

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	GENERAL							
	BEGINNING FUND BALANCE							
001 000 000 308 30 00 00	Beg Fund Bal-Restricted	94,433	94,433	0.00	90,000	93,772.80	78,409.13	74,991.82
001 000 000 308 40 00 01	BegFundBal-Committed-Cash Flo	659,000	602,985	0.00	650,000	633,805.00	581,538.00	653,986.00
001 000 000 308 40 00 02	BegFundBal-Committed-Strategi	646,000	788,518	0.00	851,000	828,823.00	760,473.00	855,213.00
001 000 000 308 50 00 00	BegFundBal-Assigned-Applied	418,393	1,101,143	0.00	128,904	1,072,245.00	980,627.00	387,390.00
	End Fund Bal-Unassigned kept for Dept Budget	110,203	0					
001 000 000 308 90 00 00	Beg Fund Bal-Unassigned	236,118	165,183	0.00	687,394	303,123.05	241,692.75	534,691.10
	TOTAL BEGINNING FUND BALANCE	2,164,147	2,752,262	0.00	2,407,298	2,931,768.85	2,642,739.88	2,506,271.92
	TAXES							
001 000 000 311 10 00 00	Property Tax 1%	1,882,149	1,809,048	994,909.71	1,738,000	1,721,626.24	1,701,442.32	1,650,494.21
001 000 000 311 10 00 01	EMS Property Tax	202,700	197,344	109,651.63	205,000	203,898.35	217,010.46	258,275.56
001 000 000 313 11 00 00	Sales Tax (2% for 2016)	1,875,000	1,838,000	879,853.52	1,824,500	1,771,933.50	1,739,416.06	1,709,039.64
001 000 000 313 11 00 01	Sales Tax, 1-Time	0	26,000	(13,100.00)	0	74,389.00	110,467.00	195,858.00
001 000 000 313 15 00 00	Sales Tax-Public Safety	185,000	183,000	85,611.17	176,500	181,356.66	181,680.10	108,893.11
	Sales Tax-TBD (1/2 year)	185,000						
001 000 000 313 61 00 00	Natural Gas Use Tax	4,500	4,500	2,784.52	6,000	26,965.88	4,735.89	3,056.83
001 000 000 313 71 00 00	Sales Tax-Criminal Justice Fn	91,000	91,000	41,957.75	82,000	83,652.35	76,638.65	76,877.52
001 000 000 316 10 00 00	B & O Tax	452,000	575,000	346,704.59	571,000	610,030.94	620,419.20	556,503.92
001 000 000 316 10 00 01	B & O Tax, 1-Time	0	5,500	0.00	0	12,055.46	20,124.12	14,148.64
001 000 000 316 43 00 00	Gas Occupation Tax	91,000	91,000	68,019.96	81,000	98,063.52	115,198.19	98,720.51
001 000 000 316 46 00 00	TV Cable Occupation Tax (3.5% for 2016)	126,000	122,000	61,283.53	122,000	118,821.38	114,536.23	113,793.40
001 000 000 316 47 00 00	Telephone Occupation Tax (-3% for 2016)	232,000	239,000	121,062.58	249,000	246,950.28	252,107.17	291,490.89
001 000 000 316 48 00 00	Electric Occupation Tax (0% for 2016)	628,000	628,000	344,215.95	651,000	623,870.32	606,441.74	589,632.87
001 000 000 316 49 00 00	City Utilities Tax (see worksheet)	595,000	564,000	216,229.13	533,649	492,712.55	461,530.07	429,828.69
001 000 000 316 81 00 00	Gambling Tax-Punch Board/Pull	40,000	40,000	20,575.53	38,000	41,476.45	36,169.35	0.00
001 000 000 317 20 00 00	Leasehold Excise Tax	9,500	9,500	4,776.71	8,400	40,547.34	8,074.96	2,099.51
001 000 000 317 40 00 00	Forest Excise Tax	920	920	830.46	920	1,087.44	921.78	795.38
001 000 000 317 40 00 01	Forest Excise Tax - EMS Levy	115	115	90.63	115	127.71	116.23	124.44
001 000 000 317 50 00 00	XXX-DO NOT USE-Gambling Tax	0	0	0.00	0	0.00	0.00	38,143.55
	TOTAL TAXES	6,599,884	6,423,927	3,285,457.37	6,287,084	6,349,565.37	6,267,029.52	6,137,776.67
	LICENSES & PERMITS							
001 000 000 321 60 00 00	Pro & Occup Licenses	49,000	52,000	30,750.00	46,000	44,170.00	48,315.00	46,745.00
001 000 000 321 60 00 01	Other Pro&Occup Lic-Taxi/Temp	800	1,100	380.00	750	1,370.00	1,010.00	1,040.00
001 000 000 321 91 00 02	TV Cable Franchise (3.5%)	105,000	102,000	51,069.74	102,000	99,020.23	95,447.36	94,832.33
001 000 000 322 10 00 00	Building Permits	45,000	40,000	30,876.77	35,000	37,547.74	75,225.78	49,171.87
001 000 000 322 10 00 03	Fire Alarm/Fixed Suppr Permit	500	500	272.50	500	1,340.00	530.00	140.00
001 000 000 322 10 00 04	Fire Auto Sprinkler Permits	800	800	615.00	400	1,145.00	615.00	0.00
001 000 000 322 30 00 00	Animal Licenses	800	800	410.00	800	590.00	855.00	1,040.00
001 000 000 322 90 00 00	Gun Permits	650	650	379.00	650	632.00	800.00	738.00
001 000 000 322 90 00 01	Other Permits-DO NOT USE	0	0			307.50	1,312.50	569.00
001 000 000 322 90 00 02	R/W Permits	3,000	3,000	2,280.00	3,000	4,695.00	5,910.00	5,475.00
001 000 000 322 90 00 03	Other Permits-Bldg&Pln	100	100	50.00	100			

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001 000 000 322 90 00 04	Other Permits-Fireworks	100	100	100.00	100			
	TOTAL LICENSES & PERMITS	205,750	201,050	117,183.01	189,300	190,817.47	230,020.64	199,751.20
	INTERGOVERNMENTAL REVENUE							
001 000 000 331 16 60 70	US Dept Justice-Bulletprf Ves	0	1,000	0.00	1,000	912.84	1,658.32	1,649.99
001 000 000 333 14 22 81	US HUD-ST-CDBG-MCHomelessShlt	0	0	0.00	0	518,765.73	465,565.65	8,148.49
001 000 000 333 14 22 82	Incubator Planning Grant	0	25,000	0.00	25,000	0.00	0.00	0.00
001 000 000 333 16 58 80	US Dept of Justice - STOP	15,668	7,500	300.91	7,500	495.37	7,195.14	8,440.60
001 000 000 333 16 73 81	US Dept of Justice - Westnet	0	72,749	26,928.19	72,749	70,054.52	87,395.37	92,386.76
001 000 000 333 20 20 57	Evergreen Safe Rt-School Gran	43,000	43,000	0.00	43,000	0.00	0.00	0.00
001 000 000 333 20 60 00	NatHwyTrafSaftyA-StTrfSftyCo	0	4,000	2,855.22	4,000	2,595.06	6,086.95	5,718.68
001 000 000 333 20 60 02	NHTSA-WSTrfSftyCm-WASPC-Variu	0	0	0.00	0	0.00	3,440.42	0.00
001 000 000 333 20 60 03	NHTSA-WTSC-MC Target Zero Tas	0	8,150	5,419.61	8,150	16,292.28	14,399.43	12,622.80
001 000 000 333 20 60 06	NHTSA-WASPC-Various	0	0	0.00	0	2,800.00	0.00	0.00
001 000 000 333 93 28 30	USHealth-St/MCHealth-ParkSign	0	0	0.00	0	0.00	0.00	3,400.00
001 000 000 334 01 20 00	St Admin Off Courts-Judge Con	225	225	0.00	225	238.00	226.00	180.00
001 000 000 334 01 21 00	State OPD-Defnse Attny	25,000	20,000	36,000.00	20,000	0.00	30,000.00	15,000.00
001 000 000 334 01 21 99	St OPD-Defense Attny(non-cash)	0	0	0.00	0	30,000.00	0.00	15,000.00
001 000 000 334 01 30 01	WSP-Mis/Exploit Chld TaskForc	0	87,000	36,250.00	87,000	87,000.00	0.00	0.00
001 000 000 334 03 10 00	ST DOE Remedial Act-Goose Lak	100,000	80,000	0.00	80,000	8,612.44	2,430.89	0.00
001 000 000 334 03 10 01	St DOE-Shoreline Master Prog	0	0	0.00	0	0.00	21,310.12	39,573.96
001 000 000 334 03 50 01	Traffic Safety Comm-SchoolSft	0	0	0.00	0	0.00	675.00	0.00
001 000 000 334 03 50 03	WTSC-MC Target Zero Task Forc	0	13,298	8,842.54	13,298	26,582.17	28,332.60	30,272.16
001 000 000 334 04 20 00	DOC - Growth Management Funds	0	18,000	0.00	18,000	5,400.00	0.00	0.00
001 000 000 334 04 20 01	St Dept of Commerce thru Mason Co Mill Closu	241,000						
001 000 000 334 04 21 00	St DOC Energy Efficiency HVAC	0	0	0.00	0	0.00	0.00	106,415.00
001 000 000 334 04 90 01	St DOH/MCHealth-Park Signs	0	0	0.00	0	0.00	0.00	900.00
001 000 000 334 06 91 00	St L&I - Stay at Work Program - SPD	0	2,773	2,772.70	0	6,529.05	4,554.04	0.00
001 000 000 335 00 91 00	PUD Excise Tax	78,000	77,783	0.00	79,000	76,376.78	73,705.76	71,661.79
001 000 000 336 00 87 00	MotorVehicleFuelTax-Street M&	204,320	207,139	97,998.31	202,798	205,758.40	204,041.10	201,358.18
001 000 000 336 00 98 00	REET City Assistance	70,000	77,100	34,616.00	7,000	29,379.99	4,163.40	0.00
001 000 000 336 06 20 00	Mtr Veh Excise-Crim Jus-Hi Cr	70,000	72,700	28,876.45	53,500	55,650.10	53,610.26	49,439.57
001 000 000 336 06 21 00	Mtr Veh Excise-CrimJus-Vlt/Po	11,000	11,000	5,267.58	11,000	13,210.07	11,336.84	10,585.13
001 000 000 336 06 26 00	Criminal Justice-Special Prog	9,767	9,566	4,793.69	8,895	9,503.70	8,835.31	8,350.16
001 000 000 336 06 51 00	Mtr Veh Excise-Crim Jus-DUI	2,819	2,718	878.56	2,498	1,795.94	1,793.26	1,842.19
001 000 000 336 06 94 00	Liquor Excise Tax	44,610	27,793	11,191.77	19,090	18,743.68	6,611.96	36,297.78
001 000 000 336 06 95 00	Liquor Board Profits	69,162	70,367	34,936.65	69,923	70,701.34	70,772.92	98,304.18
001 000 000 336 06 95 01	Liquor Board Pfts-Public Sfty	17,539	17,845	8,860.08	17,732	17,930.15	17,948.30	0.00
001 000 000 337 00 00 00	PUD3 Energy Conservation Prog	0	2,720	0.00	2,720	0.00	68,512.03	840.00
001 000 000 337 03 00 00	Timberland Library-Sidewalk	0	0	0.00	0	0.00	0.00	4,424.13
001 000 000 337 04 00 00	Mason General Hospital Signs	0	0	0.00	0	430.11	0.00	0.00
001 000 000 337 05 00 00	Mason Co-Historic Preservatio	2,000	2,000	557.85	2,000	2,177.70	0.00	0.00
001 000 000 338 21 00 00	XXX DO NOT USE-Law Enforcemen	0	0	0.00	0	0.00	0.00	45,690.00
001 000 000 338 39 00 00	XXX DO NOT USE-Animal Cntrl S	0	0	0.00	0	0.00	0.00	700.00
001 000 000 339 11 67 10	USDept Justice-ARRA-COP	0	0	0.00	0	0.00	0.00	72,781.99

