975.00
109 000 000 334 01 80 00	St Military-911 Coordinator E			0.00	0	0.00	0.00	57.24
109 000 000 334 01 80 03	St Military Dept - 2007 Flood			0.00	0	0.00	0.00	31.43
109 000 000 338 28 00 01	Fire Dispatch Services			0.00	0	0.00	0.00	207,412.00
109 000 000 338 28 00 02	Comm Center Services-County			0.00	0	0.00	0.00	371,343.60
109 000 000 338 28 00 03	E911 Services-County Wireline			0.00	0	0.00	0.00	179,976.79
109 000 000 338 28 00 04	E911 Services-County Grant			0.00	0	0.00	0.00	31,570.00
109 000 000 338 28 00 06	E911 Services-County Wireless			0.00	0	0.00	0.00	95,162.43
109 000 000 338 28 00 07	E911 Services-Wireless Networ			0.00	0	0.00	0.00	95,162.40
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	0.00	982,275.80
	CHARGES FOR SERVICES							
109 000 000 341 60 00 00	Copies, etc.			0.00	0	0.00	0.00	223.72
109 000 000 342 80 00 00	Dispatch Services-Other			0.00	0	0.00	0.00	48,927.56
109 000 000 349 28 00 01	Dispatch Services-City Police			0.00	0	0.00	0.00	235,701.96
109 000 000 349 28 00 02	Dispatch Services-Fire			0.00	0	0.00	0.00	32,706.00
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	0.00	0.00	317,559.24
	MISCELLANEOUS REVENUE							
109 000 000 361 11 00 00	Investment Interest			0.00	0	0.00	2,438.60	3,842.37
109 000 000 369 90 00 00	Miscellaneous			0.00	0	0.00	43.38	0.00
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	0.00	2,481.98	3,842.37
	NON-REVENUES							
109 000 000 385 00 00 07	Coll of Accrued Rev-Intergov			0.00	0	0.00	36,113.33	34,299.97
109 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSvc			0.00	0	0.00	10.00	2,780.40
109 000 000 385 00 00 09	Coll of Accrued Rev - Interes			0.00	0	0.00	1,646.07	0.00
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	37,769.40	37,080.37
	TOTAL 911 COMMUNICATIONS I	0	0	0.00	0	0.00	307,571.23	1,708,329.05

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	BOND FUND							
	BEGINNING FUND BALANCE							
201 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	1	0.00	218	2,241.91	10,285.75	11,642.18
	TOTAL BEGINNING FUND BALANCE	0	1	0.00	218	2,241.91	10,285.75	11,642.18
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond	245,333	241,848	125,850.03	242,803	241,405.84	233,604.71	241,753.21
201 000 000 312 10 00 00	Forest Exci Tax-1998 UTGO Bon	100	100	48.87	137	101.38	137.71	236.62
	TOTAL TAXES	245,433	241,948	125,898.90	242,940	241,507.22	233,742.42	241,989.83
	NON-REVENUES							
201 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev-9	0	854	854.12	0	2,002.30	1,348.75	1,342.58
	TOTAL NON-REVENUES	0	854	854.12	0	2,002.30	1,348.75	1,342.58
	OTHER FINANCING SOURCES							
201 000 000 397 00 00 06	Trns In-General-1998 UTGO Bon	0	0	0.00	0	2,127.00	0.00	0.00
201 000 000 397 00 00 16	TrnsIn-CapImpr-2011A LTGO Bond	135,744	0	0.00	105,628	0.00	0.00	0.00
201 000 000 397 00 00 17	TrnsIn-CapImpr-2011B LTGO Bond	48,724						
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bon	101,180	104,593	19,796.25	104,593	102,742.50	105,832.50	103,582.50
	TOTAL OTHER FINANCING SOURCES	285,648	104,593	19,796.25	210,221	104,869.50	105,832.50	103,582.50
	TOTAL BOND FUND	531,081	347,396	146,549.27	453,379	350,620.93	351,209.42	358,557.09

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	L.I.D. GUARANTY							
	BEGINNING FUND BALANCE							
202 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	77,566	0.00	78,562	78,227.40	77,059.53	75,443.21
	TOTAL BEGINNING FUND BALANCE	0	77,566	0.00	78,562	78,227.40	77,059.53	75,443.21
	MISCELLANEOUS REVENUE							
202 000 000 361 11 00 00	Investment Interest	0	352	164.21	390	406.50	1,167.87	1,616.32
202 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	(65.89)	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	352	164.21	390	340.61	1,167.87	1,616.32
	NON-REVENUES							
202 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	66	65.89	0	0.00	1,616.32	0.00
202 000 000 389 00 00 06	Amortized Investment Premium	0	613	285.53	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	0	679	351.42	0	0.00	1,616.32	0.00
	TOTAL L.I.D. GUARANTY	0	78,597	515.63	78,952	78,568.01	79,843.72	77,059.53

