

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>GENERAL</b>							
	BEGINNING FUND BALANCE							
001 000 000 308 30 00 00	Beg Fund Bal-Restricted	70,000	78,409	0.00	76,660	74,991.82	76,482.81	77,145.98
001 000 000 308 40 00 01	BegFundBal-Committed-Cash Flo	675,000	581,538	0.00	600,973	653,986.00	673,000.00	698,000.00
001 000 000 308 40 00 02	BegFundBal-Committed-Strategi	884,000	760,473	0.00	785,887	855,213.00	690,946.76	595,495.35
001 000 000 308 50 00 00	BegFundBal-Assigned-Applied	384,226	869,839	0.00	725,247	387,390.00	132,691.00	0.00
001 000 000 308 90 00 00	Beg Fund Bal-Unassigned	519,459	0	0.00	295	534,691.10	0.00	0.00
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,532,685</b>	<b>2,290,259</b>	<b>0.00</b>	<b>2,189,062</b>	<b>2,506,271.92</b>	<b>1,573,120.57</b>	<b>1,370,641.33</b>
	TAXES							
001 000 000 311 10 00 00	Property Tax	1,717,000	1,696,947	920,520.74	1,696,947	1,650,494.21	1,645,531.28	1,608,463.56
001 000 000 311 10 00 01	EMS Property Tax	205,000	215,428	117,898.32	215,428	258,275.56	257,435.54	256,690.05
001 000 000 313 11 00 00	Sales Tax (2014 up 1%)	1,743,000	1,726,000	835,516.36	1,685,000	1,709,039.64	1,670,914.74	1,708,488.07
001 000 000 313 11 00 01	Sales Tax, 1-Time	0	103,000	83,253.00	0	195,858.00	167,190.00	145,018.00
001 000 000 313 15 00 00	Sales Tax-Public Safety	182,000	180,000	90,138.95	185,000	108,893.11	0.00	0.00
001 000 000 313 61 00 00	Natural Gas Use Tax	4,200	4,200	2,736.33	2,800	3,056.83	0.00	0.00
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn	73,000	75,000	35,250.03	72,000	76,877.52	78,206.48	73,804.69
001 000 000 316 10 00 00	B & O Tax (2014 up 0%)	622,000	622,000	351,853.49	543,000	556,503.92	524,260.65	516,228.42
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	18,500	0.00	0	14,148.64	34,848.77	9,710.00
001 000 000 316 43 00 00	Gas Occupation Tax	116,000	116,000	89,589.63	94,000	98,720.51	121,872.52	123,996.44
001 000 000 316 46 00 00	TV Cable Occupation Tax (2014 up 2%)	123,000	121,000	56,764.90	107,000	113,793.40	107,802.05	106,050.05
001 000 000 316 47 00 00	Telephone Occupation Tax (2014 down 5%)	233,000	245,000	126,823.58	293,000	291,490.89	301,804.20	322,484.14
001 000 000 316 48 00 00	Electric Occupation Tax (2014 up 2%)	614,000	602,000	331,044.53	578,000	589,632.87	571,643.57	567,805.80
001 000 000 316 70 00 00	City Utilities Tax	493,282	483,382	179,375.78	449,885	429,828.69	382,755.39	334,570.56
001 000 000 316 81 00 00	Gambling Tax-Punch Board/Pull	35,000	37,000	18,221.43	32,000	0.00	0.00	0.00
001 000 000 317 20 00 00	Leasehold Excise Tax	695	695	631.47	2,200	2,099.51	1,365.25	902.12
001 000 000 317 40 00 00	Forest Excise Tax	920	920	750.47	800	795.38	651.53	641.24
001 000 000 317 40 00 01	Forest Excise Tax - EMS Levy	115	115	94.63	120	124.44	103.65	102.34
001 000 000 317 50 00 00	XXX-DO NOT USE-Gambling Tax	0	0	0.00	0	38,143.55	42,973.62	49,415.78
	<b>TOTAL TAXES</b>	<b>6,162,212</b>	<b>6,247,187</b>	<b>3,240,463.64</b>	<b>5,957,180</b>	<b>6,137,776.67</b>	<b>5,909,359.24</b>	<b>5,824,371.26</b>
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	45,000	45,000	28,695.00	40,000	46,745.00	43,900.60	37,299.40
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	500	500	150.00	400	1,040.00	420.00	490.00
001 000 000 321 91 00 02	TV Cable Franchise	100,800	100,800	47,304.29	89,000	94,832.33	89,825.07	88,357.94
001 000 000 322 10 00 00	Building Permits	75,000	60,000	31,503.09	42,660	49,171.87	111,822.73	169,108.93
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	500	530	530.00	500	140.00	645.00	600.00
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	615	0.00	400	0.00	615.00	241.80
001 000 000 322 30 00 00	Animal Licenses	1,000	1,000	610.00	1,000	1,040.00	2,005.00	2,665.00
001 000 000 322 90 00 00	Gun Permits	450	650	449.00	400	738.00	748.00	405.00
001 000 000 322 90 00 01	Other Permits	600	1,312	1,312.50	600	569.00	1,397.25	1,850.00
001 000 000 322 90 00 02	R/W Permits	2,000	4,400	2,400.00	2,000	5,475.00	3,276.22	3,000.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>226,250</b>	<b>214,807</b>	<b>112,953.88</b>	<b>176,960</b>	<b>199,751.20</b>	<b>254,654.87</b>	<b>304,018.07</b>
	INTERGOVERNMENTAL REVENUE							
001 000 000 331 16 60 70	US Dept Justice-Bulletprf Ves	0	2,000	0.00	2,000	1,649.99	4,201.56	1,967.44

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<b>New Request</b>	<b>US Dept Justice-Bulletprf Vest</b>	450						
001 000 000 333 14 22 81	US HUD-ST-CDBG-MCHomelessShlt	0	825,000	242.82	0	8,148.49	1,194.85	0.00
<b>New Request</b>	<b>Incubator Planning Grant</b>	<b>25,000</b>						
001 000 000 333 16 57 90	US Dept of Justice - Westnet	79,127	72,780	37,059.12	72,780	92,386.76	82,700.06	78,577.93
001 000 000 333 16 58 80	US Dept of Justice - STOP	0	31,510	249.05	31,510	8,440.60	3,611.66	3,550.04
<b>New Request</b>	<b>US Dept of Justice - STOP</b>	<b>7,500</b>						
001 000 000 333 20 60 00	NatlHwyTrafSaftyA-StTrfSftyCo	6,000	5,325	2,840.17	6,000	5,718.68	7,571.02	15,312.37
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	5,000	5,000	0.00	5,000	0.00	4,275.00	0.00
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	6,311	12,623	4,207.60	12,623	12,622.80	12,622.82	12,622.80
<b>New Request</b>	<b>NHTSA-WTSC-MC Target Zero Tas</b>	<b>6,312</b>						
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	0	0.00	0	0.00	0.00	1,400.00
001 000 000 333 93 28 30	USHealth-St/MCHealth-ParkSign	0	0	0.00	0	3,400.00	0.00	0.00
001 000 000 333 97 03 64	DHS-FEMA-StMilitary-2009 Floo	0	0	0.00	0	0.00	0.00	100.00
001 000 000 333 97 06 70	Hmlnd Sec-StMltry/MC-PD Radio	0	0	0.00	0	0.00	19,911.71	0.00
	<b>Missing &amp; Exploited Children Task Force G</b>	<b>87,000</b>						
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	225	226	0.00	175	180.00	196.00	0.00
001 000 000 334 01 20 01	St Admin Off Courts-Info Tech	0	0	0.00	0	0.00	0.00	4,286.46
001 000 000 334 01 20 04	St AdminOffCourts-JudicColleg	0	0	0.00	0	0.00	0.00	387.00
001 000 000 334 01 21 00	State OPD-Defnse Attny	30,000	30,000	30,000.00	30,000	15,000.00	15,000.00	0.00
001 000 000 334 01 21 99	St OPD-Defense Attny(non-cash	0	0	0.00	0	15,000.00	0.00	0.00
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak (remove)	80,000	3,875	0.00	80,000	0.00	0.00	0.00
001 000 000 334 03 10 01	St DOE-Shoreline Master Prog	21,310	16,023	16,022.56	13,000	39,573.96	86,649.12	466.80
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	675	675.00	0	0.00	0.00	0.00
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	15,136	30,272	10,090.72	30,272	30,272.16	30,272.22	30,272.16
<b>New Request</b>	<b>WTSC-MC Target Zero Task Forc</b>	<b>15,136</b>						
001 000 000 334 04 21 00	St DOC Energy Efficiency HVAC	0	0	0.00	0	106,415.00	0.00	0.00
001 000 000 334 04 90 01	St DOH/MCHealth-Park Signs	0	0	0.00	0	900.00	0.00	0.00
	<b>Evergreen Safe Routes Grant</b>	<b>43,000</b>						
001 000 000 335 00 91 00	PUD Excise Tax	73,000	73,705	0.00	70,000	71,661.79	52,303.77	63,709.01
001 000 000 336 00 87 00	MotorVehicleFuelTax-Street M&	203,490	204,487	80,222.03	203,716	201,358.18	0.00	0.00
001 000 000 336 06 20 00	Mtr Veh Excise-Crim Jus-Hi Cr	53,500	53,500	27,416.30	45,000	49,439.57	45,688.92	50,907.20
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Po	11,000	11,000	5,435.75	10,000	10,585.13	10,015.45	9,274.03
001 000 000 336 06 26 00	Criminal Justice-Special Prog	8,678	8,678	4,238.27	8,784	8,350.16	8,059.06	7,557.53
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,593	2,593	892.09	2,566	1,842.19	2,035.71	1,662.12
001 000 000 336 06 94 00	Liquor Excise Tax	11,870	2,892	0.00	8,290	36,297.78	47,200.50	44,427.75
001 000 000 336 06 95 00	Liquor Board Profits	70,738	71,534	44,359.00	70,623	98,304.18	68,544.39	71,719.86
001 000 000 336 06 95 01	Liquor Board Pfts-Public Sfty (20.23%)	17,939	18,141	0.00	17,910	0.00	0.00	0.00
001 000 000 337 00 00 00	PUD3 Energy Conservation Prog	85,649	0	0.00	0	840.00	2,960.00	0.00
001 000 000 337 03 00 00	Timberland Library-Sidewalk	0	0	0.00	0	4,424.13	0.00	0.00
001 000 000 338 21 00 00	XXX DO NOT USE-Law Enforcemen	0	0	0.00	0	45,690.00	510.00	16,148.32
001 000 000 338 28 00 08	XXX DO NOT USE-Dispatch Servi	0	0	0.00	0	0.00	1,287,911.35	1,241,624.28
001 000 000 338 39 00 00	XXX DO NOT USE-Animal Cntrl S	0	0	0.00	0	700.00	670.00	1,190.00
001 000 000 339 11 67 10	USDept Justice-ARRA-COP	0	0	0.00	0	72,781.99	75,158.71	76,743.49
001 000 000 339 11 68 10	USDeptJustice-ARRA-LawEnfCrim	0	0	0.00	0	0.00	173,223.07	181,191.71
