

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>GENERAL</b>							
	BEGINNING FUND BALANCE							
001 000 000 308 30 00 00	Beg Fund Bal-Restricted	76,660	74,992	0.00	81,562.00	76,482.81	77,145.98	31,893.07
001 000 000 308 40 00 01	BegFundBal-Committed-Cash Flo	600,973	653,986	0.00	672,000.00	673,000.00	698,000.00	0
001 000 000 308 40 00 02	BegFundBal-Committed-Strategi	785,887	855,213	0.00	876,149.00	690,946.76	595,495.35	0
001 000 000 308 40 00 03	BegFundBal-Commit-Assigned-Applied	725,247	387,390	0.00	387,390.00	132,691.00	0	0
001 000 000 308 90 00 00	Beg Fund Bal-Unassigned	295	200,474	0.00	0	0.00	0	1,141,089.39
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,189,062</b>	<b>2,172,055</b>	<b>0.00</b>	<b>2,017,101.00</b>	<b>1,573,120.57</b>	<b>1,370,641.33</b>	<b>1,172,982.46</b>
	TAXES							
001 000 000 311 10 00 00	Property Tax	1,696,947	1,650,000	879,985.70	1,669,227.00	1,645,531.28	1,608,463.56	1,542,731.98
001 000 000 311 10 00 01	EMS Property Tax	<b>215,428</b>	260,000	137,710.62	263,173.00	257,435.54	256,690.05	246,163.89
001 000 000 312 10 00 00	Forest Excise Tax	800	800	556.13	800	651.53	641.24	903.7
001 000 000 312 10 00 01	Forest Excise Tax - EMS Levy	120	120	87.01	120	103.65	102.34	144.21
001 000 000 313 10 00 00	Sales Tax	1,685,000	1,685,000	830,437.77	1,645,000.00	1,670,914.74	1,708,488.07	1,936,945.88
001 000 000 313 10 00 01	Sales Tax, 1-Time	0	<b>185,000</b>	111,656.00	0	167,190.00	145,018.00	0
001 000 000 313 60 00 00	Natural Gas Use Tax (2013 less 7.1%)	<b>2,800</b>	<b>3,000</b>	1,707.48	6,000.00	0.00	0	0
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn - ??	72,000	72,000	36,909.34	64,000.00	78,206.48	73,804.69	75,631.25
001 000 000 313 73 00 00	Sales Tax-Public Safety	185,000	108,000	14,311.38	104,000.00	0.00	0	0
001 000 000 316 10 00 00	B & O Tax	543,000	545,000	304,551.01	530,000.00	524,260.65	516,228.42	493,932.82
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	<b>12,650</b>	0.00	0	34,848.77	9,710.00	0
001 000 000 316 43 00 00	Gas Occupation Tax (2013 less 7.1%)	94,000	101,000	72,766.96	120,000.00	121,872.52	123,996.44	162,497.88
001 000 000 316 46 00 00	<b>TV Cable Occupation Tax (6%)</b>	<b>107,000</b>	<b>112,000</b>	<b>53,099.32</b>	<b>106,000.00</b>	<b>107,802.05</b>	<b>106,050.05</b>	<b>103,976.05</b>
001 000 000 316 47 00 00	Telephone Occupation Tax	293,000	287,700	157,553.29	282,000.00	301,804.20	322,484.14	364,461.08
001 000 000 316 51 00 00	Electric Occupation Tax	578,000	585,000	323,531.10	577,000.00	571,643.57	567,805.80	554,346.52
001 000 000 316 70 00 00	City Utilities Tax	449,885	436,371	170,096.42	448,500.00	382,755.39	334,570.56	306,588.06
001 000 000 317 20 00 00	Leasehold Excise Tax	2,200	2,200	902.13	1,400.00	1,365.25	902.12	3,047.45
001 000 000 317 50 00 00	Gambling Excise Tax	32,000	35,000	18,203.40	37,000.00	42,973.62	49,415.78	55,832.60
001 000 000 319 60 00 00	B & O Tax Penalties	2,300	3,000	2,177.15	2,300.00	2,787.28	4,686.93	2,893.20
001 000 000 319 80 00 00	Other Tax Penalties	500	572	207.40	950	1,570.47	621.72	711.9
	<b>TOTAL TAXES</b>	<b>5,959,980</b>	<b>6,084,413</b>	<b>3,116,449.61</b>	<b>5,857,470.00</b>	<b>5,913,716.99</b>	<b>5,829,679.91</b>	<b>5,850,808.47</b>
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	40,000	40,000	28,930.00	40,000.00	43,900.60	37,299.40	35,984.00
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	400	500	340.00	200	420.00	490	300
001 000 000 321 80 00 00	Business/Franchise Lic Penalt	350	500	500.00	350	350.00	1,250.00	1,500.00
001 000 000 321 91 00 02	<b>TV Cable Franchise (5%)</b>	<b>89,000</b>	<b>93,000</b>	<b>44,240.85</b>	<b>88,000.00</b>	<b>89,825.07</b>	<b>88,357.94</b>	<b>86,642.34</b>
001 000 000 322 10 00 00	<b>Building Permits</b>	<b>42,660</b>	<b>27,340</b>	<b>17,067.58</b>	<b>44,000.00</b>	<b>111,822.73</b>	<b>169,108.93</b>	<b>89,358.97</b>
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	500	500	140.00	600	645.00	600	1,100.00
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	400	0.00	400	615.00	241.8	500
001 000 000 322 30 00 00	Animal Licenses	1,000	1,000	730.00	1,800.00	2,005.00	2,665.00	4,145.00
001 000 000 322 90 00 00	Gun Permits	400	500	437.00	300	748.00	405	442
001 000 000 322 90 00 01	Other Permits	600	519	494.00	1,000.00	1,397.25	1,850.00	1,307.00
001 000 000 322 90 00 02	R/W Permits	2,000	3,285	2,100.00	2,500.00	3,276.22	3,000.00	5,145.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>177,310</b>	<b>167,544</b>	<b>94,979.43</b>	<b>179,150.00</b>	<b>255,004.87</b>	<b>305,268.07</b>	<b>226,424.31</b>
	INTERGOVERNMENTAL REVENUE							

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001 000 000 331 16 60 70	US Dept Justice-Bulletrprf Ves	2,000	1,650	0.00	2,000.00	4,201.56	1,967.44	694.8
001 000 000 331 16 73 80	USDept Justice-Byrne JAG Prog	0	0	0.00	0	0.00	0	10,490.95
001 000 000 331 16 80 40	USDeptJus-RecoveryAct-PD Veh	0	0	0.00	0	0.00	0	43,251.00
001 000 000 333 14 22 81	US HUD-ST-CDBG-MCHomelessShlt	0	0	0.00	0	1,194.85	0	0
001 000 000 333 16 57 90	US Dept of Justice - Westnet	72,780	76,780	25,933.21	76,780.00	82,700.06	78,577.93	96,316.37
001 000 000 333 16 58 80	US Dept of Justice - STOP	0	31,510	1,311.61	31,510.00	3,611.66	3,550.04	26,876.81
<b>New Request</b>	<b>US Dept of Justice - STOP</b>	<b>31,510</b>						
001 000 000 333 20 60 00	NatHwyTrafSaftyA-StTrfSftyCo	6,000	6,000	1,456.70	6,000.00	7,571.02	15,312.37	9,078.72
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	5,000	5,000	0.00	5,000.00	4,275.00	0	3,148.28
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	12,623	12,623	5,259.50	12,623.00	12,622.82	12,622.80	3,155.70
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	0	0.00	0	0.00	1,400.00	0
001 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	0	1,827.87
001 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	100	5,436.55
001 000 000 333 97 06 70	Hmlnd Sec-StMltry/MC-PD Radio	0	0	0.00	0	19,911.71	0	0
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	175	175	0.00	250	196.00	0	226
001 000 000 334 01 20 01	St Admin Off Courts-Info Tech	0	0	0.00	0	0.00	4,286.46	1,025.00
001 000 000 334 01 20 03	St Admin Off Court-Asst Listn	0	0	0.00	0	0.00	0	1,987.05
001 000 000 334 01 20 04	St AdminOffCourts-JudicColleg	0	0	0.00	0	0.00	387	0
001 000 000 334 01 21 00	State OPD-Defnse Attny	30,000	15,000	15,000.00	0	15,000.00	0	0
001 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	0	287.98
001 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	0	906.1
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak	0	0	0.00	80,000.00	0.00	0	26,860.18
<b>New Request</b>	<b>ST DOE Remedial Act-Goose Lak</b>	<b>80,000</b>						
001 000 000 334 03 10 01	St DOE-Shoreline Master Prog	13,000	42,162	0.00	42,000.00	86,649.12	466.8	0
001 000 000 334 03 50 00	Traffic Safty Comm -Equipmen	0	0	0.00	0	0.00	0	968.7
001 000 000 334 03 50 02	MC DUI-Traffic Safty Task Fr	0	0	0.00	0	0.00	0	13,937.62
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	30,272	30,272	12,613.40	30,272.00	30,272.22	30,272.16	18,291.78
001 000 000 334 04 20 00	DCD - Growth Management Funds	0	0	0.00	0	0.00	0	100,000.00
<b>St Dept of Commerce</b>	<b>St DOC Energy Efficiency Grant-HVAC</b>	<b>0</b>	<b>106,415</b>					
001 000 000 335 00 91 00	PUD Excise Tax	70,000	71,661	0.00	70,000.00	52,303.77	63,709.01	71,786.05
001 000 000 336 00 87 00	MotorVehicleFuelTax-Street M&	203,716	201,436	95,115.47	207,000.00	0.00	0	0
001 000 000 336 00 98 00	REET City Assistance	0	0	0.00	0	0.00	0	64,226.44
001 000 000 336 06 10 00	Mtr Veh Excise-Crim Jus-Hi Cr - ??	45,000	45,000	21,942.07	43,000.00	45,688.92	50,907.20	54,717.70
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Po - ??	10,000	10,000	5,126.73	9,400.00	10,015.45	9,274.03	8,938.95
001 000 000 336 06 26 00	Criminal Justice-Special Prog	8,784	8,376	4,085.08	8,300.00	8,059.06	7,557.53	7,394.49
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,566	2,464	944.52	2,400.00	2,035.71	1,662.12	2,937.54
001 000 000 336 06 94 00	Liquor Excise Tax	8,290	36,297	24,361.85	49,000.00	47,200.50	44,427.75	43,885.06
001 000 000 336 06 95 00	Liquor Board Profits	70,623	89,312	53,667.54	60,500.00	68,544.39	71,719.86	61,794.96
<b>001 000 000 336 06 95 01</b>	<b>Liquor Board Profits - Public Safty Purposes</b>	<b>17,910</b>	<b>9,040</b>					
001 000 000 337 00 00 00	PUD3 Energy Conservation Prog	0	840	840.00	80,000.00	2,960.00	0	0
	<b>PUD3 Energy Conservation Prog-HVAC</b>	<b>0</b>	<b>85,649</b>					
	Timberland Library repairs	0	4,424					
001 000 000 338 21 00 00	Law Enforcement Services	45,300	45,300	30,200.00	30,300.00	510.00	16,148.32	43,124.51
001 000 000 338 28 00 08	Dispatch Services - MACECOM	0	0	0.00	0	1,287,911.35	1,241,624.28	1,118,620.52
001 000 000 338 39 00 00	Animal Cntrl Serv-Mason Co/WS	200	300	160.00	200	670.00	1,190.00	1,050.00
001 000 000 339 11 67 10	USDept Justice-ARRA-COP	0	72,000	17,882.27	78,000.00	75,158.71	76,743.49	0
001 000 000 339 11 68 10	USDeptJustice-ARRA-LawEnfCrim	0	0	0.00	0	173,223.07	181,191.71	0