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 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	1,245.00	1,245.00	1,245.00
302 000 000 308 30 00 01	Est/Act Reserved Begin Bal-TIF's	102,363	0	0.00	0	0.00	0.00	0.00
302 000 000 308 80 00 00	Est/Actual Beg Fund Bal-REET 1 & Misc	179,997	199,299	0.00	205,327	30,608.62	44,937.10	214,937.42
302 000 000 308 80 00 04	Est/Actual Beg Fund Bal-REET 2	27,762	51,804	0.00	47,425	71,913.47	98,153.30	178,224.80
	TOTAL BEGINNING FUND BALANCE	311,367	252,348	0.00	253,997	103,767.09	144,335.40	394,407.22
	TAXES							
302 000 000 317 34 00 00	Local Real Estate Excise Tax-REET 1	27,000	47,975	13,427.81	35,000	39,378.49	62,425.23	90,952.32
302 000 000 317 35 00 00	Local Real Estate Excise Tax-REET 2	27,000	27,000	12,952.81	35,000	39,378.49	62,425.22	84,488.25
	TOTAL TAXES	54,000	74,975	26,380.62	70,000	78,756.98	124,850.45	175,440.57
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 50	STP-"K" Street Rehabilitation	836,017						
302 000 000 333 20 20 51	STP-Wallace Kneeland Rehab	14,386						
302 000 000 333 20 20 52	STP-Lk Blvd/Pioneer Way	245,906						
302 000 000 333 20 20 53	TEA-21-Enhan-SR3 Corridor Imp	152,149	0	0.00	152,149	0.00	1,441.30	16,534.43
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	0	935	0.00	63,486	88,227.17	9,354.37	5,523.98
302 000 000 333 20 20 90	TEA21-MRegSR3P&R-St/Fed-nonca	0	0	0.00	0	0.00	1,261.69	2,159.53
	TOTAL INTERGOVERNMENTAL REV	1,248,458	935	0.00	215,635	88,227.17	12,057.36	24,217.94
	CHARGES FOR SERVICES							
302 000 000 345 84 00 00	Transportation Impact Fees (TIF)	0	102,363					
	TOTAL CHARGES FOR SERVICES	0	102,363					
	NON-REVENUES							
302 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	6,814	6,814.02	0	7,657.40	5,294.32	19,185.94
302 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	3,711	3,710.95	0	9,904.45	22,058.41	209.54
	TOTAL NON-REVENUES	0	10,525	10,524.97	0	17,561.85	27,352.73	19,395.48
	OTHER FINANCING SOURCES							
302 000 000 391 10 00 00	2011A Bond Proc for 2009 LTGO BAN	0	2,800,000	0.00	3,902,000	0.00	0.00	0.00
302 000 000 391 10 00 01	2011B Bond Proc for 2009 LTGO BAN		1,005,000					
302 000 000 391 60 00 00	Proceeds, 2009 BAN-PSB-FireS	0	502,855	379,695.86	519,105	2,380,455.96	701,795.05	0.00
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corridor	12,849	0	0.00	16,957	0.00	0.00	0.00
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	0	219	0.00	19,780	25,353.52	5,390.59	3,715.03
302 000 000 397 00 00 20	TrnsIn-General-Wallace Kneeland	2,389						
302 000 000 397 00 00 21	TrnsIn-General-"K" Street	144,039						
302 000 000 397 00 00 22	TrnsIn-General-Lk Blvd/Pioneer Way	41,688						
302 000 000 397 00 00 23	TrnsIn-General-Add'l Overlays	77,337						
	TOTAL OTHER FINANCING SOURCES	278,302	4,308,074	379,695.86	4,457,842	2,405,809.48	707,185.64	3,715.03
	TOTAL CAPITAL IMPROVEMEN	1,892,127	4,749,220	416,601.45	4,997,474	2,694,122.57	1,015,781.58	617,176.24

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	WATER							
	BEGINNING FUND BALANCE							
401 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	167,858	0.00	185,795	86,388.66	348,407.56	721,284.71
401 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	514,083	282,739	0.00	216,277	219,995.77	65,191.55	0.00
401 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	221,448	204,688	0.00	202,422	180,021.75	56,613.02	0.00
401 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	7,293,972.47	7,186,204.57	6,561,368.32
	TOTAL BEGINNING FUND BALANCE	735,531	655,285	0.00	604,494	7,780,378.65	7,656,416.70	7,282,653.03
	INTERGOVERNMENTAL REV							
401 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	63,421.98	0.00
401 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	10,570.33	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	73,992.31	0.00
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	900	832	692.67	1,200	1,813.71	1,699.26	2,622.15
401 000 000 341 70 00 01	Water Conservation Kits	0	0	0.00	0	36.00	12.00	0.00
401 000 000 343 40 00 03	Connection & Appl Fees	819	7,268	3,036.00	12,000	12,790.34	9,737.90	23,402.59
401 000 000 343 40 00 09	Fire Protections Services - City	98,854	47,387	0.00	0	0.00	0.00	0.00
401 000 000 343 40 00 04	Other Fees & Charges	0	152	62.02	0	5,220.60	650.06	2,928.79
401 000 000 343 40 00 15	Latecomers Agreement Fee	0	0	0.00	0	8,000.00	0.00	0.00
401 000 000 343 40 00 90	Water Services	0	0	542,495.33	0	1,415,297.91	1,483,665.96	1,454,312.74
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	1,142.25	0	1,344.84	3,000.65	1,866.88
	TOTAL CHARGES FOR SERVICES	100,573	55,639	547,428.27	13,200	1,444,503.40	1,498,765.83	1,485,133.15
	MISCELLANEOUS REVENUES							
401 000 000 361 11 00 00	Investment Interest	500	1,200	285.29	1,500	2,068.31	3,196.53	15,216.07
401 000 000 361 40 00 00	Interest on Interfund Notes	0	0	0.00	0	1,263.89	0.00	0.00
401 000 000 361 90 00 00	Purchased Investment Interest	0	(150)	(150.00)	0	0.00	0.00	0.00
401 000 000 362 10 00 00	Equipment Rentals	0	6,646	3,029.01	0	2,059.76	(1,964.76)	2,260.19
401 000 000 362 50 00 00	Long Term Leases	8,900	6,400	2,310.00	250	631.72	5,024.54	1,500.00
401 000 000 362 90 00 10	Housing Rental Penalties	0	0	0.00	0	500.00	300.00	0.00
401 000 000 365 50 00 00	Interfund Space & Fac Rentals	31,202	22,702	22,702.86	37,668	31,921.19	38,829.42	34,674.00
401 000 000 369 10 00 00	Sale of Scrap and Junk	0	8,795	8,795.22	0	0.00	0.00	6,115.55
401 000 000 369 81 00 00	Cash Over & Short	0	0	80.00	0	(40.78)	(84.62)	30.20
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	719	719.11	0	14,206.97	526.55	600.95
	TOTAL MISCELLANEOUS REVENUES	40,602	46,312	37,771.49	39,418	52,611.06	45,827.66	60,396.96
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 374 00 00 22	Contr Cap-Regional-Dept of Co	0	167,930	38,422.70	94,802	0.00	0.00	0.00
401 000 000 374 00 00 23	Contr Cap-Regionl-WA St Patro	0	195,554	25,615.55	110,398	0.00	0.00	0.00
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	11,200	16,800	14,000.00	23,000	22,400.00	119,600.00	57,400.00
401 000 000 379 00 00 97	Donated Supplies - Non Cash	0	0	0.00	0	0.00	107.60	0.00

