

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	GENERAL							
	BEGINNING FUND BALANCE							
001 000 000 308 30 00 00	Beg Fund Bal-Restricted	90,000	93,773	0	70,000	78,409.13	74,991.82	76,482.81
001 000 000 308 40 00 01	BegFundBal-Committed-Cash Flo	650,000	633,805	0	675,000	581,538.00	653,986.00	673,000.00
001 000 000 308 40 00 02	BegFundBal-Committed-Strategi	851,000	828,823	0	884,000	760,473.00	855,213.00	690,946.76
001 000 000 308 50 00 00	BegFundBal-Assigned-Applied	128,904	1,072,245	0	384,226	980,627.00	387,390.00	132,691.00
001 000 000 308 90 00 00	Beg Fund Bal-Unassigned	687,394	39,433	0	519,459	241,692.75	534,691.10	0
	TOTAL BEGINNING FUND BALANCE	2,407,298	2,668,079	0	2,532,685	2,642,740	2,506,272	1,573,121
	TAXES							
001 000 000 311 10 00 00	Property Tax	1,738,000	1,717,000	918,552.20	1,717,000	1,701,442.32	1,650,494.21	1,645,531.28
001 000 000 311 10 00 01	EMS Property Tax	205,000	202,000	108,924.12	205,000	217,010.46	258,275.56	257,435.54
001 000 000 313 11 00 00	Sales Tax (2.5% for 2015)	1,824,500	1,780,000	846,331.99	1,743,000	1,739,416.06	1,709,039.64	1,670,914.74
001 000 000 313 11 00 01	Sales Tax, 1-Time	0	60,000	29,976.00	0	110,467.00	195,858.00	167,190.00
001 000 000 313 15 00 00	Sales Tax-Public Safety	176,500	176,500	86,046.03	182,000	181,680.10	108,893.11	0
001 000 000 313 61 00 00	Natural Gas Use Tax	6,000	36,400	3,101.02	4,200	4,735.89	3,056.83	0
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn	82,000	82,000	37,847.74	73,000	76,638.65	76,877.52	78,206.48
001 000 000 316 10 00 00	B & O Tax (-3.5% for 2015)	571,000	592,000	341,854.14	622,000	620,419.20	556,503.92	524,260.65
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	9,741	0	0	20,124.12	14,148.64	34,848.77
001 000 000 316 43 00 00	Gas Occupation Tax	81,000	97,000	73,523.56	116,000	115,198.19	98,720.51	121,872.52
001 000 000 316 46 00 00	TV Cable Occupation Tax	122,000	120,000	59,775.56	123,000	114,536.23	113,793.40	107,802.05
001 000 000 316 47 00 00	Telephone Occupation Tax	249,000	249,000	127,152.18	233,000	252,107.17	291,490.89	301,804.20
001 000 000 316 48 00 00	Electric Occupation Tax (3% for 2015)	651,000	632,000	346,445.07	614,000	606,441.74	589,632.87	571,643.57
001 000 000 316 49 00 00	City Utilities Tax	533,649	501,665	195,687.07	493,282	461,530.07	429,828.69	382,755.39
001 000 000 316 81 00 00	Gambling Tax-Punch Board/Pull	38,000	38,000	17,826.61	35,000	36,169.35	0	0
001 000 000 317 20 00 00	Leasehold Excise Tax	8,400	38,600	4,624.00	695	8,074.96	2,099.51	1,365.25
001 000 000 317 40 00 00	Forest Excise Tax	920	920	748.95	920	921.78	795.38	651.53
001 000 000 317 40 00 01	Forest Excise Tax - EMS Levy	115	115	87.96	115	116.23	124.44	103.65
001 000 000 317 50 00 00	XXX-DO NOT USE-Gambling Tax	0	0	0	0	0	38,143.55	42,973.62
	TOTAL TAXES	6,287,084	6,332,941	3,198,504.20	6,162,212	6,267,029.52	6,137,776.67	5,909,359.24
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	46,000	46,000	26,720.00	45,000	48,315.00	46,745.00	43,900.60
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	750	1,130	350	500	1,010.00	1,040.00	420
001 000 000 321 91 00 02	TV Cable Franchise	102,000	100,000	49,813.13	100,800	95,447.36	94,832.33	89,825.07
001 000 000 322 10 00 00	Building Permits	35,000	35,000	17,975.24	75,000	75,225.78	49,171.87	111,822.73
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	500	670	670	500	530	140	645
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	400	940	940	400	615	0	615
001 000 000 322 30 00 00	Animal Licenses	800	825	450	1,000	855	1,040.00	2,005.00
001 000 000 322 90 00 00	Gun Permits	650	625	382	450	800	738	748
001 000 000 322 90 00 01	Other Permits	200	257	257.5	600	1,312.50	569	1,397.25
001 000 000 322 90 00 02	R/W Permits	3,000	3,000	2,630.00	2,000	5,910.00	5,475.00	3,276.22
	TOTAL LICENSES & PERMITS	189,300	188,447	100,187.87	226,250	230,020.64	199,751.20	254,654.87
	INTERGOVERNMENTAL REVENUE							
001 000 000 331 16 60 70	US Dept Justice-Bulletrpf Ves	1,000	450	0	450	1,658.32	1,649.99	4,201.56

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001 000 000 333 14 22 81	US HUD-ST-CDBG-MCHomelessShlt	0	0	475,091.01	0	465,565.65	8,148.49	1,194.85
001 000 000 333 14 22 82	Incubator Planning Grant	25,000	0	0	25,000	0	0	0
001 000 000 333 16 57 90	US Dept of Justice - Westnet	72,749	79,127	30,023.25	79,127	87,395.37	92,386.76	82,700.06
001 000 000 333 16 58 80	US Dept of Justice - STOP	7,500	7,500	359.62	7,500	7,195.14	8,440.60	3,611.66
001 000 000 333 20 60 00	NatlHwyTrafSaftyA-StTrfSftyCo	4,000	6,000	0	6,000	6,086.95	5,718.68	7,571.02
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	0	5,000	0	5,000	3,440.42	0	4,275.00
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	8,150	12,623	9,420.79	12,623	14,399.43	12,622.80	12,622.82
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	0	2,800.00	0	0	0	0
001 000 000 333 93 28 30	USHealth-St/MCHealth-ParkSign	0	0	0	0	0	3,400.00	0
001 000 000 333 97 06 70	Hmlnd Sec-StMltry/MC-PD Radio	0	0	0	0	0	0	19,911.71
001 000 000 334 00 10 00	St-Evergrn Safe Rte Grnt-CHEC	43,000	0	0	43,000	0	0	0
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	225	238	0	225	226	180	196
001 000 000 334 01 21 00	State OPD-Defnse Attny	20,000	30,000	0	30,000	30,000.00	15,000.00	15,000.00
001 000 000 334 01 21 99	St OPD-Defense Attny(non-cash)	0	0	0	0	0	15,000.00	0
001 000 000 334 01 30 01	WSP-Mis/Exploit Chld TaskForc	87,000	87,000	36,250.00	87,000	0	0	0
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak	80,000	15,000	0	80,000	2,430.89	0	0
001 000 000 334 03 10 01	St DOE-Shoreline Master Prog	0	0	0	21,310	21,310.12	39,573.96	86,649.12
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0	0	675	0	0
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	13,298	30,272	8,545.76	30,272	28,332.60	30,272.16	30,272.22
001 000 000 334 04 20 00	DOC - Growth Mgmt Funds	18,000						
001 000 000 334 04 21 00	St DOC Energy Efficiency HVAC	0	0	0	0	0	106,415.00	0
001 000 000 334 04 90 01	St DOH/MCHealth-Park Signs	0	0	0	0	0	900	0
001 000 000 334 06 91 00	St L&I - Stay at Work Program	0	1,019	1,019.40	0	4,554.04	0	0
001 000 000 335 00 91 00	PUD Excise Tax (3%)	79,000	76,376	0	73,000	73,705.76	71,661.79	52,303.77
001 000 000 336 00 87 00	MotorVehicleFuelTax-Street M&	202,798	205,597	97,625.47	203,490	204,041.10	201,358.18	0
001 000 000 336 00 98 00	REET City Assistance	7,000	7,000	7,189.29	0	4,163.40	0	0
001 000 000 336 06 20 00	Mtr Veh Excise-Crim Jus-Hi Cr	53,500	53,500	26,609.88	53,500	53,610.26	49,439.57	45,688.92
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Po	11,000	11,000	5,992.46	11,000	11,336.84	10,585.13	10,015.45
001 000 000 336 06 26 00	Criminal Justice-Special Prog	8,895	8,895	4,657.71	8,678	8,835.31	8,350.16	8,059.06
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,498	2,698	907.74	2,593	1,793.26	1,842.19	2,035.71
001 000 000 336 06 94 00	Liquor Excise Tax	19,090	16,091	9,667.85	11,870	6,611.96	36,297.78	47,200.50
001 000 000 336 06 95 00	Liquor Board Profits	69,923	70,880	35,381.46	70,738	70,772.92	98,304.18	68,544.39
001 000 000 336 06 95 01	Liquor Board Pfts-Public Sfty	17,732	17,975	8,972.88	17,939	17,948.30	0	0
001 000 000 337 00 00 00	PUD3 Energy Conservation Prog	2,720	0	0	85,649	68,512.03	840	2,960.00
001 000 000 337 03 00 00	Timberland Library-Sidewalk	0	0	0	0	0	4,424.13	0
001 000 000 337 04 00 00	Mason General Hospital Signs	0	430	430.11	0	0	0	0
001 000 000 337 05 00 00	Mason Co-Historic Preservatio	2,000	1,800	466.2	0	0	0	0
001 000 000 338 21 00 00	XXX DO NOT USE-Law Enforcemen	0	0	0	0	0	45,690.00	510
001 000 000 338 28 00 08	XXX DO NOT USE-Dispatch Servi	0	0	0	0	0	0	1,287,911.35
001 000 000 338 39 00 00	XXX DO NOT USE-Animal Cntrl S	0	0	0	0	0	700	670
001 000 000 339 11 67 10	USDept Justice-ARRA-COP	0	0	0	0	0	72,781.99	75,158.71
001 000 000 339 11 68 10	USDeptJustice-ARRA-LawEnfCrim	0	0	0	0	0	0	173,223.07
	TOTAL INTERGOVERNMENTAL REV	856,078	746,471	761410.88	965,964	1,194,601.07	941,983.54	2,042,486.95
	CHARGES FOR SERVICES							
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	9,520	8,150	4,374.54	9,383	9,427.80	9,545.17	9,798.87
001 000 000 341 38 00 30	Interfund Record Services	22,126	22,022	11,011.02	22,022	26,735.00	24,434.00	0