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>965,964</b>	<b>1,481,839</b>	<b>263,950.48</b>	<b>720,249</b>	<b>941,983.54</b>	<b>2,042,486.95</b>	<b>1,915,098.30</b>

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	<b>CHARGES FOR SERVICES</b>							
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	9,383	9,569	4,966.27	8,947	9,545.17	9,798.87	11,306.10
001 000 000 341 38 00 30	Interfund Record Services	22,022	26,735	13,367.52	26,735	24,434.00	0.00	0.00
001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	0	0	0.00	0	4,356.00	43,233.92	47,320.13
001 000 000 341 43 00 30	Interfund Financial Services	608,869	608,383	304,191.48	608,383	597,011.00	576,302.02	601,356.96
001 000 000 341 45 00 30	Interfund Legislative Service	56,573	68,207	34,103.52	68,207	73,856.00	0.00	0.00
001 000 000 341 45 00 31	Interfund Executive Services	120,693	112,229	56,114.52	112,229	129,336.00	122,559.00	106,535.04
001 000 000 341 47 00 30	Interfund Legal/Risk Services	109,714	107,310	53,655.00	107,310	104,889.00	63,151.10	39,902.04
001 000 000 341 75 00 00	Sales of Maps & Other Publ	50	18	18.00	100	0.00	79.00	36.85
001 000 000 341 81 00 00	Copies, Etc.	300	330	231.74	750	980.14	872.57	1,074.32
001 000 000 341 81 00 30	Interfund Data Processing	21,624	25,045	12,522.48	25,045	0.00	0.00	0.00
001 000 000 341 82 00 30	Intrfd Facility Engineering 3	117,347	135,012	67,506.00	148,858	85,845.00	92,427.12	201,498.00
001 000 000 341 82 00 31	Intrfd PW Admin Svc (Eng32)	175,253	166,443	83,221.50	276,581	168,727.00	384,369.86	465,167.04
001 000 000 341 91 00 00	Election Candidate File Fees	0	0	0.00	0	0.00	775.01	0.00
001 000 000 341 93 00 00	Bldg Maint Serv-FireStat-FD#5	28,977	28,977	14,488.50	28,977	28,977.00	28,977.00	0.00
001 000 000 341 93 00 01	Bldg Insurance-FireStation-FD	5,708	5,443	5,442.97	5,709	5,296.37	3,308.91	0.00
001 000 000 341 93 00 02	Bldg Maint Serv-Add'l FireSta	0	3,000	2,853.67	2,000	1,533.96	4,898.96	0.00
<b>New Request</b>	<b>Bldg Maint Serv-Add'l FireSta</b>	<b>3,000</b>						
001 000 000 341 93 00 30	Interfund Custodial/Building	48,470	38,511	19,255.50	38,511	0.00	0.00	0.00
001 000 000 341 95 00 00	Muni Court Legal Services	7,306	7,451	929.51	1,057	720.30	3,315.55	4,164.16
001 000 000 341 95 00 01	Legal Services - MACECOM	0	0	0.00	0	0.00	647.16	730.14
001 000 000 341 96 00 01	Personnel Services - MACECOM	0	0	0.00	0	319.00	94,822.14	75,990.93
001 000 000 341 96 00 30	Interfund Personnel Services	31,315	24,501	12,250.50	24,501	23,667.00	22,179.06	20,824.92
001 000 000 342 10 00 00	Law Enforcement Services	45,350	45,350	30,210.00	45,350	60.00	140.00	460.00
001 000 000 342 10 00 01	Fingerprinting-Photo ID	700	700	320.00	700	1,080.00	730.00	810.00
001 000 000 342 10 00 02	Alarm Fee	50	100	25.00	50	425.00	50.00	100.00
001 000 000 342 10 00 03	FBI Fingerprint Fee	300	450	387.00	300	970.00	655.00	588.75
001 000 000 342 10 00 04	Res Police Officer Academy Fe	0	0	0.00	0	0.00	0.00	1,500.00
001 000 000 342 30 00 00	Probation/Sntc/Monitor/Bookin	33,006	33,661	16,841.27	29,222	0.00	0.00	0.00
001 000 000 342 33 00 01	XXX DO NOT USE-Probation Fees	0	0	0.00	0	26,392.64	22,895.74	20,758.70
001 000 000 342 36 00 00	XXX-DO NOT USE-Electronic Mon	0	0	0.00	0	497.79	483.45	1,279.50
001 000 000 342 40 00 00	XXX DO NOT USE-InspectionFees	0	0	0.00	0	0.00	0.00	9,017.82
001 000 000 342 40 00 01	Inspection Fees - Public Work	3,000	1,500	714.40	3,000	4,274.09	4,485.59	0.00
001 000 000 342 40 00 02	Inspection Fees - C.E.D.	1,000	1,440	1,190.00	1,000	1,196.00	2,924.25	0.00
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	3,000	3,500	2,841.00	3,000	4,761.15	2,942.73	4,453.57
001 000 000 342 50 00 01	EmergSvc DUI Cost Rec-MasonCo	0	0	0.00	0	288.35	124.91	10.41
001 000 000 342 90 00 00	XXX-DO NOT USE-Criminal Convi	0	0	0.00	0	3,500.41	2,869.22	2,848.76
001 000 000 343 81 00 30	Intrfd Utility Eng32 Proj Svc	161,712	231,157	167,290.38	270,550	302,996.33	293,502.99	287,485.45
001 000 000 344 10 00 00	Transportation Charges-Street	0	0	0.00	0	1,059.33	0.00	0.00
001 000 000 344 10 00 30	Intrfd-Road Const/Engr(Eng32)	170,302	29,014	8,663.93	55,492	44,976.17	24,950.79	50,683.65
001 000 000 344 10 00 31	Intrfd FacEng32-SR3 P&R-IDC	17,824	25	0.00	0	2.45	1,066.59	11,361.73
001 000 000 344 10 00 32	Intrfd FacEng32-Wal/Knlnd-IDC	0	0	0.00	0	99.72	0.00	0.00
001 000 000 344 10 00 33	Intrfd FacEng32-"K" St-IDC	0	8,000	0.00	0	40,289.42	0.00	0.00
001 000 000 344 10 00 34	Intrfd FacEng32-Lk/Pionr-IDC Design	24,328	11,144	0.00	126,481	0.00	0.00	0.00
001 000 000 344 10 00 38	Intrfd FacEng32-Lk/Pionr-IDC Constr	110,011	0	0.00				
001 000 000 344 10 00 35	Intrfd FacEng32-FrnklnSt-IDC	24,295	6,408	0.00	28,590	0.00	0.00	0.00

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001 000 000 344 10 00 36	Intrfd FacEng32-FrontStImpIDC	0	0	0.00	26,948	0.00	0.00	0.00
001 000 000 344 10 00 37	Intrfd FacEng32-1stStPaver-ID	0	25,960	0.00	27,168	1,245.62	0.00	0.00
<b>001 000 000 344 10 00 39</b>	<b>Intrfd FacEng32-EvergrmSafeRt-IDC</b>	37,344						
001 000 000 344 10 00 40	Intrfd-Rd MaintForGrbg (Strt)	48,696	35,600	17,800.02	35,600	38,400.00	0.00	0.00
001 000 000 344 10 00 41	Intrfd-StClean/Sweep4Strm(Str	44,700	28,900	14,449.98	28,900	28,400.00	0.00	0.00
001 000 000 344 10 00 42	Intrfd-RdMaintSvc-CI-Ovrly(St	15,085	28,725	0.00	27,145	39,284.84	0.00	0.00
001 000 000 344 10 00 43	Road Serv-Cap Impr- K Street	0	0	0.00	0	206.29	0.00	0.00
001 000 000 345 23 00 00	Animal Control - Adoption	2,000	1,800	975.00	2,000	2,000.00	3,600.00	7,340.00
001 000 000 345 23 00 01	Animal Control - Impound	1,200	1,600	1,135.00	1,200	2,050.00	2,940.00	5,630.00
001 000 000 345 29 00 00	Abatement Fees	0	44,000	44,000.00	0	15,681.32	0.00	0.00
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	4,000	4,000	3,945.00	2,000	2,600.00	867.00	4,727.44
001 000 000 345 83 00 00	Plan Review Fees	30,000	30,000	14,618.87	30,000	29,252.13	23,186.56	67,700.51
001 000 000 345 83 00 01	Fire Plan Review	1,000	1,000	500.00	1,000	550.00	2,690.00	1,506.32
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	12,000	12,000	5,904.82	35,000	11,531.27	(11,130.25)	48,396.38
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	0	0.00	600	600.00	600.00	0.00
001 000 000 345 89 00 05	Civil Plan Review	0	4,000	3,622.48	0	0.00	3,919.53	4,645.05
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	2,800	3,000	2,435.00	1,200	2,383.00	5,044.39	3,771.00
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	19,000	18,000	7,033.25	20,000	19,317.00	18,413.50	21,868.50
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	13,000	13,000	11,047.24	13,000	11,930.11	12,563.03	12,037.22
001 000 000 347 90 00 01	Recreation Srv-Metro Park Dis	66,262	57,612	23,888.10	65,370	44,301.61	45,749.17	0.00
001 000 000 347 90 00 02	Park Services-Metro Park Dist	351,990	308,888	60,480.23	374,186	297,274.66	285,869.64	0.00
<b>New Request</b>	<b>Small Tools/Minor Equipment-Auger</b>	<b>1,000</b>						
<b>New Request</b>	<b>Park Services-Northcliff Pk Mstr Park-Opr</b>	<b>15,000</b>						
<b>New Request</b>	<b>Park Services-Off Leash Dog Park-Opr</b>	<b>5,000</b>						
<b>New Request</b>	<b>Park Services-Add'l Public Utility Services</b>	<b>12,050</b>						
<b>New Request</b>	<b>Park Services-Capital Backhoe Attachment</b>	<b>10,000</b>						
<b>New Request</b>	<b>Park Services-Johnson Park Renovatin-Cap</b>	<b>30,000</b>						
<b>New Request</b>	<b>Park Services-Shelton Ck Trail Design &amp; Co</b>	<b>5,000</b>						
001 000 000 347 90 00 09	Park Repair Services-Rodarte	0	0	0.00	0	0.00	0.00	703.57
001 000 000 347 90 00 30	Intrfd FacEng32-SR3CorImp-IDC	13,614	49	0.00	10,550	0.00	0.00	0.00
001 000 000 347 90 00 31	Intrfd-Plan/ParkSvc-Calln-IDC	6,925	90	0.00	0	3,988.43	4,142.37	0.00
001 000 000 349 18 00 00	XXX DO NOT USE-Central Servic	0	0	0.00	0	51,543.00	30,789.92	27,425.04
001 000 000 349 32 00 05	XXX DO NOT USE-Facility Eng S	0	0	0.00	0	0.00	2,012.92	3,478.92
001 000 000 349 32 00 10	XXX DO NOT USE-FD/FaciltyEngS	0	0	0.00	0	0.00	329,786.36	0.00
001 000 000 349 42 00 05	XXX DO NOT USE-Rd Serv-Cap Im	0	0	0.00	0	4,684.24	0.00	0.00
001 000 000 349 98 00 00	XXX DO NOT USE-Project Mgr-Fi	0	0	0.00	0	0.00	6,252.40	29,458.07
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,709,748</b>	<b>2,357,837</b>	<b>1,125,436.65</b>	<b>2,749,502</b>	<b>2,299,585.31</b>	<b>2,576,835.05</b>	<b>2,205,952.99</b>
	<b>FINES &amp; FORFEITS</b>							
001 000 000 351 50 00 00	XXX DO NOT USE-Investigative	0	0	0.00	0	7,820.06	11,335.32	8,773.51
001 000 000 351 50 08 00	XXX DO NOT USE-Investigative	0	0	0.00	0	238.59	214.56	403.72
001 000 000 352 90 00 00	Other Civil Penalties	0	22	21.77	0	0.00	55.40	0.00