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	TOTAL INTERGOVERNMENTAL REV	765,749	1,009,686	315,899.95	924,535.00	2,042,486.95	1,915,098.30	1,843,243.68
	CHARGES FOR SERVICES							
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	8,947	8,858	4,502.28	9,067.00	9,798.87	11,306.10	9,447.83
001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	0	4,356	0.00	0	43,233.92	47,320.13	32,058.93
001 000 000 341 60 00 00	Copies, Etc.	750	807	531.75	750	872.57	1,074.32	855.74
001 000 000 341 75 00 00	Sales of Maps & Other Publ	100	0	0.00	100	79.00	36.85	81.12
001 000 000 341 91 00 00	Election Candidate File Fees	0	0	0.00	0	775.01	0	0
001 000 000 341 93 00 00	Bldg Maint Serv-FireStat-FD#5	28,977	28,977	14,488.50	28,977.00	28,977.00	0	0
001 000 000 341 93 00 01	Bldg Insurance-FireStation-FD	5,709	5,296	5,296.37	3,500.00	3,308.91	0	0
001 000 000 341 93 00 02	Bldg Maint Serv-Add'l FireSta	0	1,800	1,533.96	1,800.00	4,898.96	0	0
<b>New Request</b>	<b>FD#5 Add'l Fire Station Bldg Maint Serv</b>	<b>2,000</b>						
001 000 000 341 95 00 00	Muni Court Legal Services	1,057	1,046	523.45	4,250.00	3,315.55	4,164.16	2,062.01
001 000 000 341 95 00 01	Legal Services - MACECOM	0	0	0.00	0	647.16	730.14	2,412.72
001 000 000 341 96 00 01	Personnel Services - MACECOM	0	319	0.00	0	94,822.14	75,990.93	60,315.49
001 000 000 342 10 00 00	Law Enforcement Services	50	60	0.00	50	140.00	460	120
001 000 000 342 10 00 01	Fingerprinting-Photo ID	700	700	510.00	700	730.00	810	779.25
001 000 000 342 10 00 02	Alarm Fee	50	50	0.00	100	50.00	100	425
001 000 000 342 10 00 03	FBI Fingerprint Fee	300	541	464.50	250	655.00	588.75	468.75
001 000 000 342 10 00 04	Res Police Officer Academy Fe	0	0	0.00	0	0.00	1,500.00	0
001 000 000 342 33 00 01	Probation Fees	28,703	28,414	14,209.42	22,160.00	22,895.74	20,758.70	8,216.61
001 000 000 342 36 00 00	Electronic Monitoring	519	514	258.49	182	483.45	1,279.50	392.46
001 000 000 342 40 00 00	InspectionFees(DoNotUseIn'11)	0	0	0.00	0	0.00	9,017.82	9,073.78
001 000 000 342 40 00 01	Inspection Fees - Public Work	3,000	3,000	1,857.35	3,000.00	4,485.59	0	0
001 000 000 342 40 00 02	Inspection Fees - C.E.D.	1,000	1,000	482.00	2,000.00	2,924.25	0	0
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	3,000	3,500	2,492.59	3,000.00	2,942.73	4,453.57	4,572.09
001 000 000 342 50 00 01	EmergSvc DUI Cost Rec-MasonCo	0	100	41.61	0	124.91	10.41	0
001 000 000 342 90 00 00	Criminal Conviction Fee	3,598	3,562	1,781.46	2,737.00	2,869.22	2,848.76	2,044.44
001 000 000 343 93 00 00	Animal Control - Adoption	2,000	2,000	1,100.00	2,500.00	3,600.00	7,340.00	9,735.00
001 000 000 343 93 00 01	Animal Control - Impound	1,000	1,000	865.00	1,800.00	2,940.00	5,630.00	8,010.00
001 000 000 343 95 00 00	Abatement Fees	0	<b>9,850</b>					
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	2,000	2,250	1,650.00	2,000.00	867.00	4,727.44	2,466.31
001 000 000 345 83 00 00	Plan Review Fees	30,000	25,000	12,703.46	28,000.00	23,186.56	67,700.51	113,988.00
001 000 000 345 83 00 01	Fire Plan Review	1,000	600	300.00	1,000.00	2,690.00	1,506.32	3,450.00
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	5,000	10,782	5,889.58	<b>50,000.00</b>	<b>(11,130.25)</b>	48,396.38	10,485.71
<b>New Request</b>	<b>Hall Equity-SEPA</b>	<b>10,000</b>						
<b>New Request</b>	<b>Hall Equity-Other Stuff</b>	<b>20,000</b>						
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	600	600.00	600	600.00	0	0
001 000 000 345 89 00 05	Civil Plan Review	0	10,000	0.00	<b>30,000.00</b>	3,919.53	4,645.05	2,208.08
001 000 000 345 89 00 09	PW Performance Security Fees	0	0	0.00	0	0.00	0	275
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	1,200	2,323	260.00	1,350.00	5,044.39	3,771.00	4,885.50
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	20,000	20,000	7,289.00	20,000.00	18,413.50	21,868.50	28,964.50
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	13,000	13,000	10,216.32	12,500.00	12,563.03	12,037.22	13,547.79
001 000 000 347 90 00 01	Recreation Srv-Metro Park Dis	65,370	61,802	12,575.46	64,058.00	45,749.17	0	0
001 000 000 347 90 00 02	Park Services-Metro Park Dist	287,186	291,605	51,231.44	334,324.00	285,869.64	0	0
<b>New Request</b>	<b>Park-SMPD Cap Req-Johnson Pk/Trails</b>	<b>42,000</b>	<b>0</b>					
<b>Continuing</b>	<b>Parkd-SMPD Cap Callanan Renov</b>	<b>45,000</b>	<b>13,000</b>					

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001 000 000 347 90 00 09	Park Repair Services-Rodarte	0	0	0.00	0	0.00	703.57	0
001 000 000 349 11 00 00	Legislative Services	68,207	73,856	36,927.78	73,856.00	0.00	0	0
001 000 000 349 13 00 00	Executive Services	112,229	129,336	64,668.00	129,336.00	122,559.00	106,535.04	116,950.92
001 000 000 349 14 00 00	Financial Services	608,383	597,011	298,505.28	597,011.00	576,302.02	601,356.96	563,006.88
001 000 000 349 14 01 00	Record Services	26,735	24,434	12,216.78	24,434.00	0.00	0	0
001 000 000 349 15 00 00	Legal/Risk Services	107,310	104,889	52,444.50	104,889.00	63,151.10	39,902.04	38,136.96
001 000 000 349 16 00 00	Personnel Services	24,501	23,667	11,833.50	23,667.00	22,179.06	20,824.92	24,520.92
001 000 000 349 18 00 00	Central Services	63,556	51,543	25,771.50	51,543.00	30,789.92	27,425.04	27,702.96
001 000 000 349 32 00 00	Facility Engineering Services	148,858	85,845	42,922.50	85,845.00	92,427.12	201,498.00	243,412.08
001 000 000 349 32 00 01	Public Works Admin Services	276,581	168,727	84,363.72	168,727.00	384,369.86	465,167.04	481,353.00
001 000 000 349 32 00 02	Utility Engineering Proj Serv	270,550	308,173	170,782.09	269,977.00	293,502.99	287,485.45	301,228.21
001 000 000 349 32 00 03	FaciltyEngServ-SR3 CorrImp-IDC	10,550	0	0.00	12,849.00	0.00	0	310.05
001 000 000 349 32 00 04	FaciltyEngServ-SR3 Pk&Ride-IDC	0	0	0.00	0	1,066.59	11,361.73	2,451.93
001 000 000 349 32 00 05	Facility Eng Serv-Fire Statio	0	0	0.00	0	2,012.92	3,478.92	13,996.15
001 000 000 349 32 00 07	FacilityEngServ-Wal/KnInd(IDC)	0	135	0.00	775	0.00	0	0
001 000 000 349 32 00 08	Facility Eng Serv-"K" St(IDC)	0	42,646	0.00	48,127.00	0.00	0	0
001 000 000 349 32 00 09	FacEngServ-LkBlvd/Pioneer(IDC)	<b>126,481</b>	8,877	0.00	17,894.00	0.00	0	0
001 000 000 349 32 00 10	FD/FaciltyEngServ-FireBldg-IDC	0	0	0.00	0	329,786.36	0	0
	FacEngServ-Franklin St (IDC)	<b>28,590</b>						
	FacEngServ-Front St Area Impr (IDC)	<b>26,948</b>						
	FacEngServ-Front St Paver Proj (IDC)	<b>27,168</b>						
001 000 000 349 42 00 00	Road Maint Service for Garbag	35,600	38,400	19,200.00	38,400.00	0.00	0	0
001 000 000 349 42 00 01	Street Cleaning/Sweep-Storm D	28,900	28,400	14,199.78	28,400.00	0.00	0	0
001 000 000 349 42 00 04	Rd Maint Serv-CapImpr-Overlay	<b>27,145</b>	33,827	0.00	27,551.00	0.00	0	0
001 000 000 349 76 00 00	Plann/Park Services-Callanan ( IDC)	0	0	0.00	0	4,142.37	0	0
001 000 000 349 95 00 00	Road Const and Engineering	<b>55,492</b>	48,158	9,947.78	49,261.00	24,950.79	50,683.65	9,747.78
001 000 000 349 98 00 00	Project Mgr-Fire Station Bldg	0	0	0.00	0	6,252.40	29,458.07	14,291.76
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,707,600</b>	<b>2,324,636</b>	<b>997,437.20</b>	<b>2,383,297.00</b>	<b>2,576,835.05</b>	<b>2,205,952.99</b>	<b>2,168,451.71</b>
	<b>FINES &amp; FORFEITS</b>							
001 000 000 351 50 00 00	Investigative Fund Assmt-Cour	5,000	5,000	2,985.80	5,000.00	11,335.32	8,773.51	7,132.45
001 000 000 351 50 08 00	Investigative Fund-Court Meth	100	250	195.00	100	214.56	403.72	825.9
001 000 000 352 30 00 00	Proof of Motor Vehicle Ins	0	0	0.00	0	0.00	0	24.56
001 000 000 352 90 00 00	Other Civil Penalties	0	0	0.00	0	55.40	0	0
001 000 000 353 10 00 00	Traffic Infraction Penalties	65,000	65,000	31,310.39	71,784.00	77,154.09	79,814.54	73,499.94
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	590	578	272.79	214	340.55	987.77	1,439.04
001 000 000 354 00 00 00	Parking Fines	2,000	2,000	1,140.49	3,000.00	3,463.73	10,009.73	18,854.74
001 000 000 354 00 00 01	Parking Fines - Disabled	388	384	192.23	85	72.22	435	1,540.00
001 000 000 355 20 00 00	D U I Fines	12,000	12,000	6,453.13	12,711.00	11,501.97	13,242.32	11,774.01
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	15,000	15,000	7,170.19	14,791.00	14,466.48	18,597.66	21,779.63
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	14,727	14,581	7,290.76	13,742.00	13,535.64	15,989.48	16,229.69
001 000 000 357 30 00 00	Muni Court Cost Recoupments	148	146	0.00	194	0.00	41.26	0
001 000 000 357 31 00 00	Jury Demand Cost	0	246	7.43	0	0.00	0	0
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	7,000	7,000	3,993.53	4,250.00	4,857.05	4,449.53	2,046.23
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>121,953</b>	<b>122,185</b>	<b>61,011.74</b>	<b>125,871.00</b>	<b>136,997.01</b>	<b>152,744.52</b>	<b>155,146.19</b>
	<b>MISCELLANEOUS REVENUES</b>							