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001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	0	0	0	0	0	4,356.00	43,233.92
001 000 000 341 43 00 30	Interfund Financial Services	661,266	608,869	304,434.48	608,869	608,383.00	597,011.00	576,302.02
001 000 000 341 45 00 30	Interfund Legislative Service	51,393	56,573	28,286.52	56,573	68,207.00	73,856.00	0
001 000 000 341 45 00 31	Interfund Executive Services	111,724	120,693	60,346.50	120,693	112,229.00	129,336.00	122,559.00
001 000 000 341 47 00 30	Interfund Legal/Risk Services	71,071	109,714	54,856.98	109,714	107,310.00	104,889.00	63,151.10
001 000 000 341 75 00 00	Sales of Maps & Other Publ	0	0	0	50	18	0	79
001 000 000 341 81 00 00	Copies, Etc.	300	1,830	1,548.45	300	855.46	980.14	872.57
001 000 000 341 81 00 30	Interfund Data Processing	38,522	21,624	10,812.00	21,624	25,045.00	0	0
001 000 000 341 82 00 30	Intrfd Facility Engineering 3	125,078	117,347	58,673.52	117,347	135,012.00	85,845.00	92,427.12
001 000 000 341 82 00 31	Intrfd PW Admin Svc (Eng32)	275,441	175,253	87,626.46	175,253	166,443.00	168,727.00	384,369.86
001 000 000 341 91 00 00	Election Candidate File Fees	0	0	0	0	468	0	775.01
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	28,977.00
001 000 000 341 93 00 01	Bldg Insurance-FireStation-FD	5,680	5,673	5,673.58	5,708	5,442.97	5,296.37	3,308.91
001 000 000 341 93 00 02	Bldg Maint Serv-Add'l FireSta	3,000	3,000	654.11	3,000	3,411.30	1,533.96	4,898.96
001 000 000 341 93 00 30	Interfund Custodial/Building	65,260	48,470	24,235.02	48,470	38,511.00	0	0
001 000 000 341 95 00 00	Muni Court Legal Services	1,035	685	342.8	7,306	1,242.02	720.3	3,315.55
001 000 000 341 95 00 01	Legal Services - MACECOM	0	0	0	0	0	0	647.16
001 000 000 341 96 00 01	Personnel Services - MACECOM	0	0	0	0	0	319	94,822.14
001 000 000 341 96 00 30	Interfund Personnel Services	33,742	31,315	15,657.48	31,315	24,501.00	23,667.00	22,179.06
001 000 000 342 10 00 00	Law Enforcement Services	45,350	45,350	30,210.00	45,350	45,720.00	60	140
001 000 000 342 10 00 01	Fingerprinting-Photo ID	700	700	490	700	830	1,080.00	730
001 000 000 342 10 00 02	Alarm Fee	50	0	0	50	125	425	50
001 000 000 342 10 00 03	FBI Fingerprint Fee	600	600	454.5	300	1,062.00	970	655
001 000 000 342 30 00 00	Probation/Sntc/Monitor/Bookin	27,100	32,300	16,174.96	33,006	32,165.07	0	0
001 000 000 342 33 00 01	XXX DO NOT USE-Probation Fees	0	0	0	0	0	26,392.64	22,895.74
001 000 000 342 36 00 00	XXX-DO NOT USE-Electronic Mon	0	0	0	0	0	497.79	483.45
001 000 000 342 40 00 01	Inspection Fees - Public Work	3,000	3,300	3,043.14	3,000	2,005.93	4,274.09	4,485.59
001 000 000 342 40 00 02	Inspection Fees - C.E.D.	1,500	1,500	1,036.76	1,000	2,156.00	1,196.00	2,924.25
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	5,340	8,400	4,205.37	3,000	5,896.15	4,761.15	2,942.73
001 000 000 342 50 00 01	EmergSvc DUI Cost Rec-MasonCo	0	200	192.72	0	0	288.35	124.91
001 000 000 342 90 00 00	XXX-DO NOT USE-Criminal Convi	0	0	0	0	0	3,500.41	2,869.22
001 000 000 343 81 00 30	Intrfd Utility Eng32 Proj Svc	196,075	121,497	56,963.22	161,712	296,692.47	302,996.33	293,502.99
001 000 000 344 10 00 00	Roads/Street Services-Misc Ch	0	0	0	0	6,107.09	1,059.33	0
001 000 000 344 10 00 30	Intrfd-Road Const/Engr(Eng32)	147,328	39,000	15,617.69	170,302	14,914.24	44,976.17	24,950.79
001 000 000 344 10 00 31	Intrfd FacEng32-SR3 P&R-IDC	14,629	3,809	0	17,824	23.7	2.45	1,066.59
001 000 000 344 10 00 32	Intrfd FacEng32-Wal/KnInd-IDC	0	0	0	0	0	99.72	0
001 000 000 344 10 00 33	Intrfd FacEng32-"K" St-IDC	0	0	0	0	6,779.65	40,289.42	0
001 000 000 344 10 00 34	Intrfd FacEng32-Lk/Pionr-IDC Design	5,517	20,529	0	24,328	332.17	0	0
001 000 000 344 10 00 35	Intrfd FacEng32-FrnklnSt-IDC	0	3,378	0	24,295	35.11	0	0
001 000 000 344 10 00 37	Interd FacEng32-1stStPaver-IDC	0	0	0	0	28,821.99	1,245.62	0
001 000 000 344 10 00 38	Intrfd FacEng32-Lk/Pionr-IDC Constr	57,918	0	0	110,011	0	0	0
001 000 000 344 10 00 39	Intrfd FacEng32-EvrngnSafeRtID	29,620	0	0	37,344	0	0	0
001 000 000 344 10 00 40	Intrfd-Rd MaintForGrbg (Strt)	46,982	48,696	24,348.00	48,696	35,600.00	38,400.00	0
001 000 000 344 10 00 41	Intrfd-StClean/Sweep4Strm(Str	39,400	44,700	22,350.00	44,700	28,900.00	28,400.00	0
001 000 000 344 10 00 42	Intrfd-RdMaintSvc-CI-Ovrly(St	10,450	14,652	0	15,085	47,973.63	39,284.84	0
001 000 000 344 10 00 43	Road Serv-Cap Impr- K Street	0	0	0	0	0	206.29	0
001 000 000 344 10 00 44	RdSrv-CapImpr-1stStPaver-Equi	0	0	0	0	537.98	0	0