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0.00	0	1,059,112.80	(20,108.00)	363,640.89
	TOTAL PROP GAINS/OTHER INCOME	11,200	380,284	78,038.25	228,200	1,081,512.80	99,599.60	421,040.89
	NON-REVENUES							
401 000 000 381 20 00 17	Interfund Loan Repymt-406	0	0	0.00	0	200,000.00	0.00	0.00
401 000 000 382 20 00 00	2011 W/S Revenue Bond Proceed	2,652,827	0	0.00	1,590,427	0.00	0.00	0.00
401 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,535,000	1,415,000	629,916.38	1,425,000	1,407,268.24	1,484,584.54	1,432,503.04
401 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	836.08	0	1,388.57	297.78	469.73
401 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	30.93	0	148.57	148.57	1,773.85
401 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0	75.00	0.00	118.04
401 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	31,592.34	0	0.00	0.00	0.00
401 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	0.00	0.00	(1,090.10)
401 000 000 389 00 00 06	Amortized Investment Premium	0	0	14.71	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	4,187,827	1,415,000	662,390.44	3,015,427	1,608,880.38	1,485,030.89	1,433,774.56
	OTHER FINANCING SOURCES							
401 000 000 395 10 00 00	Sale Of Fixed Assets	0	0	0.00	0	0.00	666.67	0.00
401 000 000 395 20 00 00	Comp-Loss Of Capital Asset-In	0	0	0.00	0	2,549.89	0.00	0.00
401 000 000 395 40 00 00	Gain On Disp Of Fixed Asset	0	0	0.00	0	0.00	0.00	155.00
401 000 000 395 40 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0	(9,325.29)	(1,458.21)	(1,111.74)
401 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	4,055.00	0.00
401 000 000 397 00 00 96	TrnsIn-RegWater-Fund Close Ou	0	0	0.00	0	194,138.14	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	187,362.74	3,263.46	(956.74)
	TOTAL WATER	5,075,733	2,552,520	1,325,628.45	3,900,739	12,155,249.03	10,862,896.45	10,682,041.85