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
001 000 000 361 11 00 00	Investment Interest	8,000	9,000	2,825.18	10,193.00	10,786.02	6,673.14	39,770.74
001 000 000 361 40 00 00	Sales Tax Interest	700	700	497.09	800	1,140.39	2,718.87	5,259.13
001 000 000 361 40 00 01	Leasehold Excise Tax Interest	0	0	0.00	0	119.60	0	0
001 000 000 361 40 00 10	Interest-Shelton Metro Pk Dis	0	0	0.00	0	41.28	0	0
001 000 000 361 40 01 00	Muni Court Interest	9,000	9,000	4,734.24	9,000.00	9,204.58	7,626.62	7,392.80
001 000 000 361 90 00 00	Purchased/Refund Inv Interest	0	(60)	(29.16)	0	(349.93)	-1,147.16	0
001 000 000 362 30 00 00	Parking Rentals	1,350	1,350	1,350.00	1,800.00	(275.00)	4,725.00	2,987.50
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	2,000	5,000	1,917.07	2,000.00	2,470.02	2,014.84	2,414.50
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	25,000	25,000	12,669.52	30,000.00	32,123.57	31,489.42	30,202.38
001 000 000 362 50 00 00	Long Term Leases	1,295	1,295	1,024.90	1,295.00	1,024.90	844.9	1,647.35
001 000 000 362 50 00 01	Facilities Lease - MACECOM	47,748	33,109	34,923.00	55,639.00	60,932.00	26,911.00	70,680.07
001 000 000 362 50 00 02	Facilty Lease-MACECOM-generato	7,100	4,465	4,464.52	0	9,008.28	6,771.62	0
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	500	500	181.95	500	837.16	553.85	804.62
001 000 000 362 90 00 00	Other Rentals-Community Cente	150	150	40.00	150	562.73	795.92	120
001 000 000 367 11 00 01	Donations - Police Dept	0	0	0.00	0	3,614.30	6,993.00	1,000.60
001 000 000 367 11 00 02	Contributions & Donations	0	0	0.00	0	0.00	0	54,387.78
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	0	0	0.00	25	25.00	665	640.36
001 000 000 367 11 00 08	Donations-Police Reserv Offcr	0	0	0.00	0	0.00	2,000.00	0
001 000 000 367 11 00 09	Donations - Callanan Park	500	1,000	0.00	0	6,044.38	500	0
001 000 000 367 11 00 10	Contributions - AWC & WCIA	1,750	1,830	1,827.52	1,750.00	1,800.00	0	0
001 000 000 367 11 00 11	Donations - Car Seats	100	90	30.00	100	160.00	200	35
001 000 000 367 11 00 12	Donation-Youth Rec Scholarshi	0	0	0.00	0	0.00	1,000.00	193.25
001 000 000 367 11 00 13	Donations-Historic Plaques/Mo	0	0	0.00	0	1,043.00	0	0
001 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	886.43	0	0
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	250	550	528.45	250	300.80	2,034.22	690.19
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	(22)	(22.00)	250	252.00	1,359.00	25,844.98
001 000 000 369 40 00 00	Damage Settlements	0	42	42.53	0	540.04	89	192.08
001 000 000 369 81 00 00	Cash Over & Short	0	(70)	(64.90)	0	2.00	-37.8	9.63
001 000 000 369 90 00 00	Miscellaneous	4,000	4,000	2,813.26	5,000.00	13,264.77	11,199.78	14,547.39
	<b>Cascade Natural Gas Incentive-HVAC</b>	0	7,744					
001 000 000 369 90 00 03	Misc - General Rebates	0	121	39.71	0	56.81	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>109,693</b>	<b>104,794</b>	<b>69,792.88</b>	<b>118,752.00</b>	<b>155,615.13</b>	<b>115,980.22</b>	<b>258,820.35</b>
	<b>NON-REVENUES</b>							
001 000 000 381 20 00 00	Interfund Loan Repymt - Stree	0	0	0.00	0	0.00	0	50,000.00
001 000 000 385 00 00 04	CollAccrRev-UtltyTax-City&Tel	0	0	25,868.50	0	23,933.50	21,371.68	55,729.92
001 000 000 385 00 00 05	Coll of Accrued Rev - Lic&Per	0	0	150.00	0	0.00	23.5	40.7
001 000 000 385 00 00 06	Coll of Accrued Rev - Tax Rev	0	0	10,009.31	0	7,007.88	15,011.54	9,551.90
001 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	168,172	213,864.83	85,000.00	185,271.96	107,832.00	24,924.19
001 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	11,695	109,164.21	0	16,569.37	12,219.12	4,281.30
001 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	553.92	0	1,138.19	223.58	6,027.08
001 000 000 385 00 00 11	Coll of Accrued Rev - Misc Re	0	0	730.00	0	(1,967.93)	1,622.07	1,149.00
001 000 000 389 00 00 06	Amortized Investment Premium	0	0	282.73	323	0.00	0	0
001 000 000 389 00 00 10	Loan repymt-SheltonMetroPkDis	0	0	0.00	0	5,200.00	0	0
	<b>TOTAL NON-REVENUES</b>	<b>0</b>	<b>179,867</b>	<b>360,623.50</b>	<b>85,323.00</b>	<b>237,152.97</b>	<b>158,303.49</b>	<b>151,704.09</b>
	<b>OTHER FINANCING SOURCES</b>							

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
001 000 000 391 80 00 00	Timberland Lib Loan-Operation	0	0	0.00	0	0.00	0	83,721.00
001 000 000 391 90 00 00	<b>Loan Proceeds CivicCtr Energy-HVAC</b>	225,852	0	0.00	372,679.00	0.00	0	0
001 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	16,503.48	0	0
001 000 000 395 20 00 00	Comp-Loss of Capitl Assets-In	0	0	0.00	0	0.00	1,764.96	5,191.58
001 000 000 397 00 00 07	Transfer In - Tourism	0	0	0.00	0	0.00	0	951.45
001 000 000 397 00 00 25	Trans In-Street Fund Close Ou	0	0	0.00	0	183,396.37	0	0
001 000 000 397 00 00 26	Transfer In-LID Fund Close Ou	0	0	0.00	0	78,597.75	0	0
001 000 000 397 00 00 94	TrnsIn-101 Resv-Fund Close Ou	0	0	0.00	0	1,131.00	0	0
001 000 000 397 00 00 95	TrnsIn-101Unresv-Fund CloseOu	0	0	0.00	0	3,556.26	0	0
001 000 000 397 00 00 96	TrnsIn-202Unresv-Fund CloseOu	0	0	0.00	0	345.75	0	0
001 000 000 397 72 00 04	Transfer In - Lib Endow	0	0	0.00	0	0.00	0	4,000.00
	TOTAL OTHER FINANCING SOURCES	225,852	0	0.00	372,679.00	283,530.61	1,764.96	93,864.03
	<b>TOTAL GENERAL</b>	<b>12,257,199</b>	<b>12,165,180</b>	<b>5,016,194.31</b>	<b>12,064,178.00</b>	<b>13,174,460.15</b>	<b>12,055,433.79</b>	<b>11,921,445.29</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>STREET</b>							
	BEGINNING FUND BALANCE							
101 000 000 308 30 00 00	Beg Fund Bal-Restricted	0	0	0.00	0	1,478.64	1,157.91	1,157.91
101 000 000 308 30 00 04	Beg Fund Bal-Restricted-REET	0	0	0.00	0	0.00	0	21,756.32
101 000 000 308 50 00 00	Beg Fund Bal-Assigned	0	0	0.00	0	98,201.94	99,951.56	125,377.03
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	99,680.58	101,109.47	148,291.26
	INTERGOVERNMENTAL REVENUE							
101 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	0	0.00	0	2,445.32	0	0
101 000 000 333 20 20 53	TEA-21-DwntwnCreekSidewlk Imp	0	0	0.00	0	0.00	0	499.21
101 000 000 333 20 20 54	TEA-21-Mason Reg-Northcliff	0	0	0.00	0	0.00	0	27,787.16
101 000 000 333 20 20 58	STP-Wallace Kneeland Rehab	0	0	0.00	0	10,998.82	573,090.94	0
101 000 000 333 20 20 94	STP Wall/Kneelnd-St/Fed-nonca	0	0	0.00	0	0.00	366	0
101 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	0	17,396.28
101 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	0	1,128.82
101 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	0	2,899.38
101 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	0	188.14
101 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0	0.00	0	39,056.87
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M &	0	0	0.00	0	203,377.49	194,201.42	195,367.80
101 000 000 337 00 00 00	PUD LED Traffic Light Rplcmt	0	0	0.00	0	0.00	0	29,862.09
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	216,821.63	767,658.36	314,185.75
	CHARGES FOR SERVICES							
101 000 000 343 96 00 03	Miscellaneous Charges for Ser	0	0	0.00	0	158.00	159	8,578.63
101 000 000 349 42 00 00	Road Maint Service for Garbag	0	0	0.00	0	42,500.00	20,000.04	20,000.00
101 000 000 349 42 00 01	Street Cleaning/Sweep-Storm Dr	0	0	0.00	0	32,000.00	30,000.00	30,000.00
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0.00	74,658.00	50,159.04	58,578.63
	MISCELLANEOUS REVENUES							
101 000 000 361 50 00 07	Interest on Assessments-LID#4	0	0	0.00	0	0.00	0	2,226.34
101 000 000 361 50 00 08	Interest on Assessments-LID#4	0	0	0.00	0	0.00	0	783.86
101 000 000 361 50 00 09	Interest on Assessments-LID#4	0	0	0.00	0	0.00	64.66	164.74
101 000 000 368 00 00 07	Assessment Revenue - LID #41	0	0	0.00	0	0.00	0	89,634.88
101 000 000 368 00 00 08	Assessment Revenue - LID #42	0	0	0.00	0	0.00	0	6,277.92
101 000 000 368 00 00 09	Assessment Revenue - LID #43	0	0	0.00	0	0.00	994.9	1,539.50
101 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	670.41	210.49
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	254.61	33,605.61	229.38
	TOTAL MISCELLANEOUS REVENUES	0	0	0.00	0.00	254.61	35,335.58	101,067.11
	NON-REVENUES							
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	41,433.76	702.7	164,163.28
101 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0	1.5
	TOTAL NON-REVENUES	0	0	0.00	0.00	41,433.76	702.70	164,164.78
	OTHER FINANCING SOURCES							
101 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	74,074.02	0	666.67