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	RdSrv-CI-5th&Frnkln Intersection(St)	12,000						
001 000 000 345 23 00 00	Animal Control - Adoption	2,000	1,200	825	2,000	2,175.00	2,000.00	3,600.00
001 000 000 345 23 00 01	Animal Control - Impound	1,200	3,000	1,985.00	1,200	6,760.00	2,050.00	2,940.00
001 000 000 345 29 00 00	Abatement Fees	0	0	0	0	44,000.00	15,681.32	0
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	2,000	2,000	1,050.00	4,000	5,065.00	2,600.00	867
001 000 000 345 83 00 00	Plan Review Fees	17,000	17,000	8,632.56	30,000	33,010.59	29,252.13	23,186.56
001 000 000 345 83 00 01	Fire Plan Review	700	700	350	1,000	1,100.00	550	2,690.00
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	2,500	3,400	1,883.02	12,000	13,838.49	11,531.27	-11,130.25
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	600	600	600	0	600	600
001 000 000 345 89 00 05	Civil Plan Review	3,000	4,000	2,817.60	0	5,512.11	0	3,919.53
001 000 000 345 89 00 06	UGA Partner Share	0	18,000	5,025.00	0	0	0	0
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	2,800	2,700	1,155.00	2,800	4,671.11	2,383.00	5,044.39
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	19,000	19,000	6,904.00	19,000	17,672.75	19,317.00	18,413.50
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	13,000	11,500	9,879.67	13,000	14,061.82	11,930.11	12,563.03
001 000 000 347 90 00 01	Recreation Srv-Metro Park Dis	63,205	59,204	14,345.27	66,262	50,889.27	44,301.61	45,749.17
001 000 000 347 90 00 02	Park Services-Metro Park Dist	299,447	287,003	64,693.60	430,040	310,545.73	297,274.66	285,869.64
001 000 000 347 90 00 30	Intrfd FacEng32-SR3CorImp-IDC	7,838	3,272	0	13,614	69.75	0	0
001 000 000 347 90 00 31	Intrfd-Plan/ParkSvc-Calln-IDC	0	0	0	6,925	122.51	3,988.43	4,142.37
001 000 000 349 18 00 00	XXX DO NOT USE-Central Servc	0	0	0	0	0	51,543.00	30,789.92
001 000 000 349 32 00 05	XXX DO NOT USE-Facility Eng S	0	0	0	0	0	0	2,012.92
001 000 000 349 32 00 10	XXX DO NOT USE-FD/FacilityEngS	0	0	0	0	0	0	329,786.36
001 000 000 349 42 00 05	XXX DO NOT USE-Rd Serv-Cap Im	0	0	0	0	0	4,684.24	0
001 000 000 349 98 00 00	XXX DO NOT USE-Project Mgr-Fi	0	0	0	0	0	0	6,252.40
	TOTAL CHARGES FOR SERVICES	2,581,984	2,181,385	978,254.04	2,709,748	2,428,390.86	2,299,585.31	2,576,835.05
	FINES & FORFEITS							
001 000 000 351 50 00 00	XXX DO NOT USE-Investigative	0	0	0	0	0	7,820.06	11,335.32
001 000 000 351 50 08 00	XXX DO NOT USE-Investigative	0	0	0	0	0	238.59	214.56
001 000 000 352 90 00 00	Other Civil Penalties	0	0	0	0	94.14	0	55.4
001 000 000 353 10 00 00	Traffic Infraction Penalties	55,250	49,400	29,495.85	56,121	64,111.59	63,106.34	77,154.09
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	730	800	489.33	330	1,233.13	503.05	340.55
001 000 000 354 00 00 00	Parking Fines	325	550	275	17	548.13	1,785.61	3,463.73
001 000 000 354 00 00 01	Parking Fines - Disabled	180	300	155	14	263.89	220.01	72.22
001 000 000 355 20 00 00	D U I Fines	11,900	13,115	7,198.01	15,186	11,100.66	11,531.74	11,501.97
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	14,450	12,350	6,776.03	14,171	13,589.38	13,973.58	14,466.48
001 000 000 356 50 00 00	Investigative Fund Assesments	6,000	6,000	4,137.96	5,100	8,085.58	0	0
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	13,250	11,850	6,995.44	12,963	13,577.38	13,259.75	13,535.64
001 000 000 357 31 00 00	Jury Demand Cost	0	0	0	0	0	245.61	0
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	6,650	4,225	2,119.74	5,203	4,864.85	6,528.61	4,857.05
001 000 000 359 00 00 00	B & O Tax Penalties & Interes	2,200	2,575	1,749.25	1,900	2,159.16	3,319.87	2,787.28
001 000 000 359 00 00 05	Other Tax Penalties	200	0	0	500	136.66	685.2	1,570.47
001 000 000 359 00 00 06	Business License Penalty	250	310	310	350	1,510.00	500	350
	TOTAL FINES & FORFEITS	111,385	101,475	59,701.61	111,855	121,274.55	123,718.02	141,704.76
	MISCELLANEOUS REVENUES							
001 000 000 361 11 00 00	Investment Interest	2,240	2,100	839.21	7,000	6,127.60	9,545.42	10,786.02
001 000 000 361 40 00 00	Sales Tax Interest	350	350	168.7	400	374.03	744.57	1,140.39

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
001 000 000 361 40 00 01	Leasehold Excise Tax Interest	0	0	0	0	0	0	119.6
001 000 000 361 40 00 10	Interest-Shelton Metro Pk Dis	0	0	0	0	0	0	41.28
001 000 000 361 40 00 19	Purchased/Refund Inv Interest	0	(22)	-4.58	0	-69.09	-73.16	-349.93
001 000 000 361 40 01 00	Muni Court Interest	9,850	14,250	7,129.90	9,273	8,212.08	9,790.16	9,204.58
001 000 000 362 30 00 00	Parking Rentals	1,200	1,200	600	1,050	1,200.00	1,350.00	-275
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	2,000	2,200	1,717.70	1,800	1,904.75	5,022.79	2,470.02
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	30,000	30,000	17,195.62	25,000	36,568.26	25,059.81	32,123.57
001 000 000 362 50 00 00	Long Term Leases	1,675	1,358	1,358.45	1,615	2,101.57	1,294.90	1,024.90
001 000 000 362 50 00 01	Facilities Lease - MACECOM	45,996	44,175	20,120.00	44,076	44,261.00	33,109.00	60,932.00
001 000 000 362 50 00 02	Facilty Lease-MACECOM-generato	4,900	5,645	4,098.38	355	10,370.53	4,892.93	9,008.28
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	500	500	360.18	500	965.62	665.84	837.16
001 000 000 362 90 00 00	Other Rentals-Community Cente	350	350	274	350	696.68	210	562.73
001 000 000 367 11 00 01	Donations - Police Dept	0	1,200	1,200.00	0	2,000.00	0	3,614.30
001 000 000 367 11 00 02	Contributions & Donations	0	3,850	3,700.00	0	3,815.88	0	0
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	0	20	20	0	0	250	25
001 000 000 367 11 00 09	Donations - Callanan Park	0	0	0	500	0	1,020.00	6,044.38
001 000 000 367 11 00 10	Contributions - AWC & WCIA	750	750	0	750	2,150.00	2,367.52	1,800.00
001 000 000 367 11 00 11	Donations - Car Seats	100	100	40	100	50	140	160
001 000 000 367 11 00 13	Donations-Historic Plaques/Mo	0	0	300	0	0	0	1,043.00
001 000 000 367 11 00 14	Contr-CivicCntrHVAC-CascadeGa	0	0	0	0	7,744.00	0	0
001 000 000 367 11 00 15	Donations - PD K9 Program	0	150	150	0	0	0	0
001 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0	0	1,388.24	0	886.43
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	100	361	61.42	250	95.27	663.12	300.8
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	(1,291)	(1,290.83)	250	12,108.30	-22	252
001 000 000 369 40 00 00	Judgements & Settlements	0	712	406.44	0	634.97	62.55	540.04
001 000 000 369 81 00 00	Cash Over & Short	0	8	8	0	-23.5	-68.9	2
001 000 000 369 90 00 00	Bank Returned Check Fees	2,500	2,500	1,215.00	2,500	2,485.00	2,849.00	13,264.77
001 000 000 369 90 00 03	Misc-Retro & General Rebates	0	0	0	0	10,019.40	272.2	56.81
001 000 000 369 90 00 04	Miscellaneous	0	101	334.23	0	96.76	1,187.00	0
	TOTAL MISCELLANEOUS REVENUE	102,761	110,567	60,001.82	95,769	155,277.35	100,332.75	155,615.13
	NON-REVENUES							
001 000 000 389 00 00 06	Amortized Investment Premium	0	0	0	0	0	282.73	0
001 000 000 389 00 00 08	State OPD-DefenseAttny-Advanc	0	0	0	0	30,000.00	0	0
001 000 000 389 00 00 10	Loan repymt-SheltonMetroPkDis	0	0	0	0	0	0	5,200.00
	Loan repymt-Capital Impr Fund	0	100,000	0	0	0	0	0.00
001 000 000 389 10 00 04	CollAccrRev-UtltyTax-City&Tel	0	0	28,817.34	0	26,643.56	25,868.50	23,933.50
001 000 000 389 10 00 05	Coll of Accrued Rev-Lic & Per	0	0	-500.06	0	382.25	150	0
001 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	0	20,419.24	0	7,522.21	10,009.31	7,007.88
001 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	68,512	90,195.85	0	174,930.74	217,378.68	185,271.96
001 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	84,480.13	0	95,537.32	109,164.21	16,569.37
001 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	377.17	0	928.99	553.92	1,138.19
001 000 000 389 10 00 11	Coll of Accrued Rev-Misc Rev	0	0	0	0	1,140.91	730	-1,967.93
	TOTAL NON-REVENUES	0	168,512	223,789.67	0	337,085.98	364,137.35	237,152.97
	OTHER FINANCING SOURCES							
001 000 000 391 90 00 02	Loan Proceeds CivicCtr Energy	0	0	0	0	190,000.00	0	0

