To: Mayor and Town Council

From: Chrystal McGlone, Town Clerk

Date: 2/8/2012

Re: 2011 Year End Reports

Message:

Please find attached an end of the year position report for 2011 as well as my BIAS Treasurer's report for December 2011. We ended the year with 828,683.18 in total for all funds. The Street fund ended in a negative balance due to a late reimbursement at the fault of WSDOT. This has been disclosed with the local audit team and will be reviewed during our audit this year. All the monies were transferred out of current expense to the bond payment funds to cover debt payments. However, for the first time since the interfund loan was approved in 2007, we were unable to make the annual payment. We will need Council action to forgive the 2011 payment or make a double payment in 2012. We are looking for Council's direction on this matter.

TREASURERS REPORT

Fund Totals

Town Of Eatonville
MCAG #: 0578

12/01/2011 To: 12/31/2011

Time: 13:09:34 Date: 02/08/2012

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	24,115.10	143,565.79	160,426.14	7,254.75	24,230.81	35,910.48	-37,394.51	30,001.53
101 Street Fund	-95,317.91	301,528.85	281,720.28	-75,509.34	23,225.18	223.95	-25,043.09	-77,103.30
110 Tourism Fund	27,733.51	494.52	8,437.32	19,790.71	64.86	0.00	0.00	19,855.57
130 REET Fund	1,138.78	1,454.89	1,500.00	1,093.67	0.00	0.00	0.00	1,093.67
201 MillPond Park Bond Redemption Fund	0.00	9,416.62	9,416.62	0.00	0.00	0.00	0.00	0.00
210 Rainier Avenue Bond Redemption Fund	0.00	2,216.96	2,216.96	0.00	0.00	0.00	0.00	0.00
301 Visitor Center Bond Redemption Fund	-12,645.83	12,645.83		0.00	0.00	0.00	0.00	0.00
401 Electric Fund	317,545.76	114,604.53	168,798.00	263,352.29	118,804.94	9,080.75	-191,390.93	199,847.05
402 Utilities Deposit Fund	96,869.44	1,200.00	1,200.00	96,869.44	950.51	0.00	-800.00	97,019.95
410 Water Fund	276,756.47	50,144.67	31,977.59	294,923.55	12,614.79	2,630.30	-100,385.20	209,783.44
411 Sewer Fund	123,683.73	42,967.57	68,908.69	97,742.61	15,775.72	3,287.81	-71,613.79	45,192.35
412 USDA Sewer Bond Redemption Fund	1,376.59	32,863.00	32,863.00	1,376.59	0.00	0.00	0.00	1,376.59
413 USDA Sewer Bond Reserve Fund	65,958.89	0.00		65,958.89	0.00	0.00	0.00	65,958.89
450 Storm Drain Fund	45,263.61	13,192.07	8,980.15	49,475.53	1,498.42	904.31	-14,714.40	37,163.86
460 Refuse Fund	26,729.33	32,333.34	58,971.76	90.91	31,463.04	188.16	-53,791.78	-22,049.67
640 Fiscal Agency Remittance Fund	5,873.30	2,979.89	2,589.61	6,263.58	0.00	0.00	0.00	6,263.58
	905,080.77	761,608.53	838,006.12	**828,683.18**	228,628.27	52,225.76	-495,133.70	**614,403.51**