001 000 000 353 10 00 00	Traffic Infraction Penalties	56,121	45,651	32,620.83	65,000	63,106.34	77,154.09	79,814.54
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	330	220	490.18	590	503.05	340.55	987.77
001 000 000 354 00 00 00	Parking Fines	17	88	175.00	2,000	1,785.61	3,463.73	10,009.73
001 000 000 354 00 00 01	Parking Fines - Disabled	14	111	263.89	388	220.01	72.22	435.00

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
001 000 000 355 20 00 00	D U I Fines	15,186	15,769	6,011.91	15,598	11,531.74	11,501.97	13,242.32
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	14,171	13,974	7,160.89	15,000	13,973.58	14,466.48	18,597.66
001 000 000 356 50 00 00	Investigative Fund Assesments	5,100	5,100	2,729.74	5,100	0.00	0.00	0.00
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	12,963	13,260	7,966.49	14,727	13,259.75	13,535.64	15,989.48
001 000 000 357 31 00 00	Jury Demand Cost	0	0	0.00	0	245.61	0.00	0.00
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	5,203	5,306	2,795.78	7,000	6,528.61	4,857.05	4,449.53
001 000 000 357 39 00 00	Muni Court Cost Recoupments	0	0	0.00	148	0.00	0.00	41.26
001 000 000 359 00 00 00	B & O Tax Penalties & Interes	1,900	1,900	1,581.69	2,300	3,319.87	2,787.28	4,686.93
001 000 000 359 00 00 05	Other Tax Penalties	500	100	66.13	500	685.20	1,570.47	621.72
001 000 000 359 00 00 06	Business License Penalty	350	1,260	1,260.00	350	500.00	350.00	1,250.00
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>111,855</b>	<b>102,761</b>	<b>63,144.30</b>	<b>128,701</b>	<b>123,718.02</b>	<b>141,704.76</b>	<b>159,303.17</b>
	<b>MISCELLANEOUS REVENUES</b>							
001 000 000 361 11 00 00	Investment Interest	7,000	7,000	2,645.18	8,000	9,545.42	10,786.02	6,673.14
001 000 000 361 40 00 00	Sales Tax Interest	400	460	259.91	700	744.57	1,140.39	2,718.87
001 000 000 361 40 00 01	Leasehold Excise Tax Interest	0	15,913	15,913.86	0	0.00	119.60	0.00
001 000 000 361 40 00 10	Interest-Shelton Metro Pk Dis	0	0	0.00	0	0.00	41.28	0.00
001 000 000 361 40 00 19	Purchased/Refund Inv Interest	0	(23)	(22.99)	0	(73.16)	(349.93)	(1,147.16)
001 000 000 361 40 01 00	Muni Court Interest	9,273	8,343	4,171.60	9,000	9,790.16	9,204.58	7,626.62
001 000 000 362 30 00 00	Parking Rentals	1,050	1,050	1,050.00	1,350	1,350.00	(275.00)	4,725.00
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	1,800	1,800	806.73	2,000	5,022.79	2,470.02	2,014.84
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	25,000	25,000	17,055.44	25,000	25,059.81	32,123.57	31,489.42
001 000 000 362 50 00 00	Long Term Leases	1,615	1,839	642.00	1,295	1,294.90	1,024.90	844.90
001 000 000 362 50 00 01	Facilities Lease - MACECOM	44,076	40,049	20,005.00	47,748	33,109.00	60,932.00	26,911.00
001 000 000 362 50 00 02	Facly Lease-MACECOM-generato	355	10,251	9,630.85	7,100	4,892.93	9,008.28	6,771.62
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	500	650	329.43	500	665.84	837.16	553.85
001 000 000 362 90 00 00	Other Rentals-Community Cente	350	500	350.00	150	210.00	562.73	795.92
001 000 000 367 11 00 01	Donations - Police Dept	0	2,000	2,000.00	0	0.00	3,614.30	6,993.00
001 000 000 367 11 00 02	Contributions & Donations	0	3,815	3,815.88	0	0.00	0.00	0.00
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	0	0	0.00	0	250.00	25.00	665.00
001 000 000 367 11 00 08	Donations-Police Reserv Offcr	0	0	0.00	0	0.00	0.00	2,000.00
001 000 000 367 11 00 09	Donations - Callanan Park	500	500	0.00	500	1,020.00	6,044.38	500.00
001 000 000 367 11 00 10	Contributions - AWC & WCIA	750	1,750	400.00	1,750	2,367.52	1,800.00	0.00
001 000 000 367 11 00 11	Donations - Car Seats	100	75	50.00	100	140.00	160.00	200.00
001 000 000 367 11 00 12	Donation-Youth Rec Scholarshi	0	0	0.00	0	0.00	0.00	1,000.00
001 000 000 367 11 00 13	Donations-Historic Plaques/Mo	0	0	0.00	0	0.00	1,043.00	0.00
001 000 000 367 11 00 14	Contr-CivicCntrHVAC-CascadeGa	0	7,744	7,744.00	0	0.00	0.00	0.00
	<b>Sale of Properties - Abatement</b>	<b>100,000</b>						
001 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	0.00	886.43	0.00
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	250	100	50.45	250	663.12	300.80	2,034.22
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	250	0.00	250	(22.00)	252.00	1,359.00
001 000 000 369 40 00 00	Damage Settlements	0	416	366.66	0	62.55	540.04	89.00
001 000 000 369 81 00 00	Cash Over & Short	0	0	16.59	0	(68.90)	2.00	(37.80)
001 000 000 369 90 00 00	Bank Returned Check Fees	2,500	2,520	1,260.00	4,000	2,849.00	13,264.77	11,199.78
001 000 000 369 90 00 03	Misc - General Rebates	0	7,526	7,526.82	0	272.20	56.81	0.00
001 000 000 369 90 00 04	Miscellaneous	0	24	49.41	0	1,187.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	TOTAL MISCELLANEOUS REVENUE	195,769	139,552	96,116.82	109,693	100,332.75	155,615.13	115,980.22
	NON-REVENUES							
001 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	282.73	0.00	0.00
001 000 000 389 00 00 10	Loan repymt-SheltonMetroPkDis	0	0	0.00	0	0.00	5,200.00	0.00
001 000 000 389 10 00 04	CollAccrRev-UtltyTax-City&Tel		0	26,643.56	0	25,868.50	23,933.50	21,371.68
001 000 000 389 10 00 05	Coll of Accrued Rev - Lic&Per	0	0	382.25	0	150.00	0.00	23.50
001 000 000 389 10 00 06	Coll of Accrued Rev - Tax Rev	0	0	7,522.21	0	10,009.31	7,007.88	15,011.54
001 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	125,633	173,280.75	0	217,378.68	185,271.96	107,832.00
001 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	95,537.32	0	109,164.21	16,569.37	12,219.12
001 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	928.99	0	553.92	1,138.19	223.58
001 000 000 389 10 00 11	Coll of Accrued Rev - Misc Re	0	0	1,140.91	0	730.00	(1,967.93)	1,622.07
	TOTAL NON-REVENUES	0	125,633	305,435.99	0	364,137.35	237,152.97	158,303.49
	OTHER FINANCING SOURCES							
001 000 000 391 90 00 02	Loan Proceeds CivicCtr Energy	0	190,000	0.00	225,852	0.00	0.00	0.00
001 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	7,848.45	16,503.48	0.00
001 000 000 395 20 00 00	XXX DO NOT USE-Comp-Loss of C	0	0	0.00	0	0.00	0.00	1,764.96
001 000 000 395 20 00 01	Comp-Loss Capital Assets	0	4,407	1,000.00	0	0.00	0.00	0.00
001 000 000 397 00 00 25	Trans In-Street Fund Close Ou	0	0	0.00	0	0.00	183,396.37	0.00
001 000 000 397 00 00 26	Transfer In-LID Fund Close Ou	0	0	0.00	0	0.00	78,597.75	0.00
001 000 000 397 00 00 70	Trns In-Shared Leave Donation	0	0	0.00	0	486.24	0.00	0.00
001 000 000 397 00 00 94	TrnsIn-101 Resv-Fund Close Ou	0	0	0.00	0	0.00	1,131.00	0.00
001 000 000 397 00 00 95	TrnsIn-101Unresv-Fund CloseOu	0	0	0.00	0	0.00	3,556.26	0.00
001 000 000 397 00 00 96	TrnsIn-202Unresv-Fund CloseOu	0	0	0.00	0	0.00	345.75	0.00
	TOTAL OTHER FINANCING SOURCES	0	194,407	1,000.00	225,852	8,334.69	283,530.61	1,764.96
	<b>TOTAL GENERAL</b>	<b>12,904,483</b>	<b>13,154,282</b>	<b>5,208,501.76</b>	<b>12,257,199</b>	<b>12,681,891.45</b>	<b>13,174,460.15</b>	<b>12,055,433.79</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>STREET</b>							
	BEGINNING FUND BALANCE							
101 000 000 308 30 00 00	Beg Fund Bal-Restricted	0	0	0.00	0	0.00	1,478.64	1,157.91
101 000 000 308 50 00 00	Beg Fund Bal-Assigned	0	0	0.00	0	0.00	98,201.94	99,951.56
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	99,680.58	101,109.47
	INTERGOVERNMENTAL REV							
101 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	0	0.00	0	0.00	2,445.32	0.00
101 000 000 333 20 20 58	STP-Wallace Kneeland Rehab	0	0	0.00	0	0.00	10,998.82	573,090.94
101 000 000 333 20 20 94	STP Wall/Kneelnd-St/Fed-nonca	0	0	0.00	0	0.00	0.00	366.00
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M &	0	0	0.00	0	0.00	203,377.49	194,201.42
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	216,821.63	767,658.36
	CHARGES FOR SERVICES							
101 000 000 343 96 00 03	Miscellaneous Charges for Ser	0	0	0.00	0	0.00	158.00	159.00
101 000 000 349 42 00 00	Road Maint Service for Garbag	0	0	0.00	0	0.00	42,500.00	20,000.04
101 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dr	0	0	0.00	0	0.00	32,000.00	30,000.00
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	0.00	74,658.00	50,159.04
	MISCELLANEOUS REVENUES							
101 000 000 361 50 00 09	Interest on Assessments-LID#4	0	0	0.00	0	0.00	0.00	64.66
101 000 000 368 00 00 09	Assessment Revenue - LID #43	0	0	0.00	0	0.00	0.00	994.90
101 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	0.00	0.00	670.41
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	0.00	254.61	33,605.61
	TOTAL MISCELLANEOUS REVENUES	0	0	0.00	0	0.00	254.61	35,335.58
	NON-REVENUES							
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	0.00	41,433.76	702.70