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
001 000 000 395 10 00 00	Sale of Fixed Assets	0	3,200	3,200.00	0	3,200.00	7,848.45	16,503.48
001 000 000 395 10 00 02	Sale of Cap Asset-Abatement	100,000	0	0	100,000	0	0	0
001 000 000 395 20 00 01	Comp-Loss Capital Assets	0	716	716.1	0	4,543.48	0	0
001 000 000 397 00 00 25	Trans In-Street Fund Close Ou	0	0	0	0	0	0	183,396.37
001 000 000 397 00 00 26	Transfer In-LID Fund Close Ou	0	0	0	0	0	0	78,597.75
001 000 000 397 00 00 70	Trns In-Shared Leave Donation	0	0	0	0	0	486.24	0
001 000 000 397 00 00 94	TrnsIn-101 Resv-Fund Close Ou	0	0	0	0	0	0	1,131.00
001 000 000 397 00 00 95	TrnsIn-101Unresv-Fund CloseOu	0	0	0	0	0	0	3,556.26
001 000 000 397 00 00 96	TrnsIn-202Unresv-Fund CloseOu	0	0	0	0	0	0	345.75
001 000 000 398 00 00 00	Insurance Recoveries-noncapit	0	1,304	1,303.53	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	100,000	5,220	5,219.63	100,000	197,743.48	8,334.69	283,530.61
	TOTAL GENERAL	12,635,890	12,503,097	5,387,069.72	12,904,483	13,574,163.33	12,681,891.45	13,174,460.15

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	STREET							
101 000 000 308 30 00 00	Beg Fund Bal-Restricted	0	0	0	0	0	0	1,478.64
101 000 000 308 50 00 00	Beg Fund Bal-Assigned	0	0	0	0	0	0	98,201.94
	TOTAL BEGINNING FUND BALANCE	0	0	0	0	0	0	99,680.58
101 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	0	0	0	0	0	2,445.32
101 000 000 333 20 20 58	STP-Wallace Kneeland Rehab	0	0	0	0	0	0	10,998.82
101 000 000 336 00 87 00	Motor Vehicle Fuel Tax - M &	0	0	0	0	0	0	203,377.49
	TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	216,821.63
101 000 000 343 96 00 03	Miscellaneous Charges for Ser	0	0	0	0	0	0	158
101 000 000 349 42 00 00	Road Maint Service for Garbag	0	0	0	0	0	0	42,500.00
101 000 000 349 42 00 01	Street Cleaing/Sweep-Storm Dr	0	0	0	0	0	0	32,000.00
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	74658
101 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0	0	0	0	254.61
	TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	254.61
101 000 000 385 00 00 07	Coll of Accrued Rev-Intergov	0	0	0	0	0	0	41,433.76
	TOTAL NON-REVENUES	0	0	0	0	0	0	41,433.76
101 000 000 395 10 00 00	Sale of Fixed Assets	0	0	0	0	0	0	74,074.02
101 000 000 397 00 00 13	Trns In-Cap Impr-REET 2	0	0	0	0	0	0	54,449.22
101 000 000 397 10 00 01	Transfer In - General Fund	0	0	0	0	0	0	598,000.00
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	726,523.24
	TOTAL STREET	0	0	0.00	0	0.00	0.00	1,159,371.82

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	TOURISM FUND							
	BEGINNING FUND BALANCE							
108 000 000 308 30 00 00	Beg Fund Bal-Restricted	105,240	107,220	0	94,334	99,704.92	102,964.04	93,394.25
	TOTAL BEGINNING FUND BALANCE	105,240	107,220	0	94,334	99,704.92	102,964.04	93,394.25
	TAXES							
108 000 000 313 31 00 00	Hotel - Motel Tax	37,000	37,000	13,919.32	37,900	39,922.66	41,673.80	37,745.40
	TOTAL TAXES	37,000	37,000	13,919.32	37,900	39,922.66	41,673.80	37,745.40
	MISCELLANEOUS REVENUE							
108 000 000 361 11 00 00	Investment Interest	140	170	0	120	145.6	301.65	778.21
	TOTAL MISCELLANEOUS REVENUE	140	170	0	120	145.6	301.65	778.21
	TOTAL TOURISM FUND	142,380	144,390	13,919.32	132,354	139,773.18	144,939.49	131,917.86

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	BOND FUND							
	BEGINNING FUND BALANCE							
201 000 000 308 30 00 00	Beg Fund Bal-Restricted	2,469	2,266	0	5,921	959.38	1,284.28	854.87
	TOTAL BEGINNING FUND BALANCE	2,469	2,266	0	5,921	959.38	1,284.28	854.87
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond	229,650	228,750	122,391.55	228,750	248,347.10	242,046.26	239,104.17
201 000 000 317 40 00 00	Forest Exci Tax-1998 UTGO Bon	200	203	101.52	85	137.64	83.34	97.74
	TOTAL TAXES	229,850	228,953	122,493.07	228,835	248,484.74	242,129.60	239,201.91
	NON-REVENUES							
201 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev-9	0	0	2,659.61	0	959.23	1,283.89	854.12
	TOTAL NON-REVENUES	0	0	2,659.61	0	959.23	1,283.89	854.12
	OTHER FINANCING SOURCES							
201 000 000 392 21 00 04	Issuance Premium,2013 UTGO Bn	0	0	0	0	39,927.35	0	0
201 000 000 392 21 00 05	Issuance Premium,2013 LTGO Bn	0	0	0	0	8,394.90	0	0
201 000 000 393 21 00 04	2013 UTGO Refundng Bnd Procee	0	0	0	0	1,070,000.00	0	0
201 000 000 393 21 00 05	2013 LTGO Refundng Bnd Procee	0	0	0	0	600,000.00	0	0
201 000 000 397 00 00 06	Trns In-General-1998 UTGO Bon	0	0	0	0	0	2,878.00	4,030.00
201 000 000 397 00 00 12	TrnsIn-General-2013 LTGO Bond	95,288	96,457	5,728.13	96,457	80,415.11	0	0
201 000 000 397 00 00 16	TrnsIn-CapImpr-2011A LTGO Bon	61,671	0	0	0	53,823.71	135,744.00	0
201 000 000 397 00 00 17	TrnsIn-CapImpr-2011B LTGO Bon	48,724	30,000	12,000.00	30,000	42,020.74	48,724.00	0
201 000 000 397 00 00 18	TrnsIn-General-2011A LTGO Bon	74,073	135,744	67,872.00	135,744	81,920.29	0	0
201 000 000 397 00 00 19	TrnsIn-General-2011B LTGO Bon	0	18,724	12,362.00	18,724	3,703.26	0	0
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bon	0	0	0	0	16,335.00	101,180.00	104,592.50
	TOTAL OTHER FINANCING SOURCES	279,756	280,925	97,962.13	280,925	1,996,540.36	288,526.00	108,622.50
	TOTAL BOND FUND	512,075	512,144	223,114.81	515,681	2,246,943.71	533,223.77	349,533.40

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	L.I.D. GUARANTY							
202 000 000 308 50 00 00	Beg Fund Bal-Assigned	0	0	0	0	0	0	78,568.01
	TOTAL BEGINNING FUND BALANCE	0	0	0	0	0	0	78,568.01
202 000 000 361 11 00 00	Investment Interest			0	0	0	0	375.49
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	375.49
202 000 000 385 00 00 09	Coll of Accrued Rev - Interes	0	0	0	0	0	0	65.89
202 000 000 389 00 00 06	Amortized Investment Premium	0	0	0	0	0	0	612.89
	TOTAL NON-REVENUES	0	0	0	0	0	0	678.78
	TOTAL L.I.D. GUARANTY	0	0	0.00	0	0.00	0.00	79,622.28