TREASURERS REPORT

Account Totals

Town Of Eatonville
MCAG #: 0578

12/01/2011 To: 12/31/2011

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
1	Checking 30767537 CLOSED	-454.50	0.00	0.00	-454.50	454.50	0.00
2	Utility Deposits-30716443	8,753.19	0.27	0.00	8,753.46	-5,324.98	3,428.48
11	CITIZENS General 8650038138	280,250.72	673,918.04	779,663.71	174,505.05	217,309.13	391,814.18
12	CITIZENS Utilities 8650038111	122,656.08	1,200.00	1,200.00	122,656.08	-33,107.61	89,548.47
13	CITIZENS Clearing 8650038162	18,183.74	0.00	0.00	18,183.74	-256.00	17,927.74
17	Xpress Billpay	422,331.04	29,335.43	0.00	451,666.47	-451,666.47	0.00
	Total Cash:	851,720.27	704,453.74	780,863.71	775,310.30	-272,591.43	**502,718.87**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
10	Investment Pool	111,672.26	12.38	0.00	111,684.64	0.00	111,684.64
	Total Investments:	111,672.26	12.38	0.00	111,684.64	0.00	**111,684.64**
		963,392.53	704,466.12	780,863.71	886,994.94	-272,591.43	**614,403.51**

TREASURERS REPORT

Fund Investments By Account

Town Of Eatonville
MCAG #: 0578

12/01/2011 To: 12/31/2011

Time: 13:09:34 Date: 02/08/2012

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	812.63		12.38	12.38		825.01
110 000 Hotel Motel	190.05					190.05
130 000 Real Estate Excise Tax	367.23					367.23
401 000 Electric	17,398.32	99.57		99.57		17,497.89
402 000 Utilities Deposit Fund	2,630.49					2,630.49
410 000 Water	24,229.46					24,229.46
411 000 Sewer	3,007.44					3,007.44
412 000 Water/sewer Bond Redemption	1,092.45					1,092.45
413 000 Water/sewer Bond Reserve	58,346.78					58,346.78
450 000 Storm Drain	3,406.93					3,406.93
460 000 Refuse Fund	190.48				99.57	90.91
10 - Investment Pool	111,672.26	99.57	12.38	111.95	99.57	**111,684.64**
	111,672.26	99.57	12.38	111.95	99.57	**111,684.64**

TREASURERS REPORT

Fund Investment Totals

Town Of Eatonville
MCAG #: 0578

12/01/2011 To: 12/31/2011

Time: 13:09:34 Date: 02/08/2012

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense Fund	812.63		12.38	12.38		825.01	6,429.74
101 Street Fund						0.00	-75,509.34
110 Tourism Fund	190.05					190.05	19,600.66
130 REET Fund	367.23					367.23	726.44
401 Electric Fund	17,398.32	99.57		99.57		17,497.89	245,854.40
402 Utilities Deposit Fund	2,630.49					2,630.49	94,238.95
410 Water Fund	24,229.46					24,229.46	270,694.09
411 Sewer Fund	3,007.44					3,007.44	94,735.17
412 USDA Sewer Bond Redemption Fund	1,092.45					1,092.45	284.14
413 USDA Sewer Bond Reserve Fund	58,346.78					58,346.78	7,612.11
450 Storm Drain Fund	3,406.93					3,406.93	46,068.60
460 Refuse Fund	190.48				99.57	90.91	0.00
640 Fiscal Agency Remittance Fund						0.00	6,263.58
	111,672.26	99.57	12.38	111.95	99.57	111,684.64	716,998.54

Ending fund balance (Page 1) - Investment balance = Available cash. **828,683.18**