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	41,433.76	702.70
	OTHER FINANCING SOURCES							
101 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0.00	0	0.00	74,074.02	0.00
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	0	0	0.00	0	0.00	54,449.22	59,488.25
101 000 000 397 10 00 01	Transfer In - General Fund	0	0	0.00	0	0.00	598,000.00	663,000.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	726,523.24	722,488.25
	<b>TOTAL STREET</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,159,371.82</b>	<b>1,677,453.40</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>TOURISM FUND</b>							
	BEGINNING FUND BALANCE							
108 000 000 308 30 00 00	Beg Fund Bal-Restricted	94,334	99,139	0.00	97,814	102,964.04	93,394.25	93,901.77
	TOTAL BEGINNING FUND BALANCE	94,334	99,139	0.00	97,814	102,964.04	93,394.25	93,901.77
	TAXES							
108 000 000 313 31 00 00	Hotel - Motel Tax	37,900	37,900	15,749.70	42,000	41,673.80	37,745.40	35,711.20
	TOTAL TAXES	37,900	37,900	15,749.70	42,000	41,673.80	37,745.40	35,711.20
	MISCELLANEOUS REVENUE							
108 000 000 361 11 00 00	Investment Interest	120	145	145.60	0	301.65	778.21	631.28
	TOTAL MISCELLANEOUS REVENUE	120	145	145.60	0	301.65	778.21	631.28
	<b>TOTAL TOURISM FUND</b>	<b>132,354</b>	<b>137,184</b>	<b>15,895.30</b>	<b>139,814</b>	<b>144,939.49</b>	<b>131,917.86</b>	<b>130,244.25</b>



ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>BOND FUND</b>							
	BEGINNING FUND BALANCE							
201 000 000 308 30 00 00	Beg Fund Bal-Restricted	5,921	0	0.00	0	1,284.28	854.87	2,241.91
	TOTAL BEGINNING FUND BALANCE	5,921	0	0.00	0	1,284.28	854.87	2,241.91
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond	228,750	247,353	133,995.15	247,353	242,046.26	239,104.17	241,405.84
201 000 000 317 40 00 00	Forest Exci Tax-1998 UTGO Bon	85	85	68.82	100	83.34	97.74	101.38
	TOTAL TAXES	228,835	247,438	134,063.97	247,453	242,129.60	239,201.91	241,507.22
	NON-REVENUES							
201 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev-9	0	0	959.23	0	1,283.89	854.12	2,002.30
	TOTAL NON-REVENUES	0	0	959.23	0	1,283.89	854.12	2,002.30
	OTHER FINANCING SOURCES							
201 000 000 392 21 00 04	Issuance Premium, 2013 UTGO Bond	0	39,927					
201 000 000 392 21 00 05	Issuance Premium, 2013 LTGO Bond	0	8,395					
201 000 000 393 21 00 04	2013 UTGO Refunding Bnd Proceed	0	1,070,000					
201 000 000 393 21 00 05	2013 LTGO Refunding Bnd Proceed	0	600,000					
201 000 000 397 00 00 06	Trns In-General-1998 UTGO Bon	0	0	0.00	0	2,878.00	4,030.00	2,127.00
201 000 000 397 00 00 16	TrnsIn-CapImpr-2011A LTGO Bon	0	55,200	53,823.71	65,479	135,744.00	0.00	0.00
201 000 000 397 00 00 17	TrnsIn-CapImpr-2011B LTGO Bon	30,000	48,724	24,362.00	48,724	48,724.00	0.00	0.00
201 000 000 397 00 00 18	TrnsIn-General-2011A LTGO Bon	135,744	80,544	14,048.29	70,265	0.00	0.00	0.00
<b>201 000 000 397 00 00 19</b>	TrnsIn-General-2011B LTGO Bon	18,724						
<b>201 000 000 397 00 00 12</b>	Trns In-General-2013 LTGO Bon	96,457	80,413					
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bon	0	16,335	16,335.00	102,670	101,180.00	104,592.50	102,742.50
	TOTAL OTHER FINANCING SOURCES	280,925	1,999,538	108,569.00	287,138	288,526.00	108,622.50	104,869.50
	<b>TOTAL BOND FUND</b>	<b>515,681</b>	<b>2,246,976</b>	<b>243,592.20</b>	<b>534,591</b>	<b>533,223.77</b>	<b>349,533.40</b>	<b>350,620.93</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 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	0.00	78,568.01	78,227.40
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	78,568.01	78,227.40
202 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	0.00	375.49	406.50
202 000 000 361 90 00 00	Purchased Investment Interest	0	0	0.00	0	0.00	0.00	(65.89)
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	0.00	375.49	340.61
202 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	65.89	0.00
202 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	0.00	612.89	0.00
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	678.78	0.00
	<b>TOTAL L.I.D. GUARANTY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,622.28</b>	<b>78,568.01</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>CAPITAL IMPROVEMENT</b>							
	BEGINNING FUND BALANCE							
302 000 000 308 30 00 01	Beg Fund Bal-Restricted-TIF's	146,078	118,172	0.00	114,790	105,579.76	0.00	0.00
302 000 000 308 30 00 02	BegFundBal-Restricted-SR3Corr	1,245	1,245	0.00	1,245	1,245.00	1,245.00	1,245.00
302 000 000 308 30 00 04	Beg Fund Bal-Restricted-REET 2	29,721	69,805	0.00	71,091	29,445.12	(170,731.21)	71,913.47
302 000 000 308 30 00 05	Beg Fund Bal-Restricted-REET 1	0	67,484	0.00	74,203	189,352.14	51,803.71	30,608.62
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>177,044</b>	<b>256,706</b>	<b>0.00</b>	<b>261,329</b>	<b>325,622.02</b>	<b>(117,682.50)</b>	<b>103,767.09</b>
	TAXES							
302 000 000 318 34 00 00	Local Real Estate Excise Tax 1	30,000	29,700	11,583.42	40,000	69,340.40	54,001.63	39,378.49
302 000 000 318 35 00 00	Local Real Estate Excise Tax 2	30,000	29,700	11,583.42	40,000	69,021.62	32,090.63	39,378.49
	<b>TOTAL TAXES</b>	<b>60,000</b>	<b>59,400</b>	<b>23,166.84</b>	<b>80,000</b>	<b>138,362.02</b>	<b>86,092.26</b>	<b>78,756.98</b>
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	110,720	9,861.61	0	623,791.12	0.00	0.00
302 000 000 333 20 20 52	STP-Lk Blvd/Pioneer Way-Desig	301,791	80,709	0.00	218,948	0.00	0.00	0.00
302 000 000 333 20 20 53	TEA-21-Enhanc-SR3 Corridor Imp	165,677	382	29.04	166,000	0.00	0.00	0.00
302 000 000 333 20 20 54	STP-FranklinSt Imp(DwntnCreek	269,850	58,625	31.32	294,360	0.00	0.00	0.00
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	255,892	348	25.12	0	31.54	2,653.32	88,227.17
302 000 000 334 03 80 00	TIB-1st Street Paver Project	0	245,707	31,857.86	308,205	12,355.49	0.00	0.00
302 000 000 334 03 80 03	TIB-Lake Blvd/PioneerWay-Cons	2,708,158	0	0.00	2,640,370	0.00	0.00	0.00
	<b>Evergreen Safe Routes Grant</b>	<b>454,700</b>						
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>4,156,068</b>	<b>496,491</b>	<b>41,804.95</b>	<b>3,627,883</b>	<b>636,178.15</b>	<b>2,653.32</b>	<b>88,227.17</b>
	CHARGES FOR SERVICES							
302 000 000 345 84 00 00	Traffic Impact Fees	7,310	27,906	20,877.06	35,000	12,591.89	105,579.76	0.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,310</b>	<b>27,906</b>	<b>20,877.06</b>	<b>35,000</b>	<b>12,591.89</b>	<b>105,579.76</b>	<b>0.00</b>
	MISCELLANEOUS REVENUE							
302 000 000 367 11 00 01	Contribution-FrontStImpr-Desi			0.00	135,219	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>135,219</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>302 000 000 337 02 00 00</b>	<b>MasonTransit-FranklinStImpr(Dwntwn Ck)</b>	<b>38,547</b>	<b>5,843</b>					
	NON-REVENUES							
302 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	2,614	2,614.08	0	8,702.74	6,814.02	7,657.40
302 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	49,711	49,711.22	0	1,882.14	3,710.95	9,904.45
	<b>TOTAL NON-REVENUES</b>	<b>0</b>	<b>52,325</b>	<b>52,325.30</b>	<b>0</b>	<b>10,584.88</b>	<b>10,524.97</b>	<b>17,561.85</b>
	OTHER FINANCING SOURCES							
302 000 000 391 10 00 00	2011A Bond Proc for 09 LTGOBA	0	0	0.00	0	0.00	2,800,000.00	0.00
302 000 000 391 10 00 01	2011B Bond Proc for 09 LTGOBA	0	0	0.00	0	0.00	1,005,000.00	0.00
302 000 000 391 60 00 00	Proceeds,2009 BAN-PSB-FireSta	0	0	0.00	0	0.00	502,854.51	2,380,455.96
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corridor	13,614	49	0.00	10,550	0.00	0.00	0.00
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	42,392	59	0.00	0	7.37	1,480.69	25,353.52

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
302 000 000 397 00 00 20	TrnsIn-General-Wal/Kneeland	0	0	0.00	0	2,160.04	0.00	0.00
302 000 000 397 00 00 21	TrnsIn-General-"K" Street	0	19,280	0.00	0	185,758.25	0.00	0.00
302 000 000 397 00 00 22	TrnsIn-General-LkBlvd/PionDes	78,678	15,435	0.00	441,850	0.00	0.00	0.00
<b>302 000 000 397 00 00 31</b>	TrnsIn-General-LkBlvd/PionConstr	328,932	0					
<b>302 000 000 397 00 00 32</b>	<b>TrnsIn-General-Evergrn Safe Routes</b>	<b>37,344</b>						
302 000 000 397 00 00 23	TrnsIn-General-Add'l Overlays	36,364	9,586	0.00	12,104	73,535.66	0.00	0.00
302 000 000 397 00 00 24	TrnsIn-General-Fire Statn Pro	0	0	0.00	0	0.00	329,786.36	0.00
302 000 000 397 00 00 25	TrnsIn-General-1st St Paver	0	89,294	0.00	61,413	1,758.07	0.00	0.00
302 000 000 397 00 00 27	TrnsIn-General-1st&RR Sidewal	0	0	0.00	0	7,508.55	0.00	0.00
302 000 000 397 00 00 28	TrnsIn-General-FranklinStImpr	86,538	4,940	0.00	70,380	0.00	0.00	0.00