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	CAPITAL IMPROVEMENT							
	BEGINNING FUND BALANCE							
302 000 000 308 30 00 01	Beg Fund Bal-Restricted-TIF's	149,592	149,592	0	146,078	118,171.65	105,579.76	0
302 000 000 308 30 00 02	BegFundBal-Restricted-SR3Corr	1,245	1,245	0	1,245	1,245.00	1,245.00	1,245.00
302 000 000 308 30 00 04	Beg Fund Bal-Restricted-REET 2	72,310	26,037	0	29,721	71,112.25	29,445.12	-170,731.21
302 000 000 308 30 00 05	Beg Fund Bal-Restricted-REET 1	50,389	4,395	0	0	74,224.54	189,352.14	51,803.71
	Beg Fund Bal-Unassigned	0	21,664					
	TOTAL BEGINNING FUND BALANCE	273,536	202,933	0	177,044	264,753.44	325,622.02	-117682.5
	TAXES							
302 000 000 318 34 00 00	Local Real Estate Excise Tax 1	68,000	68,000	45,944.93	30,000	34,009.09	69,340.40	54,001.63
302 000 000 318 35 00 00	Local Real Estate Excise Tax 2	68,000	68,000	45,944.93	30,000	34,009.09	69,021.62	32,090.63
	TOTAL TAXES	136,000	136,000	91,889.86	60,000	68,018.18	138,362.02	86,092.26
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	0	0	0	124,755.03	623,791.12	0
302 000 000 333 20 20 52	STP-Lk Blvd/Pioneer Way-Desig	97,880	280,206	0	301,791	2,405.81	0	0
302 000 000 333 20 20 53	TEA-21-Enhanc-SR3 Corridor Imp	97,882	64,543	0	165,677	548.78	0	0
302 000 000 333 20 20 54	STP-FranklinSt Imp(DwntnCreek	0	59,926	0	269,850	254.31	0	0
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	175,616	67,584	0	255,892	322.56	31.54	2,653.32
302 000 000 334 00 10 00	St-Evergrm Safe Rte Grnt-CHEC	441,213	0	0	454,700	0	0	0
302 000 000 334 03 80 00	TIB-1st Street Paver Project	0	16,022	0	0	245,743.51	12,355.49	0
302 000 000 334 03 80 03	TIB-Lake Blvd/PioneerWay-Cons	2,081,030	0	0	2,708,158	0	0	0
302 000 000 337 02 00 00	ContrCap-MTA-FranklinStImpr	0	0	0	38,547	0	0	0
	TOTAL INTERGOVERNMENTAL REV	2,893,621	488,281	0.00	4,194,615	374,030.00	636,178.15	2,653.32
	CHARGES FOR SERVICES							
302 000 000 345 84 00 00	Traffic Impact Fees	3,600	0	0	7,310	31,419.99	12,591.89	105,579.76
	TOTAL CHARGES FOR SERVICES	3,600	0	0	7,310	31,419.99	12,591.89	105,579.76
	NON-REVENUES							
302 000 000 381 10 00 20	Interfund Loan Received-001	0	0	0	0	100,000.00	0	0
302 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	15,988	15,987.58	0	2,614.08	8,702.74	6,814.02
302 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	80,107	515.83	0	49,711.22	1,882.14	3,710.95
	TOTAL NON-REVENUES	0	96,095	16,503.41	0	152,325.30	10,584.88	10,524.97
	OTHER FINANCING SOURCES							
302 000 000 391 10 00 00	2011A Bond Proc for 09 LTGOBA	0	0	0	0	0	0	2,800,000.00
302 000 000 391 10 00 01	2011B Bond Proc for 09 LTGOBA	0	0	0	0	0	0	1,005,000.00
302 000 000 391 60 00 00	Proceeds,2009 BAN-PSB-FireSta	0	0	0	0	0	0	502,854.51
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corridor	64,557	3,272	0	13,614	69.75	0	0
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	127,553	11,359	0	42,392	74.04	7.37	1,480.69
302 000 000 397 00 00 20	TrnsIn-General-Wal/Kneeland	0	0	0	0	0	2,160.04	0
302 000 000 397 00 00 21	TrnsIn-General-"K" Street	0	0	0	0	-14,548.18	185,758.25	0
302 000 000 397 00 00 22	TrnsIn-General-LkBlvd/PionDes	5,517	48,105	0	78,678	460.09	0	0
302 000 000 397 00 00 23	TrnsIn-General-Add'l Overlays	0	28,137	0	36,364	51,252.28	73,535.66	0

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
302 000 000 397 00 00 24	TrnsIn-General-Fire Statn Pro	0	0	0	0	0	0	329,786.36
302 000 000 397 00 00 25	TrnsIn-General-1st St Paver	0	(22,337)	0	0	135,641.30	1,758.07	0
302 000 000 397 00 00 27	TrnsIn-General-1st&RR Sidewal	0	0	0	0	0	7,508.55	0
302 000 000 397 00 00 28	TrnsIn-General-FranklinStImpr	0	10,072	0	86,538	48.63	0	0
302 000 000 397 00 00 31	TrnsIn-General-LkBlvd/PionCon	254,218	0	0	328,932	0	0	0
302 000 000 397 00 00 32	TrnsIn-General-EvrgrnSafeRou	29,620	0	0	37,344	0	0	0
	TrnsIn-General-5th&FranklinIntersectionStImpr	15,000						
	TOTAL OTHER FINANCING SOURCES	496,465	78,608	0	623,862	172997.91	270727.94	4,639,121.56
	TOTAL CAPITAL IMPROVEMENT	3,803,222	1,001,917	108,393.27	5,062,831	1,063,544.82	1,394,066.90	4,726,289.37

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	WATER							
	BEGINNING FUND BALANCE							
	Beg Fund Bal-Reserved -Rev Bond Proc & est int	558,462	2,195,631					
401 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	0	0	0	0	159,609.58	202,784.55	204,688.10
401 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	1,651,361	1,500,145	0	3,319,734	0	67,119.25	167,858.28
401 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmnt	0	0	0	113,423	607,838.69	515,839.69	282,738.93
401 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0	0	12,482,656.91	8,437,789.38	8,328,941.23
	TOTAL BEGINNING FUND BALANCE	2,209,823	3,695,776	0	3,433,157	13,250,105.18	9,223,532.87	8,984,226.54
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	500	1,134	806.74	0	883.99	696.3	1,074.70
401 000 000 343 40 00 03	Connection & Appl Fees	2,000	4,000	3,226.75	4,000	6,961.78	5,504.14	15,938.29
401 000 000 343 40 00 04	Other Fees & Charges	0	106	56.28	500	1,640.98	5,186.82	2,818.73
401 000 000 343 40 00 09	Fire Protection Services-City	106,968	105,358	52,678.98	105,358	97,556.00	98,854.00	47,386.50
401 000 000 343 40 00 14	WSP-Dayton Airport Rd Wtr Pro	0	0	0	0	295,090.27	0	0
401 000 000 343 40 00 90	Water Services	0	0	571,217.85	0	1,567,126.16	1,478,894.31	1,389,643.01
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	290	0	1,362.62	925.36	2,646.30
	TOTAL CHARGES FOR SERVICES	109,468	110,598	628,276.60	109,858	1,970,621.80	1,590,060.93	1,459,507.53
	MISCELLANEOUS REVENUES							
401 000 000 361 11 00 00	Investment Interest	1,000	2,800	2,102.40	500	456.95	495.03	1,224.34
401 000 000 361 40 00 19	Purchased Investment Interest	0	0	0	0	0	0	-150
401 000 000 362 10 00 00	Equipment Rentals	0	23	23.02	0	568.47	-1,602.56	3,031.12
401 000 000 362 50 00 00	Long Term Leases	500	500	500	500	2,284.28	8,650.27	6,968.48
401 000 000 362 50 00 30	Interfund Space & Fac Rentals	30,961	36,259	36,259.00	30,688	30,552.00	28,960.00	22,702.86
401 000 000 369 10 00 00	Sale of Scrap and Junk	500	1,000	471.5	500	3,787.70	6,650.98	9,950.82
401 000 000 369 40 00 00	Damage Settlements	0	100	100	0	0	0	0
401 000 000 369 81 00 00	Cash Over & Short	0	(69)	-11.4	0	21.44	13.85	60
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0	0	800.57	78.07	719.11
	TOTAL MISCELLANEOUS REVENUES	32,961	40,613	39,444.52	32,188	38,471.41	43,245.64	44,506.73
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 372 00 00 00	Comp-Loss Of Capital Asset-In	0	0	0	0	15,067.10	0	0
401 000 000 373 00 00 90	Loss On Disp Of Fixed Asset	0	0	0	0	-102,108.35	-374.92	0
401 000 000 374 00 00 00	Grnt/Loan-Dept Health-DONOTUS UMPVZ	5,971,228	0	0	3,066,777	0	0	0
	Mason County - UMPVZ	34,595	0					
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	0	7,000	2,800.00	5,600	54,600.00	2,800.00	16,800.00
401 000 000 379 00 00 01	ContrCap-Storm-Wtr Main Lower	0	0	0	0	12,852.07	0	0
401 000 000 379 00 00 03	ContrCap-Regional-WSP	0	0	0	0	1,768,893.64	423,811.50	124,164.59
401 000 000 379 00 00 04	ContrCap-Regional-DOC	0	0	0	0	0	38,427.09	106,624.62
401 000 000 379 00 00 96	Donated Easements - Non Cash	0	0	0	0	0	20,152.26	0
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0	0	209,988.16	3,382,496.75	4,715.00
	TOTAL PROP GAINS/OTHER INCOME	6,005,823	7,000	2,800.00	3,072,377	1,959,292.62	3,867,312.68	252,304.21
	NON-REVENUES							
401 000 000 389 00 00 06	Amortized Investment Premium	0	0	0	0	0	0	44

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
401 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	1,661,000	1,550,000	634,352.62	1,636,000	1,574,645.09	1,450,257.02	1,420,368.49
401 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	45.64	0	242.48	10,300.23	836.08
401 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0	0	0	0	30.93
401 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0	0	301,311.16	64,520.59	31,592.34
	TOTAL NON-REVENUES	1,661,000	1,550,000	634,398.26	1,636,000	1,876,198.73	1,525,077.84	1,452,871.84
401 000 000 391 20 00 03	2013 W/S Revenue Bond Proceed	0	0	0	0	3,230,000.00	0	0
401 000 000 395 30 00 00	XXX DO NOT USE-Comp Loss Fixe	0	0	0	0	0	0	1,178.76
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	3,230,000.00	0	1178.76
	TOTAL WATER	10,019,075	5,403,987	1,304,919.38	8,283,580	22,324,689.74	16,249,229.96	12,194,595.61