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	SEWER							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Ba	2,938,574	9,000	0.00	9,000	9,000.00	9,000.00	9,000.00
402 000 000 308 10 00 01	Est/Act Resvd Begin Bal-SatR/R	350,921	180,006	0.00	173,124	9,090.60	0.00	0.00
402 000 000 308 10 00 02	Est/Act Resvd Begin Bal-Sat/I	159,183	81,654	0.00	85,791	4,123.66	0.00	0.00
402 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	1,535,140	966,475	0.00	1,202,931	540,367.74	867,725.06	945,049.92
402 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	533,601	748,374	0.00	692,557	341,423.27	0.00	0.00
402 000 000 308 80 00 02	Est/Act Des Begin Bal-GFC's	0	851	0.00	31,388	13,009.55	0.00	0.00
402 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	11,386,667.51	10,722,266.23	10,223,329.12
	TOTAL BEGINNING FUND BALANCE	5,517,419	1,986,360	0.00	2,194,791	12,303,682.33	11,598,991.29	11,177,379.04
	INTERGOVERNMENTAL REV							
402 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	0.00	0.00	1,828.21
402 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	52,656.93	0.00
402 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	0.00	0.00	304.70
402 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	8,776.15	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	61,433.08	2,132.91
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	763	654	654.00	2,500	2,398.00	1,853.00	1,417.00
402 000 000 343 50 00 03	Other Fees & Charges	0	677	0.00	0	0.00	4,440.73	261.23
402 000 000 343 50 00 04	Other Fees & Charges-Cap Hill	0	0	0.00	0	4,556.00	0.00	0.00
402 000 000 343 50 00 90	Sewer Services	0	0	1,156,983.53	0	2,868,278.64	2,761,257.04	2,646,561.06
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	135,442.86	0	314,541.44	16,720.92	0.00
402 000 000 343 50 00 93	Repair/Repl Reserves-Satellit	0	0	73,622.76	0	170,915.28	9,090.60	0.00
402 000 000 343 50 00 94	Inflow/Inf Reserves-Satellite	0	0	33,396.48	0	77,529.92	4,123.66	0.00
	TOTAL CHARGES FOR SERVICES	763	1,331	1,400,099.63	2,500	3,438,219.28	2,797,485.95	2,648,239.29
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	2,871	2,871	0.00	713	5,726.25	6,043.38	7,989.81
	Investment Interest-PWTF Basin 5	3,022	0					
402 000 000 361 40 00 00	Int & Penalti-Capital Hill Contracts	0	291					
402 000 000 361 40 00 02	Int & Penalti-VariouContract	0	3,603	0.00	0	175.00	348.00	580.50
402 000 000 361 40 00 03	Interest on Interfund Note	0	0	0.00	0	2,527.78	1,042.22	8,098.94
402 000 000 361 90 00 00	Other Invest Int-Purchased,et	0	34	34.69	0	0.00	0.00	0.00
402 000 000 362 50 00 00	Long Term Leases	0	0	0.00	0	0.00	36,570.92	56,478.94
402 000 000 369 10 00 00	Sale of Scrap and Junk	0	609	609.75	0	0.00	0.00	0.00
402 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	2,195.11	0.00
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	2,595	1,095.22	0	182.01	608.16	701.69
	TOTAL MISCELLANEOUS REVENUE	5,893	10,003	1,739.66	713	8,611.04	46,807.79	73,849.88
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 374 00 00 02	Mason Co-.08%-Regional Phase1	0	128,920	0.00	128,920	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2011						
		2012 Budget	Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
402 000 000 374 00 00 22	Contr Cap-Regional-Dept of Co	19,195	356,036	168,899.23	341,812	0.00	0.00	0.00
402 000 000 374 00 00 23	Contr Cap-Regional-WA St Patr	8,529	35,603	14,701.87	34,527	0.00	0.00	0.00
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Cr	0	1,583	0.00	0	226,622.28	363,427.75	85,310.75
	Fed-USDA Grant-WWTP Regional	8,912,750	0					
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	28,960	43,440	36,200.00	75,000	50,680.00	72,400.00	101,360.00
402 000 000 379 00 00 01	Contr Cap-NewServ/Extn-CapHil	0	0	0.00	0	0.00	0.00	18,498.40
402 000 000 379 00 00 98	Donated Extn & Conn - Non-Cas	0	0	0.00	0	71,325.00	2,170.00	361,837.39
	TOTAL PROP GAINS/OTHER INCOME	8,969,434	565,582	219,801.10	580,259	348,627.28	437,997.75	567,006.54
	NON-REVENUE							
402 000 000 381 20 00 07	Interfund Loan Repymt-405	0	0	0.00	0	0.00	30,000.00	80,000.00
402 000 000 381 20 00 08	Interfund Loan Repymt - 406	0	0	0.00	0	400,000.00	200,000.00	185,000.00
402 000 000 382 20 00 27	Proceeds 2012 Bond-WWTP Region	24,923,000	0					
402 000 000 382 60 00 26	Proceeds 2010 BAN-WWTP Region	717,733	11,242,986	6,810,142.36	10,901,721	0.00	0.00	0.00
402 000 000 382 60 00 16	Proceeds 2012 BAN-Basin 5 Interim Finance	3,888,026	0					
402 000 000 382 80 00 04	PWTF Loan-SewerBasin#2-Constr	0	0	0.00	0	0.00	166,250.00	0.00
402 000 000 382 80 00 07	PWTF Loan-Goldsborough Design	0	0	0.00	0	0.00	0.00	140,000.00
402 000 000 382 80 00 08	St/Fed DOE Revol Fund-Goldsbo	0	7,259	7,259.62	0	678,009.00	632,727.97	638,362.77
New Request	St DOE Rev Fund-Basin 3-Desig	439,400	0	0.00	0	0.00	0.00	0.00
402 000 000 382 80 00 09	St DOE Rev Fund-Basin 5-Desig	0	113,804	87,186.79	0	70,863.57	244,973.33	450,172.49
402 000 000 382 80 00 10	PWTF Loan-Basin 5-Constr	0	5,450,625	5,450,625.00	5,445,000	0.00	0.00	0.00
402 000 000 382 80 00 12	St DOE RevFund-Goldsbor-Add'l	0	85,630	85,630.79	0	566,796.98	0.00	0.00
402 000 000 382 80 00 22	PWTF Loan Reg'l Ph1 Satellite	0	103,968	103,968.00	0	0.00	0.00	0.00
402 000 000 385 00 00 00	Coll of Accrued Rev-Customers	2,750,000	2,750,000	1,640,237.48	2,750,000	3,333,214.36	2,763,522.91	2,609,838.92
402 000 000 385 00 00 01	Coll of Accr Rev-New Cap Hill	0	1,000	0.00	0	3,000.00	1,000.00	1,000.00
402 000 000 385 00 00 02	Coll of Accr Rev-Cap Hill	0	1,615	0.00	0	0.00	0.00	0.00
402 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	85,383.26	8,890.28	213,066.04
402 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	180.95	0	514.69	514.69	505.00
402 000 000 385 00 00 10	Coll of Accrued Rev-Gains 134	0	0	3,292.16	0	0.00	0.00	0.00
402 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	45,927.23	0	0.00	0.00	0.00
402 000 000 385 00 00 14	Coll of Accrued Rev-Satellite	545,700	545,700	0.00	545,700	0.00	0.00	0.00
	TOTAL NON-REVENUE	33,263,859	20,302,587	14,234,450.38	19,642,421	5,137,781.86	4,047,879.18	4,317,945.22
	OTHER FINANCING SOURCES							
402 000 000 395 10 00 00	Sale Of Capital Assets	0	0	0.00	0	0.00	666.66	0.00
402 000 000 395 40 00 00	Gain On Disp Of Fixed Assets	0	0	0.00	0	0.00	0.00	2,382.50
402 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	0.00	(79,929.96)	0.00
402 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	750.00	0.00
402 000 000 397 00 00 55	Trns In-RegSewer-Fund CloseOu	0	0	0.00	0	62,661.52	0.00	0.00
402 000 000 397 00 00 96	TrnsIn-RegSewer-Fund Close Ou	0	0	0.00	0	19,034,431.86	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	19,097,093.38	(78,513.30)	2,382.50
	TOTAL SEWER	47,757,368	22,865,863	15,856,090.77	22,420,684	40,334,015.17	18,912,081.74	18,788,935.38

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	SOLID WASTE							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	360,169	377,247	0.00	342,572	179,280.63	390,240.35	561,374.76
403 000 000 308 80 00 01	Est/Act Des Begin Bal-Replemn	292,445	217,445	0.00	220,322	145,321.75	72,014.96	0.00
403 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	683,448.49	574,871.46	605,925.08
	TOTAL BEGINNING FUND BALANCE	652,614	594,692	0.00	562,894	1,008,050.87	1,037,126.77	1,167,299.84
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	0	44,778	0.00	45,346	46,080.76	115,000.45	83,169.80
	TOTAL INTERGOVERNMENTAL REV	0	44,778	0.00	45,346	46,080.76	115,000.45	83,169.80
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	0	716	555.28	0	1,324.56	1,757.75	976.01
403 000 000 341 70 00 01	Carts for Recycling Container	0	0	0.00	0	0.00	20.00	0.00
403 000 000 341 70 00 02	Hedge Row Posters	0	0	0.00	0	0.00	18.00	12.00
403 000 000 343 70 00 90	Collection Services	0	0	605,324.91	0	1,342,780.12	1,322,555.65	1,189,077.37
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	8,823.27	0	17,989.89	13,178.43	132,232.83
	TOTAL CHARGES FOR SERVICES	0	716	614,703.46	0	1,362,094.57	1,337,529.83	1,322,298.21
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	500	1,360	859.56	2,000	4,456.38	12,472.77	19,409.04
403 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	2,245.07	0.00	0.00
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	351	350.93	0	108.92	365.56	445.84
	TOTAL MISCELLANEOUS REVENUE	500	1,711	1,210.49	2,000	6,810.37	12,838.33	19,854.88
	NON-REVENUES							
403 000 000 381 20 00 14	Interfund Loan Repymt-405	0	0	0.00	0	59,000.00	0.00	0.00
403 000 000 381 20 00 15	Interfund Loan Repymt-406	0	0	0.00	0	200,000.00	0.00	0.00
403 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,375,000	1,375,000	686,208.93	1,378,000	1,329,981.30	1,304,268.14	1,195,160.69
403 000 000 385 00 00 02	Coll Of AccrRev-Rcyl/YardWast	19,700	19,700	9,853.49	17,500	17,089.00	29,148.73	131,248.90
403 000 000 385 00 00 03	Coll of Accrued Rev-Refuse Ta	49,500	49,500	24,614.56	49,608	47,762.32	47,569.85	47,469.77
403 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	14,302.87	0	0.00	48,105.98	6,602.05
403 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	2,705.19	2,762.22	1,535.12
403 000 000 389 00 00 99	Refuse Tax	0	0	21,722.91	0	48,172.23	47,625.51	47,470.28
	TOTAL NON-REVENUES	1,444,200	1,444,200	756,702.76	1,445,108	1,704,710.04	1,479,480.43	1,429,486.81
	TOTAL SOLID WASTE	2,097,314	2,086,097	1,372,616.71	2,055,348	4,127,746.61	3,981,975.81	4,022,109.54