2011 BUDGET POSITION

Town Of Eatonville
MCAG #: 0578

Time: 16:03:52 Date: 02/10/2012
Page: 1

001 Current Expense Fund

01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 01 00 Beginning Cash	165,000.00	159,213.70	5,786.30	96.5%
308 Beginning Balances	165,000.00	159,213.70	5,786.30	96.5%
310 Taxes				
311 10 00 00 Real Property Tax	650,000.00	606,370.92	43,629.08	93.3%
311 10 00 01 Ems Tax Levy	109,000.00	95,720.65	13,279.35	87.8%
312 10 00 00 Private Timber Harvest Tax	100.00	30.12	69.88	30.1%
313 10 00 00 Sales & Use Taxes	400,000.00	315,566.89	84,433.11	78.9%
313 17 00 00 Park Sales & Use Tax	18,000.00	17,723.79	276.21	98.5%
313 71 00 00 Criminal Justice Funding-co	32,000.00	33,978.29	(1,978.29)	106.2%
314 50 00 00 Utility Taxes	185,000.00	188,349.92	(3,349.92)	101.8%
317 51 00 00 Punch Boards/Pull Tabs	2,000.00	2,777.25	(777.25)	138.9%
319 16 00 00 Interest On Real & Personal Propei	500.00	60.10	439.90	12.0%
310 Taxes	1,396,600.00	1,260,577.93	136,022.07	90.3%
320 Licenses & Permits				
321 90 00 00 Business Licenses	13,000.00	16,059.99	(3,059.99)	123.5%
321 91 00 00 Franchise Fees	27,000.00	23,184.90	3,815.10	85.9%
322 10 00 01 Permits-Building	35,000.00	28,169.30	6,830.70	80.5%
322 10 00 02 Plan Check Fees	33,000.00	14,239.01	18,760.99	43.1%
322 10 00 04 Permits-Plumbing/Mechanical	6,500.00	2,523.46	3,976.54	38.8%
322 10 00 05 Permit-Sign, Grading, Etc	1,000.00	1,600.00	(600.00)	160.0%
322 10 00 06 Bldg Technology	1,200.00	630.00	570.00	52.5%
322 30 00 00 Animal Licenses	16,000.00	16,120.00	(120.00)	100.8%
320 Licenses & Permits	132,700.00	102,526.66	30,173.34	77.3%
330 State Generated Revenues				
331 20 70 00 FEMA Reimbursements From Stor	25,000.00	0.00	25,000.00	0.0%
331 97 00 07 Fire/EMS Department Of Homelan	25,764.00	0.00	25,764.00	0.0%
334 03 60 01 WTSC Traffic Safety Grant	2,000.00	0.00	2,000.00	0.0%
334 03 60 02 WASPC Police Department Grant	2,000.00	0.00	2,000.00	0.0%
334 03 60 03 WSDOT Aviation Grant	0.00	0.00	0.00	0.0%
334 04 00 00 EMS- Department Of Health Grant	2,500.00	1,738.00	762.00	69.5%
334 06 90 01 Nisqually Equip Grant EMS	11,500.00	0.00	11,500.00	0.0%
334 06 90 02 Nisqually Equip Grant Police	8,500.00	0.00	8,500.00	0.0%
334 76 00 04 Parks Grant Trails/Bridges	700,000.00	0.00	700,000.00	0.0%
336 06 21 00 MVET- Criminal Justice Low Popu	1,200.00	1,000.00	200.00	83.3%
336 06 22 00 MVET 1,2,3,	2,000.00	0.00	2,000.00	0.0%
336 06 26 00 Criminal Special Programs	2,300.00	2,236.54	63.46	97.2%
336 06 51 00 DUI-Other Criminal Justice	500.00	565.82	(65.82)	113.2%
336 06 94 00 Liquor Excise Tax	14,000.00	13,101.60	898.40	93.6%
336 06 95 00 Liquor Control Board Profit	15,000.00	19,223.66	(4,223.66)	128.2%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
337 00 00 00 Park Impact Fees	3,000.00	800.00	2,200.00	26.7%
337 06 90 02 Nisqually Town Hall Grant	0.00	0.00	0.00	0.0%