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	SEWER							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Beg Fund Bal-Reserved	0	4,596	0	4,596	70,873.08	3,474,582.60	9,000.00
402 000 000 308 10 00 01	Beg Fund Bal-Reserved-SatR/R	856,349	687,263	0	687,263	518,177.40	349,091.64	180,005.88
402 000 000 308 10 00 02	Beg Fund Bal-Reserved-Sat/I	0	0	0	0	0	158,353.62	81,653.58
402 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	0	1,254	0	35,171	0	0	851.33
402 000 000 308 10 00 04	Beg Fund Bal-Reserved-WWTPShort Lived	108,168	72,112	0	286,944	143,472.00	0	0
402 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	401,193	422,323	0	177,965	946,853.53	906,818.10	966,475.25
402 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmnt	0	0	0	0	0	823,672.95	748,373.50
402 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0	0	35,328,215.84	28,306,496.11	30,057,584.22
	TOTAL BEGINNING FUND BALANCE	1,365,710	1,187,548	0	1,191,939	37,007,591.85	34,019,015.02	32,043,943.76
	INTERGOVERNMENTAL REVENUE							
402 000 000 339 11 07 60	USDA-RD-ARRA WWTP Regional	2,644,447	1,340,000	448,015.52	963,087	750,302.55	0	0
	TOTAL INTERGOVERNMENTAL REV	2,644,447	1,340,000	448,015.52	963,087	750,302.55	0.00	0.00
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	7,500	0	0	15,000	763	8,143.78	654
402 000 000 343 50 00 03	Other Fees & Charges	0	0	0	0	28,910.51	0	677.32
402 000 000 343 50 00 90	Sewer Services	0	0	1,640,208.04	0	3,189,772.64	2,845,409.56	2,710,765.83
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	135,453.12	0	311,174.44	313,253.64	310,837.88
402 000 000 343 50 00 93	Repair/Repl Reserves-Satellit	0	0	73,622.76	0	169,085.76	169,085.76	169,085.76
402 000 000 343 50 00 94	Inflow/Inf Reserves-Satellite	0	0	33,396.48	0	76,700.04	76,700.04	76,700.04
	TOTAL CHARGES FOR SERVICES	7,500	0	1,882,680.40	15,000	3,776,406.39	3,412,592.78	3,268,720.83
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	1,650	1,650	1,501.56	1,300	3,863.78	3,435.93	2,887.63
402 000 000 361 11 00 01	Investment Int - PWTF Basin5	0	0	0	0	0	1,945.71	2,650.54
402 000 000 361 40 00 00	XXX DO NOT USE Int & Pen.CapH	0	0	0	0	0	0	290.7
402 000 000 361 40 00 02	Interest-Variou Contracts,Et	470	781	781.73	600	855.69	6,320.55	3,602.97
402 000 000 361 40 00 19	Other Invest Int-Purchased,et	0	0	0	0	0	0	34.69
402 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0	500	0	25.74	609.75
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0	0	680.7	66.1	2,595.22
	TOTAL MISCELLANEOUS REVENUE	2,120	2,431	2,283.29	2,400	5,400.17	11,794.03	12,671.50
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 372 00 00 00	Comp-Loss Capital Assets-Ins	0	0	0	0	0	121,060.29	699,033.54
402 000 000 373 00 00 90	Loss on Disp of Capital Asset	0	0	0	0	-639,310.75	-128,015.52	-696,734.00
402 000 000 374 00 00 00	Grant-Basin3 Const-DO NOT USE	1,875,298	0	0	2,897,060	0	0	0
402 000 000 374 00 00 03	XXX DO NOT USE-PUD3 Energy Co	0	0	0	0	0	13,201.92	0
402 000 000 374 03 10 01	St DOE CCWF - Goldsborough Cr	0	0	0	0	0	0	1,583.21
402 000 000 374 04 20 00	CntrCap-StDeptofComm-WWTP-Intertie	1,455,000	0	0	1,352,629	0	0	0
402 000 000 374 10 76 00	CntrCap-USDA WWTP Grant Orig	0	0	0	0	0	2,617,335.88	1,034,354.73
402 000 000 374 10 76 99	CntrCap-USDA WWTPGrOrig-nonca	0	0	0	0	526,309.39	0	0
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	0	7,240	7,240.00	0	108,600.00	7,240.00	43,440.00
402 000 000 379 00 00 02	Mason Co-.08\$-Regional Phase1	122,682	124,242	0	124,242	125,801.28	127,360.80	128,920.32

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
402 000 000 379 00 00 03	ContrCap-Regional-WSP	0	0	0	0	229.05	8,335.60	34,291.20
402 000 000 379 00 00 04	ContrCap-Regional-DOC	0	0	0	0	1,251.52	68,068.62	342,911.33
402 000 000 379 00 00 98	Donated Extn & Conn - Non-Cas	0	0	0	0	77,568.00	0	90,793.92
	TOTAL PROP GAINS/OTHER INCOME	3,452,980	131,482	7,240.00	4,373,931	200,448.49	2,834,587.59	1,678,594.25
	NON-REVENUE							
402 000 000 381 10 00 09	Interfund Loan Received - 404	0	0	0	200,000	0	0	0
402 000 000 382 80 00 08	St/Fed DOE Revol Fund-Goldsbo	0	0	0	0	0	0	7,259.62
402 000 000 389 00 00 01	Advance-USDA WWTP GrntOrigina	0	0	0	0	-526,309.39	526,309.39	0
402 000 000 389 00 00 05	Amortized Investment Discount	0	0	0	0	0	-246.31	0
402 000 000 389 10 00 00	Coll of Accrued Rev-Customers	4,196,500	3,815,000	2,084,511.97	3,851,893	3,688,516.52	3,349,994.29	3,307,386.60
402 000 000 389 10 00 01	Coll of Accr Rev-New Cap Hill	6,402	8,403	8,402.72	10,403	10,402.72	4,517.42	1,000.00
402 000 000 389 10 00 02	Coll of Accrued Rev-Cap Hill	0	0	0	0	0	0	1,615.08
402 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	139,010.86	0	967,353.75	108,409.74	0
402 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	27,239.26	0	0	0	0
402 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0	0	37.52	1,980.73	180.95
402 000 000 389 10 00 10	Coll of Accrued Rev-Gains 134	0	0	0	0	0	0	3,292.16
402 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0	0	4,352.33	481,138.17	45,927.23
402 000 000 389 10 00 14	Coll of Accrued Rev-Satellite	557,000	557,000	0	565,000	0	0	0
	TOTAL NON-REVENUE	4,759,902	4,380,403	2,259,164.81	4,627,296	4,144,353.45	4,472,103.43	3,366,661.64
	OTHER FINANCING SOURCES							
402 000 000 391 20 00 19	2014 W/S Rev Bond-USDA ARRA B	0	3,358,000	0	3,473,198	0	0	0
402 000 000 391 20 00 27	2012 W/S Rev Bond A-USDA Orig	0	0	0	0	0	4,544,000.00	0
402 000 000 391 20 00 28	2012 W/S Rev Bond B-USDA ARRA	0	0	0	0	0	5,000,000.00	0
402 000 000 391 20 00 29	2012 W/S Rev Bond C-USDA ARRA	0	0	0	0	0	6,000,000.00	0
402 000 000 391 20 00 30	2012 W/S Rev Bond D-USDA ARRA	0	0	0	0	0	9,379,000.00	0
402 000 000 391 60 00 16	Proc 2012 W/S BAN-I/I(Basin 5	0	220,847	13,859.89	267,033	2,416,166.23	709,115.83	0
402 000 000 391 60 00 26	Proceeds 2010 BAN-WWTP Region	0	0	0	0	0	0	10,936,975.91
402 000 000 391 80 00 09	St DOE Rev Fund-Basin 5-Desig	0	0	0	0	0	0	113,804.06
402 000 000 391 80 00 10	PWTF Loan-Basin 5-Constr	0	282,279	0	286,875	0	0	5,450,625.00
402 000 000 391 80 00 12	St DOE RevFund-Goldsbor-Add'l	0	0	0	0	0	0	85,630.79
402 000 000 391 80 00 13	ST/Fed DOE RevFnd-Basin3-Desg	0	103,287	54,055.53	0	333,486.25	2,626.69	0
	DOE SRF Loan - Basin 3 Constr	4,471,782						
402 000 000 391 80 00 22	PWTF Loan Reg'l Ph1 Satellite	0	0	0	0	0	0	103,968.00
402 000 000 392 20 00 31	Issuance Premium,2013 W/S Bon	0	0	0	0	9,983.45	0	0
402 000 000 393 20 00 31	2013 W/S Rev Refunding Bonds	0	0	0	0	265,000.00	0	0
	TOTAL OTHER FINANCING SOURCES	4,471,782	3,964,413	67,915.42	4,027,106	3,024,635.93	25,634,742.52	16,691,003.76
	TOTAL SEWER	16,704,441	11,006,277	4,667,299.44	15,200,759	48,909,138.83	70,384,835.37	57,061,595.74