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	STORM DRAINAGE							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	927,811	691,154	0.00	662,643	266,055.23	293,989.82	188,457.55
404 000 000 308 80 00 01	Est/Act Des Begin Bal-Replcmn	118,641	48,625	0.00	49,035	75,033.71	45,446.32	0.00
404 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	3,486,693.52	3,321,620.20	3,021,093.56
	TOTAL BEGINNING FUND BALANCE	1,046,452	739,779	0.00	711,678	3,827,782.46	3,661,056.34	3,209,551.11
	INTERGOVERNMENTAL REV							
404 000 000 333 97 03 62	FEMA-St Military - 2007 Flood	0	0	0.00	0	0.00	0.00	3,063.75
404 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	12,503.45	0.00
404 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	14,512.72	0.00
404 000 000 334 01 80 03	St Military Dept - 2007 Flood	0	0	0.00	0	0.00	0.00	510.63
404 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	2,083.91	0.00
404 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	2,418.78	0.00
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	31,518.86	3,574.38
	CHARGES FOR SERVICES							
404 000 000 341 70 00 00	Rain Garden Posters	0	0	0.00	0	(0.97)	40.02	9.21
404 000 000 343 83 00 03	Other Fees & Charges	0	0	0.00	0	0.00	973.71	5,596.54
404 000 000 343 83 00 90	Storm Drainage Services	0	0	295,428.77	0	644,384.83	604,323.21	558,528.59
	TOTAL CHARGES FOR SERVICES	0	0	295,428.77	0	644,383.86	605,336.94	564,134.34
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	2,000	1,790	1,289.33	1,500	3,052.77	5,697.72	0.00
404 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	1,263.89	0.00	0.00
404 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	(53.96)	0.00	0.00
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	195	195.38	0	58.76	180.85	240.38
	TOTAL MISCELLANEOUS REVENUE	2,000	1,985	1,484.71	1,500	4,321.46	5,878.57	240.38
	PROPREITARY GAINS/OTHER INCOME							
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	95,415	482	0.00	41,680	0.00	0.00	0.00
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd	29,101	0	0.00	87,325	0.00	0.00	0.00
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0	47,525.60	6,500.00	352,922.37
	TOTAL PROP GAINS/OTHER INCOME	124,516	482	0.00	129,005	47,525.60	6,500.00	352,922.37
	NON-REVENUE							
404 000 000 381 20 00 16	Interfund Loan Repymt - 406	0	0	0.00	0	200,000.00	0.00	0.00
404 000 000 385 00 00 00	Coll Of Accrued Rev-Customers(6%)	710,000	670,000	334,315.50	660,000	632,919.89	601,883.28	551,354.24
404 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	0.00	6,853.39	12,365.24
404 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	2,305.86	6,695.92
404 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	53.96	0	0.00	0.00	0.00
	TOTAL NON-REVENUE	710,000	670,000	334,369.46	660,000	832,919.89	611,042.53	570,415.40

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	OTHER FINANCING SOURCES							
404 000 000 395 40 00 00	Gain on Disp of Capital Asset	0	0	0.00	0	0.00	0.00	678.00
404 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	0.00	0.00	(32.94)
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	0.00	645.06
	TOTAL STORM DRAINAGE FU	1,882,968	1,412,246	631,282.94	1,502,183	5,356,933.27	4,921,333.24	4,701,483.04

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	REGIONAL WATER							
	BEGINNING FUND BALANCE							
405 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	0	0.00	0	4,853.05	6,164.44	59,241.19
405 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	33,078.94	30,813.31	(14,900.11)
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	37,931.99	36,977.75	44,341.08
	CHARGES FOR SERVICES							
405 000 000 343 40 00 20	Project Chgs-City of Shelton	0	0	0.00	0	0.00	0.00	12,625.45
405 000 000 343 40 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	69.61	0.00	2.53
405 000 000 343 40 00 23	Project Chgs-Wash State Patro	0	0	0.00	0	81.06	0.00	15.18
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	150.67	0.00	12,643.16
	PROP GAINS/OTHER INCOME							
405 000 000 374 00 00 20	Contr Capital-City of Shelton	0	0	0.00	0	0.00	0.00	1,021.41
405 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	42,089.17	0.00	0.57
405 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	54,195.87	0.00	(14.20)
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	96,285.04	0.00	1,007.78
	NON-REVENUE							
405 000 000 381 10 00 07	Interfund Loan Rec'd from 402	0	0	0.00	0	0.00	0.00	30,000.00
405 000 000 381 10 00 14	Interfund Loan Rec'd from 403	0	0	0.00	0	30,000.00	29,000.00	0.00
405 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0.06	16.73
405 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0	0.00	0.00	655.49
	TOTAL NON-REVENUE	0	0	0.00	0	30,000.00	29,000.06	30,672.22
	OTHER FINANCING SOURCES							
405 000 000 397 00 00 52	Trns In-Water-Non Capital Cos	0	0	0.00	0	16,561.67	2,726.75	0.00
405 000 000 397 00 00 55	Trns In-Water-Fund405 CloseOu	0	0	0.00	0	44,959.67	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	61,521.34	2,726.75	0.00
	TOTAL REGIONAL WATER	0	0	0.00	0	225,889.04	68,704.56	88,664.24