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	0	0	0.00	0	54,449.22	59,488.25	88,665.05
101 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	0	750
101 000 000 397 10 00 01	Transfer In - General Fund	0	0	0.00	0	598,000.00	663,000.00	663,000.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	726,523.24	722,488.25	753,081.72
	<b>TOTAL STREET</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,371.82</b>	<b>1,677,453.40</b>	<b>1,539,369.25</b>



ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>TOURISM FUND</b>							
	BEGINNING FUND BALANCE							
108 000 000 308 30 00 00	Beg Fund Bal-Restricted	97,814	102,964	0.00	91,264.00	93,394.25	93,901.77	94,828.08
	TOTAL BEGINNING FUND BALANCE	97,814	102,964	0.00	91,264.00	93,394.25	93,901.77	94,828.08
	TAXES							
108 000 000 313 30 00 00	Hotel - Motel Tax	42,000	42,000	17,465.04	34,000.00	37,745.40	35,711.20	35,228.48
	TOTAL TAXES	42,000	42,000	17,465.04	34,000.00	37,745.40	35,711.20	35,228.48
	MISCELLANEOUS REVENUES							
108 000 000 361 11 00 00	Investment Interest	0	400	0.00	400	778.21	631.28	1,542.35
	TOTAL MISCELLANEOUS REVENUE	0	400	0.00	400.00	778.21	631.28	1,542.35
108 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	0	333.9
	TOTAL NON-REVENUES	0	0	0.00	0.00	0.00	0.00	333.90
	<b>TOTAL TOURISM FUND</b>	<b>139,814</b>	<b>145,364</b>	<b>17,465.04</b>	<b>125,664.00</b>	<b>131,917.86</b>	<b>130,244.25</b>	<b>131,932.81</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>911 COMMUNICATIONS FUND</b>							
	BEGINNING FUND BALANCE							
109 000 000 308 80 00 00	Est/Actual Beg Fund Bal	0	0	0.00	0	0.00	0	267,319.85
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	0.00	0.00	267,319.85
	MISCELLANEOUS REVENUE							
109 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	0.00	0	2,438.60
109 000 000 369 90 00 00	Miscellaneous	0	0	0.00	0	0.00	0	43.38
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	2,481.98
	NON-REVENUES							
109 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	0.00	0	36,113.33
109 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSvc	0	0	0.00	0	0.00	0	10
109 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	0	1,646.07
	TOTAL NON-REVENUES	0	0	0.00	0.00	0.00	0.00	37,769.40
	<b>TOTAL 911 COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,571.23</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>BOND FUND</b>							
	BEGINNING FUND BALANCE							
201 000 000 308 30 00 00	Beg Fund Bal-Restricted	0	0	0.00	0	854.87	2,241.91	10,285.75
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	854.87	2,241.91	10,285.75
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond	247,353	243,949	128,719.54	245,333.00	239,104.17	241,405.84	233,604.71
201 000 000 312 10 00 00	Forest Exci Tax-1998 UTGO Bon	100	100	83.34	100	97.74	101.38	137.71
	TOTAL TAXES	247,453	244,049	128,802.88	245,433.00	239,201.91	241,507.22	233,742.42
	NON-REVENUES							
201 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev-9	0	1,284	1,283.89	0	854.12	2,002.30	1,348.75
	TOTAL NON-REVENUES	0	1,284	1,283.89	0.00	854.12	2,002.30	1,348.75
	OTHER FINANCING SOURCES							
201 000 000 397 00 00 06	Trns In-General-1998 UTGO Bon	0	0	0.00	0	4,030.00	2,127.00	0
201 000 000 397 00 00 16	TrnsIn-CapImpr-2011A LTGO Bon	65,479	135,744	67,872.00	135,744.00	0.00	0	0
201 000 000 397 00 00 17	TrnsIn-CapImpr-2011B LTGO Bon	48,724	48,724	24,362.00	48,724.00	0.00	0	0
	Trns In-General-2011A LTGO Bond	70,265	0					
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bon	102,670	101,180	18,090.00	101,180.00	104,592.50	102,742.50	105,832.50
	TOTAL OTHER FINANCING SOURCES	287,138	285,648	110,324.00	285,648.00	108,622.50	104,869.50	105,832.50
	<b>TOTAL BOND FUND</b>	<b>534,591</b>	<b>530,981</b>	<b>240,410.77</b>	<b>531,081.00</b>	<b>349,533.40</b>	<b>350,620.93</b>	<b>351,209.42</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>TOTAL L.I.D. GUARANTY</b>							
	BEGINNING FUND BALANCE							
202 000 000 308 50 00 00	Beg Fund Bal-Assigned	0	0	0.00	0	78,568.01	78,227.40	77,059.53
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	78,568.01	78,227.40	77,059.53
	MISCELLANEOUS REVENUE							
202 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	375.49	406.5	1,167.87
202 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	-65.89	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	375.49	340.61	1,167.87
	NON-REVENUES							
202 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	65.89	0	1,616.32
202 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	612.89	0	0
	TOTAL NON-REVENUES	0	0	0.00	0.00	678.78	0.00	1,616.32
	<b>TOTAL L.I.D. GUARANTY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>79,622.28</b>	<b>78,568.01</b>	<b>79,843.72</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>CAPITAL IMPROVEMENT</b>							
	BEGINNING FUND BALANCE							
302 000 000 308 30 00 01	Beg Fund Bal-Restricted-TIF's	114,790	105,580	0.00	102,363.00	0.00	0	0
302 000 000 308 30 00 02	BegFundBal-Restricted-SR3Corr	1,245	1,245	0.00	1,245.00	1,245.00	1,245.00	1,245.00
302 000 000 308 30 00 04	Beg Fund Bal-Restricted-REET 2	71,091	25,094	0.00	27,762.00	(170,731.21)	71,913.47	98,153.30
302 000 000 308 30 00 05	Beg Fund Bal-Restricted-REET 1	74,203	183,118	0.00	179,997.00	51,803.71	30,608.62	44,937.10
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>261,329</b>	<b>315,037</b>	<b>0.00</b>	<b>311,367.00</b>	<b>(117,682.50)</b>	<b>103,767.09</b>	<b>144,335.40</b>
	TAXES							
302 000 000 317 34 00 00	Local Real Estate Excise Tax 1	40,000	69,319	10,067.26	27,000.00	54,001.63	39,378.49	62,425.23
302 000 000 317 35 00 00	Local Real Estate Excise Tax 2	40,000	69,000	9,748.48	27,000.00	32,090.63	39,378.49	62,425.22
	<b>TOTAL TAXES</b>	<b>80,000</b>	<b>138,319</b>	<b>19,815.74</b>	<b>54,000.00</b>	<b>86,092.26</b>	<b>78,756.98</b>	<b>124,850.45</b>
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	729,698	0.00	836,017.00	0.00	0	0
302 000 000 333 20 20 51	STP-Wallace Kneeland Rehab	0	0	0.00	14,386.00	0.00	0	0
302 000 000 333 20 20 52	STP-Lk Blvd/Pioneer Way - Design	218,948	85,577	0.00	245,906.00	0.00	0	0
302 000 000 333 20 20 53	TEA-21-Enhan-SR3 Corridor Imp	166,000	0	0.00	152,149.00	0.00	0	1,441.30
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	0	0	0.00	0	2,653.32	88,227.17	9,354.37
	<b>TIB-Lk Blvd/Pioneer Way - Constr</b>	<b>2,640,370</b>						
	<b>STP-Franklin St Impr (Dwntwn Ck)</b>	<b>294,360</b>						
	<b>TIB-Front St Area Impr (Paver Project)</b>	<b>308,205</b>						
302 000 000 333 20 20 90	TEA21-MRegSR3P&R-St/Fed-nonca	0	0	0.00	0	0.00	0	1,261.69
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>3,627,883</b>	<b>815,275</b>	<b>0.00</b>	<b>1,248,458.00</b>	<b>2,653.32</b>	<b>88,227.17</b>	<b>12,057.36</b>
	CHARGES FOR SERVICES							
302 000 000 345 84 00 00	Traffic Impact Fees	35,000	9,210	9,209.50	0	105,579.76	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>35,000</b>	<b>9,210</b>	<b>9,209.50</b>	<b>0.00</b>	<b>105,579.76</b>	<b>0.00</b>	<b>0.00</b>
	MISCELLANEOUS REVENUE							
	<b>Contribution for Front St Impr - Design</b>	<b>135,219</b>						
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>135,219</b>						
	NON-REVENUES							
302 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	8,703	8,702.74	0	6,814.02	7,657.40	5,294.32
302 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	1,882	1,882.14	0	3,710.95	9,904.45	22,058.41
	<b>TOTAL NON-REVENUES</b>	<b>0</b>	<b>10,585</b>	<b>10,584.88</b>	<b>0.00</b>	<b>10,524.97</b>	<b>17,561.85</b>	<b>27,352.73</b>
	OTHER FINANCING SOURCES							
302 000 000 391 10 00 00	2011A Bond Proc for 09 LTGOBA	0	0	0.00	0	2,800,000.00	0	0
302 000 000 391 10 00 01	2011B Bond Proc for 09 LTGOBA	0	0	0.00	0	1,005,000.00	0	0
302 000 000 391 60 00 00	Proceeds,2009 BAN-PSB-FireSta	0	0	0.00	0	502,854.51	2,380,455.96	701,795.05
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corridor	10,550	0	0.00	12,849.00	0.00	0	0
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	0	0	0.00	0	1,480.69	25,353.52	5,390.59
302 000 000 397 00 00 20	TrnsIn-General-Wal/Kneeland (IDC/Match)	0	2,196	0.00	2,389.00	0.00	0	0
302 000 000 397 00 00 21	TrnsIn-General-"K" Street	0	130,872	0.00	144,039.00	0.00	0	0