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	TOTAL INTERGOVERNMENTAL REV	1,004,110	961,426	347,346.11	856,078	1,277,935.42	1,194,601.07	941,983.54
	CHARGES FOR SERVICES							
001 000 000 341 32 00 00	Muni Ct Warrant & Certif Fees	8,500	10,040	5,230.87	9,520	9,739.05	9,427.80	9,545.17
001 000 000 341 38 00 30	Interfund Record Services	23,201	22,126	11,062.98	22,126	22,022.00	26,735.00	24,434.00
001 000 000 341 43 00 01	Treas & Acctg Services-MACECO	0	0	0.00	0	0.00	0.00	4,356.00
001 000 000 341 43 00 30	Interfund Financial Services	711,288	661,266	330,633.00	661,266	608,869.00	608,383.00	597,011.00
001 000 000 341 45 00 30	Interfund Legislative Service	62,249	51,393	25,696.50	51,393	56,573.00	68,207.00	73,856.00
001 000 000 341 45 00 31	Interfund Executive Services	132,439	111,724	55,861.98	111,724	120,693.00	112,229.00	129,336.00
001 000 000 341 47 00 30	Interfund Legal/Risk Services	76,724	71,071	35,535.48	71,071	109,714.00	107,310.00	104,889.00
001 000 000 341 75 00 00	Sales of Maps & Other Publ	0	0	0.00	0	247.00	18.00	0.00
001 000 000 341 81 00 00	Copies, Etc.	700	700	583.23	300	2,584.95	855.46	980.14
001 000 000 341 81 00 30	Interfund Data Processing	37,262	38,522	19,261.02	38,522	21,624.00	25,045.00	0.00
001 000 000 341 82 00 30	Intrfd Facility Engineering 3	189,809	125,078	62,539.02	125,078	117,347.00	135,012.00	85,845.00
001 000 000 341 82 00 31	Intrfd PW Admin Svc (Eng32)	270,095	275,441	137,720.58	275,441	175,253.00	166,443.00	168,727.00
001 000 000 341 91 00 00	Election Candidate File Fees	0	0	0.00	0	0.00	468.00	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	28,977.00
001 000 000 341 93 00 01	Bldg Insurance-FireStation-FD	5,696	5,680	5,639.22	5,680	5,673.58	5,442.97	5,296.37
001 000 000 341 93 00 02	Bldg Maint Serv-Add'l FireSta	3,000	3,000	2,448.55	3,000	2,000.15	3,411.30	1,533.96
001 000 000 341 93 00 30	Interfund Custodial/Building	76,479	65,260	32,629.98	65,260	48,470.00	38,511.00	0.00
001 000 000 341 95 00 00	Muni Court Legal Services	570	650	377.71	1,035	715.25	1,242.02	720.30
001 000 000 341 96 00 01	Personnel Services - MACECOM	0	0	0.00	0	0.00	0.00	319.00
001 000 000 341 96 00 30	Interfund Personnel Services	44,336	33,742	16,870.98	33,742	31,315.00	24,501.00	23,667.00
001 000 000 342 10 00 00	Law Enforcement Services	52,710	47,500	60.00	45,350	45,876.88	45,720.00	60.00
001 000 000 342 10 00 01	Fingerprinting-Photo ID	700	700	450.00	700	1,040.00	830.00	1,080.00
001 000 000 342 10 00 02	Alarm Fee	50	50	25.00	50	0.00	125.00	425.00
001 000 000 342 10 00 03	FBI Fingerprint Fee	700	700	435.75	600	1,249.50	1,062.00	970.00
001 000 000 342 10 00 05	Crime Free Training Tuition	0	200	200.00	0	0.00	0.00	0.00
001 000 000 342 30 00 00	Probation/Sntc/Monitor/Bookin	25,000	30,000	16,138.27	27,100	31,081.03	32,165.07	0.00
001 000 000 342 33 00 01	XXX DO NOT USE-Probation Fees	0	0	0.00	0	0.00	0.00	26,392.64
001 000 000 342 36 00 00	XXX-DO NOT USE-Electronic Mon	0	0	0.00	0	0.00	0.00	497.79
001 000 000 342 40 00 01	Inspection Fees - Public Work	3,000	5,000	4,653.72	3,000	4,067.11	2,005.93	4,274.09
001 000 000 342 40 00 02	Inspection Fees - C.E.D.	1,500	1,500	680.11	1,500	1,204.76	2,156.00	1,196.00
001 000 000 342 50 00 00	Emerg Serv-DUI Cost Recovery	6,000	6,500	4,333.05	5,340	8,436.85	5,896.15	4,761.15
001 000 000 342 50 00 01	EmergSvc DUI Cost Rec-MasonCo	0	6	6.13	0	198.36	0.00	288.35
001 000 000 342 90 00 00	XXX-DO NOT USE-Criminal Convi	0	0	0.00	0	0.00	0.00	3,500.41
001 000 000 343 81 00 30	Intrfd Utility Eng32 Proj Svc	126,908	229,714	112,646.46	196,075	133,854.75	296,692.47	302,996.33
001 000 000 344 10 00 00	Roads/Street Services-Misc Ch	0	2,434	2,434.13	0	1,483.08	6,107.09	1,059.33
001 000 000 344 10 00 30	Intrfd-Road Const/Engr(Eng32)	178,197	55,141	23,055.19	147,328	36,524.41	14,914.24	44,976.17
001 000 000 344 10 00 31	Intrfd FacEng32-SR3 P&R-IDC	14,629	3,809	0.00	14,629	3,004.56	23.70	2.45
001 000 000 344 10 00 32	Intrfd FacEng32-Wal/Knlnd-IDC	0	0	0.00	0	0.00	0.00	99.72
001 000 000 344 10 00 33	Intrfd FacEng32-"K" St-IDC	0	0	0.00	0	0.00	6,779.65	40,289.42
001 000 000 344 10 00 34	Intrfd FacEng32-Lk/Pionr-IDC	0	5,517	0.00	5,517	20,924.58	332.17	0.00
001 000 000 344 10 00 35	Intrfd FacEng32-FrnklnSt-IDC	0	0	0.00	0	1,085.25	35.11	0.00
001 000 000 344 10 00 37	Interd FacEng32-1stStPaver-ID	0	0	0.00	0	(320.18)	28,821.99	1,245.62