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	REGIONAL SEWER							
	BEGINNING FUND BALANCE							
406 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Ba	0	0	0.00	0	70,588.97	0.00	0.00
406 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	0	0.00	0	20,752.34	403,677.23	212,425.10
406 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	18,843,655.04	10,235,400.40	1,863,132.38
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	18,934,996.35	10,639,077.63	2,075,557.48
	CHARGES FOR SERVICES							
406 000 000 343 50 00 20	Project Chgs-City of Shelton	0	0	0.00	0	0.00	0.00	22,811.59
406 000 000 343 50 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	6,995.41	76,446.12	4,737.91
406 000 000 343 50 00 23	Project Chgs-Wash State Patro	0	0	0.00	0	0.00	(19,744.53)	537.44
406 000 000 343 50 00 32	Proj Chgs-DOC Facility Upgrad	0	0	0.00	0	1,206,184.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	1,213,179.41	56,701.59	28,086.94
	MISCELLANEOUS REVENUE							
406 000 000 369 90 00 00	Energy Conserv Rebate-Satellit	0	0	0.00	0	7,503.30	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	7,503.30	0.00	0.00
	PROP GAINS/OTHER INCOME							
406 000 000 374 00 00 02	Mason Co - .08 Monies-Phase 1	0	0	0.00	0	130,479.84	132,039.36	133,598.88
406 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	412,717.68	6,176,945.97	6,221,227.65
406 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	70,275.03	975,974.90	485,768.96
406 000 000 374 00 00 32	Contr Cap-Dept of Corr Upgrad	0	0	0.00	0	(1,206,184.00)	0.00	0.00
406 000 000 374 66 20 20	EPA-STAG-Satellite Plant&Line	0	0	0.00	0	0.00	546,735.27	812,335.41
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	(592,711.45)	7,831,695.50	7,652,930.90
	NON-REVENUE							
406 000 000 381 10 00 08	Interfund Loan Rec'd from 402	0	0	0.00	0	0.00	400,000.00	200,000.00
406 000 000 381 10 00 15	Interfund Loan Rec'd from 403	0	0	0.00	0	0.00	200,000.00	0.00
406 000 000 381 10 00 16	Interfund Loan Rec'd from 404	0	0	0.00	0	0.00	200,000.00	0.00
406 000 000 381 10 00 17	Interfund Loan Rec'd from 401	0	0	0.00	0	0.00	200,000.00	0.00
406 000 000 382 60 00 00	Proceeds of 2010 BAN-WWTP	0	0	0.00	0	12,962,281.03	0.00	0.00
406 000 000 382 80 00 00	PWTF Loan Phase 1 Satellite P	0	0	0.00	0	0.00	1,039,680.00	935,712.00
406 000 000 382 80 00 01	DOE SRF Loan WWTP Improvement	0	0	0.00	0	0.00	1,028,171.12	362,678.88
406 000 000 382 80 00 02	PWTF Loan WWTP Impr 08-951-09	0	0	0.00	0	215,000.00	645,000.00	0.00
406 000 000 382 80 00 03	PWTF Loan WWTP Impr 09-951-01	0	0	0.00	0	35,000.00	105,000.00	0.00
406 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	0.00	188,835.01	129.32
406 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	11,081.33	1.37	1,035.23
406 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0	435,121.57	612,904.17	66,181.44
	TOTAL NON-REVENUE	0	0	0.00	0	13,658,483.93	4,619,591.67	1,565,736.87
	OTHER FINANCING SOURCES							
406 000 000 397 00 00 50	Trns In-Sewer-Satellite Proj	0	0	0.00	0	328,158.37	518,743.12	353,227.60

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
406 000 000 397 00 00 51	Trns In-Sewer-WWTP Project	0	0	0.00	0	195,966.91	(131,827.66)	559,063.69
406 000 000 397 00 00 52	Trns In-Sewer-Non Captial Cos	0	0	0.00	0	178,873.83	73,830.27	0.00
406 000 000 397 00 00 53	Trns In-Sewer-John's Prairie	0	0	0.00	0	0.00	(3,598.83)	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	702,999.11	457,146.90	912,291.29
	TOTAL REGIONAL SEWER	0	0	0.00	0	33,924,450.65	23,604,213.29	12,234,603.48

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	PAYROLL BENEFITS							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Est/Actual Beg Fund Bal	42,378	45,278	0.00	56,113	71,941.22	226,693.10	228,041.15
502 000 000 308 80 00 01	Est/Actual Beg Fund Bal-SLBB	150,014	148,617	0.00	140,904	141,338.94	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	192,392	193,895	0.00	197,017	213,280.16	226,693.10	228,041.15
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemploymn	100	100	324.72	150	174.67	580.70	2,429.16
502 000 000 361 11 00 02	Investment Interest-SLBB	675	997	0.00	1,000	3,032.86	4,465.71	4,991.58
502 000 000 366 50 00 02	Interfund Contr Emplr-Sick Bu	15,000	17,400	8,632.50	17,000	17,482.50	17,887.50	19,976.25
502 000 000 366 50 00 03	Interfund Contr Emplr-Unemplo	16,200	17,000	7,624.17	18,362	0.00	0.00	0.00
502 000 000 369 40 00 00	Judgements/Sesttlements-PD Med	0	24,747	0.00	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	31,975	60,244	16,581.39	36,512	20,690.03	22,933.91	27,396.99
502 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	668.70	949.91	0.00
	TOTAL NON-REVENUES	0	0	0.00	0	668.70	949.91	0.00
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	184,400	141,649	75,494.90	178,400	153,074.58	103,031.31	103,647.20
	TOTAL OTHER FINANCING SOURCES	184,400	141,649	75,494.90	178,400	153,074.58	103,031.31	103,647.20
	TOTAL PAYROLL BENEFITS TRU	408,767	395,788	92,076.29	411,929	387,713.47	353,608.23	359,085.34