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	SOLID WASTE							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	85,263	199,558	0	200,940	405,425.80	387,597.36	377,247.17
403 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmnt	95,555	0	0	0	0	288,965.35	217,444.78
403 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0	0	664,057.58	328,230.53	405,672.29
	TOTAL BEGINNING FUND BALANCE	180,818	199,558	0	200,940	1,069,483.38	1,004,793.24	1,000,364.24
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	39,341	46,869	0	48,669	25,746.46	58,153.03	45,467.24
	TOTAL INTERGOVERNMENTAL REV	39,341	46,869	0	48,669	25,746.46	58,153.03	45,467.24
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	0	82	80.69	0	398.58	362.97	942.54
403 000 000 343 70 00 90	Collection Services	0	0	566,399.51	0	1,299,566.99	1,319,380.34	1,381,089.81
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	12,164.47	0	27,003.56	25,616.09	22,065.25
	TOTAL CHARGES FOR SERVICES	0	82	578,644.67	0	1,326,969.13	1,345,359.40	1,404,097.60
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	0	0	0	0	727.98	1,680.15	2,117.73
403 000 000 369 10 00 00	Sale of Recyclables	7,500	8,200	7,611.97	28,734	26,476.18	8,142.68	0
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0	0	421.47	39.56	350.93
	TOTAL MISCELLANEOUS REVENUE	7,500	8,200	7,611.97	28,734	27,625.63	9,862.39	2,468.66
	PROP GAINS/OTHER INCOME							
403 000 000 374 03 10 01	DOE Recycl Grant-Roll Off Con	0	0	0	0	0	12,000.00	0
	TOTAL PROP GAINS/OTHER INCOME	0	0	0	0	0	12,000.00	0
	NON-REVENUES							
403 000 000 389 00 00 99	Refuse Tax	0	0	20,300.96	0	46,629.82	47,375.23	49,562.66
403 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	1,277,000	1,277,000	645,690.56	1,290,000	1,307,080.28	1,311,918.12	1,386,907.42
403 000 000 389 10 00 02	Coll Of AccrRev-Rcyl/YardWast	29,000	29,000	13,663.60	27,300	27,168.04	24,556.63	21,248.11
403 000 000 389 10 00 03	Coll of Accrued Rev-Refuse Ta	46,000	46,000	23,147.42	46,000	46,909.73	46,950.28	49,720.08
403 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	11,128.49	0	31,665.52	13,534.46	14,302.87
403 000 000 389 10 00 11	Coll of Accrued Rev-Misc.	0	0	3,194.77	0	0	0	0
	TOTAL NON-REVENUES	1,352,000	1,352,000	717,125.80	1,363,300	1,459,453.39	1,444,334.72	1,521,741.14
403 000 000 397 00 00 31	Trns In-Vehicle Sold to 402			0	0	0	0	1,857.00
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	1,857.00
	TOTAL SOLID WASTE	1,579,659	1,606,709	1,303,382.44	1,641,643	3,909,277.99	3,874,502.78	3,975,995.88

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	STORM DRAINAGE							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	376,602	386,509	0	475,640	761,903.93	946,143.46	691,154.10
404 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmt	0	0	0	0	0	119,549.47	48,625.36
404 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0	0	3,790,048.27	3,396,439.27	3,370,341.18
	TOTAL BEGINNING FUND BALANCE	376,602	386,509	0	475,640	4,551,952.20	4,462,132.20	4,110,120.64
	CHARGES FOR SERVICES							
404 000 000 343 10 00 03	Other Fees & Charges	0	1,243	0	0	0	0	952.09
404 000 000 343 10 00 90	Storm Drainage Services	0	0	326,809.54	0	750,239.99	717,277.87	677,145.05
	TOTAL CHARGES FOR SERVICES	0	1,243	326,809.54	0	750,239.99	717,277.87	678,097.14
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	0	0	0	0	1,093.95	2,671.10	2,930.03
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0	0	220.24	21.34	195.38
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	1,314.19	2,692.44	3,125.41
	PROPREITARY GAINS/OTHER INCOME							
404 000 000 372 00 00 00	Comp-Loss Capital Assets-Ins	0	1,011	1,010.66	0	0	0	0
404 000 000 373 00 00 90	Loss on Disp of Capital Asset	0	0	0	0	-7,599.39	0	0
404 000 000 374 03 80 03	TIB-Lake Blvd/PioneerWay Constr	367,241	0	0	476,663	0	0	0
404 000 000 374 20 20 53	STP-Franklin St Impr	0	0	0	36,798	0	0	0
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	0	0	0	0	31,188.74	155,176.51	303.28
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd-Design	18,562	52,854	0	51,048	490.18	0	0
404 000 000 374 20 20 58	TEA-21-Mason Reg-SR3 Park&Ride	8,952	3,848					
404 000 000 379 00 00 02	Contr MTA-Franklin St Impr	0	0	0	5,610	0	0	0
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0	0	155,883.42	0	91,790.60
	TOTAL PROP GAINS/OTHER INCOME	394,755	57,713	1,010.66	570,119	179,962.95	155,176.51	92,093.88
	NON-REVENUE							
404 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	750,000	750,000	371,853.08	750,000	750,394.96	705,789.16	674,762.41
404 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	0	0	-3.12	303.28	0
404 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	0	0	0	952.09	0
404 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0	0	0	0	53.96
404 000 000 389 10 00 10	Coll of Accrued Rev-Gains 134	0	0	0	0	9,334.16	0	0
	TOTAL NON-REVENUE	750,000	750,000	371,853.08	750,000	759,726.00	707,044.53	674,816.37
	OTHER FINANCING SOURCES							
404 000 000 397 00 00 30	Trns In - Vehicle Sold to 503	0	0	0	7,500	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	7,500	0	0	0
	TOTAL STORM DRAINAGE FUND	1,521,357	1,195,465	699,673.28	1,803,259	6,243,195.33	6,044,323.55	5,558,253.44

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	PAYROLL BENEFITS							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Beg Fund Bal-Unemployment	59,894	62,927	0	59,521	56,521.58	52,965.40	45,277.70
502 000 000 308 80 00 01	Beg Fund Bal-SLBB	138,056	146,439	0	148,369	151,228.27	151,818.11	148,616.80
	TOTAL BEGINNING FUND BALANCE	197,950	209,366	0	207,890	207,749.85	204,783.51	193,894.50
	CHARGES FOR SERVICES							
502 000 000 348 00 00 30	Interfund Contr Emplr-Unemplo	16,900	16,900	8,296.28	17,000	16,749.14	16,121.50	17,006.40
502 000 000 348 00 00 32	Interfund Contr Emplr-Sick Bu	14,500	14,500	7,237.50	14,900	14,797.50	14,377.50	17,373.75
	TOTAL CHARGES FOR SERVICES	31,400	31,400	15,533.78	31,900	31,546.64	30,499.00	34,380.15
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemplymn	60	67	0	0	0	70.32	99.45
502 000 000 361 11 00 02	Investment Interest-SLBB	240	117	174.6	240	244.97	363.91	1,198.07
502 000 000 369 40 00 00	Judgmnts/Settlements-Pol Med	0	0	0	0	0	0	24,747.11
	TOTAL MISCELLANEOUS REVENUE	300	184	174.6	240	244.97	434.23	26044.63
502 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0	0	109.46	0	0
	TOTAL NON-REVENUES	0	0	0	0	109.46	0	0
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	106,589	85,089	49,519.13	104,089	112,139.39	137,358.23	132,086.82
	TOTAL OTHER FINANCING SOURCES	106,589	85,089	49,519.13	104,089	112,139.39	137,358.23	132,086.82
	TOTAL PAYROLL BENEFITS TRUST	336,239	326,039	65,227.51	344,119	351,790.31	373,074.97	386,406.10