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001 000 000 344 10 00 38	Intrfd FacEng32-Lk/Pionr-IDC	82,480	0	0.00	57,918	0.00	0.00	0.00
001 000 000 344 10 00 39	Intrfd FacEng32-EvrnSafeRtID	35,328	1,217	0.00	29,620	9.70	0.00	0.00
001 000 000 344 10 00 40	Intrfd-Rd MaintForGrbg (Strt)	51,897	46,982	23,491.02	46,982	48,696.00	35,600.00	38,400.00
001 000 000 344 10 00 41	Intrfd-StClean/Sweep4Strm(Str	43,000	39,400	19,699.98	39,400	44,700.00	28,900.00	28,400.00
001 000 000 344 10 00 42	Intrfd-RdMaintSvc-CI-Ovrly(St	20,669	10,450	0.00	10,450	14,151.11	47,973.63	39,284.84
001 000 000 344 10 00 43	Road Serv-Cap Impr- K Street	0	0	0.00	0	0.00	0.00	206.29
001 000 000 344 10 00 44	RdSrv-CapImpr-1stStPaver-Equi	0	0	0.00	0	0.00	537.98	0.00
001 000 000 344 10 00 45	Intrf-SidewlkMaintSrv-CEI-(St	0	0	0.00	0	17,550.63	0.00	0.00
001 000 000 344 10 00 46	RdSrv-CI-5th&Frankln Interste	0	12,000	0.00	12,000	0.00	0.00	0.00
001 000 000 345 23 00 00	Animal Control - Adoption	1,000	500	375.00	2,000	1,275.00	2,175.00	2,000.00
001 000 000 345 23 00 01	Animal Control - Impound	1,500	2,500	1,310.00	1,200	3,870.00	6,760.00	2,050.00
001 000 000 345 29 00 00	Abatement Fees	0	0	0.00	0	23,442.39	44,000.00	15,681.32
001 000 000 345 81 00 00	Zoning,Cond Use,Home Occup,Bo	2,500	2,500	1,700.00	2,000	2,520.00	5,065.00	2,600.00
001 000 000 345 83 00 00	Plan Review Fees	20,000	17,000	14,237.89	17,000	21,948.99	33,010.59	29,252.13
001 000 000 345 83 00 01	Fire Plan Review	2,500	2,500	2,000.00	700	1,350.00	1,100.00	550.00
001 000 000 345 86 00 01	Frontage Impr Mitigation Fees	0	18,000	18,000.00	0	0.00	0.00	0.00
001 000 000 345 89 00 00	Envir Ck, Site Plan,Shrln Mgm	2,500	2,500	1,836.00	2,500	3,620.02	13,838.49	11,531.27
001 000 000 345 89 00 01	Vacation of R/W or Alley	600	0	0.00	600	1,200.00	0.00	600.00
001 000 000 345 89 00 05	Civil Plan Review	15,000	10,000	0.00	3,000	2,817.60	5,512.11	0.00
001 000 000 345 89 00 06	UGA Partner Share	0	0	0.00	0	19,274.79	0.00	0.00
001 000 000 347 30 00 00	Activity Fees-Field Rntal/Pre	1,500	1,400	1,149.24	2,800	4,289.53	4,671.11	2,383.00
001 000 000 347 60 00 02	Rec Fees-Art, Youth Sports,CP	16,000	16,000	7,225.27	19,000	15,909.20	17,672.75	19,317.00
001 000 000 347 60 00 03	Rec Fees-Fitness, Adult Sport	13,000	13,000	9,161.31	13,000	11,646.61	14,061.82	11,930.11
001 000 000 347 90 00 01	Recreation Srv-Metro Park Dis	68,153	67,605	13,486.56	63,205	49,768.37	50,889.27	44,301.61
001 000 000 347 90 00 02	Park Services-Metro Park Dist	296,613	296,340	36,335.38	299,447	280,907.51	310,545.73	297,274.66
001 000 000 347 90 00 30	Intrfd FacEng32-SR3CorImp-IDC	7,838	3,272	0.00	7,838	3,505.17	69.75	0.00
001 000 000 347 90 00 31	Intrfd-Plan/ParkSvc-Calln-IDC	0	0	0.00	0	0.00	122.51	3,988.43
001 000 000 349 18 00 00	XXX DO NOT USE-Central Servc	0	0	0.00	0	0.00	0.00	51,543.00
001 000 000 349 42 00 05	XXX DO NOT USE-Rd Serv-Cap Im	0	0	0.00	0	0.00	0.00	4,684.24
	TOTAL CHARGES FOR SERVICES	2,762,797	2,456,607	1,071,705.06	2,581,984	2,223,980.54	2,428,390.86	2,299,585.31
	FINES & FORFEITS							
001 000 000 351 50 00 00	XXX DO NOT USE-Investigative	0	0	0.00	0	0.00	0.00	7,820.06
001 000 000 351 50 08 00	XXX DO NOT USE-Investigative	0	0	0.00	0	0.00	0.00	238.59
001 000 000 352 90 00 00	Other Civil Penalties	0	0	0.00	0	0.00	94.14	0.00
001 000 000 353 10 00 00	Traffic Infraction Penalties	30,000	35,000	23,291.86	55,250	51,589.78	64,111.59	63,106.34
001 000 000 353 70 00 00	Non-Traffic Infrac Penalties	759	800	358.24	730	638.71	1,233.13	503.05
001 000 000 354 00 00 00	Parking Fines	250	320	190.16	325	610.00	548.13	1,785.61
001 000 000 354 00 00 01	Parking Fines - Disabled	400	450	13.89	180	155.00	263.89	220.01
001 000 000 355 20 00 00	D U I Fines	12,000	12,000	7,676.07	11,900	12,997.99	11,100.66	11,531.74
001 000 000 355 80 00 00	Other Crim Traf Misd Fines	10,500	11,000	6,728.43	14,450	14,649.29	13,589.38	13,973.58
001 000 000 356 50 00 00	Investigative Fund Assesments	8,000	8,500	7,159.98	6,000	8,438.84	8,085.58	0.00
001 000 000 356 90 00 00	Other Crim Non-Traf Fines	11,000	13,000	7,988.16	13,250	13,996.92	13,577.38	13,259.75
001 000 000 357 31 00 00	Jury Demand Cost	0	0	0.00	0	0.00	0.00	245.61
001 000 000 357 33 00 00	Muni Court Attorney Fee Chgs	5,000	6,000	3,674.67	6,650	5,222.42	4,864.85	6,528.61

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
001 000 000 359 00 00 00	B & O Tax Penalties & Interes	2,500	5,000	2,363.48	2,200	3,375.52	2,159.16	3,319.87
001 000 000 359 00 00 05	Other Tax Penalties	0	0	0.00	200	0.00	136.66	685.20
001 000 000 359 00 00 06	Business License Penalty	250	675	405.00	250	310.00	1,510.00	500.00
	TOTAL FINES & FORFEITS	80,659	92,745	59,849.94	111,385	111,984.47	121,274.55	123,718.02
	MISCELLANEOUS REVENUES							
001 000 000 361 11 00 00	Investment Interest	4,000	4,300	1,955.36	2,240	2,875.00	6,127.60	9,545.42
001 000 000 361 40 00 00	Sales Tax Interest	350	655	450.31	350	403.29	374.03	744.57
001 000 000 361 40 00 04	Interest on Abatement Lien	0	0	0.00	0	792.35	0.00	0.00
001 000 000 361 40 00 19	Purchased/Refund Inv Interest	0	(40)	(23.19)	0	(59.69)	(69.09)	(73.16)
001 000 000 361 40 01 00	Muni Court Interest	10,500	11,000	6,391.10	9,850	13,638.78	8,212.08	9,790.16
001 000 000 362 30 00 00	Parking Rentals	1,200	1,200	600.00	1,200	1,200.00	1,200.00	1,350.00
001 000 000 362 40 00 00	Short Term Fac Rent-City Park	2,800	3,200	2,822.41	2,000	3,173.05	1,904.75	5,022.79
001 000 000 362 40 00 02	ShortTerm Fac Rent-CmntyCente	28,000	25,000	21,268.50	30,000	37,231.85	36,568.26	25,059.81
001 000 000 362 50 00 00	Long Term Leases	1,675	1,675	1,413.00	1,675	1,358.45	2,101.57	1,294.90
001 000 000 362 50 00 01	Facilities Lease - MACECOM	38,268	33,213	22,998.00	45,996	44,171.00	44,261.00	33,109.00
001 000 000 362 50 00 02	Facly Lease-MACECOM-generato	1,300	1,300	1,194.77	4,900	5,644.62	10,370.53	4,892.93
001 000 000 362 80 00 00	Concession Proceeds-Cmnty Cnt	500	600	356.93	500	1,104.76	965.62	665.84
001 000 000 362 90 00 00	Other Rentals-Community Cente	500	800	611.25	350	747.88	696.68	210.00
001 000 000 367 11 00 01	Donations - Police Dept	0	11,824	11,824.47	0	1,500.00	2,000.00	0.00
001 000 000 367 11 00 02	Contributions & Donations	0	0	1,861.50	0	4,200.00	3,815.88	0.00
001 000 000 367 11 00 07	Donations-AnimalShelterGenera	0	0	0.00	0	80.00	0.00	250.00
001 000 000 367 11 00 09	Donations - Callanan Park	0	0	0.00	0	0.00	0.00	1,020.00
001 000 000 367 11 00 10	Contributions - WCIA - Police	750	1,350	600.00	750	1,238.00	2,150.00	2,367.52
001 000 000 367 11 00 11	Donations - Car Seats	0	70	70.00	100	110.00	50.00	140.00
001 000 000 367 11 00 12	Donation-Youth Rec Scholarshi	0	0	0.00	0	213.00	0.00	0.00
001 000 000 367 11 00 13	Donat-Historic Plaq/Mnmnt/Sig	0	0	0.00	0	300.00	0.00	0.00
001 000 000 367 11 00 14	Contr-CivicCntrHVAC-CascadeGa	0	0	0.00	0	0.00	7,744.00	0.00
001 000 000 367 11 00 15	Donations - PD K9 Program	0	0	0.00	0	150.00	0.00	0.00
001 000 000 367 11 00 16	Donations-Dog Park	0	7,200	4,144.57	0	600.00	0.00	0.00
001 000 000 367 11 00 17	Donations-City Wellness Progr	0	12	12.20	0	1,159.50	0.00	0.00
001 000 000 367 11 00 18	Donation - Skate Park M&O	0	5,000	5,000.00	0	0.00	0.00	0.00
001 000 000 367 11 00 19	Donation - PortaPotty Pilot Proj	0	650					
001 000 000 367 11 00 20	Contributions - AWC - Wellness	0	430					
001 000 000 367 11 00 21	Contrib/Donations - General Parks	0	1,862					
001 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	33.25	1,388.24	0.00
001 000 000 369 20 00 00	Unclaimed Money & Prop Sales	100	190	188.88	100	376.17	95.27	663.12
001 000 000 369 30 00 00	Confiscated & Forfeited Prop	250	0	0.00	250	(1,290.83)	12,108.30	(22.00)
001 000 000 369 40 00 00	Judgements & Settlements	0	4,400	3,470.38	0	1,076.55	634.97	62.55
001 000 000 369 81 00 00	Cash Over & Short	0	0	7.07	0	25.80	(23.50)	(68.90)
001 000 000 369 90 00 00	Bank Returned Check Fees	2,500	2,500	1,435.00	2,500	3,210.00	2,485.00	2,849.00
001 000 000 369 90 00 03	Misc-Retro & General Rebates	0	0	0.00	0	0.00	10,019.40	272.20
001 000 000 369 90 00 04	Miscellaneous	0	0	22.50	0	101.50	96.76	1,187.00
	TOTAL MISCELLANEOUS REVENUE	92,693	118,391	88,675.01	102,761	125,364.28	155,277.35	100,332.75