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	EQUIPMENT MAINTENANCE & RENTAL							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	381,303	310,327	0.00	299,879	178,508.29	240,257.13	35,680.53
503 000 000 308 80 00 01	Est/Act Des Beg Bal-Fleet Repl	22,801	0	0.00	0	0.00	0.00	0.00
503 000 000 308 80 00 03	Est/Act Des Beg Bal-Other Rep	41,435	39,645	0.00	42,460	37,859.69	33,207.03	27,958.99
503 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	562,852.60	409,191.07	453,401.67
	TOTAL BEGINNING FUND BALANCE	445,539	349,972	0.00	342,339	779,220.58	682,655.23	517,041.19
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	6,435.20	10,000	11,831.54	8,649.06	5,759.87
503 000 000 348 40 00 00	Sales Of Parts	15,000	15,000	7,297.38	15,000	16,352.48	23,720.89	18,298.91
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	6,000	722.47	6,000	2,883.64	3,971.90	5,141.84
503 000 000 348 50 00 00	Fuel Sales	139,124	132,253	54,620.66	100,644	101,437.29	84,018.66	154,080.01
503 000 000 348 70 00 00	Other Services-Shop	0	60	60.00	0	0.00	1,008.66	0.00
503 000 000 348 90 00 00	Other Internal Serv Charges	149,697	162,738	81,369.06	162,718	150,808.68	172,693.06	217,699.76
	TOTAL CHARGES FOR SERVICES	319,821	326,051	150,504.77	294,362	283,313.63	294,062.23	400,980.39
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	500	493	0.00	1,000	655.03	3,459.93	1,972.83
503 000 000 365 20 00 00	Interfund Equip/Vehicle	335,976	324,445	162,221.82	324,445	304,377.24	301,536.96	346,170.60
503 000 000 365 20 00 95	Interfund Veh Leases-Water Cr	0	0	0.00	0	8,894.62	8,894.63	8,894.63
503 000 000 365 20 00 96	Interfund Veh Leases-Sewer Cr	0	0	0.00	0	11,142.52	11,142.54	11,142.54
503 000 000 365 20 00 97	Interfund Veh Leases-Storm Cr	0	0	0.00	0	1,498.59	1,498.61	1,498.61
503 000 000 369 90 00 00	Miscellaneous	0	192	191.42	0	58.76	160.44	155.10
	TOTAL MISCELLANEOUS REVENUE	336,476	325,130	162,413.24	325,445	326,626.76	326,693.11	369,834.31
	NON-REVENUE							
503 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	1,008.66	0.00	0.00
503 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	1,972.83	0.00
	TOTAL NON-REVENUE	0	0	0.00	0	1,008.66	1,972.83	0.00
	OTHER FINANCING SOURCES							
503 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	0.00	0.00	4,830.00
503 000 000 395 40 00 00	Gain on Disp of Fixed Asset	0	0	0.00	0	0.00	0.00	155.00
503 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	0.00	0.00	(4,536.29)
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	0.00	448.71
	TOTAL EQUIPMENT MAINT & R	1,101,836	1,001,153	312,918.01	962,146	1,390,169.63	1,305,383.40	1,288,304.60

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	FIREMEN'S PENSION							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Est/Actual Beg Fund Bal	255,702	273,097	0.00	275,531	300,943.77	295,435.63	304,129.50
	TOTAL BEGINNING FUND BALANCE	255,702	273,097	0.00	275,531	300,943.77	295,435.63	304,129.50
	TAXES							
611 000 000 311 10 00 00	Property Tax	135,586	135,261	70,383.01	135,261	130,212.97	124,515.89	108,087.28
611 000 000 312 10 00 00	Forest Excise Tax	75	75	32.06	75	51.98	73.14	105.35
	TOTAL TAXES	135,661	135,336	70,415.07	135,336	130,264.95	124,589.03	108,192.63
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	5,322	5,289	5,289.31	5,083	5,083.58	6,365.55	7,510.14
	TOTAL INTERGOVERNMENTAL REV	5,322	5,289	5,289.31	5,083	5,083.58	6,365.55	7,510.14
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	1,100	1,266	538.02	1,453	6,115.51	9,564.79	9,628.00
	TOTAL MISCELLANEOUS REVENUE	1,100	1,266	538.02	1,453	6,115.51	9,564.79	9,628.00
	NON-REVENUES							
611 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	487	487.44	0	1,018.30	583.95	515.14
611 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	2,705.19	3,162.90	319.69
611 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	0.00	0.00	(924.92)
	TOTAL NON-REVENUE	0	487	487.44	0	3,723.49	3,746.85	(90.09)
	TOTAL FIREMEN'S PENSION	397,785	415,475	76,729.84	417,403	446,131.30	439,701.85	429,370.18

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	TREASURER'S TRUST							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			553.50	0	1,017.00	1,101.50	1,313.50
657 000 000 386 00 00 02	Community Cntr Damage Deposit			2,400.00	0	5,700.00	3,700.00	4,600.00
657 000 000 386 00 00 03	Brother's United Lease Deposi			0.00	0	0.00	0.00	8,700.00
657 000 000 386 00 00 04	616 N 1st Deposit&LastMnth-40			1,270.00	0	0.00	200.00	0.00
657 000 000 386 00 00 05	CVC Fines & Forfeits			1,267.07	0	2,616.15	2,455.54	2,475.79
657 000 000 386 00 00 06	State Fines & Forfeits			71,226.88	0	148,958.57	142,476.58	148,656.66
657 000 000 386 00 00 07	Concealed Pistol Permits			357.00	0	774.00	724.00	712.00
657 000 000 386 00 00 09	Surety & Performance Deposits			0.00	0	0.00	0.00	2,000.00
657 000 000 386 00 00 10	Municipal Court Trust			14,741.34	0	11,931.03	19,400.56	17,327.31
657 000 000 386 00 00 11	Latecomers Fees			0.00	0	0.00	0.00	949.60
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			0.00	0	151.00	2,876.71	408.91
657 000 000 386 00 00 13	MC Transit Bus Passes			0.00	0	0.00	0.00	725.00
657 000 000 386 00 00 14	SOS Contributions			513.95	0	1,785.41	2,407.13	1,850.51
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			6,840.91	0	4,000.00	0.00	0.00
657 000 000 386 00 00 99	IRS Withholding Tax			430,621.09	0	808,115.28	805,373.10	943,018.86
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			2,257.00	0	4,870.82	2,093.29	3,113.46
	TOTAL NON-REVENUES	0	0	532,048.74	0	989,919.26	982,808.41	1,135,851.60
	TOTAL TREASURER'S TRUST	0	0	532,048.74	0	989,919.26	982,808.41	1,135,851.60