302 000 000 397 00 00 29	TrnsIn-General-FrontStAreaImp	0	0	0.00	169,025	0.00	0.00	0.00
302 000 000 397 00 00 30	TrnsIn-Sewer-FrontStAreaImpDe	0	0	0.00	33,804	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	623,862	138,643	0.00	799,126	270,727.94	4,639,121.56	2,405,809.48
	<b>TOTAL CAPITAL IMPROVEMEN</b>	<b>5,062,831</b>	<b>1,037,314</b>	<b>138,174.15</b>	<b>4,938,557</b>	<b>1,394,066.90</b>	<b>4,726,289.37</b>	<b>2,694,122.57</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>WATER</b>							
	BEGINNING FUND BALANCE							
401 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	0	159,609	0.00	224,822	202,784.55	204,688.10	180,021.75
401 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	3,319,734	0	0.00	0	67,119.25	167,858.28	86,388.66
401 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	113,423	607,839	0.00	366,962	515,839.69	282,738.93	219,995.77
401 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	8,437,789.38	8,328,941.23	7,293,972.47
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,433,157</b>	<b>767,448</b>	<b>0.00</b>	<b>591,784</b>	<b>9,223,532.87</b>	<b>8,984,226.54</b>	<b>7,780,378.65</b>
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	0	900	480.42	900	696.30	1,074.70	1,813.71
401 000 000 341 70 00 01	Water Conservation Kits	0	0	0.00	0	0.00	0.00	36.00
401 000 000 343 40 00 03	Connection & Appl Fees	4,000	4,400	3,904.11	1,600	5,504.14	15,938.29	12,790.34
401 000 000 343 40 00 04	Other Fees & Charges	500	360	183.68	500	5,186.82	2,818.73	5,220.60
401 000 000 343 40 00 09	Fire Protection Services-City	105,358	97,566	48,778.02	97,566	98,854.00	47,386.50	0.00
401 000 000 343 40 00 15	Latecomers Agreement Fee	0	0	0.00	0	0.00	0.00	8,000.00
401 000 000 343 40 00 90	Water Services	0	0	610,018.09	0	1,478,894.31	1,389,643.01	1,415,297.91
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	421.13	0	925.36	2,646.30	1,344.84
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>109,858</b>	<b>103,226</b>	<b>663,785.45</b>	<b>100,566</b>	<b>1,590,060.93</b>	<b>1,459,507.53</b>	<b>1,444,503.40</b>
	MISCELLANEOUS REVENUES							
401 000 000 359 00 00 10	Housing Rental Penalties	0	0	0.00	0	0.00	0.00	500.00
401 000 000 361 11 00 00	Investment Interest	500	500	0.00	500	495.03	1,224.34	2,068.31
401 000 000 361 40 00 00	Interest on Interfund Notes	0	0	0.00	0	0.00	0.00	1,263.89
401 000 000 361 40 00 19	Purchased Investment Interest	0	0	0.00	0	0.00	(150.00)	0.00
401 000 000 362 10 00 00	Equipment Rentals	0	2,500	37.99	0	(1,602.56)	3,031.12	2,059.76
401 000 000 362 50 00 00	Long Term Leases	500	2,284	2,284.28	8,650	8,650.27	6,968.48	631.72
401 000 000 362 50 00 30	Interfund Space & Fac Rentals	30,688	30,522	30,552.00	30,552	28,960.00	22,702.86	31,921.19
401 000 000 369 10 00 00	Sale of Scrap and Junk	500	4,000	0.00	500	6,650.98	9,950.82	0.00
401 000 000 369 81 00 00	Cash Over & Short	0	0	(1.51)	0	13.85	60.00	(40.78)
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	604	604.30	0	78.07	719.11	14,206.97
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>32,188</b>	<b>40,410</b>	<b>33,477.06</b>	<b>40,202</b>	<b>43,245.64</b>	<b>44,506.73</b>	<b>52,611.06</b>
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 372 00 00 00	Comp-Loss Of Capital Asset-In	0	0	0.00	0	0.00	0.00	2,549.89
401 000 000 373 00 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0	(374.92)	0.00	(9,325.29)
401 000 000 374 01 30 00	Contr Cap-Regionl-WA St Patro	0	2,063,983	2,027,634.19	3,888,884	423,811.50	124,164.59	0.00
401 000 000 374 01 50 00	Contr Cap-Regional-Dept of Co	0	0	0.00	0	38,427.09	106,624.62	0.00
<b>401 000 000 374 00 00 00</b>	<b>St Dept of Health Grant for Mt View PZ</b>	<b>3,066,777</b>						
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	5,600	64,400	58,800.00	32,000	2,800.00	16,800.00	22,400.00
401 000 000 379 00 00 96	Donated Easements - Non Cash	0	0	0.00	0	20,152.26	0.00	0.00
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0.00	0	3,382,496.75	4,715.00	1,059,112.80
	<b>TOTAL PROP GAINS/OTHER INCOME</b>	<b>3,072,377</b>	<b>2,128,383</b>	<b>2,086,434.19</b>	<b>3,920,884</b>	<b>3,867,312.68</b>	<b>252,304.21</b>	<b>1,074,737.40</b>
	NON-REVENUES							
401 000 000 381 20 00 17	Interfund Loan Repymt-406	0	0	0.00	0	0.00	0.00	200,000.00

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
401 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,636,000	1,636,000	664,230.96	1,515,000	1,450,257.02	1,420,368.49	1,407,268.24
401 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	0.00	44.00	0.00
401 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	242.48	0	10,300.23	836.08	1,388.57
401 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	30.93	148.57
401 000 000 389 10 00 11	Coll of Accrued Rev-Misc Rev	0	0	0.00	0	0.00	0.00	75.00
401 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	301,311	301,311.16	0	64,520.59	31,592.34	0.00
	TOTAL NON-REVENUES	1,636,000	1,937,311	965,784.60	1,515,000	1,525,077.84	1,452,871.84	1,608,880.38
	OTHER FINANCING SOURCES							
401 000 000 391 20 00 03	2013 W/S Revenue Bond Proceed	0	3,230,000	0.00	3,269,107	0.00	0.00	0.00
401 000 000 391 80 00 05	PWTF Loan-Upper Mr View Press	0	0	0.00	4,839,700	0.00	0.00	0.00
401 000 000 395 30 00 00	XXX DO NOT USE-Comp Loss Fixe	0	0	0.00	0	0.00	1,178.76	0.00
401 000 000 397 00 00 96	TrnsIn-RegWater-Fund Close Ou	0	0	0.00	0	0.00	0.00	194,138.14
	TOTAL OTHER FINANCING SOURCES	0	3,230,000	0.00	8,108,807	0.00	1,178.76	194,138.14
	<b>TOTAL WATER</b>	<b>8,283,580</b>	<b>8,206,778</b>	<b>3,749,481.30</b>	<b>14,277,243</b>	<b>16,249,229.96</b>	<b>12,194,595.61</b>	<b>12,155,249.03</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>SEWER</b>							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Beg Fund Bal-Reserved	4,596	70,873	0.00	4,596	3,474,582.60	9,000.00	9,000.00
402 000 000 308 10 00 01	Beg Fund Bal-Reserved-SatR/R	687,263	518,177	0.00	518,177	349,091.64	180,005.88	9,090.60
402 000 000 308 10 00 02	Beg Fund Bal-Reserved-Sat/I	0	0	0.00	0	158,353.62	81,653.58	4,123.66
402 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	35,171	0	0.00	0	0.00	851.33	13,009.55
402 000 000 308 10 00 04	Beg Fund Bal-Reserved-WWTPSho	286,944	143,472	0.00	143,472	0.00	0.00	0.00
402 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	177,965	946,854	0.00	1,040,581	906,818.10	966,475.25	540,367.74
402 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	0	0.00	0	823,672.95	748,373.50	341,423.27
402 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	28,306,496.11	30,057,584.22	11,386,667.51
	TOTAL BEGINNING FUND BALANCE	1,191,939	1,679,376	0.00	1,706,826	34,019,015.02	32,043,943.76	12,303,682.33
	INTERGOVERNMENTAL REVENUE							
402 000 000 339 11 07 60	USDA-RD-ARRA WWTP Regional	963,087	611,191	0.00	1,429,790	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	963,087	611,191	0.00	1,429,790	0.00	0.00	0.00
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	15,000	15,000	436.00	15,000	8,143.78	654.00	2,398.00
402 000 000 343 50 00 03	Other Fees & Charges	0	58	58.00	0	0.00	677.32	0.00
402 000 000 343 50 00 04	Other Fees & Charges-Cap Hill	0	0	0.00	0	0.00	0.00	4,556.00
402 000 000 343 50 00 90	Sewer Services	0	0	1,274,444.48	0	2,845,409.56	2,710,765.83	2,868,278.64
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	135,461.18	0	313,253.64	310,837.88	314,541.44
402 000 000 343 50 00 93	Repair/Repl Reserves-Satellit	0	0	73,622.76	0	169,085.76	169,085.76	170,915.28
402 000 000 343 50 00 94	Inflow/Inf Reserves-Satellite	0	0	33,396.48	0	76,700.04	76,700.04	77,529.92
	TOTAL CHARGES FOR SERVICES	15,000	15,058	1,517,418.90	15,000	3,412,592.78	3,268,720.83	3,438,219.28
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	1,300	4,033	0.00	3,340	3,435.93	2,887.63	5,726.25
402 000 000 361 11 00 01	Investment Int - PWTF Basin5	0	0	0.00	0	1,945.71	2,650.54	0.00
402 000 000 361 40 00 00	XXX DO NUT USE Int & Pen.CapH	0	0	0.00	0	0.00	290.70	0.00
402 000 000 361 40 00 02	Interest-Variou Contracts	600	856	855.69	1,300	6,320.55	3,602.97	175.00
402 000 000 361 40 00 03	Interest on Interfund Note	0	0	0.00	0	0.00	0.00	2,527.78
402 000 000 361 40 00 19	Other Invest Int-Purchased,et	0	0	0.00	0	0.00	34.69	0.00
402 000 000 369 10 00 00	Sale of Scrap and Junk	500	0	0.00	500	25.74	609.75	0.00
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	514	514.63	0	66.10	2,595.22	182.01
	TOTAL MISCELLANEOUS REVENUE	2,400	5,403	1,370.32	5,140	11,794.03	12,671.50	8,611.04
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 372 00 00 00	Comp-Loss Capital Assets-Ins	0	0	0.00	101,000	121,060.29	699,033.54	0.00