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	NON-REVENUES							
001 000 000 381 20 00 20	Interfund Loan Repymt - 302	0	0	0.00	0	100,000.00	0.00	0.00
001 000 000 389 00 00 06	Amortized Investment Premium	0	0	0.00	0	0.00	0.00	282.73
001 000 000 389 00 00 08	State OPD-DefenseAttny-Advanc	0	0	0.00	0	0.00	30,000.00	0.00
001 000 000 389 10 00 04	CollAccrRev-UtltyTax-City&Tel	0	0	32,232.55	0	28,817.34	26,643.56	25,868.50
001 000 000 389 10 00 05	Coll of Accrued Rev-Lic & Per	0	0	75.00	0	(500.06)	382.25	150.00
001 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	0	13,819.58	0	20,419.24	7,522.21	10,009.31
001 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	35,235.63	0	90,195.85	174,930.74	217,378.68
001 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	88,922.05	0	84,480.13	95,537.32	109,164.21
001 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	612.17	0	377.17	928.99	553.92
001 000 000 389 10 00 11	Coll of Accrued Rev-Misc Rev	0	0	2,717.35	0	0.00	1,140.91	730.00
	TOTAL NON-REVENUES	0	0	173,614.33	0	323,789.67	337,085.98	364,137.35
	OTHER FINANCING SOURCES							
001 000 000 391 90 00 02	Loan Proceeds CivicCtr Energy	0	0	0.00	0	0.00	190,000.00	0.00
001 000 000 395 10 00 00	Sale of Fixed Assets	0	2,000	2,000.00	0	5,000.00	3,200.00	7,848.45
001 000 000 395 10 00 02	Sale of Cap Asset-Abatement	0	100,000	0.00	100,000	0.00	0.00	0.00
001 000 000 395 20 00 01	Comp-Loss Capital Assets - Police	0	13,567	13,566.58	0	2,002.39	4,543.48	0.00
001 000 000 397 00 00 70	Trns In-Shared Leave Donation	0	0	0.00	0	0.00	0.00	486.24
001 000 000 398 00 00 00	Insurance Recoveries-noncapit	0	0	0.00	0	1,303.53	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0	115,567	15,566.58	100,000	8,305.92	197,743.48	8,334.69
	TOTAL GENERAL	12,910,040	13,121,975	5,159,397.41	12,635,890	13,543,511.99	13,574,163.33	12,681,891.45

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	TOURISM FUND							
	BEGINNING FUND BALANCE							
108 000 000 308 30 00 00	Beg Fund Bal-Restricted	113,168	106,178	0.00	105,240	107,220.46	99,704.92	102,964.04
	TOTAL BEGINNING FUND BALANCE	113,168	106,178	0.00	105,240	107,220.46	99,704.92	102,964.04
	TAXES							
108 000 000 313 31 00 00	Hotel - Motel Tax	46,000	46,000	17,057.24	37,000	40,086.54	39,922.66	41,673.80
	TOTAL TAXES	46,000	46,000	17,057.24	37,000	40,086.54	39,922.66	41,673.80
	MISCELLANEOUS REVENUE							
108 000 000 361 11 00 00	Investment Interest	140	140	0.00	140	131.91	145.60	301.65
	TOTAL MISCELLANEOUS REVENUE	140	140	0.00	140	131.91	145.60	301.65
	NON-REVENUES							
108 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	13.43	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	0	0	13.43	0	0.00	0.00	0.00
	TOTAL TOURISM FUND	159,308	152,318	17,070.67	142,380	147,438.91	139,773.18	144,939.49

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	BOND FUND							
	BEGINNING FUND BALANCE							
201 000 000 308 30 00 00	Beg Fund Bal-Restricted	4,465	4,335	0.00	2,469	4,925.78	959.38	1,284.28
	TOTAL BEGINNING FUND BALANCE	4,465	4,335	0.00	2,469	4,925.78	959.38	1,284.28
	TAXES							
201 000 000 311 10 00 00	Property Tax-1998 UTGO Bond	234,585	229,650	125,600.88	229,650	229,731.16	248,347.10	242,046.26
201 000 000 317 40 00 00	Forest Exci Tax-1998 UTGO Bon	130	130	106.36	200	101.52	137.64	83.34
	TOTAL TAXES	234,715	229,780	125,707.24	229,850	229,832.68	248,484.74	242,129.60
	NON-REVENUES							
201 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev-9	0	0	1,673.61	0	2,659.61	959.23	1,283.89
	TOTAL NON-REVENUES	0	0	1,673.61	0	2,659.61	959.23	1,283.89
	OTHER FINANCING SOURCES							
201 000 000 392 21 00 04	Issuance Premium,2013 UTGO Bn	0	0	0.00	0	0.00	39,927.35	0.00
201 000 000 392 21 00 05	Issuance Premium,2013 LTGO Bn	0	0	0.00	0	0.00	8,394.90	0.00
201 000 000 393 21 00 04	2013 UTGO Refundng Bnd Procee	0	0	0.00	0	0.00	1,070,000.00	0.00
201 000 000 393 21 00 05	2013 LTGO Refundng Bnd Procee	0	0	0.00	0	0.00	600,000.00	0.00
201 000 000 397 00 00 06	Trns In-General-1998 UTGO Bon	0	0	0.00	0	0.00	0.00	2,878.00
201 000 000 397 00 00 12	TrnsIn-General-2013 LTGO Bond	94,119	95,288	5,143.75	95,288	96,456.26	80,415.11	0.00
201 000 000 397 00 00 16	TrnsIn-CapImpr-2011A LTGO Bon	0	61,671	0.00	61,671	0.00	53,823.71	135,744.00
201 000 000 397 00 00 17	TrnsIn-CapImpr-2011B LTGO Bon	48,724	48,724	24,362.00	48,724	30,000.00	42,020.74	48,724.00
201 000 000 397 00 00 18	TrnsIn-General-2011A LTGO Bon	135,744	74,073	67,872.00	74,073	135,744.00	81,920.29	0.00
201 000 000 397 00 00 19	TrnsIn-General-2011B LTGO Bon	0	0	0.00	0	18,724.00	3,703.26	0.00
201 000 000 397 10 00 05	Trns In-General-1999 LTGO Bon	0	0	0.00	0	0.00	16,335.00	101,180.00
	TOTAL OTHER FINANCING SOURCES	278,587	279,756	97,377.75	279,756	280,924.26	1,996,540.36	288,526.00
	TOTAL BOND FUND	517,767	513,871	224,758.60	512,075	518,342.33	2,246,943.71	533,223.77

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	CAPITAL IMPROVEMENT							
	BEGINNING FUND BALANCE							
302 000 000 308 30 00 01	Beg Fund Bal-Restricted-TIF's	156,323	153,106	0.00	149,592	149,591.64	118,171.65	105,579.76
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	57,238	75,221	0.00	72,310	34,030.71	71,112.25	29,445.12
302 000 000 308 30 00 05	Beg Fund Bal-Restricted-REET 1	42,684	11,102	0.00	50,389	12,389.18	74,224.54	189,352.14
	Beg Fund Bal-Restricted-Frontage Impr Fees	5,419	0	0.00	0	0.00	0.00	0.00
	TOTAL BEGINNING FUND BALANCE	262,909	240,674	0.00	273,536	197,256.53	264,753.44	325,622.02
	TAXES							
302 000 000 318 34 00 00	Local Real Estate Excise Tax 1	43,000	98,000	48,749.51	68,000	72,689.33	34,009.09	69,340.40
302 000 000 318 35 00 00	Local Real Estate Excise Tax 2	43,000	43,880	15,963.51	68,000	72,689.33	34,009.09	69,021.62
	TOTAL TAXES	86,000	141,880	64,713.02	136,000	145,378.66	68,018.18	138,362.02
	INTERGOVERNMENTAL REVENUE							
302 000 000 333 20 20 50	STP-"K" Street Rehabilitation	0	0	0.00	0	0.00	124,755.03	623,791.12
302 000 000 333 20 20 52	STP-Lk Blvd/Pioneer Way-Desig	0	97,880	46,311.13	97,880	286,933.12	2,405.81	0.00
302 000 000 333 20 20 53	TEA-21-Enhanc-SR3 Corridor Imp	93,247	64,543	5,230.84	97,882	63,655.22	548.78	0.00
302 000 000 333 20 20 54	STP-FranklinSt Imp(DwntnCreek	0	0	0.00	0	8,108.07	254.31	0.00
302 000 000 333 20 20 57	Evergeen Safe Rt-School Grant	442,700	12,000	0.00	441,213	0.00	0.00	0.00
302 000 000 333 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	175,616	67,584	9,703.82	175,616	43,666.12	322.56	31.54
302 000 000 333 20 20 90	TEA21-MRegSR3P&R-St/Fed-nonca	0	0	0.00	0	1,265.39	0.00	0.00
302 000 000 334 03 80 00	TIB-1st Street Paver Project		0	0.00	0	16,022.00	245,743.51	12,355.49
302 000 000 334 03 80 03	TIB-Lake Blvd/PioneerWay-Cons	1,856,360	236,305	0.00	2,081,030	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	2,567,923	478,312	61,245.79	2,893,621	419,649.92	374,030.00	636,178.15
	CHARGES FOR SERVICES							
302 000 000 344 10 00 42	Road Services	0	0	0.00	0	9,105.49	0.00	0.00
302 000 000 345 84 00 00	Traffic Impact Fees	3,600	3,217	3,217.00	3,600	3,514.31	31,419.99	12,591.89
302 000 000 345 84 01 00	Frontage Improvement Charges	0	5,419	5,419.88	0	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	3,600	8,636	8,636.88	3,600	12,619.80	31,419.99	12,591.89
	NON-REVENUES							
302 000 000 381 10 00 20	Interfund Loan Received-001	0	0	0.00	0	0.00	100,000.00	0.00
302 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	3,555	3,554.66	0	15,987.58	2,614.08	8,702.74
302 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	176,065	176,064.81	0	80,106.81	49,711.22	1,882.14
	TOTAL NON-REVENUES	0	179,620	179,619.47	0	96,094.39	152,325.30	10,584.88
	OTHER FINANCING SOURCES							
302 000 000 397 00 00 10	TrnsIn-General-SR3 Corridor	59,077	3,272	0.00	64,557	8,985.47	69.75	0.00
	SR3 Corridor Additional 1-time monies	10,115	0					
302 000 000 397 00 00 11	TrnsIn-General-SR3 Park&Ride	113,223	11,359	0.00	127,553	17,334.56	74.04	7.37
	SR3 P&R Additional 1-time monies	14,330	0					
302 000 000 397 00 00 20	TrnsIn-General-Wal/Kneeland	0	0	0.00	0	0.00	0.00	2,160.04
302 000 000 397 00 00 21	TrnsIn-General-"K" Street	0	0	0.00	0	0.00	(14,548.18)	185,758.25