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
302 000 000 397 00 00 22	TrnsIn-General-Lk Blvd/Pioneer - Design	38,333	14,998	0.00	41,688.00	0.00	0	0
302 000 000 397 00 00 23	TrnsIn-General-Add'l Overlays	<b>12,104</b>	77,337	0.00	77,337.00	0.00	0	0
302 000 000 397 00 00 24	TrnsIn-General-Fire Statn Pro	0	0	0.00	0	329,786.36	0	0
	<b>TrnsIn-General-Lk Blvd/Pioneer - Constr</b>	<b>403,517</b>						
	<b>TrnsIn-General-Franklin St Impr (Dwntwn</b>	<b>70,380</b>						
	<b>TrnsIn-General-Front St Impr 'Paver Proje</b>	<b>61,413</b>						
	<b>TrnsIn-General-Front St Area Impr - Desig</b>	<b>169,025</b>						
	<b>TrnsIn-Sewer-Front St Area Impr - Design</b>	<b>33,804</b>						
	TOTAL OTHER FINANCING SOURCES	799,126	225,403	0.00	278,302.00	4,639,121.56	2,405,809.48	707,185.64
	<b>TOTAL CAPITAL IMPROVEMEN</b>	<b>4,938,557</b>	<b>1,513,829</b>	<b>39,610.12</b>	<b>1,892,127.00</b>	<b>4,726,289.37</b>	<b>2,694,122.57</b>	<b>1,015,781.58</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>WATER</b>							
	BEGINNING FUND BALANCE							
401 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	224,822	202,785	0.00	221,448.00	204,688.10	180,021.75	56,613.02
401 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	0	67,119	0.00	0	167,858.28	86,388.66	348,407.56
401 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmt	366,962	515,840	0.00	514,083.00	282,738.93	219,995.77	65,191.55
401 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	8,328,941.23	7,293,972.47	7,186,204.57
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>591,784</b>	<b>785,744</b>	<b>0.00</b>	<b>735,531.00</b>	<b>8,984,226.54</b>	<b>7,780,378.65</b>	<b>7,656,416.70</b>
	INTERGOVERNMENTAL REVENUE							
401 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	0	63,421.98
401 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	0	10,570.33
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,992.31</b>
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	900	900	461.65	900	1,074.70	1,813.71	1,699.26
401 000 000 341 70 00 01	Water Conservation Kits	0	0	0.00	0	0.00	36	12
401 000 000 343 40 00 03	Connection & Appl Fees	1,600	800	392.00	819	15,938.29	12,790.34	9,737.90
401 000 000 343 40 00 04	Other Fees & Charges	500	886	381.92	0	2,818.73	5,220.60	650.06
401 000 000 343 40 00 09	Fire Protection Services-City	97,566	98,854	49,427.22	98,854.00	47,386.50	0	0
401 000 000 343 40 00 15	Latecomers Agreement Fee	0	0	0.00	0	0.00	8,000.00	0
401 000 000 343 40 00 90	Water Services	0	0	570,898.44	0	1,389,643.01	1,415,297.91	1,483,665.96
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	241.41	0	2,646.30	1,344.84	3,000.65
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>100,566</b>	<b>101,440</b>	<b>621,802.64</b>	<b>100,573.00</b>	<b>1,459,507.53</b>	<b>1,444,503.40</b>	<b>1,498,765.83</b>
	MISCELLANEOUS REVENUES							
401 000 000 361 11 00 00	Investment Interest	500	500	0.00	500	1,224.34	2,068.31	3,196.53
401 000 000 361 40 00 00	Interest on Interfund Notes	0	0	0.00	0	0.00	1,263.89	0
401 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	(150.00)	0	0
401 000 000 362 10 00 00	Equipment Rentals	0	558	(651.98)	0	3,031.12	2,059.76	-1,964.76
401 000 000 362 50 00 00	Long Term Leases	8,650	8,650	4,282.08	8,900.00	6,968.48	631.72	5,024.54
401 000 000 362 90 00 10	Housing Rental Penalties	0	0	0.00	0	0.00	500	300
401 000 000 365 50 00 00	Interfund Space & Fac Rentals	30,552	28,960	28,960.00	31,202.00	22,702.86	31,921.19	38,829.42
401 000 000 369 10 00 00	Sale of Scrap and Junk	500	317	317.30	0	9,950.82	0	0
401 000 000 369 81 00 00	Cash Over & Short	0	9	9.69	0	60.00	-40.78	-84.62
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	79	78.07	0	719.11	14,206.97	526.55
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>40,202</b>	<b>39,073</b>	<b>32,995.16</b>	<b>40,602.00</b>	<b>44,506.73</b>	<b>52,611.06</b>	<b>45,827.66</b>
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 374 00 00 22	Contr Cap-Regional-Dept of Co-DAW Design	0	38,427	27,824.83	0	106,624.62	0	0
401 000 000 374 00 00 23	Contr Cap-Regionl-WA St Patro-DAW Design	0	132,909	32,402.07	0	124,164.59	0	0
	Contr Cap-Regionl-WA St Patro-DAW Const	3,888,884	369,632					
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	32,000	2,800	2,800.00	11,200.00	16,800.00	22,400.00	119,600.00
401 000 000 379 00 00 97	Donated Supplies - Non Cash	0	0	0.00	0	0.00	0	107.6
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0.00	0	4,715.00	1,059,112.80	-20,108.00
	<b>TOTAL PROP GAINS/OTHER INCOME</b>	<b>3,920,884</b>	<b>543,768</b>	<b>63,026.90</b>	<b>11,200.00</b>	<b>252,304.21</b>	<b>1,081,512.80</b>	<b>99,599.60</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	NON-REVENUES							
401 000 000 381 20 00 17	Interfund Loan Repymt-406	0	0	0.00	0	0.00	200,000.00	0
401 000 000 382 20 00 00	2011 W/S Revenue Bond Proceed	3,269,107	0	0.00	2,652,827.00	0.00	0	0
<b>New Request</b>	<b>PWTF Loan-Upper Mt View Pressure Zone</b>	<b>4,839,700</b>	0					
401 000 000 385 00 00 00	Coll Of Accrued Rev-Customers (7%)	1,515,000	1,416,000	589,976.22	1,535,000.00	1,420,368.49	1,407,268.24	1,484,584.54
401 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	10,300.23	0	836.08	1,388.57	297.78
401 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	30.93	148.57	148.57
401 000 000 385 00 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0	0.00	75	0
401 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	64,520.59	0	31,592.34	0	0
401 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	44.00	0	0
	<b>TOTAL NON-REVENUES</b>	<b>9,623,807</b>	<b>1,416,000</b>	<b>664,797.04</b>	<b>4,187,827.00</b>	<b>1,452,871.84</b>	<b>1,608,880.38</b>	<b>1,485,030.89</b>
	OTHER FINANCING SOURCES							
401 000 000 395 10 00 00	Sale Of Fixed Assets	0	0	0.00	0	0.00	0	666.67
401 000 000 395 20 00 00	Comp-Loss Of Capital Asset-In	0	0	0.00	0	0.00	2,549.89	0
401 000 000 395 30 00 00	Comp Loss Fixed Assets - Othe	0	0	0.00	0	1,178.76	0	0
401 000 000 395 40 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0	0.00	-9,325.29	-1,458.21
401 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	0	4,055.00
401 000 000 397 00 00 96	TrnsIn-RegWater-Fund Close Ou	0	0	0.00	0	0.00	194,138.14	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.76</b>	<b>187,362.74</b>	<b>3,263.46</b>
	<b>TOTAL WATER</b>	<b>14,277,243</b>	<b>2,886,025</b>	<b>1,382,621.74</b>	<b>5,075,733.00</b>	<b>12,194,595.61</b>	<b>12,155,249.03</b>	<b>10,862,896.45</b>



ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>SEWER</b>							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Beg Fund Bal-Reserved	4,596	3,474,582	0.00	2,938,574.00	9,000.00	9,000.00	9,000.00
402 000 000 308 10 00 01	Beg Fund Bal-Reserved-SatR/R	518,177	349,092	0.00	350,921.00	180,005.88	9,090.60	0
402 000 000 308 10 00 02	Beg Fund Bal-Reserved-SatI/I	0	158,354	0.00	159,183.00	81,653.58	4,123.66	0
402 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	0	0	0.00	0	851.33	13,009.55	0
	<i>Beg Fund Bal-Reserved-WWTP Short-Lived</i>	143,472						
402 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	1,040,581	906,818	0.00	1,535,140.00	966,475.25	540,367.74	867,725.06
402 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmnt	0	823,673	0.00	533,601.00	748,373.50	341,423.27	0
402 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	30,057,584.22	11,386,667.51	10,722,266.23
	TOTAL BEGINNING FUND BALANCE	1,706,826	5,712,519	0.00	5,517,419.00	32,043,943.76	12,303,682.33	11,598,991.29
	INTERGOVERNMENTAL REVENUE							
402 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	0	52,656.93
402 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	0	8,776.15
402 000 000 339 11 07 60	USDA-RD-ARRA WWTP Regional	1,429,790	0	0.00	4,734,750.00	0.00	0	0
	TOTAL INTERGOVERNMENTAL REV	1,429,790	0	0.00	4,734,750.00	0.00	0.00	61,433.08
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	15,000	7,500	7,246.75	763	654.00	2,398.00	1,853.00
402 000 000 343 50 00 03	Other Fees & Charges	0	0	0.00	0	677.32	0	4,440.73
402 000 000 343 50 00 04	Other Fees & Charges-Cap Hill	0	0	0.00	0	0.00	4,556.00	0
402 000 000 343 50 00 90	Sewer Services	0	0	1,218,512.47	0	2,710,765.83	2,868,278.64	2,761,257.04
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	136,409.62	0	310,837.88	314,541.44	16,720.92
402 000 000 343 50 00 93	Repair/Repl Reserves-Satellit	0	0	73,622.76	0	169,085.76	170,915.28	9,090.60
402 000 000 343 50 00 94	Inflow/Inf Reserves-Satellite	0	0	33,396.48	0	76,700.04	77,529.92	4,123.66
	TOTAL CHARGES FOR SERVICES	15,000	7,500	1,469,188.08	763.00	3,268,720.83	3,438,219.28	2,797,485.95
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	3,340	3,340	0.00	2,871.00	2,887.63	5,726.25	6,043.38
402 000 000 361 11 00 01	Investment Int - PWTF Basin5	0	1,945	845.40	3,022.00	2,650.54	0	0
402 000 000 361 40 00 00	Int & Penlty-CapHill Contract	0	0	0.00	0	290.70	0	0
402 000 000 361 40 00 02	Int & Penalti-VariouContract	1,300	6,220	720.55	0	3,602.97	175	348
402 000 000 361 40 00 03	Interest on Interfund Note	0	0	0.00	0	0.00	2,527.78	1,042.22
402 000 000 361 90 00 00	Other Invest Int-Purchased,et	0	0	0.00	0	34.69	0	0
402 000 000 362 50 00 00	Long Term Leases	0	0	0.00	0	0.00	0	36,570.92
402 000 000 369 10 00 00	Sale of Scrap and Junk	500	0	0.00	0	609.75	0	0
402 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	0	2,195.11
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	666	66.10	0	2,595.22	182.01	608.16
	TOTAL MISCELLANEOUS REVENUE	5,140	12,171	1,632.05	5,893.00	12,671.50	8,611.04	46,807.79
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 374 00 00 02	Mason Co-.08\$-Regional PhaseI	125,801	127,360	0.00	0	128,920.32	0	0
402 000 000 374 00 00 22	Contr Cap-Regional-Dept of Co	0	69,320	24,707.44	19,195.00	342,911.33	0	0
402 000 000 374 00 00 23	Contr Cap-Regional-WA St Patr	4,384	9,421	2,470.76	8,529.00	34,291.20	0	0
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Cr	0	0	0.00	0	1,583.21	226,622.28	363,427.75