337 14 00 00 AWC Loss Control Grant	1,500.00	0.00	1,500.00	0.0%
337 22 00 01 WSP Fire Training	3,000.00	1,326.00	1,674.00	44.2%
330 State Generated Revenues	819,764.00	39,991.62	779,772.38	4.9%
340 Charges For Services				
341 33 02 00 Court Admin Fees-warrants	1,000.00	1,170.94	(170.94)	117.1%
341 99 00 00 Passport & Naturalization Fees	11,000.00	4,225.00	6,775.00	38.4%
342 20 00 00 Fire Protection Services	3,000.00	0.00	3,000.00	0.0%
342 36 00 00 Housing And Monitoring Of Prisor	2,000.00	2,900.50	(900.50)	145.0%
342 60 00 00 Ambulance Transport Fees	178,000.00	182,841.11	(4,841.11)	102.7%
343 60 00 01 Cemetery Lots	1,000.00	729.40	270.60	72.9%
343 60 00 02 Cemetery Open/close Fees	6,000.00	4,845.30	1,154.70	80.8%
343 60 00 03 Cemetery-liners, Etc.	1,500.00	646.80	853.20	43.1%
343 60 00 04 Cemetery Endowment Fees	2,500.00	2,817.50	(317.50)	112.7%
343 93 00 00 Animal Control/shelter Fees	500.00	295.00	205.00	59.0%
345 80 00 00 Zoning Map/Publication Sales	500.00	0.00	500.00	0.0%
345 81 00 00 Zoning/subdivision/varnc Fe	3,000.00	0.00	3,000.00	0.0%
345 85 00 00 School Impact Fees	2,000.00	0.00	2,000.00	0.0%
345 86 00 00 SEPA Mitigation Review Fees	0.00	0.00	0.00	0.0%
345 89 00 00 Lot Line Adj-sepa Review, E	1,000.00	0.00	1,000.00	0.0%
345 89 00 01 Review And Engineering Fees	8,000.00	3,757.02	4,242.98	47.0%
340 Charges For Services	221,000.00	204,228.57	16,771.43	92.4%
350 Fines & Forfeitures				
353 10 00 00 Civil Traffic-non Parking	12,000.00	14,579.16	(2,579.16)	121.5%
353 70 00 00 Civil Non-Traffic Infractions	500.00	786.78	(286.78)	157.4%
354 00 00 00 Civil Parking Infraction Penalty	500.00	180.00	320.00	36.0%
354 00 01 00 Parking Infraction-handicap	100.00	0.00	100.00	0.0%
355 20 00 00 Criminal Traffic-DWI	4,000.00	2,967.62	1,032.38	74.2%
355 80 00 00 Other Criminal Traffic	3,000.00	2,482.35	517.65	82.7%
356 50 00 00 Judgement Settlmnt/Restitution	500.00	336.99	163.01	67.4%
356 90 00 00 Criminal Non-Traffic	4,000.00	5,426.44	(1,426.44)	135.7%
357 30 00 00 District/Municipal Court Cost Rec	500.00	28.30	471.70	5.7%
359 00 90 01 False Alarm Fees	100.00	25.00	75.00	25.0%
350 Fines & Forfeitures	25,200.00	26,812.64	(1,612.64)	106.4%
360 Misc Revenues				
361 11 00 01 Investment Interest	600.00	595.13	4.87	99.2%
361 40 00 01 Sales Interest	1,000.00	223.66	776.34	22.4%
362 40 00 00 Rents-Short Term (Parks,Communi	5,000.00	3,625.00	1,375.00	72.5%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 50 00 01 Rent- Long Term Leases (Commun	11,500.00	10,243.00	1,257.00	89.1%
362 60 00 01 Center Street Rental Property	0.00	4,022.18	(4,022.18)	0.0%
362 60 00 02 Rainier Ave Rental Property	0.00	7,248.02	(7,248.02)	0.0%
367 00 00 02 Contributions- Aid Van	500.00	2,803.00	(2,303.00)	560.6%
367 11 00 01 AWC Wellness Grant	500.00	0.00	500.00	0.0%