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
302 000 000 397 00 00 22	TrnsIn-General-LkBlvd/PionDes	0	5,517	0.00	5,517	49,238.77	460.09	0.00
302 000 000 397 00 00 23	TrnsIn-General-Add'l Overlays 1-time monies	0	0	0.00	0	25,926.02	51,252.28	73,535.66
302 000 000 397 00 00 25	TrnsIn-General-1st St Paver	0	0	0.00	0	(22,657.45)	135,641.30	1,758.07
302 000 000 397 00 00 27	TrnsIn-General-1st&RR Sidewal	0	0	0.00	0	0.00	0.00	7,508.55
302 000 000 397 00 00 28	TrnsIn-General-FranklinStImpr	0	0	0.00	0	3,679.86	48.63	0.00
302 000 000 397 00 00 31	TrnsIn-General-LkBlvd/PionCon	278,042	0	0.00	254,218	0.00	0.00	0.00
	Lk Blvd/Pion Constr Additional 1-time monies	2,031	0					
302 000 000 397 00 00 32	TrnsIn-General-EvrgrnSafeRou	35,328	1,217	0.00	29,620	105.35	0.00	0.00
302 000 000 397 00 00 33	TrnsIn-Gen-5th&FranklnIntrImp	0	15,000	0.00	15,000	0.00	0.00	0.00
302 000 000 397 00 00 34	TrnsIn-General-7th&RR Sidewal	0	0	0.00	0	11,432.41	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	512,146	36,365	0.00	496,465	94,044.99	172,997.91	270,727.94
	TOTAL CAPITAL IMPROVEMENT	3,432,578	1,085,487	314,215.16	3,803,222	965,044.29	1,063,544.82	1,394,066.90

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	WATER							
	BEGINNING FUND BALANCE							
401 000 000 308 10 00 02	BegFundBal-Rsvrd-RevBonPro&In		815,622	0.00	558,462	2,190,636.38	0.00	0.00
401 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's		0	0.00	0	83,376.75	159,609.58	202,784.55
401 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/Inv	1,001,255	1,704,556	0.00	1,651,361	716,458.30	0.00	67,119.25
401 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt		0	0.00	0	705,304.11	607,838.69	515,839.69
401 000 000 308 80 00 90	Beg Fund Bal-Unreserved		0	0.00	0	11,650,854.30	12,482,656.91	8,437,789.38
	TOTAL BEGINNING FUND BALANCE	1,001,255	2,520,178	0.00	2,209,823	15,346,629.84	13,250,105.18	9,223,532.87
	INTERGOVERNMENTAL REVENUE							
401 000 000 334 06 91 00	St L&I - Stay at Work Program	0	952	951.91	0	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0	952	951.91	0	0.00	0.00	0.00
	CHARGES FOR SERVICES							
401 000 000 341 70 00 00	Rain Barrels	0	500	192.07	500	1,160.21	883.99	696.30
401 000 000 343 40 00 03	Connection & Appl Fees	2,000	13,000	6,634.92	2,000	3,226.75	6,961.78	5,504.14
401 000 000 343 40 00 04	Other Fees & Charges	0	520	364.45	0	305.20	1,640.98	5,186.82
401 000 000 343 40 00 09	Fire Protection Services-City	118,689	106,968	53,484.00	106,968	105,358.00	97,556.00	98,854.00
401 000 000 343 40 00 10	Other Fees-Mason County U MVPZ	0	46,655	0.00	34,595	0.00	0.00	0.00
401 000 000 343 40 00 14	WSP-Dayton Airport Rd Wtr Pro	0	0	0.00	0	0.00	295,090.27	0.00
401 000 000 343 40 00 90	Water Services	0	0	648,102.91	0	1,579,571.32	1,567,126.16	1,478,894.31
401 000 000 343 40 00 91	AfterHours Call Out/Meter Pul	0	0	385.02	0	435.00	1,362.62	925.36
	TOTAL CHARGES FOR SERVICES	120,689	167,643	709,163.37	144,063	1,690,056.48	1,970,621.80	1,590,060.93
	MISCELLANEOUS REVENUES							
401 000 000 361 11 00 00	Investment Interest	1,500	1,500	770.62	1,000	7,337.83	456.95	495.03
401 000 000 361 40 00 19	Purchased Investment Interest	0	0	0.00	0	(4,691.94)	0.00	0.00
401 000 000 362 10 00 00	Equipment Rentals	0	400	332.46	0	110.22	568.47	(1,602.56)
401 000 000 362 50 00 00	Long Term Leases	2,000	1,300	500.00	500	500.00	2,284.28	8,650.27
401 000 000 362 50 00 30	Interfund Space & Fac Rentals	30,959	40,602	40,602.00	30,961	36,259.00	30,552.00	28,960.00
401 000 000 369 10 00 00	Sale of Scrap and Junk	250	2,300	277.40	500	2,835.78	3,787.70	6,650.98
401 000 000 369 40 00 00	Damage Settlements	0	0	0.00	0	100.00	0.00	0.00
401 000 000 369 81 00 00	Cash Over & Short	0	0	80.10	0	(34.00)	21.44	13.85
401 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	0.00	800.57	78.07
	TOTAL MISCELLANEOUS REVENUES	34,709	46,102	42,562.58	32,961	42,416.89	38,471.41	43,245.64
	PROPRIETARY GAINS/OTHER INCOME							
401 000 000 372 00 00 00	Comp-Loss Of Capital Asset-In	0	613	612.68	0	1,025.22	15,067.10	0.00
401 000 000 373 00 00 90	Loss On Disp Of Fixed Asset	0	0	0.00	0	(3,534.72)	(102,108.35)	(374.92)
401 000 000 374 00 00 00	Grnt/Loan-Dept Health-DONOTUS	0	0	0.00	5,971,228	0.00	0.00	0.00
401 000 000 379 00 00 00	Contr Cap-General Facility Ch	0	16,800	14,000.00	0	7,000.00	54,600.00	2,800.00
401 000 000 379 00 00 01	ContrCap-Storm-Wtr Main Lower	0	0	0.00	0	0.00	12,852.07	0.00
401 000 000 379 00 00 03	ContrCap-Regional-WSP	0	0	0.00	0	0.00	1,768,893.64	423,811.50
401 000 000 379 00 00 04	ContrCap-Regional-DOC	0	0	0.00	0	0.00	0.00	38,427.09
401 000 000 379 00 00 95	Donated Extn/Hyd-Prior Period	0	0	0.00	0	110,008.55	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
401 000 000 379 00 00 96	Donated Easements - Non Cash	0	0	0.00	0	925.35	0.00	20,152.26
401 000 000 379 00 00 98	Donat Hydt,Extn,Conn - NonCas	0	0	0.00	0	342,653.20	209,988.16	3,382,496.75
	TOTAL PROP GAINS/OTHER INCOME	0	17,413	14,612.68	5,971,228	458,077.60	1,959,292.62	3,867,312.68
	NON-REVENUES							
401 000 000 389 00 00 06	Amortized Investment Premium	0	0	5,372.40	0	1,724.37	0.00	0.00
401 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	1,843,000	1,790,000	685,246.19	1,661,000	1,570,855.16	1,574,645.09	1,450,257.02
401 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	112.70	0	45.64	242.48	10,300.23
401 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	554.17	0	0.00	0.00	0.00
401 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	1,025.22	0	0.00	301,311.16	64,520.59
	TOTAL NON-REVENUES	1,843,000	1,790,000	692,310.68	1,661,000	1,572,625.17	1,876,198.73	1,525,077.84
	OTHER FINANCING SOURCES							
401 000 000 391 20 00 03	2013 W/S Revenue Bond Proceed	0	0	0.00	0	0.00	3,230,000.00	0.00
401 000 000 391 86 64 68	Fed-DeptofComm DWSRF WMVPZ	5,121,555	3,888,345					
401 000 000 397 00 00 41	Trns In-Equip Sale to 403	0	0	0.00	0	1,574.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	5,121,555	3,888,345	0.00	0	1,574.00	3,230,000.00	0.00
	TOTAL WATER	8,121,208	8,430,633	1,459,601.22	10,019,075	19,111,379.98	22,324,689.74	16,249,229.96