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
402 000 000 374 10 76 00	ContrCap-USDARD WWTPGrant-Ori	1,170,474	2,899,116	4,069,590.26	4,178,000.00	1,034,354.73	0	0
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	122,400	7,240	7,240.00	28,960.00	43,440.00	50,680.00	72,400.00
402 000 000 379 00 00 98	Donated Extn & Conn - Non-Cas	0	0	0.00	0	90,793.92	71,325.00	2,170.00
	<b>TOTAL PROP GAINS/OTHER INCOME</b>	<b>1,423,059</b>	<b>3,112,457</b>	<b>4,104,008.46</b>	<b>4,234,684.00</b>	<b>1,676,294.71</b>	<b>348,627.28</b>	<b>437,997.75</b>
	<b>NON-REVENUE</b>							
402 000 000 381 20 00 07	Interfund Loan Repymt-405	0	0	0.00	0	0.00	0	30,000.00
402 000 000 381 20 00 08	Interfund Loan Repymt-406	0	0	0.00	0	0.00	400,000.00	200,000.00
	<b>2013 W/S Rev Bond-refinance 97&amp;99 Bond</b>	<b>235,000</b>						
402 000 000 382 20 00 27	2012 W/S Rev Bond A-USDA Orig	0	4,544,000.00	4,544,000.00	4,544,000.00	0.00	0	0
402 000 000 382 20 00 28	2012 W/S Rev Bond B-USDA ARRA	0	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0	0
402 000 000 382 20 00 29	2012 W/S Rev Bond C-USDA ARRA	0	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0	0
402 000 000 382 20 00 30	2012 W/S Rev Bond D-USDA ARRA	0	9,379,000.00	9,379,000.00	9,379,000.00	0.00	0	0
402 000 000 382 60 00 16	Proceeds 2012 W/S BAN-Basin 5	3,771,100	1,522,568	0.00	3,888,026.00	0.00	0	0
	<b>Use of 2012 W/S BAN Basin 5 for Basin 3</b>	<b>2,252,332</b>	<b>0</b>					
402 000 000 382 60 00 26	Proceeds 2010 BAN-WWTP Region	0	0	0.00	717,733.00	10,936,975.91	0	0
402 000 000 382 80 00 04	PWTF Loan-SewerBasin#2-Constr	0	0	0.00	0	0.00	0	166,250.00
402 000 000 382 80 00 08	St/Fed DOE Revol Fund-Goldsbo	0	0	0.00	0	7,259.62	678,009.00	632,727.97
402 000 000 382 80 00 09	St DOE Rev Fund-Basin 5-Desig	0	0	0.00	0	113,804.06	70,863.57	244,973.33
402 000 000 382 80 00 10	PWTF Loan-Basin 5-Constr	286,875	0	0.00	0	5,450,625.00	0	0
402 000 000 382 80 00 12	St DOE RevFund-Goldsbor-Add'l	0	0	0.00	0	85,630.79	566,796.98	0
402 000 000 382 80 00 13	ST/Fed DOE RevFnd-Basin3-Desg		439,400	0.00	439,400.00	0.00	0	0
<b>New Request</b>	<b>PWTF Loan-Basin 3-Constr</b>	<b>2,928,448</b>						
402 000 000 382 80 00 22	PWTF Loan Reg'l Ph1 Satellite	0	0	0.00	0	103,968.00	0	0
402 000 000 385 00 00 00	Coll of Accrued Rev-Customers	2,798,000	2,798,000	1,639,289.07	2,750,000.00	3,307,386.60	3,333,214.36	2,763,522.91
	Coll of Accrued Rev-Customers (approx 7%)	<b>194,295</b>						
402 000 000 385 00 00 01	Coll of Accr Rev-New Cap Hill			4,517.42	0	1,000.00	3,000.00	1,000.00
402 000 000 385 00 00 02	Coll of Accrued Rev-Cap Hill			0.00	0	1,615.08	0	0
402 000 000 385 00 00 07	Coll of Accrued Rev-Intergov			108,409.74	0	0.00	85,383.26	8,890.28
402 000 000 385 00 00 09	Coll of Accrued Rev-Interest			1,980.73	0	180.95	514.69	514.69
402 000 000 385 00 00 10	Coll of Accrued Rev-Gains 134			0.00	0	3,292.16	0	0
402 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1			481,138.17	0	45,927.23	0	0
402 000 000 385 00 00 14	Coll of Accrued Rev-Satellite	565,000	565,000	0.00	545,700.00	0.00	0	0
	<b>TOTAL NON-REVENUE</b>	<b>13,031,050</b>	<b>30,247,968</b>	<b>27,158,335.13</b>	<b>33,263,859.00</b>	<b>20,057,665.40</b>	<b>5,137,781.86</b>	<b>4,047,879.18</b>
	<b>OTHER FINANCING SOURCES</b>							
402 000 000 395 10 00 00	Sale Of Capital Assets	0	0	0.00	0	0.00	0	666.66
402 000 000 395 20 00 00	Comp-Loss of Fixed Assets-Ins	101,000	19,060	19,060.29	0	699,033.54	0	0
402 000 000 395 40 00 90	Loss on Disp of Fixed Asset	0	0	0.00	0	(696,734.00)	0	-79,929.96
402 000 000 397 00 00 30	Transfer In - Equip to EM&R	0	0	0.00	0	0.00	0	750
402 000 000 397 00 00 55	Trns In-RegSewer-Fund CloseOu	0	0	0.00	0	0.00	62,661.52	0
402 000 000 397 00 00 96	TrnsIn-RegSewer-Fund Close Ou	0	0	0.00	0	0.00	19,034,431.86	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>101,000</b>	<b>19,060</b>	<b>19,060.29</b>	<b>0.00</b>	<b>2,299.54</b>	<b>19,097,093.38</b>	<b>-78,513.30</b>
	<b>TOTAL SEWER</b>	<b>17,711,865</b>	<b>39,111,675</b>	<b>32,752,224.01</b>	<b>47,757,368.00</b>	<b>57,061,595.74</b>	<b>40,334,015.17</b>	<b>18,912,081.74</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>SOLID WASTE</b>							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	346,322	387,598	0.00	360,169.00	377,247.17	179,280.63	390,240.35
403 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	288,965	0.00	292,445.00	217,444.78	145,321.75	72,014.96
403 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	405,672.29	683,448.49	574,871.46
	TOTAL BEGINNING FUND BALANCE	346,322	676,563	0.00	652,614.00	1,000,364.24	1,008,050.87	1,037,126.77
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	22,132	50,639	0.00	0	45,467.24	46,080.76	115,000.45
<b>403 000 000 334 03 10 01</b>	<b>DOE Recycling Grant-Roll Off containers</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	TOTAL INTERGOVERNMENTAL REV	22,132	62,639	0.00	0.00	45,467.24	46,080.76	115,000.45
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	200	400	178.81	0	942.54	1,324.56	1,757.75
403 000 000 341 70 00 01	Carts for Recycling Container	0	0	0.00	0	0.00	0	20
403 000 000 341 70 00 02	Hedge Row Posters	0	0	0.00	0	0.00	0	18
403 000 000 343 70 00 90	Collection Services	0	0	582,203.63	0	1,381,089.81	1,342,780.12	1,322,555.65
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	10,613.32	0	22,065.25	17,989.89	13,178.43
	TOTAL CHARGES FOR SERVICES	200	400	592,995.76	0.00	1,404,097.60	1,362,094.57	1,337,529.83
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	0	172	171.89	500	2,117.73	4,456.38	12,472.77
403 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	0.00	2,245.07	0
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	39	39.56	0	350.93	108.92	365.56
	TOTAL MISCELLANEOUS REVENUE	0	211	211.45	500.00	2,468.66	6,810.37	12,838.33
	NON-REVENUES							
403 000 000 381 20 00 14	Interfund Loan Repymt-405	0	0	0.00	0	0.00	59,000.00	0
403 000 000 381 20 00 15	Interfund Loan Repymt-406	0	0	0.00	0	0.00	200,000.00	0
403 000 000 385 00 00 00	Coll Of Accrued Rev-Custo	1,335,000	1,335,000	659,684.83	1,375,000.00	1,386,907.42	1,329,981.30	1,304,268.14
403 000 000 385 00 00 02	Coll Of AccrRev-Rcyl/YardWast	25,800	25,800	11,623.60	19,700.00	21,248.11	17,089.00	29,148.73
403 000 000 385 00 00 03	Coll of Accrued Rev-Refuse Ta (3.6%)	48,000	48,000	23,579.35	49,500.00	49,720.08	47,762.32	47,569.85
403 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	13,534.46	0	14,302.87	0	48,105.98
403 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	2,705.19	2,762.22
403 000 000 389 00 00 99	Refuse Tax	0	0	20,892.03	0	49,562.66	48,172.23	47,625.51
	TOTAL NON-REVENUES	1,408,800	1,408,800	729,314.27	1,444,200.00	1,521,741.14	1,704,710.04	1,479,480.43
	OTHER FINANCING SOURCES							
403 000 000 397 00 00 31	Trns In-Vehicle Sold to 402	0	0	0.00	0	1,857.00	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	1,857.00	0.00	0.00
	<b>TOTAL SOLID WASTE</b>	<b>1,777,454</b>	<b>2,148,613</b>	<b>1,322,521.48</b>	<b>2,097,314.00</b>	<b>3,975,995.88</b>	<b>4,127,746.61</b>	<b>3,981,975.81</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>STORM DRAINAGE</b>							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	939,740	946,143	0.00	927,811.00	691,154.10	266,055.23	293,989.82
404 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	154,744	119,550	0.00	118,641.00	48,625.36	75,033.71	45,446.32
404 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	3,370,341.18	3,486,693.52	3,321,620.20
	TOTAL BEGINNING FUND BALANCE	1,094,484	1,065,693	0.00	1,046,452.00	4,110,120.64	3,827,782.46	3,661,056.34
	INTERGOVERNMENTAL REVENUE							
404 000 000 333 97 03 63	DHS-FEMA-StMilitary-2008 Snow	0	0	0.00	0	0.00	0	12,503.45
404 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	0	14,512.72
404 000 000 334 01 80 04	State Military Dept-2008 Snow	0	0	0.00	0	0.00	0	2,083.91
404 000 000 334 01 80 05	State Military Dept-2009 Floo	0	0	0.00	0	0.00	0	2,418.78
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0.00	0.00	0.00	31,518.86
	CHARGES FOR SERVICES							
404 000 000 341 70 00 00	Rain Garden Posters	0	0	0.00	0	0.00	-0.97	40.02
404 000 000 343 83 00 03	Other Fees & Charges	0	0	0.00	0	952.09	0	973.71
404 000 000 343 83 00 90	Storm Drainage Services	0	0	311,709.30	0	677,145.05	644,384.83	604,323.21
	TOTAL CHARGES FOR SERVICES	0	0	311,709.30	0.00	678,097.14	644,383.86	605,336.94
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	2,000	2,650	0.00	2,000.00	2,930.03	3,052.77	5,697.72
404 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	0.00	1,263.89	0
404 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	-53.96	0
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	21	21.34	0	195.38	58.76	180.85
	TOTAL MISCELLANEOUS REVENUE	2,000	2,671	21.34	2,000.00	3,125.41	4,321.46	5,878.57
	PROPREITARY GAINS/OTHER INCOME							
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	0	205,213	0.00	95,415.00	303.28	0	0
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd	45,014	17,269	0.00	29,101.00	0.00	0	0
	<b>TIB-Lake Blvd/PioneerWay Restoration Constr</b>	<b>465,948</b>						
	<b>STPU-Franklin Street Improvements</b>	<b>60,290</b>						
	<b>MTA Contrib-Franklin St Impr</b>	<b>0</b>						
	<b>Other Partner Contrib-Front St Area Impr</b>	<b>20,066</b>						
	<b>Sewer (USDA)-Front St Area Impr</b>	<b>5,016</b>						
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0	91,790.60	47,525.60	6,500.00
	TOTAL PROP GAINS/OTHER INCOME	596,334	222,482	0.00	124,516.00	92,093.88	47,525.60	6,500.00
	NON-REVENUE							
404 000 000 381 20 00 16	Interfund Loan Repymt - 406	0	0	0.00	0	0.00	200,000.00	0
	<b>DOE Loan-Canyon Creek Impr-Design</b>	<b>64,357</b>	<b>96,642</b>					
404 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	750,000	710,000	348,807.65	710,000.00	674,762.41	632,919.89	601,883.28
404 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	303.28	0	0.00	0	6,853.39
404 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	952.09	0	0.00	0	2,305.86
404 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	53.96	0	0
	TOTAL NON-REVENUE	814,357	806,642	350,063.02	710,000.00	674,816.37	832,919.89	611,042.53