402 000 000 373 00 00 90	Loss on Disp of Capital Asset	0	0	0.00	0	(128,015.52)	(696,734.00)	0.00
<b>402 000 000 374 00 00 00</b>	Grant - Basin 3 Construction	2,897,060	0					
402 000 000 374 00 00 03	XXX DO NOT USE-PUD3 Energy Co	0	0	0.00	0	13,201.92	0.00	0.00
402 000 000 374 01 30 00	Contr Cap-Regional-WA St Patr	0	229	110.82	4,384	8,335.60	34,291.20	0.00
402 000 000 374 01 50 00	Contr Cap-Regional-Dept of Co	0	1,252	132.23	0	68,068.62	342,911.33	0.00
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Cr	0	0	0.00	0	0.00	1,583.21	226,622.28
<b>402 000 000 374 04 20 00</b>	CntrCap-St Dept of Comm-WWTP Intertie	1,352,629	0					

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
402 000 000 374 10 76 00	CntrCap-USDA WWTP Grant Orig	0	1,493,663	0.00	1,170,474	2,617,335.88	1,034,354.73	0.00
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	0	122,400	86,880.00	122,400	7,240.00	43,440.00	50,680.00
402 000 000 379 00 00 02	Mason Co-.08%-Regional Phase1	124,242	125,801	0.00	125,801	127,360.80	128,920.32	0.00
402 000 000 379 00 00 98	Donated Extn & Conn - Non-Cas	0	0	0.00	0	0.00	90,793.92	71,325.00
	<b>TOTAL PROP GAINS/OTHER INCOME</b>	<b>4,373,931</b>	<b>1,743,345</b>	<b>87,123.05</b>	<b>1,524,059</b>	<b>2,834,587.59</b>	<b>1,678,594.25</b>	<b>348,627.28</b>
	<b>NON-REVENUE</b>							
402 000 000 381 20 00 08	Interfund Loan Repymt-406	0	0	0.00	0	0.00	0.00	400,000.00
<b>402 000 000 381 10 00 09</b>	<b>Interfund Loan Received - from 404</b>	<b>200,000</b>						
402 000 000 382 80 00 08	St/Fed DOE Revol Fund-Goldsbo	0	0	0.00	0	0.00	7,259.62	678,009.00
402 000 000 385 00 00 00	Coll of Accrued Rev-Customers	3,428,000	3,230,000	1,696,082.36	2,992,295	3,349,994.29	3,307,386.60	3,333,214.36
	<b>Coll of Accr Rev-Customers (approx 15% for</b>	<b>423,893</b>						
402 000 000 389 00 00 01	Advance-USDA WWTP GrntOrigina	0	0	0.00	0	526,309.39	0.00	0.00
402 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	(246.31)	0.00	0.00
402 000 000 389 10 00 01	Coll of Accr Rev-New Cap Hill	10,403	10,403	10,402.72	0	4,517.42	1,000.00	3,000.00
402 000 000 389 10 00 02	Coll of Accrued Rev-Cap Hill	0	0	0.00	0	0.00	1,615.08	0.00
402 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	108,409.74	0.00	85,383.26
402 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	1,980.73	180.95	514.69
402 000 000 389 10 00 10	Coll of Accrued Rev-Gains 134	0	0	0.00	0	0.00	3,292.16	0.00
402 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	4,352	4,352.33	0	481,138.17	45,927.23	0.00
402 000 000 389 10 00 14	Coll of Accrued Rev-Satellite	565,000	565,000	0.00	565,000	0.00	0.00	0.00
	<b>TOTAL NON-REVENUE</b>	<b>4,627,296</b>	<b>3,809,755</b>	<b>1,710,837.41</b>	<b>3,557,295</b>	<b>4,472,103.43</b>	<b>3,366,661.64</b>	<b>4,500,121.31</b>
	<b>OTHER FINANCING SOURCES</b>							
402 000 000 391 20 00 27	2012 W/S Rev Bond A-USDA Orig	0	0	0.00	0	4,544,000.00	0.00	0.00
402 000 000 391 20 00 28	2012 W/S Rev Bond B-USDA ARRA	0	0	0.00	0	5,000,000.00	0.00	0.00
402 000 000 391 20 00 29	2012 W/S Rev Bond C-USDA ARRA	0	0	0.00	0	6,000,000.00	0.00	0.00
402 000 000 391 20 00 30	2012 W/S Rev Bond D-USDA ARRA	0	0	0.00	0	9,379,000.00	0.00	0.00
<b>402 000 000 391 20 00 32</b>	<b>2014 W/S Rev Bond-USDA ARRA Basin 5</b>	<b>3,473,198</b>	<b>0</b>					
<b>402 000 000 392 20 00 31</b>	<b>Insuance Premium, 2013 W/S Bond</b>	<b>0</b>	<b>9,983</b>					
<b>402 000 000 393 20 00 31</b>	<b>2013 W/S Rev Bond Refi 97&amp;99</b>	<b>0</b>	<b>265,000</b>	<b>0.00</b>	<b>235,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402 000 000 391 60 00 16	Proc 2012 W/S BAN-I/I(Basin 5	267,033	2,067,051	1,235,819.94	3,771,100	709,115.83	0.00	0.00
402 000 000 391 60 00 17	Proc 2012 W/S BAN I/I Basin5/	0	0	0.00	2,252,332	0.00	0.00	0.00
402 000 000 391 60 00 26	Proceeds 2010 BAN-WWTP Region	0	0	0.00	0	0.00	10,936,975.91	0.00
402 000 000 391 80 00 09	St DOE Rev Fund-Basin 5-Desig	0	0	0.00	0	0.00	113,804.06	70,863.57
402 000 000 391 80 00 10	PWTF Loan-Basin 5-Constr	286,875	0	0.00	286,875	0.00	5,450,625.00	0.00
402 000 000 391 80 00 12	St DOE RevFund-Goldsbor-Add'l	0	0	0.00	0	0.00	85,630.79	566,796.98
402 000 000 391 80 00 13	ST/Fed DOE RevFnd-Basin3-Desg (includes \$	0	436,773	324,561.87	0	2,626.69	0.00	0.00
402 000 000 391 80 00 14	PWTF Loan-Basin 3 Constructio	0	0	0.00	2,928,448	0.00	0.00	0.00
402 000 000 391 80 00 22	PWTF Loan Reg'l Ph1 Satellite	0	0	0.00	0	0.00	103,968.00	0.00
402 000 000 397 00 00 55	Trns In-RegSewer-Fund CloseOu	0	0	0.00	0	0.00	0.00	62,661.52
402 000 000 397 00 00 96	TrnsIn-RegSewer-Fund Close Ou	0	0	0.00	0	0.00	0.00	19,034,431.86
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,027,106</b>	<b>2,778,807</b>	<b>1,560,381.81</b>	<b>9,473,755</b>	<b>25,634,742.52</b>	<b>16,691,003.76</b>	<b>19,734,753.93</b>
	<b>TOTAL SEWER</b>	<b>15,200,759</b>	<b>10,642,935</b>	<b>4,877,131.49</b>	<b>17,711,865</b>	<b>70,384,835.37</b>	<b>57,061,595.74</b>	<b>40,334,015.17</b>



ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>SOLID WASTE</b>							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	200,940	405,426	0.00	346,322	387,597.36	377,247.17	179,280.63
403 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	0	0.00	0	288,965.35	217,444.78	145,321.75
403 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	328,230.53	405,672.29	683,448.49
	TOTAL BEGINNING FUND BALANCE	200,940	405,426	0.00	346,322	1,004,793.24	1,000,364.24	1,008,050.87
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	48,669	38,952	9,913.71	22,132	58,153.03	45,467.24	46,080.76
	TOTAL INTERGOVERNMENTAL REV	48,669	38,952	9,913.71	22,132	58,153.03	45,467.24	46,080.76
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	0	365	314.91	200	362.97	942.54	1,324.56
403 000 000 343 70 00 90	Collection Services	0	0	572,792.88	0	1,319,380.34	1,381,089.81	1,342,780.12
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	11,598.19	0	25,616.09	22,065.25	17,989.89
	TOTAL CHARGES FOR SERVICES	0	365	584,705.98	200	1,345,359.40	1,404,097.60	1,362,094.57
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	0	728	727.98	0	1,680.15	2,117.73	4,456.38
403 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	0.00	0.00	2,245.07
403 000 000 369 10 00 00	Sale of Recyclables	28,734	28,734	12,220.04	0	8,142.68	0.00	0.00
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	316	315.79	0	39.56	350.93	108.92
	TOTAL MISCELLANEOUS REVENUE	28,734	29,778	13,263.81	0	9,862.39	2,468.66	6,810.37
403 000 000 374 03 10 01	DOE Recycl Grant-Roll Off Con	0	0	0.00	0	12,000.00	0.00	0.00
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	12,000.00	0.00	0.00
	NON-REVENUES							
403 000 000 381 20 00 14	Interfund Loan Repymt-405	0	0	0.00	0	0.00	0.00	59,000.00
403 000 000 381 20 00 15	Interfund Loan Repymt-406	0	0	0.00	0	0.00	0.00	200,000.00
403 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	1,290,000	1,290,000	653,971.15	1,335,000	1,311,918.12	1,386,907.42	1,329,981.30
403 000 000 385 00 00 02	Coll Of AccrRev-Rcyl/YardWast	27,300	27,300	13,243.46	25,800	24,556.63	21,248.11	17,089.00
403 000 000 385 00 00 03	Coll of Accrued Rev-Refuse Ta	46,000	46,000	23,524.64	48,000	46,950.28	49,720.08	47,762.32
403 000 000 389 00 00 99	Refuse Tax	0	0	20,551.44	0	47,375.23	49,562.66	48,172.23
403 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	31,665	31,665.52	0	13,534.46	14,302.87	0.00
403 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	0.00	2,705.19
	TOTAL NON-REVENUES	1,363,300	1,394,965	742,956.21	1,408,800	1,444,334.72	1,521,741.14	1,704,710.04
403 000 000 397 00 00 31	Trns In-Vehicle Sold to 402	0	0	0.00	0	0.00	1,857.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	1,857.00	0.00
	<b>TOTAL SOLID WASTE</b>	<b>1,641,643</b>	<b>1,869,486</b>	<b>1,350,839.71</b>	<b>1,777,454</b>	<b>3,874,502.78</b>	<b>3,975,995.88</b>	<b>4,127,746.61</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>STORM DRAINAGE</b>							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	475,640	761,904	0.00	939,740	946,143.46	691,154.10	266,055.23
404 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	0	0.00	154,744	119,549.47	48,625.36	75,033.71
404 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	3,396,439.27	3,370,341.18	3,486,693.52
	TOTAL BEGINNING FUND BALANCE	475,640	761,904	0.00	1,094,484	4,462,132.20	4,110,120.64	3,827,782.46
	CHARGES FOR SERVICES							
404 000 000 341 70 00 00	Rain Garden Posters	0	0	0.00	0	0.00	0.00	(0.97)
404 000 000 343 10 00 03	Other Fees & Charges	0	0	0.00	0	0.00	952.09	0.00