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	SEWER							
	BEGINNING FUND BALANCE							
402 000 000 308 10 00 00	Beg Fund Bal-Reserved	0	0	0.00	0	4,596.25	70,873.08	3,474,582.60
	Sewer Funding Coalition Reserves	11,618	0					
402 000 000 308 10 00 01	Beg Fund Bal-Reserved-SatR/R	1,025,435	856,349	0.00	856,349	687,263.16	518,177.40	349,091.64
402 000 000 308 10 00 02	Beg Fund Bal-Reserved-Sat/I	0	0	0.00	0	0.00	0.00	158,353.62
402 000 000 308 10 00 03	Beg Fund Bal-Reserved-GFC's	0	0	0.00	0	1,254.38	0.00	0.00
402 000 000 308 10 00 04	Beg Fund Bal-Reserved-WWTPShortlived assets	144,224	108,168	0.00	108,168	72,112.00	143,472.00	0.00
402 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	137,646	400,840	0.00	401,193	422,322.56	946,853.53	906,818.10
402 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	0	0.00	0	0.00	0.00	823,672.95
402 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	36,540,081.97	35,328,215.84	28,306,496.11
	TOTAL BEGINNING FUND BALANCE	1,318,923	1,365,357	0.00	1,365,710	37,727,630.32	37,007,591.85	34,019,015.02
	INTERGOVERNMENTAL REVENUE							
402 000 000 337 00 00 24	Sewer Funding Coalition	0	19,661					
402 000 000 339 11 07 81	USDA-RD-ARRA WWTP Regional	0	2,080,129	0.00	2,644,447	1,833,476.81	750,302.55	0.00
	TOTAL INTERGOVERNMENTAL REV	0	2,099,790	0.00	2,644,447	1,833,476.81	750,302.55	0.00
	CHARGES FOR SERVICES							
402 000 000 343 50 00 02	Connection & Appl Fees	7,500	218	218.00	7,500	0.00	763.00	8,143.78
402 000 000 343 50 00 03	Other Fees & Charges	0	0	0.00	0	0.00	28,910.51	0.00
402 000 000 343 50 00 90	Sewer Services	0	0	1,826,561.79	0	3,841,267.89	3,189,772.64	2,845,409.56
402 000 000 343 50 00 92	Sewer Services-Satellite	0	0	135,566.61	0	311,058.52	311,174.44	313,253.64
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	218	2,069,365.64	7,500	4,398,112.21	3,776,406.39	3,412,592.78
	MISCELLANEOUS REVENUE							
402 000 000 361 11 00 00	Investment Interest	4,500	4,500	2,263.44	1,650	14,526.78	3,863.78	3,435.93
402 000 000 361 11 00 01	Investment Int - PWTF Basin5	0	0	0.00	0	0.00	0.00	1,945.71
402 000 000 361 40 00 02	Interest-Variou Contracts,Et	200	445	445.34	470	781.73	855.69	6,320.55
402 000 000 361 40 00 19	Other Invest Int-Purchased,et	0	0	0.00	0	(11,677.33)	0.00	0.00
402 000 000 367 00 00 24	Contr-Sewer Funding Coalition	0	2,000					
402 000 000 369 10 00 00	Sale of Scrap and Junk	0	0	0.00	0	0.00	0.00	25.74
402 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	0.00	680.70	66.10
	TOTAL MISCELLANEOUS REVENUE	4,700	6,945	2,708.78	2,120	3,631.18	5,400.17	11,794.03
	PROPREITARY GAINS/OTHER INCOME							
402 000 000 372 00 00 00	Comp-Loss Capital Assets-Ins	0	0	0.00	0	0.00	0.00	121,060.29
402 000 000 373 00 00 90	Loss on Disp of Capital Asset	0	0	0.00	0	(91,419.59)	(639,310.75)	(128,015.52)
402 000 000 374 00 00 00	Grant-Basin3 Const-DO NOT USE	1,973,882	0	0.00	1,875,298	0.00	0.00	0.00
402 000 000 374 00 00 03	XXX DO NOT USE-PUD3 Energy Co	0	0	0.00	0	0.00	0.00	13,201.92
	State Capital Budget Allocation	1,500,000	0					
402 000 000 374 04 20 00	CntrCap-StDeptofComm-WWTP-Inte	1,455,000	0	0.00	1,455,000	0.00	0.00	0.00
402 000 000 374 10 76 00	CntrCap-USDA WWTP Grant Orig	0	0	0.00	0	0.00	0.00	2,617,335.88

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
402 000 000 374 10 76 99	CntrCap-USDA WWTPGrOrig-nonca	0	0	0.00	0	0.00	526,309.39	0.00
402 000 000 379 00 00 00	Contr Cap-General Facility Ch	0	7,240	0.00	0	7,240.00	108,600.00	7,240.00
402 000 000 379 00 00 02	Mason Co-.08%-Regional Phase1	121,123	122,682	0.00	122,682	124,241.76	125,801.28	127,360.80
402 000 000 379 00 00 03	ContrCap-Regional-WSP	0	0	0.00	0	0.00	229.05	8,335.60
402 000 000 379 00 00 04	ContrCap-Regional-DOC	0	0	0.00	0	0.00	1,251.52	68,068.62
402 000 000 379 00 00 96	Donated Easements Non Cash	0	0	0.00	0	1,696.18	0.00	0.00
402 000 000 379 00 00 98	Donated Extn & Conn - Non-Cas	0	0	0.00	0	91,168.00	77,568.00	0.00
	TOTAL PROP GAINS/OTHER INCOME	5,050,005	129,922	0.00	3,452,980	132,926.35	200,448.49	2,834,587.59
	NON-REVENUE							
402 000 000 389 00 00 01	Advance-USDA WWTP GrntOrigina	0	0	0.00	0	0.00	(526,309.39)	526,309.39
402 000 000 389 00 00 02	Advance-USDA WWTP Grant ARRA	0	0	0.00	0	2,150,970.64	0.00	0.00
402 000 000 389 00 00 05	Amortized Investment Discount	0	0	0.00	0	0.00	0.00	(246.31)
402 000 000 389 00 00 06	Amortized Investment Premium	0	0	13,398.54	0	4,280.10	0.00	0.00
402 000 000 389 10 00 00	Coll of Accrued Rev-Customers	4,675,000	4,350,000	2,337,951.31	4,196,500	4,291,817.44	3,688,516.52	3,349,994.29
402 000 000 389 10 00 01	Coll of Accr Rev-New Cap Hill	8,403	8,403	8,402.72	6,402	8,402.72	10,402.72	4,517.42
402 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	426,055	426,055.27	0	139,010.86	967,353.75	108,409.74
402 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	27,239.26	0.00	0.00
402 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	1,406.77	0	0.00	37.52	1,980.73
402 000 000 389 10 00 12	Coll of AccRev-Cap/Gain 122-1	0	0	0.00	0	0.00	4,352.33	481,138.17
402 000 000 389 10 00 14	Coll of Accrued Rev-Satellite	557,000	557,000	0.00	557,000	0.00	0.00	0.00
	TOTAL NON-REVENUE	5,240,403	5,341,458	2,787,214.61	4,759,902	6,621,721.02	4,144,353.45	4,472,103.43
	OTHER FINANCING SOURCES							
402 000 000 391 20 00 19	2014 W/S Rev Bond-USDA ARRA B	0	0	0.00	0	3,358,000.00	0.00	0.00
402 000 000 391 20 00 27	2012 W/S Rev Bond A-USDA Orig	0	0	0.00	0	0.00	0.00	4,544,000.00
402 000 000 391 20 00 28	2012 W/S Rev Bond B-USDA ARRA	0	0	0.00	0	0.00	0.00	5,000,000.00
402 000 000 391 20 00 29	2012 W/S Rev Bond C-USDA ARRA	0	0	0.00	0	0.00	0.00	6,000,000.00
402 000 000 391 20 00 30	2012 W/S Rev Bond D-USDA ARRA	0	0	0.00	0	0.00	0.00	9,379,000.00
402 000 000 391 60 00 16	Proc 2012 W/S BAN-I/I(Basin 5	0	0	0.00	0	220,847.20	2,416,166.23	709,115.83
402 000 000 391 80 00 10	PWTF Loan-Basin 5-Constr	0	0	0.00	0	282,278.75	0.00	0.00
402 000 000 391 80 00 13	ST/Fed DOE RevFnd-Basin3-Desg	0	0	0.00	0	103,287.06	333,486.25	2,626.69
402 000 000 391 80 00 15	DOE SRF Loan-Basin 3 Construc	2,873,198	0	0.00	4,471,782	0.00	0.00	0.00
402 000 000 392 20 00 31	Issuance Premium,2013 W/S Bon	0	0	0.00	0	0.00	9,983.45	0.00
402 000 000 393 20 00 31	2013 W/S Rev Refunding Bonds	0	0	0.00	0	0.00	265,000.00	0.00
	TOTAL OTHER FINANCING SOURCES	2,873,198	0	0.00	4,471,782	3,964,413.01	3,024,635.93	25,634,742.52
	TOTAL SEWER	14,494,729	8,943,690	4,859,289.03	16,704,441	54,681,910.90	48,909,138.83	70,384,835.37