367 12 00 02 Koch/Blanchard Trails/Bridge Don	241,598.91	3,440.83	238,158.08	1.4%
369 10 00 00 Mis Sale Of Surplus	5,000.00	400.00	4,600.00	8.0%
369 30 00 00 Confiscated And Forfeited Property	1,000.00	34.00	966.00	3.4%
369 81 00 00 Cash Over/shortages	0.00	441.33	(441.33)	0.0%
369 90 00 01 Miscellaneous Income	4,000.00	14,462.03	(10,462.03)	361.6%
369 90 00 02 Police Miscellaneous Income	5,000.00	19,183.65	(14,183.65)	383.7%
360 Misc Revenues	275,698.91	66,721.83	208,977.08	24.2%
380 Non Revenues				
382 10 00 01 Proceeds From Property Loan	0.00	155,000.00	(155,000.00)	0.0%
386 83 00 00 Trauma Care & Services	0.00	1,653.43	(1,653.43)	0.0%
386 97 00 05 Judicial Information Systems	0.00	162.56	(162.56)	0.0%
389 00 00 00 Nonrevenue-Refundable Deposit	0.00	5,072.20	(5,072.20)	0.0%
389 00 00 01 Plan Review Deposits	0.00	250.00	(250.00)	0.0%
380 Non Revenues	0.00	162,138.19	(162,138.19)	0.0%
397 Interfund Transfers				
397 14 00 00 Admin Fees Transfers In	502,878.82	502,878.83	(0.01)	100.0%
397 Interfund Transfers	502,878.82	502,878.83	(0.01)	100.0%
558 Planning & Community Development				
334 02 70 58 Recreation And Conservation Habi	18,180.37	18,180.37	0.00	100.0%
334 58 10 00 Comprehensive Plan Update Grant	10,000.00	0.00	10,000.00	0.0%
337 58 40 00 Shoreline Master Program Grant	25,228.00	32,931.97	(7,703.97)	130.5%
558 Planning & Community Development	53,408.37	51,112.34	2,296.03	95.7%
Fund Revenues:	**3,592,250.10**	**2,576,202.31**	**1,016,047.79**	**71.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 10 31 00 Council Supplies	500.00	0.00	500.00	0.0%
511 10 46 00 Council Insurance	700.00	749.84	(49.84)	107.1%
511 10 49 00 Council Miscellaneous	500.00	46.86	453.14	9.4%
511 30 44 00 Council Advertising	100.00	69.68	30.32	69.7%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 40 43 00 Council Training	2,000.00	826.72	1,173.28	41.3%
511 60 10 00 Council Salaries & Wages	5,880.00	5,270.16	609.84	89.6%
511 60 20 00 Council Personnel Benefits	1,000.00	413.16	586.84	41.3%
511 80 50 00 Election Costs	1,000.00	3,353.81	(2,353.81)	335.4%
511 Legislative	11,680.00	10,730.23	949.77	91.9%
512 Judical				
512 50 10 00 Court Salaries & Wages	15,680.00	19,230.96	(3,550.96)	122.6%
512 50 20 00 Court Personnel Benefits	2,600.00	1,959.15	640.85	75.4%
512 50 31 00 Court Operating Supplies	1,000.00	1,092.19	(92.19)	109.2%
512 50 40 00 Indigent Legal Service	6,500.00	3,450.00	3,050.00	53.1%
512 50 40 01 Jury Trial Expenses	600.00	0.00	600.00	0.0%
512 50 41 00 Court Professional Services	10,000.00	7,075.21	2,924.79	70.8%
512 50 42 00 Court Communications	800.00	961.39	(161.39)	120.2%
512 50 43 00 Court Training	200.00	0.00	200.00	0.0%
512 50 46 00 Court Insurance	600.00	642.72	(42.72)	107.1%
512 50 48 00 Court Repairs/Maintenance	300.00	0.00	300.00	0.0%
512 50 49 00 Court Miscellaneous	100.00	28.97	71.03	29.0%