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	MACECOM							
	BEGINNING FUND BALANCE							
670 000 000 308 10 00 00	Est/Act Reservd Begin Fund Ba		0	0.00	260,764	0.00	0.00	0.00
670 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	281,661	0.00	0	520,103.91	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	0	281,661	0.00	260,764	520,103.91	0.00	0.00
	INTERGOVERNMENTAL REVENUE							
670 000 000 333 97 07 40	DHS-LETPP-ThustonCo-CommStudy	0	0	0.00	0	0.00	66,423.38	0.00
670 000 000 337 00 00 01	City 911 Comm Fund Contrib	0	0	0.00	0	0.00	269,801.83	0.00
670 000 000 338 28 00 01	Fire Dispatch Services	0	102,461	55,280.09	102,461	96,177.11	98,656.28	0.00
670 000 000 338 28 00 02	Mason County Dispatch Service	0	197,768	98,884.12	197,768	208,135.88	204,426.50	0.00
670 000 000 338 28 00 03	E911 Services-County Wireline	0	234,200	88,387.15	234,200	162,876.07	156,144.04	0.00
670 000 000 338 28 00 04	E911 Services-County Grant	0	185,178	127,895.16	128,695	94,251.43	59,629.96	0.00
670 000 000 338 28 00 06	E911 Services-County Wireless	0	298,882	123,004.78	284,500	206,286.57	182,045.00	0.00
670 000 000 338 28 00 07	E911 Services-VOIP	0	12,000	2,892.58	0	0.00	0.00	0.00
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	0	525,000	268,495.76	480,000	500,000.00	841,469.40	0.00
670 000 000 338 28 00 09	City Police Dispatch Services	0	117,846	58,922.76	117,846	118,809.20	128,139.76	0.00
	TOTAL INTERGOVERNMENTAL REV	0	1,673,335	823,762.40	1,545,470	1,386,536.26	2,006,736.15	0.00
	CHARGES FOR SERVICES							
670 000 000 341 60 00 00	Copies, etc.	0	300	107.78	300	269.90	320.38	0.00
670 000 000 342 80 00 00	Dispatch Services-Other	0	36,256	18,919.78	36,256	40,725.49	40,982.21	0.00
	TOTAL CHARGES FOR SERVICES	0	36,556	19,027.56	36,556	40,995.39	41,302.59	0.00
	MISCELLANEOUS REVENUE							
670 000 000 361 40 00 00	Interest - Enhanced 911	0	60	57.53	0	0.00	0.00	0.00
670 000 000 361 90 00 00	Interest - Enhanced 911	0	603	0.00	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	663	57.53	0	0.00	0.00	0.00
	TOTAL MACECOM	0	1,992,215	842,847.49	1,842,790	1,947,635.56	2,048,038.74	0.00

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 Actual
	METROPOLITAN PARK DISTRICT							
	BEGINNING FUND BALANCE							
	Est/Actual Beg Fund Bal	35,386	0	0.00	0	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	35,386	0	0.00	0	0.00	0.00	0.00
	TAXES							
675 000 000 311 10 00 00	Property Tax	416,004	411,576	204,632.51	413,000	0.00	0.00	0.00
675 000 000 312 10 00 00	Forest Excise Tax	150	150	100.75	0	0.00	0.00	0.00
	TOTAL TAXES	416,154	411,726	204,733.26	413,000	0.00	0.00	0.00
	MISCELLANEOUS REVENUE							
675 000 000 361 90 00 00	Ref Interest Earnings-Prop Ta	0	(12)	(1.32)	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	(12)	(1.32)	0	0.00	0.00	0.00
	NON-REVENUES							
675 000 000 389 00 00 10	Loan rec'd-City of Shelton-00	0	5,200	5,200.00	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	0	5,200	5,200.00	0	0.00	0.00	0.00
	TOTAL METROPOLITAN PARK I	451,540	416,914	209,931.94	413,000	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2012 Budget	2011 Projections	2011 YTD	2011 Budget	2010 Actual	2009 Actual	2008 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	100,000.00	100,000.00	100,000.00
707 000 000 308 80 00 00	Est/Actual Beg Fund Bal	8,267	3,846	0.00	3,846	3,559.25	4,225.67	4,380.62
	TOTAL BEGINNING FUND BALANCE	108,267	103,846	0.00	103,846	103,559.25	104,225.67	104,380.62
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	1,000	1,427	277.95	3,315	3,315.42	3,333.58	3,345.05
707 000 000 361 90 00 00	Purchased Investment Interest	0	(34)	(34.03)	0	0.00	0.00	0.00
	TOTAL MISCELLANEOUS RVENUE	1,000	1,393	243.92	3,315	3,315.42	3,333.58	3,345.05
	NON-REVENUES							
707 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	3,028	3,028.38	0	3,028.38	3,028.38	870.83
707 000 000 389 00 00 05	Amortized Investment Discounts	0	(274)	0.00	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	0	2,754	3,028.38	0	3,028.38	3,028.38	870.83
	TOTAL LIBRARY ENDOWMENT	109,267	107,993	3,272.30	107,161	109,903.05	110,587.63	108,596.50
	TOTAL REVENUE	73,895,628	52,040,393	27,790,535.28	51,993,079	118,382,198.99	82,938,486.65	69,321,037.89