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	SOLID WASTE							
	BEGINNING FUND BALANCE							
403 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	46,872	121,062	0.00	85,263	199,557.59	405,425.80	387,597.36
403 000 000 308 80 00 01	Beg Fund Bal-Desgmt-Replcmnt	191,630	95,028	0.00	95,555	0.00	0.00	288,965.35
403 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	862,184.16	664,057.58	328,230.53
	TOTAL BEGINNING FUND BALANCE	238,502	216,090	0.00	180,818	1,061,741.75	1,069,483.38	1,004,793.24
	INTERGOVERNMENTAL REVENUE							
403 000 000 334 03 10 00	DOE Recycling Grant	0	0	0.00	39,341	55,379.03	25,746.46	58,153.03
	DOE Grant - "C" St Landfill Closure	225,000						
	TOTAL INTERGOVERNMENTAL REV	225,000	0	0.00	39,341	55,379.03	25,746.46	58,153.03
	CHARGES FOR SERVICES							
403 000 000 341 70 00 00	Compost Bin/Turner/Worm Bin&B	0	0	0.00	0	82.53	398.58	362.97
403 000 000 343 70 00 90	Collection Services	0	0	602,580.65	0	1,292,518.34	1,299,566.99	1,319,380.34
403 000 000 343 70 00 91	Collection Serv-Rcyl/YardWast	0	0	13,591.91	0	29,451.20	27,003.56	25,616.09
	TOTAL CHARGES FOR SERVICES	0	0	616,172.56	0	1,322,052.07	1,326,969.13	1,345,359.40
	MISCELLANEOUS REVENUE							
403 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	136.00	727.98	1,680.15
403 000 000 369 10 00 00	Sale of Recyclables	0	3,000	9.00	7,500	8,070.66	26,476.18	8,142.68
403 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	0.00	421.47	39.56
	TOTAL MISCELLANEOUS REVENUE	0	3,000	9.00	7,500	8,206.66	27,625.63	9,862.39
403 000 000 373 00 00 00	Gain on Disposal of Capital Assets	0	2,315					
403 000 000 374 03 10 01	DOE Recycl Grant-Roll Off Con	0	0	0.00	0	0.00	0.00	12,000.00
	TOTAL PROP GAINS/OTHER INCOME	0	2,315	0.00	0	0.00	0.00	12,000.00
	NON-REVENUES							
403 000 000 389 00 00 99	Refuse Tax	0	0	21,660.09	0	46,382.38	46,629.82	47,375.23
403 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	1,590,000	1,430,000	674,287.97	1,277,000	1,290,057.24	1,307,080.28	1,311,918.12
403 000 000 389 10 00 02	Coll Of AccrRev-Rcyl/YardWast	32,000	32,000	15,396.48	29,000	28,680.57	27,168.04	24,556.63
403 000 000 389 10 00 03	Coll of Accrued Rev-Refuse Ta	57,000	51,000	24,234.35	46,000	46,212.82	46,909.73	46,950.28
403 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	27,174.82	0	11,128.49	31,665.52	13,534.46
403 000 000 389 10 00 11	Coll of Accrued Rev-Misc.	0	0	0.00	0	3,194.77	0.00	0.00
	TOTAL NON-REVENUES	1,679,000	1,513,000	762,753.71	1,352,000	1,425,656.27	1,459,453.39	1,444,334.72
403 000 000 395 10 00 00	Sale of Capital Assets	0	685					
	Financing for Split body Refuse Truck	336,000						
403 000 000 397 00 00 42	Trans In-Equip Sale to 503	0	0	0.00	0	600.00	0.00	0.00
403 000 000 398 00 00 00	Insurance Recoveries-noncapit	0	0	0.00	0	136.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	336,000	685	0.00	0	736.00	0.00	0.00
	TOTAL SOLID WASTE	2,478,502	1,735,090	1,378,935.27	1,579,659	3,873,771.78	3,909,277.99	3,874,502.78

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	STORM DRAINAGE							
	BEGINNING FUND BALANCE							
404 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	431,508	361,301	0.00	376,602	386,508.76	761,903.93	946,143.46
404 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Replcmnt	0	0	0.00	0	0.00	0.00	119,549.47
404 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	4,694,444.87	3,790,048.27	3,396,439.27
	TOTAL BEGINNING FUND BALANCE	431,508	361,301	0.00	376,602	5,080,953.63	4,551,952.20	4,462,132.20
	CHARGES FOR SERVICES							
404 000 000 343 10 00 03	Other Fees & Charges	0	2,631	0.00	0	2,877.80	0.00	0.00
404 000 000 343 10 00 90	Storm Drainage Services	0	0	329,431.89	0	751,916.05	750,239.99	717,277.87
	TOTAL CHARGES FOR SERVICES	0	2,631	329,431.89	0	754,793.85	750,239.99	717,277.87
	MISCELLANEOUS REVENUE							
404 000 000 361 11 00 00	Investment Interest	0	0	0.00	0	0.00	1,093.95	2,671.10
404 000 000 369 40 00 00	Damage Settlements	0		0.00	0	20.00	0.00	0.00
404 000 000 369 90 00 00	Other Miscellaneous Revenue	0	0	0.00	0	0.00	220.24	21.34
	TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0	20.00	1,314.19	2,692.44
	PROPREITARY GAINS/OTHER INCOME							
404 000 000 372 00 00 00	Comp-Loss Capital Assets-Ins	0	0	0.00	0	1,010.66	0.00	0.00
404 000 000 373 00 00 90	Loss on Disp of Capital Asset	0	0	0.00	0	(2,026.23)	(7,599.39)	0.00
404 000 000 374 03 80 03	TIB-Lake Blvd/PioneerWay Cons	238,951	945,900	0.00	367,241	0.00	0.00	0.00
404 000 000 374 20 20 55	Fed Hwy-K St Road Repair	0	0	0.00	0	0.00	31,188.74	155,176.51
404 000 000 374 20 20 56	Fed Hwy-Lake Blvd-Design	0	18,562	8,171.80	18,562	54,120.53	490.18	0.00
404 000 000 374 20 20 58	TEA-21-Mason Reg-SR3 Park&Rid	8,952	3,848	503.13	8,952	2,122.31	0.00	0.00
404 000 000 374 20 20 93	TEA-21 SR3 P&R Fed (non-cash)	0	0	0.00	0	66.59	0.00	0.00
404 000 000 379 00 00 96	Donated Easements - Non Cash	0	0	0.00	0	1,037.84	0.00	0.00
404 000 000 379 00 00 98	Contr Capital-Extn-NonCash	0	0	0.00	0	378,622.89	155,883.42	0.00
	TOTAL PROP GAINS/OTHER INCOME	247,903	968,310	8,674.93	394,755	434,954.59	179,962.95	155,176.51
	NON-REVENUE							
404 000 000 389 10 00 00	Coll Of Accrued Rev-Customers	750,000	750,000	377,050.10	750,000	748,073.95	750,394.96	705,789.16
404 000 000 389 10 00 07	Coll of Accrued Rev-Intergov	0	0	0.00	0	490.18	(3.12)	303.28
404 000 000 389 10 00 08	Coll of Accrued Rev-ChgforSer	0	0	0.00	0	0.00	0.00	952.09
404 000 000 389 10 00 10	Coll of Accrued Rev-Gains 134	0	0	32,973.69	0	16,051.25	9,334.16	0.00
	TOTAL NON-REVENUE	750,000	750,000	410,023.79	750,000	764,615.38	759,726.00	707,044.53
	TOTAL STORM DRAINAGE FUND	1,429,411	2,082,242	748,130.61	1,521,357	7,035,337.45	6,243,195.33	6,044,323.55

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	PAYROLL BENEFITS							
	BEGINNING FUND BALANCE							
502 000 000 308 80 00 00	Beg Fund Bal-Unemployment	64,256	66,756	0.00	59,894	62,926.90	56,521.58	52,965.40
502 000 000 308 80 00 01	Beg Fund Bal-SLBB	131,207	142,807	0.00	138,056	146,439.49	151,228.27	151,818.11
	TOTAL BEGINNING FUND BALANCE	195,463	209,563	0.00	197,950	209,366.39	207,749.85	204,783.51
	CHARGES FOR SERVICES							
502 000 000 348 00 00 30	Interfund Contr Emplr-Unemplo	23,000	17,500	8,617.32	16,900	16,574.80	16,749.14	16,121.50
502 000 000 348 00 00 32	Interfund Contr Emplr-Sick Bu	14,500	14,000	7,245.00	14,500	14,422.50	14,797.50	14,377.50
	TOTAL CHARGES FOR SERVICES	37,500	31,500	15,862.32	31,400	30,997.30	31,546.64	30,499.00
	MISCELLANEOUS REVENUE							
502 000 000 361 11 00 00	Investment Interest-Unemplymn	0	0	0.00	60	67.78	0.00	70.32
502 000 000 361 11 00 02	Investment Interest-SLBB	400	400	125.20	240	307.41	244.97	363.91
	TOTAL MISCELLANEOUS REVENUE	400	400	125.20	300	375.19	244.97	434.23
	NON-REVENUE							
502 000 000 389 00 00 06	Amortized Investment Premium	0	0	160.36	0	0.00	0.00	0.00
502 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	13.43	0	0.00	109.46	0.00
	TOTAL NON-REVENUES	0	0	173.79	0	0.00	109.46	0.00
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund	106,589	91,389	34,343.21	106,589	85,955.61	112,139.39	137,358.23
	TOTAL OTHER FINANCING SOURCES	106,589	91,389	34,343.21	106,589	85,955.61	112,139.39	137,358.23
	TOTAL PAYROLL BENEFITS TRUST	339,952	332,852	50,504.52	336,239	326,694.49	351,790.31	373,074.97