512 Judical	38,380.00	34,440.59	3,939.41	89.7%
513 Executive				
513 10 10 00 Mayor Salaries & Wages	17,150.00	15,685.85	1,464.15	91.5%
513 10 20 00 Mayor Personnel Benefits	1,650.00	1,378.18	271.82	83.5%
513 10 31 00 Mayor Operating Supplies	200.00	0.00	200.00	0.0%
513 10 42 00 Mayor Communications	1,500.00	1,447.85	52.15	96.5%
513 10 46 00 Mayor Insurance	1,600.00	1,713.92	(113.92)	107.1%
513 10 49 00 Mayor Miscellaneous	500.00	188.00	312.00	37.6%
513 40 43 00 Mayor Training	1,300.00	595.68	704.32	45.8%
513 Executive	23,900.00	21,009.48	2,890.52	87.9%
514 Finance				
514 23 10 00 Finance Salaries & Wages	230,560.00	190,119.29	40,440.71	82.5%
514 23 20 00 Finance Personnel Benefits	92,224.00	84,324.32	7,899.68	91.4%
514 23 31 00 Finance Operating Supplies	8,000.00	1,770.34	6,229.66	22.1%
514 23 41 00 Finance Professional Servic	2,500.00	1,644.06	855.94	65.8%
514 23 42 00 Finance Communications	8,000.00	4,852.76	3,147.24	60.7%
514 23 44 00 Finance Advertising	100.00	0.00	100.00	0.0%
514 23 45 00 Finance Leases/Rentals	7,000.00	4,042.21	2,957.79	57.7%
514 23 46 00 Finance Insurance	1,600.00	1,713.92	(113.92)	107.1%
514 23 49 00 Finance Miscellaneous	1,000.00	1,123.13	(123.13)	112.3%
514 23 53 00 Finance Excise Taxes	500.00	872.70	(372.70)	174.5%
514 40 43 00 Finance Training	4,500.00	452.46	4,047.54	10.1%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
000	355,984.00	290,915.19	65,068.81	81.7%
514 50 48 00 Finance Repairs & Maintenance	500.00	13.09	486.91	2.6%
030 Records Services	500.00	13.09	486.91	2.6%
514 Finance	356,484.00	290,928.28	65,555.72	81.6%
515 Legal Services				
515 21 41 00 Legal Service- Prosecuting	17,450.00	17,860.50	(410.50)	102.4%
515 22 41 00 Legal Service- Town Attorney	26,044.08	24,917.53	1,126.55	95.7%
515 Legal Services	43,494.08	42,778.03	716.05	98.4%
518 Central Services				
518 78 31 00 Town Hall Operating Supplies	4,000.00	600.93	3,399.07	15.0%
518 78 41 00 Town Hall Professional Services	10,500.00	7,852.75	2,647.25	74.8%
518 78 44 00 Town Hall-Advertising	100.00	218.47	(118.47)	218.5%
518 78 47 00 Town Hall Utility Services	11,500.00	11,427.15	72.85	99.4%
518 78 48 00 Town Hall Repairs & Maintenance	3,000.00	469.62	2,530.38	15.7%
518 78 49 00 Town Hall Miscellaneous	100.00	42.88	57.12	42.9%
518 Central Services	29,200.00	20,611.80	8,588.20	70.6%
519 General Government Services				
519 90 40 00 Audit Costs	1,000.00	2,970.07	(1,970.07)	297.0%
519 90 41 00 EMC Codification	1,000.00	0.00	1,000.00	0.0%
519 90 49 00 Misc Dues	1,000.00	1,572.27	(572.27)	157.2%
519 90 51 00 Air Pollution Control	1,100.00	1,084.00	16.00	98.5%
519 General Government Services	4,100.00	5,626.34	(1,526.34)	137.2%
521 Law Enforcement				
521 20 10 00 Law Enforce Wages & Salaries	406,736.00	417,783.33	(11,047.33)	102.7%
521 20 20 00 Law Enforce Personnel Benefits	162,694.40	165,235.86	(2,541.46)	101.6%