404 000 000 343 10 00 90	Storm Drainage Services	0	0	326,820.12	0	717,277.87	677,145.05	644,384.83
	TOTAL CHARGES FOR SERVICES	0	0	326,820.12	0	717,277.87	678,097.14	644,383.86
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	0	1,094	1,093.95	2,000	2,671.10	2,930.03	3,052.77
404 000 000 361 40 00 00	Interest on Interfund Note	0	0	0.00	0	0.00	0.00	1,263.89
404 000 000 361 40 00 19	Purchased Investment Interest	0	0	0.00	0	0.00	0.00	(53.96)
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	160	159.85	0	21.34	195.38	58.76
	TOTAL MISCELLANEOUS REVENUE	0	1,254	1,253.80	2,000	2,692.44	3,125.41	4,321.46
	PROPREITARY GAINS/OTHER INCOME							
404 000 000 374 03 80 03	TIB-Lake Blvd/PioneerWay Cons	476,663	0	0.00	465,948	0.00	0.00	0.00
404 000 000 374 20 20 53	STP-Franklin St Impr	36,798	7,678	0.00	60,290	0.00	0.00	0.00
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	0	29,918	2,465.39	0	155,176.51	303.28	0.00
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd - Design	51,048	16,452	0.00	45,014	0.00	0.00	0.00
404 000 000 379 00 00 01	Other Partner Contrib-FrontSt	0	0	0.00	20,066	0.00	0.00	0.00
	Contr MTA-Franklin St Impr	5,610	0					
404 000 000 379 00 00 10	Sewer (USDA)-Front St Area Im	0	0	0.00	5,016	0.00	0.00	0.00
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0	0.00	91,790.60	47,525.60
	TOTAL PROP GAINS/OTHER INCOME	570,119	54,048	2,465.39	596,334	155,176.51	92,093.88	47,525.60
	NON-REVENUE							
404 000 000 381 20 00 16	Interfund Loan Repymt - 406	0	0	0.00	0	0.00	0.00	200,000.00
404 000 000 385 00 00 00	Coll Of Accrued Rev-Customers	750,000	750,000	368,846.39	750,000	705,789.16	674,762.41	632,919.89
404 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	(3.12)	0	303.28	0.00	0.00
404 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	952.09	0.00	0.00
404 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	53.96	0.00
404 000 000 389 10 00 10	Coll of Accrued Rev-Gains 134	0	0	9,334.16	0	0.00	0.00	0.00
	TOTAL NON-REVENUE	750,000	750,000	378,177.43	750,000	707,044.53	674,816.37	832,919.89
	OTHER FINANCING SOURCES							
	Sale of Capital Asset-Gain-19955D	7,500	0					
404 000 000 391 80 00 01	DOE Loan-Canyon Creek Imp-Des	0	0	0.00	64,357	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	7,500	0	0.00	64,357	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>TOTAL STORM DRAINAGE FUNI</b>	<i>1,803,259</i>	<i>1,567,206</i>	<i>708,716.74</i>	<i>2,507,175</i>	<i>6,044,323.55</i>	<i>5,558,253.44</i>	<i>5,356,933.27</i>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 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	0.00	4,853.05
405 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	0.00	0.00	33,078.94
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	0.00	37,931.99
405 000 000 343 40 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	0.00	0.00	69.61
405 000 000 343 40 00 23	Project Chgs-Wash State Patro	0	0	0.00	0	0.00	0.00	81.06
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	0.00	0.00	150.67
405 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	0.00	0.00	42,089.17
405 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	0.00	0.00	54,195.87
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	0.00	0.00	96,285.04
405 000 000 381 10 00 14	Interfund Loan Rec'd from 403	0	0	0.00	0	0.00	0.00	30,000.00
	TOTAL NON-REVENUE	0	0	0.00	0	0.00	0.00	30,000.00
405 000 000 397 00 00 52	Trns In-Water-Non Capital Cos	0	0	0.00	0	0.00	0.00	16,561.67
405 000 000 397 00 00 55	Trns In-Water-Fund405 CloseOu	0	0	0.00	0	0.00	0.00	44,959.67
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	0.00	61,521.34
	<b>TOTAL REGIONAL WATER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,889.04</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 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	0.00	70,588.97
406 000 000 308 80 00 00	Est/Act Cash/Inv Begin Fnd Ba	0	0	0.00	0	0.00	0.00	20,752.34
406 000 000 308 80 00 90	Est/Act Unresvd Begin Fund Ba	0	0	0.00	0	0.00	0.00	18,843,655.04
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	0.00	18,934,996.35
406 000 000 343 50 00 22	Project Chgs-Dept of Corr	0	0	0.00	0	0.00	0.00	6,995.41
406 000 000 343 50 00 32	Proj Chgs-DOC Facility Upgrad	0	0	0.00	0	0.00	0.00	1,206,184.00
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	0.00	0.00	1,213,179.41
406 000 000 369 90 00 00	Energy Conserv Rebate-Satellit	0	0	0.00	0	0.00	0.00	7,503.30
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	0.00	0.00	7,503.30
406 000 000 374 00 00 02	Mason Co - .08 Monies-Phase 1	0	0	0.00	0	0.00	0.00	130,479.84
406 000 000 374 00 00 22	Contr Capital-Dept of Corr	0	0	0.00	0	0.00	0.00	412,717.68
406 000 000 374 00 00 23	Contr Capital-Wash St Patrol	0	0	0.00	0	0.00	0.00	70,275.03
406 000 000 374 00 00 32	Contr Cap-Dept of Corr Upgrad	0	0	0.00	0	0.00	0.00	(1,206,184.00)
	TOTAL PROP GAINS/OTHER INCOME	0	0	0.00	0	0.00	0.00	(592,711.45)
406 000 000 382 60 00 00	Proceeds of 2010 BAN-WWTP-ARR	0	0	0.00	0	0.00	0.00	8,418,281.03
406 000 000 382 60 00 01	Proceeds of 2010 BAN-WWTP	0	0	0.00	0	0.00	0.00	4,544,000.00
406 000 000 382 80 00 02	PWTF Loan WWTP Impr 08-951-09	0	0	0.00	0	0.00	0.00	215,000.00
406 000 000 382 80 00 03	PWTF Loan WWTP Impr 09-951-01	0	0	0.00	0	0.00	0.00	35,000.00
406 000 000 385 00 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0.00	11,081.33
406 000 000 385 00 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0	0.00	0.00	435,121.57
	TOTAL NON-REVENUE	0	0	0.00	0	0.00	0.00	13,658,483.93
406 000 000 397 00 00 50	Trns In-Sewer-Satellite Proj	0	0	0.00	0	0.00	0.00	328,158.37
406 000 000 397 00 00 51	Trns In-Sewer-WWTP Project	0	0	0.00	0	0.00	0.00	195,966.91
406 000 000 397 00 00 52	Trns In-Sewer-Non Captial Cos	0	0	0.00	0	0.00	0.00	178,873.83
	TOTAL OTHER FINANCING SOURCES	0	0	0.00	0	0.00	0.00	702,999.11
	<b>TOTAL REGIONAL SEWER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>33,924,450.65</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>PAYROLL BENEFITS</b>							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Beg Fund Bal-Unemployment	59,521	56,521	0.00	59,036	52,965.40	45,277.70	71,941.22
502 000 000 308 80 00 01	Beg Fund Bal-SLBB	148,369	151,119	0.00	145,373	151,818.11	148,616.80	141,338.94
	TOTAL BEGINNING FUND BALANCE	207,890	207,640	0.00	204,409	204,783.51	193,894.50	213,280.16
	CHARGES FOR SERVICES							
502 000 000 348 00 00 30	Interfund Contr Emplr-Unemplo	17,000	17,000	8,249.44	17,000	16,121.50	17,006.40	0.00
502 000 000 348 00 00 32	Interfund Contr Emplr-Sick Bu	14,900	14,900	7,410.00	15,000	14,377.50	17,373.75	17,482.50
	TOTAL CHARGES FOR SERVICES	31,900	31,900	15,659.44	32,000	30,499.00	34,380.15	17,482.50
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemplymn	0	0	0.00	100	70.32	99.45	174.67
502 000 000 361 11 00 02	Investment Interest-SLBB	240	350	0.00	400	363.91	1,198.07	3,032.86
502 000 000 369 40 00 00	Judgmnts/Settlements-Pol Med	0	0	0.00	0	0.00	24,747.11	0.00
	TOTAL MISCELLANEOUS REVENUE	240	350	0.00	500	434.23	26,044.63	3,207.53
502 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	0.00	668.70
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	0.00	668.70
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	<b>104,089</b>	116,755	50,544.22	178,089	137,358.23	132,086.82	153,074.58
	TOTAL OTHER FINANCING SOURCES	104,089	116,755	50,544.22	178,089	137,358.23	132,086.82	153,074.58
	<b>TOTAL PAYROLL BENEFITS TRU</b>	<b>344,119</b>	<b>356,645</b>	<b>66,203.66</b>	<b>414,998</b>	<b>373,074.97</b>	<b>386,406.10</b>	<b>387,713.47</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>EQUIPMENT MAINTENANCE &amp; RENTAL</b>							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	279,784	348,961	0.00	329,461	407,724.21	310,326.13	178,508.29
503 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Fleet Rep	0	0	0.00	0	21,201.76	0.00	0.00
503 000 000 308 80 00 03	Beg Fund Bal-Desgnt-Other Rep	43,599	41,899	0.00	41,958	41,358.35	39,645.45	37,859.69
503 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	498,988.48	519,725.44	562,852.60
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>323,383</b>	<b>390,860</b>	<b>0.00</b>	<b>371,419</b>	<b>969,272.80</b>	<b>869,697.02</b>	<b>779,220.58</b>
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	2,585.26	10,000	15,254.02	17,517.72	11,831.54
503 000 000 348 40 00 00	Sales Of Parts	20,000	20,000	11,983.26	15,000	21,002.21	17,965.08	16,352.48
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	6,000	2,133.46	6,000	5,648.57	4,033.61	2,883.64
503 000 000 348 50 00 00	Fuel Sales	149,158	149,343	63,141.62	149,343	152,521.92	132,978.86	101,437.29