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>TOTAL STORM DRAINAGE FUN</b>	2,507,175	2,097,488	661,793.66	1,882,968.00	5,558,253.44	5,356,933.27	4,921,333.24

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>REGIONAL WATER</b>							
	BEGINNING FUND BALANCE							
405 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	0	0.00	0	0.00	4,853.05	6,164.44
405 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	0.00	33,078.94	30,813.31
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	0.00	37,931.99	36,977.75
	CHARGES FOR SERVICES							
405 000 000 343 40 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	0.00	69.61	0
405 000 000 343 40 00 23	Project Chgs-Wash State Patro	0	0	0.00	0	0.00	81.06	0
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0.00	0.00	150.67	0.00
	PROP GAINS/OTHER INCOME							
405 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	0.00	42,089.17	0
405 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	0.00	54,195.87	0
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0.00	0.00	96,285.04	0.00
	NON-REVENUE							
405 000 000 381 10 00 14	Interfund Loan Rec'd from 403	0	0	0.00	0	0.00	30,000.00	29,000.00
405 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0	0.06
	TOTAL NON-REVENUE	0	0	0.00	0.00	0.00	30,000.00	29,000.06
	OTHER FINANCING SOURCES							
405 000 000 397 00 00 52	Trns In-Water-Non Capital Cos	0	0	0.00	0	0.00	16,561.67	2,726.75
405 000 000 397 00 00 55	Trns In-Water-Fund405 CloseOu	0	0	0.00	0	0.00	44,959.67	0
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	61,521.34	2,726.75
	<b>TOTAL REGIONAL WATER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,889.04</b>	<b>68,704.56</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>REGIONAL SEWER</b>							
	BEGINNING FUND BALANCE							
406 000 000 308 10 00 00	Est/Act Reserved Begin Fnd Ba	0	0	0.00	0	0.00	70,588.97	0
406 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	0	0.00	0	0.00	20,752.34	403,677.23
406 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	0.00	18,843,655.04	10,235,400.40
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0.00	0.00	18,934,996.35	10,639,077.63
	CHARGES FOR SERVICES							
406 000 000 343 50 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	0.00	6,995.41	76,446.12
406 000 000 343 50 00 23	Project Chgs-Wash State Patro	0	0	0.00	0	0.00	0	-19,744.53
406 000 000 343 50 00 32	Proj Chgs-DOC Facility Upgrad	0	0	0.00	0	0.00	1,206,184.00	0
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0.00	0.00	1,213,179.41	56,701.59
	MISCELLANEOUS REVENUE							
406 000 000 369 90 00 00	Energy Conserv Rebate-Satellit	0	0	0.00	0	0.00	7,503.30	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	7,503.30	0.00
	PROP GAINS/OTHER INCOME							
406 000 000 374 00 00 02	Mason Co - .08 Monies-Phase 1	0	0	0.00	0	0.00	130,479.84	132,039.36
406 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	0.00	412,717.68	6,176,945.97
406 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	0.00	70,275.03	975,974.90
406 000 000 374 00 00 32	Contr Cap-Dept of Corr Upgrad	0	0	0.00	0	0.00	-1,206,184.00	0
406 000 000 374 66 20 20	EPA-STAG-Satellite Plant&Line	0	0	0.00	0	0.00	0	546,735.27
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0.00	0.00	-592,711.45	7,831,695.50
	NON-REVENUE							
406 000 000 381 10 00 08	Interfund Loan Rec'd from 402	0	0	0.00	0	0.00	0	400,000.00
406 000 000 381 10 00 15	Interfund Loan Rec'd from 403	0	0	0.00	0	0.00	0	200,000.00
406 000 000 381 10 00 16	Interfund Loan Rec'd from 404	0	0	0.00	0	0.00	0	200,000.00
406 000 000 381 10 00 17	Interfund Loan Rec'd from 401	0	0	0.00	0	0.00	0	200,000.00
406 000 000 382 60 00 00	Proceeds of 2010 BAN-WWTP-ARR	0	0	0.00	0	0.00	8,418,281.03	0
406 000 000 382 60 00 01	Proceeds of 2010 BAN-WWTP	0	0	0.00	0	0.00	4,544,000.00	0
406 000 000 382 80 00 00	PWTF Loan Phase 1 Satellite P	0	0	0.00	0	0.00	0	1,039,680.00
406 000 000 382 80 00 01	DOE SRF Loan WWTP Improvement	0	0	0.00	0	0.00	0	1,028,171.12
406 000 000 382 80 00 02	PWTF Loan WWTP Impr 08-951-09	0	0	0.00	0	0.00	215,000.00	645,000.00
406 000 000 382 80 00 03	PWTF Loan WWTP Impr 09-951-01	0	0	0.00	0	0.00	35,000.00	105,000.00
406 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	0.00	0	188,835.01
406 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	11,081.33	1.37
406 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0	0.00	435,121.57	612,904.17
	TOTAL NON-REVENUE	0	0	0.00	0.00	0.00	13,658,483.93	4,619,591.67
	OTHER FINANCING SOURCES							
406 000 000 397 00 00 50	Trns In-Sewer-Satellite Proj	0	0	0.00	0	0.00	328,158.37	518,743.12
406 000 000 397 00 00 51	Trns In-Sewer-WWTP Project	0	0	0.00	0	0.00	195,966.91	-131,827.66
406 000 000 397 00 00 52	Trns In-Sewer-Non Captial Cos	0	0	0.00	0	0.00	178,873.83	73,830.27
406 000 000 397 00 00 53	Trns In-Sewer-John's Prairie	0	0	0.00	0	0.00	0	-3,598.83

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	702,999.11	457,146.90
	<b>TOTAL REGIONAL SEWER</b>	<i>0</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>33,924,450.65</i>	<i>23,604,213.29</i>



ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>PAYROLL BENEFITS</b>							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Beg Fund Bal-Unemployment	59,036	52,966	0.00	42,378.00	45,277.70	71,941.22	226,693.10
502 000 000 308 80 00 01	Beg Fund Bal-SLBB	145,373	151,818	0.00	150,014.00	148,616.80	141,338.94	0
	TOTAL BEGINNING FUND BALANCE	204,409	204,784	0.00	192,392.00	193,894.50	213,280.16	226,693.10
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemplymn	100	70	0.00	100	99.45	174.67	580.7
502 000 000 361 11 00 02	Investment Interest-SLBB	400	255	184.13	675	1,198.07	3,032.86	4,465.71
502 000 000 366 50 00 02	Interfund Contr Emplr-Sick Bu	15,000	14,300	7,155.00	15,000.00	17,373.75	17,482.50	17,887.50
502 000 000 366 50 00 03	Interfund Contr Emplr-Unemplo	17,000	16,000	8,135.18	16,200.00	17,006.40	0	0
502 000 000 369 40 00 00	Judgmnts/Settlements-Pol Med	0	0	0.00	0	24,747.11	0	0
	TOTAL MISCELLANEOUS REVENUE	32,500	30,625	15,474.31	31,975.00	60,424.78	20,690.03	22,933.91
	NON-REVENUES							
502 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	668.7	949.91
	TOTAL NON-REVENUES	0	0	0.00	0.00	0.00	668.70	949.91
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	178,089	157,589	69,053.70	184,400.00	132,086.82	153,074.58	103,031.31
	TOTAL OTHER FINANCING SOURCES	178,089	157,589	69,053.70	184,400.00	132,086.82	153,074.58	103,031.31
	<b>TOTAL PAYROLL BENEFITS TR</b>	<b>414,998</b>	<b>392,998</b>	<b>84,528.01</b>	<b>408,767.00</b>	<b>386,406.10</b>	<b>387,713.47</b>	<b>353,608.23</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>EQUIPMENT MAINTENANCE &amp; RENTAL</b>							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	329,461	407,724	0.00	381,303.00	310,326.13	178,508.29	240,257.13
503 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Fleet Rep	0	21,202	0.00	22,801.00	0.00	0	0
503 000 000 308 80 00 03	Beg Fund Bal-Desgnt-Other Rep	41,958	41,358	0.00	41,435.00	39,645.45	37,859.69	33,207.03
503 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	519,725.44	562,852.60	409,191.07
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>371,419</b>	<b>470,284</b>	<b>0.00</b>	<b>445,539.00</b>	<b>869,697.02</b>	<b>779,220.58</b>	<b>682,655.23</b>
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	5,147.20	10,000.00	17,517.72	11,831.54	8,649.06
503 000 000 348 40 00 00	Sales Of Parts	15,000	20,000	10,239.57	15,000.00	17,965.08	16,352.48	23,720.89
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	4,500	1,939.08	6,000.00	4,033.61	2,883.64	3,971.90
503 000 000 348 50 00 00	Fuel Sales	149,343	145,124	57,990.25	139,124.00	132,978.86	101,437.29	84,018.66
503 000 000 348 70 00 00	Other Services-Shop	0	0	0.00	0	60.00	0	1,008.66
503 000 000 348 90 00 00	Other Internal Serv Charges	159,372	149,872	75,256.80	149,697.00	162,305.56	150,808.68	172,693.06
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>339,715</b>	<b>329,496</b>	<b>150,572.90</b>	<b>319,821.00</b>	<b>334,860.83</b>	<b>283,313.63</b>	<b>294,062.23</b>
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	0	400	0.00	500	497.22	655.03	3,459.93
503 000 000 365 20 00 00	Interfund Equip/Vehicle	359,900	335,976	167,988.00	335,976.00	324,443.64	304,377.24	301,536.96
503 000 000 365 20 00 95	Interfund Veh Leases-Water Cr	0	0	0.00	0	0.00	8,894.62	8,894.63
503 000 000 365 20 00 96	Interfund Veh Leases-Sewer Cr	0	0	0.00	0	0.00	11,142.52	11,142.54
503 000 000 365 20 00 97	Interfund Veh Leases-Storm Cr	0	0	0.00	0	0.00	1,498.59	1,498.61
503 000 000 369 10 00 00	Sale of Scrap & Junk	0	425	425.25	0	0.00	0	0
503 000 000 369 90 00 00	Miscellaneous	0	21	21.34	0	191.42	58.76	160.44
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>359,900</b>	<b>336,822</b>	<b>168,434.59</b>	<b>336,476.00</b>	<b>325,132.28</b>	<b>326,626.76</b>	<b>326,693.11</b>
	NON-REVENUE							
503 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	1,008.66	0
503 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	0	1,972.83
	<b>TOTAL NON-REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.66</b>	<b>1,972.83</b>
	OTHER FINANCING SOURCES							
503 000 000 395 40 00 00	Gain on Disp of Fixed Asset	0	0	0.00	0	17,500.00	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EQUIPMENT MAINT &amp; RENTAL</b>	<b>1,071,034</b>	<b>1,136,602</b>	<b>319,007.49</b>	<b>1,101,836.00</b>	<b>1,547,190.13</b>	<b>1,390,169.63</b>	<b>1,305,383.40</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>FIREMEN'S PENSION</b>							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Beg Fund Bal-Unreserved	242,632	250,907	0.00	255,702.00	273,584.01	300,943.77	295,435.63
	TOTAL BEGINNING FUND BALANCE	242,632	250,907	0.00	255,702.00	273,584.01	300,943.77	295,435.63
	TAXES							
611 000 000 311 10 00 00	Property Tax	137,837	135,586	71,465.27	135,586.00	133,548.91	130,212.97	124,515.89
611 000 000 312 10 00 00	Forest Excise Tax	60	75	45.18	75	51.83	51.98	73.14
	TOTAL TAXES	137,897	135,661	71,510.45	135,661.00	133,600.74	130,264.95	124,589.03
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	5,178	5,056	5,056.38	5,322.00	5,309.98	5,083.58	6,365.55
	TOTAL INTERGOVERNMENTAL REV	5,178	5,056	5,056.38	5,322.00	5,309.98	5,083.58	6,365.55
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	390	437	306.89	1,100.00	1,594.54	6,115.51	9,564.79
	TOTAL MISCELLANEOUS REVENUE	390	437	306.89	1,100.00	1,594.54	6,115.51	9,564.79
	NON-REVENUE							
611 000 000 385 00 00 06	Coll of Accrued Rev-Tax Rev	0	701	701.61	0	487.44	1,018.30	583.95
611 000 000 385 00 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	2,705.19	3,162.90
	TOTAL NON-REVENUE	0	701	701.61	0.00	487.44	3,723.49	3,746.85
	<b>TOTAL FIREMEN'S PENSION</b>	<b>386,097</b>	<b>392,762</b>	<b>77,575.33</b>	<b>397,785.00</b>	<b>414,576.71</b>	<b>446,131.30</b>	<b>439,701.85</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>TREASURER'S TRUST</b>							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			387.00	0	1,129.50	1,017.00	1,101.50
657 000 000 386 00 00 02	Community Cntr Damage Deposit			2,700.00	0	5,100.00	5,700.00	3,700.00
657 000 000 386 00 00 04	616 N 1st Deposit&LastMnth-40			0.00	0	1,270.00	0	200
657 000 000 386 00 00 05	CVC Fines & Forfeits			1,114.51	0	2,388.08	2,616.15	2,455.54
657 000 000 386 00 00 06	State Fines & Forfeits			59,405.12	0	130,208.61	148,958.57	142,476.58
657 000 000 386 00 00 07	Concealed Pistol Permits			489.00	0	1,048.00	774	724
657 000 000 386 00 00 10	Municipal Court Trust			6,735.79	0	20,269.76	11,931.03	19,400.56
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			0.00	0	28.00	151	2,876.71
657 000 000 386 00 00 14	SOS Contributions			634.19	0	1,541.82	1,785.41	2,407.13
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			0.00	0	6,867.95	4,000.00	0
657 000 000 386 00 00 99	IRS Withholding Tax			359,771.51	0	866,070.99	808,115.28	805,373.10
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			1,490.76	0	4,520.88	4,870.82	2,093.29
	TOTAL NON-REVENUES	0	0	432,727.88	0.00	1,040,443.59	989,919.26	982,808.41
	<b>TOTAL TREASURER'S TRUST</b>	<b>0</b>	<b>0</b>	<b>432,727.88</b>	<b>0.00</b>	<b>1,040,443.59</b>	<b>989,919.26</b>	<b>982,808.41</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>MACECOM</b>							
	BEGINNING FUND BALANCE							
670 000 000 308 80 00 00	Beg Fund Bal-Unreserved	0	0	0.00	0	281,660.54	520,103.91	0
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>281,660.54</b>	<b>520,103.91</b>	<b>0.00</b>
	INTERGOVERNMENTAL REVENUE							
670 000 000 333 97 07 40	DHS-LETPP-ThustonCo-CommStudy	0	0	0.00	0	0.00	0	66,423.38
670 000 000 337 00 00 01	City 911 Comm Fund Contrib	0	0	0.00	0	0.00	0	269,801.83
670 000 000 338 28 00 01	Fire Dispatch Services	0	0	0.00	0	102,898.12	96,177.11	98,656.28
670 000 000 338 28 00 02	Mason County Dispatch Service	0	0	0.00	0	197,768.24	208,135.88	204,426.50
670 000 000 338 28 00 03	E911 Services-County Wireline	0	0	0.00	0	190,159.74	162,876.07	156,144.04
670 000 000 338 28 00 04	E911 Services-County Grant	0	0	0.00	0	177,638.60	94,251.43	59,629.96
670 000 000 338 28 00 06	E911 Services-County Wireless	0	0	0.00	0	268,781.48	206,286.57	182,045.00
670 000 000 338 28 00 07	E911 Services-VOIP	0	0	0.00	0	13,910.59	0	0
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	0	0	0.00	0	546,555.52	500,000.00	841,469.40
670 000 000 338 28 00 09	City Police Dispatch Services	0	0	0.00	0	117,845.52	118,809.20	128,139.76
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,557.81</b>	<b>1,386,536.26</b>	<b>2,006,736.15</b>
	CHARGES FOR SERVICES							
670 000 000 341 60 00 00	Copies, etc.	0	0	0.00	0	173.95	269.9	320.38
670 000 000 342 80 00 00	Dispatch Services-Other	0	0	0.00	0	37,839.56	40,725.49	40,982.21
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>38,013.51</b>	<b>40,995.39</b>	<b>41,302.59</b>
	MISCELLANEOUS REVENUE							
670 000 000 361 40 00 00	Interest - Enhanced 911	0	0	0.00	0	245.85	0	0
670 000 000 369 90 00 00	Miscellaneous	0	0	0.00	0	602.40	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>848.25</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MACECOM</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936,080.11</b>	<b>1,947,635.56</b>	<b>2,048,038.74</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>SHELTON METROPOLITAN PARK DIST</b>							
	BEGINNING FUND BALANCE							
675 000 000 308 80 00 00	Est/Actual Beg Fund Bal	90,172	49,629	0.00	35,386.00	0.00	0	0
	TOTAL BEGINNING FUND BALANCE	90,172	49,629	0.00	35,386.00	0.00	0.00	0.00
	TAXES							
675 000 000 311 10 00 00	Property Tax	422,929	412,000	216,185.76	416,004.00	391,253.37	0	0
675 000 000 312 10 00 00	Forest Excise Tax	150	150	138.57	150	162.88	0	0
	TOTAL TAXES	423,079	412,150	216,324.33	416,154.00	391,416.25	0.00	0.00
	MISCELLANEOUS REVENUE							
675 000 000 361 90 00 00	Ref Interest Earnings-Prop Ta	0	0	(0.07)	0	(18.15)	0	0
675 000 000 367 11 00 10	Contributions - WCIA	0	0	0.00	0	50.00	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	(0.07)	0.00	31.85	0.00	0.00
	NON-REVENUES							
675 000 000 389 00 00 10	Loan rec'd-City of Shelton-00	0	0	0.00	0	5,200.00	0	0
	TOTAL NON-REVENUES	0	0	0.00	0.00	5,200.00	0.00	0.00
	<b>TOTAL SHELTON METRO PARK DIST</b>	<b>513,251</b>	<b>461,779</b>	<b>216,324.26</b>	<b>451,540.00</b>	<b>396,648.10</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT NUMBER	DESCRIPTION	2013 Budget	2012 Projections	2012 YTD	2012 Budget	2011 Actual	2010 Actual	2009 Actual
	<b>LIBRARY ENDOWMENT</b>							
	BEGINNING FUND BALANCE							
707 000 000 308 20 00 00	Beg Fund Bal-NonSpendable	100,000	100,000	0.00	100,000.00	100,000.00	100,000.00	100,000.00
707 000 000 308 30 00 00	Beg Fund Bal-Restricted	9,658	8,658	0.00	8,267.00	6,874.67	3,559.25	4,225.67
	TOTAL BEGINNING FUND BALANCE	109,658	108,658	0.00	108,267.00	106,874.67	103,559.25	104,225.67
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	1,000	1,000	0.00	1,000.00	1,817.55	3,315.42	3,333.58
707 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	(34.03)	0	0
	TOTAL MISCELLANEOUS RVENUE	1,000	1,000	0.00	1,000.00	1,783.52	3,315.42	3,333.58
	NON-REVENUES							
707 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	3,028.38	3,028.38	3,028.38
707 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	(274.00)	0	0
	TOTAL NON-REVENUES	0	0	0.00	0.00	2,754.38	3,028.38	3,028.38
	<b>TOTAL LIBRARY ENDOWMENT</b>	<b>110,658</b>	<b>109,658</b>	<b>0.00</b>	<b>109,267.00</b>	<b>111,412.57</b>	<b>109,903.05</b>	<b>110,587.63</b>
	<b>TOTAL REVENUE</b>	<b>56,639,936</b>	<b>63,092,954</b>	<b>42,563,004.10</b>	<b>73,895,628.00</b>	<b>104,244,392.86</b>	<b>118,382,198.99</b>	<b>82,938,486.65</b>