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	EQUIPMENT MAINTENANCE & RENTAL							
	BEGINNING FUND BALANCE							
503 000 000 308 80 00 00	Beg Fund Bal-Unreserv-Cash/In	515,930	459,591	0.00	446,018	282,748.59	348,960.63	407,724.21
503 000 000 308 80 00 01	Beg Fund Bal-Desgnt-Fleet Rep	233,331	41,459	0.00	49,558	0.00	0.00	21,201.76
503 000 000 308 80 00 03	Beg Fund Bal-Desgnt-Other Rep	37,388	36,468	0.00	43,739	42,819.45	41,899.36	41,358.35
503 000 000 308 80 00 90	Beg Fund Bal-Unreserved	0	0	0.00	0	811,509.27	663,990.72	498,988.48
	TOTAL BEGINNING FUND BALANCE	786,649	537,518	0.00	539,315	1,137,077.31	1,054,850.71	969,272.80
	CHARGES FOR SERVICES							
503 000 000 348 30 00 00	Vehicle/Equip Repair Charges	10,000	10,000	5,344.91	10,000	20,269.80	13,577.88	15,254.02
503 000 000 348 40 00 00	Sales Of Parts	20,000	20,000	16,945.35	20,000	20,112.10	27,448.38	21,002.21
503 000 000 348 40 00 01	Sales Of Vehicle Supplies	6,000	6,000	2,846.98	6,000	3,971.86	4,322.89	5,648.57
503 000 000 348 50 00 00	Fuel Sales	151,894	150,080	40,869.59	150,080	128,811.18	147,934.38	152,521.92
503 000 000 348 65 00 00	Interfund Equip/Vehicle	395,774	402,425	201,212.70	402,425	390,315.96	358,910.52	335,976.00
503 000 000 348 90 00 00	Other Internal Serv Charges	205,289	215,016	108,590.43	215,016	180,509.36	160,100.72	149,872.08
	TOTAL CHARGES FOR SERVICES	788,957	803,521	375,809.96	803,521	743,990.26	712,294.77	680,274.80
	MISCELLANEOUS REVENUE							
503 000 000 361 11 00 00	Investment Interest	300	586	0.00	60	212.70	0.00	404.63
503 000 000 369 10 00 00	Sale of Scrap & Junk	0	131	131.30	0	238.45	326.25	1,036.15
503 000 000 369 90 00 00	Miscellaneous	0	0	0.00	0	0.00	166.15	21.34
	TOTAL MISCELLANEOUS REVENUE	300	717	131.30	60	451.15	492.40	1,462.12
	PROPRIETARY GAINS/OTHER INCOME							
503 000 000 373 00 00 00	Gain on Disp of Capital Asset	0	5,720	1,219.99	0	0.00	0.00	0.00
	TOTAL PROP GAINS/OTHER INCOME	0	5,720	1,219.99	0	0.00	0.00	0.00
	NON-REVENUES							
503 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	76.70	0	0.00	0.00	0.00
	TOTAL NON-REVENUE	0	0	76.70	0	0.00	0.00	0.00
	TOTAL EQUIPMENT MAINT & REN	1,575,906	1,347,476	377,237.95	1,342,896	1,881,518.72	1,767,637.88	1,651,009.72

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	FIREMEN'S PENSION							
	BEGINNING FUND BALANCE							
611 000 000 308 80 00 00	Beg Fund Bal-Unreserved	341,080	287,861	0.00	289,345	246,298.91	241,754.59	251,608.37
	TOTAL BEGINNING FUND BALANCE	341,080	287,861	0.00	289,345	246,298.91	241,754.59	251,608.37
	TAXES							
611 000 000 311 10 00 00	Property Tax	0	4,500	4,173.65	142,500	140,427.60	138,605.01	134,044.65
611 000 000 317 40 00 00	Forest Excise Tax	0	0	0.00	75	88.73	75.11	64.62
	TOTAL TAXES	0	4,500	4,173.65	142,575	140,516.33	138,680.12	134,109.27
	INTERGOVERNMENTAL REVENUE							
611 000 000 336 06 91 00	Fire Insurance Premium Tax	5,856	6,056	6,056.19	6,264	6,204.60	5,602.86	5,056.38
	TOTAL INTERGOVERNMENTAL REV	5,856	6,056	6,056.19	6,264	6,204.60	5,602.86	5,056.38
	MISCELLANEOUS REVENUE							
611 000 000 361 11 00 00	Investment Interest	1,200	1,100	555.50	400	1,017.29	222.05	570.65
611 000 000 361 40 00 19	Purchased Investment Interest	0	0	0.00	0	(617.47)	0.00	0.00
	TOTAL MISCELLANEOUS REVENUE	1,200	1,100	555.50	400	399.82	222.05	570.65
	NON-REVENUES							
611 000 000 389 00 00 05	Amortized Investment Discount	0	0	(50.44)	0	(16.99)	0.00	0.00
611 000 000 389 00 00 06	Amortized Investment Premium	0	0	280.19	0	0.00	0.00	0.00
611 000 000 389 10 00 06	Coll of Accrued Rev-Tax Rev	0	0	1,004.95	0	1,461.50	528.39	701.61
611 000 000 389 10 00 09	Coll of Accrued Rev-Interest	0	0	154.74	0	0.00	59.17	0.00
	TOTAL NON-REVENUE	0	0	1,389.44	0	1,444.51	587.56	701.61
	OTHER FINANCING SOURCES							
502 000 000 397 21 00 08	Transfer In - General Fund for Prop Taxes (1%)	143,925	138,000					
	TOTAL OTHER FINANCING SOURCES	143,925	138,000	0.00	0	0.00	0.00	0.00
	TOTAL FIREMEN'S PENSION	492,061	437,517	12,174.78	438,584	394,864.17	386,847.18	392,046.28

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	TREASURER'S TRUST							
	NON-REVENUES							
657 000 000 386 00 00 01	State Bldg Code Fee			405.00	0	751.50	1,034.00	981.00
657 000 000 386 00 00 02	Community Cntr Damage Deposit			3,900.00	0	5,700.00	6,900.00	5,400.00
657 000 000 386 00 00 05	CVC Fines & Forfeits			974.95	0	1,930.21	2,092.19	2,168.33
657 000 000 386 00 00 06	State Fines & Forfeits			49,956.56	0	107,861.03	121,488.85	117,654.38
657 000 000 386 00 00 07	Concealed Pistol Permits			524.00	0	868.00	1,090.00	1,072.00
657 000 000 386 00 00 10	Municipal Court Trust			18,791.87	0	10,477.95	10,353.00	9,249.23
657 000 000 386 00 00 11	Latecomers Fees			0.00	0	0.00	30,963.08	0.00
657 000 000 386 00 00 12	WA ST Confiscated/Forfeit Prp			0.00	0	1.70	1,341.70	0.00
657 000 000 386 00 00 14	SOS Contributions			788.77	0	1,121.96	1,707.88	1,903.05
657 000 000 386 00 00 89	Miscellaneous - Recheck Entry			0.00	0	0.00	34.46	0.00
657 000 000 386 00 00 99	IRS Withholding Tax			378,165.18	0	731,775.50	728,589.78	709,555.82
657 000 000 389 00 00 22	TaxMileage/CrCardMeal&Garnish			8,986.96	0	4,786.94	3,559.31	1,573.16
657 000 000 389 00 00 23	USDA-RD WWTP Org Grant Suprvs			0.00	0	0.00	0.00	967,353.75
657 000 000 389 00 00 24	Sewer Funding Coalition			4,728.00	0	16,933.00	0.00	0.00
657 000 000 389 00 00 25	USDA-RD WWTP ARRA GrantSupvrs			0.00	0	454,449.90	0.00	0.00
	TOTAL NON-REVENUES	0	0	467,221.29	0	1,336,657.69	909,154.25	1,816,910.72
	TOTAL TREASURER'S TRUST	0	0	467,221.29	0	1,336,657.69	909,154.25	1,816,910.72

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	SHELTON METROPOLITAN PARK DIST							
	BEGINNING FUND BALANCE							
675 000 000 308 80 00 00	Est/Actual Beg Fund Bal	45,769	116,314	0.00	91,289	155,878.74	106,219.60	49,629.02
	TOTAL BEGINNING FUND BALANCE	45,769	116,314	0.00	91,289	155,878.74	106,219.60	49,629.02
	TAXES							
675 000 000 311 10 00 00	Property Tax	441,879	299,050	168,874.13	435,000	294,938.18	415,513.91	403,925.40
675 000 000 317 40 00 00	Forest Excise Tax	200	200	137.30	200	181.76	229.75	198.19
	TOTAL TAXES	442,079	299,250	169,011.43	435,200	295,119.94	415,743.66	404,123.59
	MISCELLANEOUS REVENUE							
675 000 000 361 40 00 19	Ref Interest Earnings-Prop Ta	0	0	(0.03)	(7)	(3.17)	(6.83)	(3.73)
	TOTAL MISCELLANEOUS REVENUE	0	0	(0.03)	(7)	(3.17)	(6.83)	(3.73)
	TOTAL SHELTON METRO PARK DI	487,848	415,564	169,011.40	526,482	450,995.51	521,956.43	453,748.88

ACCOUNT NUMBER	DESCRIPTION	2016 Budget	2015 Projections	2015 YTD	2015 Budget	2014 Actual	2013 Actual	2012 Actual
	LIBRARY ENDOWMENT							
	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	12,336	11,396	0.00	11,263	10,660.97	9,660.96	8,658.19
	TOTAL BEGINNING FUND BALANCE	112,336	111,396	0.00	111,263	110,660.97	109,660.96	108,658.19
	MISCELLANEOUS REVENUE							
707 000 000 361 11 00 00	Investment Interest	940	940	412.00	200	761.85	1,000.01	1,002.77
	TOTAL MISCELLANEOUS REVENUE	940	940	412.00	200	761.85	1,000.01	1,002.77
	NON-REVENUES							
707 000 000 389 10 00 09	Coll of Accrued Rev - Interes	0	0	26.82	0	0.00	0.00	0.00
	TOTAL NON-REVENUES	0	0	26.82	0	0.00	0.00	0.00
	TOTAL LIBRARY ENDOWMENT	113,276	112,336	438.82	111,463	111,422.82	110,660.97	109,660.96
	TOTAL REVENUE	46,552,586	38,711,051	15,237,986.73	49,673,763	104,378,891.03	102,458,773.95	116,103,464.80