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	EQUIPMENT MAINTENANCE & RENTAL							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	446,018	282,749	0	279,784	348,960.63	407,724.21	310,326.13
503 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Fleet Rep	49,558	0	0	0	0	21,201.76	0
503 000 000 308 80 00 03	Beg Fund Bal-Desgmt-Other Rep	43,739	42,819	0	43,599	41,899.36	41,358.35	39,645.45
503 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0	0	663,990.72	498,988.48	519,725.44
	TOTAL BEGINNING FUND BALANCE	539,315	325,568	0	323,383	1,054,850.71	969,272.80	869,697.02
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	6,685.07	10,000	13,577.88	15,254.02	17,517.72
503 000 000 348 40 00 00	Sales Of Parts	20,000	20,000	14,447.12	20,000	27,448.38	21,002.21	17,965.08
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	6,000	1,663.98	6,000	4,322.89	5,648.57	4,033.61
503 000 000 348 50 00 00	Fuel Sales	150,080	149,158	55,134.09	149,158	147,934.38	152,521.92	132,978.86
503 000 000 348 65 00 00	Interfund Equip/Vehicle	402,425	390,316	195,157.98	390,316	358,910.52	335,976.00	324,443.64
503 000 000 348 70 00 00	Other Services-Shop	0	0	0	0	0	0	60
503 000 000 348 90 00 00	Other Internal Serv Charges	215,016	178,899	90,642.20	178,899	160,100.72	149,872.08	162,305.56
	TOTAL CHARGES FOR SERVICES	803,521	754,373	363,730.44	754,373	712,294.77	680,274.80	659,304.47
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	60	141	0	0	0	404.63	497.22
503 000 000 369 10 00 00	Sale of Scrap & Junk	0	0	0	0	326.25	1,036.15	0
503 000 000 369 90 00 00	Miscellaneous	0	0	0	0	166.15	21.34	191.42
	TOTAL MISCELLANEOUS REVENUE	60	141	0	0	492.4	1462.12	688.64
	PROPRIETARY GAINS/OTHER INCOME							
503 000 000 373 00 00 00	Gain on Disp of Capital Asset	0	0	0	1,000	0	0	17,500.00
	TOTAL PROP GAINS/OTHER INCOME	0	0	0	1,000	0	0	17,500.00
	TOTAL EQUIPMENT MAINT & REN	1,342,896	1,080,082	363,730.44	1,078,756	1,767,637.88	1,651,009.72	1,547,190.13

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	FIREMEN'S PENSION							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Beg Fund Bal-Unreserved	289,345	244,837	0	241,913	241,754.59	251,608.37	273,584.01
	TOTAL BEGINNING FUND BALANCE	289,345	244,837	0	241,913	241,754.59	251,608.37	273,584.01
	TAXES							
611 000 000 311 10 00 00	Property Tax	142,500	140,000	74,922.11	140,000	138,605.01	134,044.65	133,548.91
611 000 000 317 40 00 00	Forest Excise Tax	75	75	61.11	65	75.11	64.62	51.83
	TOTAL TAXES	142,575	140,075	74,983.22	140,065	138,680.12	134,109.27	133,600.74
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	6,264	6,204	6,204.60	5,718	5,602.86	5,056.38	5,309.98
	TOTAL INTERGOVERNMENTAL REV	6,264	6,204	6,204.60	5,718	5,602.86	5,056.38	5,309.98
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	400	235	0	300	222.05	570.65	1,594.54
	TOTAL MISCELLANEOUS REVENUE	400	235	0	300	222.05	570.65	1,594.54
	NON-REVENUES							
611 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	0	1,461.50	0	528.39	701.61	487.44
611 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	0	0	59.17	0	0
	TOTAL NON-REVENUE	0	0	1,461.50	0	587.56	701.61	487.44
	TOTAL FIREMEN'S PENSION	438,584	391,351	82,649.32	387,996	386,847.18	392,046.28	414,576.71

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	TREASURER'S TRUST							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			369	0	1,034.00	981	1,129.50
657 000 000 386 00 00 02	Community Cntr Damage Deposit			3,000.00	0	6,900.00	5,400.00	5,100.00
657 000 000 386 00 00 04	616 N 1st Deposit&LastMnth-40			0	0	0	0	1,270.00
657 000 000 386 00 00 05	CVC Fines & Forfeits			1,019.14	0	2,092.19	2,168.33	2,388.08
657 000 000 386 00 00 06	State Fines & Forfeits			59,144.27	0	121,488.85	117,654.38	130,208.61
657 000 000 386 00 00 07	Concealed Pistol Permits			485	0	1,090.00	1,072.00	1,048.00
657 000 000 386 00 00 10	Municipal Court Trust			1,688.09	0	10,353.00	9,249.23	20,269.76
657 000 000 386 00 00 11	Latecomers Fees			0	0	30,963.08	0	0
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			1.7	0	1,341.70	0	28
657 000 000 386 00 00 14	SOS Contributions			568.64	0	1,707.88	1,903.05	1,541.82
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			0	0	34.46	0	6,867.95
657 000 000 386 00 00 99	IRS Withholding Tax			359,876.73	0	728,589.78	709,555.82	866,070.99
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			3,514.61	0	3,559.31	1,573.16	4,520.88
657 000 000 389 00 00 23	USDA-RD WWTP Org Grant Suprvs			0	0	0	967,353.75	0
	TOTAL NON-REVENUES	0	0	429,667.18	0	909,154.25	1,816,910.72	1,040,443.59
	TOTAL TREASURER'S TRUST	0	0	429,667.18	0	909,154.25	1,816,910.72	1,040,443.59

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	MACECOM							
670 000 000 308 80 00 00	Beg Fund Bal-Unreserved	0	0	0	0	0	0	281,660.54
	TOTAL BEGINNING FUND BALANCE	0	0	0	0	0	0	281,660.54
670 000 000 338 28 00 01	Fire Dispatch Services	0	0	0	0	0	0	102,898.12
670 000 000 338 28 00 02	Mason County Dispatch Service	0	0	0	0	0	0	197,768.24
670 000 000 338 28 00 03	E911 Services-County Wireline	0	0	0	0	0	0	190,159.74
670 000 000 338 28 00 04	E911 Services-County Grant	0	0	0	0	0	0	177,638.60
670 000 000 338 28 00 06	E911 Services-County Wireless	0	0	0	0	0	0	268,781.48
670 000 000 338 28 00 07	E911 Services-VOIP	0	0	0	0	0	0	13,910.59
670 000 000 338 28 00 08	E911 Serv-County .1 Sales Tax	0	0	0	0	0	0	546,555.52
670 000 000 338 28 00 09	City Police Dispatch Services	0	0	0	0	0	0	117,845.52
	TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	1,615,557.81
670 000 000 341 60 00 00	Copies, etc.	0	0	0	0	0	0	173.95
670 000 000 342 80 00 00	Dispatch Services-Other	0	0	0	0	0	0	37,839.56
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	38013.51
670 000 000 361 40 00 00	Interest - Enhanced 911	0	0	0	0	0	0	245.85
670 000 000 369 90 00 00	Miscellaneous	0	0	0	0	0	0	602.4
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	848.25
	TOTAL MACECOM	0	0	0.00	0	0.00	0.00	1,936,080.11

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	SHELTON METROPOLITAN PARK DIST							
	BEGINNING FUND BALANCE							
675 000 000 308 80 00 00	Est/Actual Beg Fund Bal	91,289	155,879	0	157,555	106,219.60	49,629.02	0
	TOTAL BEGINNING FUND BALANCE	91,289	155,879	0	157,555	106,219.60	49,629.02	0
	TAXES							
675 000 000 311 10 00 00	Property Tax	435,000	286,925	161,159.49	428,216	415,513.91	403,925.40	391,253.37
675 000 000 317 40 00 00	Forest Excise Tax	200	200	125.18	200	229.75	198.19	162.88
	TOTAL TAXES	435,200	287,125	161,284.67	428,416	415,743.66	404,123.59	391,416.25
	MISCELLANEOUS REVENUE							
675 000 000 361 40 00 19	Ref Interest Earnings-Prop Ta	(7)	(7)	-0.59	0	-6.83	-3.73	-18.15
675 000 000 367 11 00 10	Contributions - WCIA	0	0	0	0	0	0	50
	TOTAL MISCELLANEOUS REVENUE	(7)	(7)	-0.59	0	-6.83	-3.73	31.85
	NON-REVENUES							
675 000 000 389 00 00 10	Loan rec'd-City of Shelton-00			0	0	0	0	5,200.00
	TOTAL NON-REVENUES	0	0	0	0	0	0	5,200.00
	TOTAL SHELTON METRO PARK DI	526,482	442,997	161,284	585,971	521,956.43	453,748.88	396,648.10

ACCOUNT NUMBER	DESCRIPTION	2015 Budget	2014 Projections	2014 YTD	2014 Budget	2013 Actual	2012 Actual	2011 Actual
	LIBRARY ENDOWMENT							
	BEGINNING FUND BALANCE							
707 000 000 308 20 00 00	Beg Fund Bal-NonSpendable	100,000	100,000	0	100,000	100,000.00	100,000.00	100,000.00
707 000 000 308 30 00 00	Beg Fund Bal-Restricted	11,263	10,661	0	10,661	9,660.96	8,658.19	6,874.67
	TOTAL BEGINNING FUND BALANCE	111,263	110,661	0	110,661	109,660.96	108,658.19	106,874.67
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	200	602	0	700	1,000.01	1,002.77	1,817.55
707 000 000 361 40 00 19	Purchased Investment Interest	0	0	0	0	0	0	-34.03
	TOTAL MISCELLANEOUS REVENUE	200	602	0	700	1,000.01	1,002.77	1,783.52
	NON-REVENUES							
707 000 000 389 00 00 05	Amortized Investment Discount	0	0	0	0	0	0	-274
707 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	0	0	0	0	3,028.38
	TOTAL NON-REVENUES	0	0	0	0	0	0	2754.38
	TOTAL LIBRARY ENDOWMENT	111,463	111,263	0.00	111,361	110,660.97	109,660.96	111,412.57
	TOTAL REVENUE	49,673,763	35,725,718	14,810,330.19	48,052,793	102,458,773.95	116,103,464.80	104,244,392.86