503 000 000 348 65 00 00	Interfund Equip/Vehicle	390,316	358,911	179,455.26	359,900	335,976.00	324,443.64	304,377.24
503 000 000 348 70 00 00	Other Services-Shop	0	0	0.00	0	0.00	60.00	0.00
503 000 000 348 90 00 00	Other Internal Serv Charges	178,899	159,890	80,377.47	159,372	149,872.08	162,305.56	150,808.68
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>754,373</b>	<b>704,144</b>	<b>339,676.33</b>	<b>699,615</b>	<b>680,274.80</b>	<b>659,304.47</b>	<b>587,690.87</b>
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	404.63	497.22	655.03
503 000 000 365 20 00 95	XXX DO NOT USE-Interfund Veh	0	0	0.00	0	0.00	0.00	8,894.62
503 000 000 365 20 00 96	XXX DO NOT USE-Interfund Veh	0	0	0.00	0	0.00	0.00	11,142.52
503 000 000 365 20 00 97	XXX DO NOT USE-Interfund Veh	0	0	0.00	0	0.00	0.00	1,498.59
503 000 000 369 10 00 00	Sale of Scrap & Junk	0	326	0.00	0	1,036.15	0.00	0.00
503 000 000 369 90 00 00	Miscellaneous	0	120	120.86	0	21.34	191.42	58.76
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>446</b>	<b>120.86</b>	<b>0</b>	<b>1,462.12</b>	<b>688.64</b>	<b>22,249.52</b>
503 000 000 373 00 00 00	Gain on Disp of Capital Asset	1,000	0	0.00	0	0.00	17,500.00	0.00
503 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0.00	1,008.66
	<b>TOTAL NON-REVENUE</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,500.00</b>	<b>1,008.66</b>
	<b>TOTAL EQUIPMENT MAINT &amp; R</b>	<b>1,078,756</b>	<b>1,095,450</b>	<b>339,797.19</b>	<b>1,071,034</b>	<b>1,651,009.72</b>	<b>1,547,190.13</b>	<b>1,390,169.63</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>FIREMEN'S PENSION</b>							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Beg Fund Bal-Unreserved	241,913	241,167	0.00	242,632	251,608.37	273,584.01	300,943.77
	TOTAL BEGINNING FUND BALANCE	241,913	241,167	0.00	242,632	251,608.37	273,584.01	300,943.77
	TAXES							
611 000 000 311 10 00 00	Property Tax	140,000	137,837	74,984.32	137,837	134,044.65	133,548.91	130,212.97
611 000 000 317 40 00 00	Forest Excise Tax	65	65	61.15	60	64.62	51.83	51.98
	TOTAL TAXES	140,065	137,902	75,045.47	137,897	134,109.27	133,600.74	130,264.95
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	5,718	5,603	5,602.86	5,178	5,056.38	5,309.98	5,083.58
	TOTAL INTERGOVERNMENTAL REV	5,718	5,603	5,602.86	5,178	5,056.38	5,309.98	5,083.58
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	300	279	0.00	390	570.65	1,594.54	6,115.51
	TOTAL MISCELLANEOUS REVENUE	300	279	0.00	390	570.65	1,594.54	6,115.51
	NON-REVENUE							
611 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	0	528.39	0	701.61	487.44	1,018.30
611 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0.00	0	0.00	0.00	2,705.19
	TOTAL NON-REVENUE	0	0	528.39	0	701.61	487.44	3,723.49
	<b>TOTAL FIREMEN'S PENSION</b>	<b>387,996</b>	<b>384,951</b>	<b>81,176.72</b>	<b>386,097</b>	<b>392,046.28</b>	<b>414,576.71</b>	<b>446,131.30</b>



ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>TREASURER'S TRUST</b>							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			516.50	0	981.00	1,129.50	1,017.00
657 000 000 386 00 00 02	Community Cntr Damage Deposit			2,700.00	0	5,400.00	5,100.00	5,700.00
657 000 000 386 00 00 04	616 N 1st Deposit&LastMnth-40			0.00	0	0.00	1,270.00	0.00
657 000 000 386 00 00 05	CVC Fines & Forfeits			1,100.28	0	2,168.33	2,388.08	2,616.15
657 000 000 386 00 00 06	State Fines & Forfeits			62,720.52	0	117,654.38	130,208.61	148,958.57
657 000 000 386 00 00 07	Concealed Pistol Permits			471.00	0	1,072.00	1,048.00	774.00
657 000 000 386 00 00 10	Municipal Court Trust			5,659.71	0	9,249.23	20,269.76	11,931.03
657 000 000 386 00 00 11	Latecomers Fees			30,963.08	0	0.00	0.00	0.00
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			0.00	0	0.00	28.00	151.00
657 000 000 386 00 00 14	SOS Contributions			579.73	0	1,903.05	1,541.82	1,785.41
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			34.46	0	0.00	6,867.95	4,000.00
657 000 000 386 00 00 99	IRS Withholding Tax			358,119.60	0	709,555.82	866,070.99	808,115.28
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			87.00	0	1,573.16	4,520.88	4,870.82
657 000 000 389 00 00 23	USDA-RD WWTP Org Grant Suprvs			0.00	0	967,353.75	0.00	0.00
	TOTAL NON-REVENUES	0	0	462,951.88	0	1,816,910.72	1,040,443.59	989,919.26
	<b>TOTAL TREASURER'S TRUST</b>	<b>0</b>	<b>0</b>	<b>462,951.88</b>	<b>0</b>	<b>1,816,910.72</b>	<b>1,040,443.59</b>	<b>989,919.26</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>MACECOM</b>							
	BEGINNING FUND BALANCE							
670 000 000 308 80 00 00	Beg Fund Bal-Unreserved	0	0	0.00	0	0.00	281,660.54	520,103.91
	TOTAL BEGINNING FUND BALANCE	0	0	0.00	0	0.00	281,660.54	520,103.91
670 000 000 338 28 00 01	Fire Dispatch Services	0	0	0.00	0	0.00	102,898.12	96,177.11
670 000 000 338 28 00 02	Mason County Dispatch Service	0	0	0.00	0	0.00	197,768.24	208,135.88
670 000 000 338 28 00 03	E911 Services-County Wireline	0	0	0.00	0	0.00	190,159.74	162,876.07
670 000 000 338 28 00 04	E911 Services-County Grant	0	0	0.00	0	0.00	177,638.60	94,251.43
670 000 000 338 28 00 06	E911 Services-County Wireless	0	0	0.00	0	0.00	268,781.48	206,286.57
670 000 000 338 28 00 07	E911 Services-VOIP	0	0	0.00	0	0.00	13,910.59	0.00
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	0	0	0.00	0	0.00	546,555.52	500,000.00
670 000 000 338 28 00 09	City Police Dispatch Services	0	0	0.00	0	0.00	117,845.52	118,809.20
	TOTAL INTERGOVERNMENTAL REV	0	0	0.00	0	0.00	1,615,557.81	1,386,536.26
670 000 000 341 60 00 00	Copies, etc.	0	0	0.00	0	0.00	173.95	269.90
670 000 000 342 80 00 00	Dispatch Services-Other	0	0	0.00	0	0.00	37,839.56	40,725.49
	TOTAL CHARGES FOR SERVICES	0	0	0.00	0	0.00	38,013.51	40,995.39
670 000 000 361 40 00 00	Interest - Enhanced 911	0	0	0.00	0	0.00	245.85	0.00
670 000 000 369 90 00 00	Miscellaneous	0	0	0.00	0	0.00	602.40	0.00
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	0.00	848.25	0.00
	<b>TOTAL MACECOM</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,936,080.11</b>	<b>1,947,635.56</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 Actual
	<b>SHELTON METROPOLITAN PARK DIST</b>							
	BEGINNING FUND BALANCE							
675 000 000 308 80 00 00	Est/Actual Beg Fund Bal	157,555	106,220	0.00	90,172	49,629.02	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	157,555	106,220	0.00	90,172	49,629.02	0.00	0.00
	TAXES							
675 000 000 311 10 00 00	Property Tax (1.25%)	428,216	422,929	225,949.99	422,929	403,925.40	391,253.37	0.00
675 000 000 317 40 00 00	Forest Excise Tax	200	200	187.05	150	198.19	162.88	0.00
	TOTAL TAXES	428,416	423,129	226,137.04	423,079	404,123.59	391,416.25	0.00
	MISCELLANEOUS REVENUE							
675 000 000 361 40 00 19	Ref Interest Earnings-Prop Ta	0	0	(4.13)	0	(3.73)	(18.15)	0.00
675 000 000 367 11 00 10	Contributions - WCIA	0	0	0.00	0	0.00	50.00	0.00
	TOTAL MISCELLANEOUS REVENUE	0	0	(4.13)	0	(3.73)	31.85	0.00
	NON-REVENUES							
675 000 000 389 00 00 10	Loan rec'd-City of Shelton-00	0	0	0.00	0	0.00	5,200.00	0.00
	TOTAL NON-REVENUES	0	0	0.00	0	0.00	5,200.00	0.00
	<b>TOTAL SHELTON METRO PARK</b>	<b>585,971</b>	<b>529,349</b>	<b>226,132.91</b>	<b>513,251</b>	<b>453,748.88</b>	<b>396648.10</b>	<b>0.00</b>

ACCOUNT NUMBER	DESCRIPTION	2014 Budget	2013 Projections	2013 YTD	2013 Budget	2012 Actual	2011 Actual	2010 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	100,000.00	100,000.00	100,000.00
707 000 000 308 30 00 00	Beg Fund Bal-Restricted	10,661	9,661	0.00	9,658	8,658.19	6,874.67	3,559.25
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>110,661</b>	<b>109,661</b>	<b>0.00</b>	<b>109,658</b>	<b>108,658.19</b>	<b>106,874.67</b>	<b>103,559.25</b>
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	700	1,000	0.00	1,000	1,002.77	1,817.55	3,315.42
707 000 000 361 40 00 19	Purchased Investment Interest	0	0	0.00	0	0.00	(34.03)	0.00
	<b>TOTAL MISCELLANEOUS RVENUE</b>	<b>700</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,002.77</b>	<b>1,783.52</b>	<b>3,315.42</b>
707 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	0.00	(274.00)	0.00
707 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	0.00	0	0.00	3,028.38	3,028.38
	<b>TOTAL NON-REVENUES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,754.38</b>	<b>3,028.38</b>
	<b>TOTAL LIBRARY ENDOWMENT</b>	<b>111,361</b>	<b>110,661</b>	<b>0.00</b>	<b>110,658</b>	<b>109,660.96</b>	<b>111,412.57</b>	<b>109,903.05</b>
	<b>TOTAL REVENUE</b>	<b>48,052,793</b>	<b>41,339,217</b>	<b>17,468,595.01</b>	<b>56,639,936.00</b>	<b>116,103,464.80</b>	<b>104,244,392.86</b>	<b>118,382,198.99</b>