521 20 21 00 Law Enforcement Uniforms	6,000.00	4,814.64	1,185.36	80.2%
521 20 31 00 Law Enforcement Operating Suppl	6,000.00	2,157.10	3,842.90	36.0%
521 20 32 00 Law Enforcement Fuel	20,400.00	21,838.07	(1,438.07)	107.0%
521 20 41 00 Law Enforcement Pro Services	15,000.00	46,348.65	(31,348.65)	309.0%
521 20 42 00 Law Enforcement Communication:	18,000.00	20,815.36	(2,815.36)	115.6%
521 20 44 00 Law Enforcement Advertising	600.00	54.00	546.00	9.0%
521 20 45 00 Law Enforcement Lease/Rentals	1,622.00	1,143.44	478.56	70.5%
521 20 46 00 Law Enforcement Insurance	13,100.00	14,032.72	(932.72)	107.1%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 48 00 Law Enforce Repairs & Maint	13,000.00	5,366.93	7,633.07	41.3%
521 20 49 00 Law Enforcement Miscellaneous	500.00	695.90	(195.90)	139.2%
521 20 51 00 Law Enforcement Intergovernment	34,000.00	30,655.13	3,344.87	90.2%
521 20 53 00 Law Enforcement Excise Tax	50.00	0.00	50.00	0.0%
521 22 10 10 Reserve Officer Wages	7,000.00	2,706.00	4,294.00	38.7%
521 22 20 10 Reserve Officer Benefits	0.00	233.41	(233.41)	0.0%
521 30 00 00 Law Enforcement MVET 1,2,3	500.00	0.00	500.00	0.0%
521 40 43 00 Law Enforcement Training	7,000.00	7,132.19	(132.19)	101.9%
521 Law Enforcement	712,202.40	741,012.73	(28,810.33)	104.0%
522 Fire Control				
522 10 41 00 Fire Control Professional Svcs	8,500.00	6,126.81	2,373.19	72.1%
522 20 10 00 Fire Control Salaries & Wages	201,002.50	190,280.39	10,722.11	94.7%
522 20 10 10 Fire Fighters Call Outs	0.00	0.00	0.00	0.0%
522 20 20 00 Fire Control Personnel Benefits	78,500.86	88,220.92	(9,720.06)	112.4%
522 20 21 00 Fire Control Uniforms	6,000.00	773.43	5,226.57	12.9%
522 20 31 00 Fire Control Operating Supplies	6,000.00	1,896.41	4,103.59	31.6%
522 20 32 00 Fire Control Fuel	5,000.00	5,548.60	(548.60)	111.0%
522 20 35 00 Fire Control Minor Tools/Equipme	13,000.00	4,541.67	8,458.33	34.9%
522 20 42 00 Fire Control Communications	7,000.00	4,713.89	2,286.11	67.3%
522 20 44 00 Fire Control Advertising	100.00	19.95	80.05	20.0%
522 20 46 00 Fire Control Insurance	4,500.00	4,820.40	(320.40)	107.1%
522 20 49 00 Fire Control Miscellaneous	500.00	725.99	(225.99)	145.2%
522 20 53 00 Fire Excise Tax	500.00	0.00	500.00	0.0%
522 30 44 00 Fire Control-Public Education	1,500.00	0.00	1,500.00	0.0%
522 40 43 00 Fire Control Training	3,000.00	780.83	2,219.17	26.0%
522 50 48 00 Fire Control Repairs & Main	6,000.00	4,316.70	1,683.30	71.9%
522 Fire Control	341,103.36	312,765.99	28,337.37	91.7%
523 Jail Costs				
523 60 51 00 Care/Custody Of Prisoners	22,000.00	16,934.20	5,065.80	77.0%
523 Jail Costs	22,000.00	16,934.20	5,065.80	77.0%
526 Ambulance/Rescue/Emerg Aid				
526 10 10 00 EMS Personnel Salaries/Wages	129,658.50	135,630.04	(5,971.54)	104.6%
526 10 20 00 EMS Personnel Benefits	49,863.40	52,222.96	(2,359.56)	104.7%
526 20 10 00 Volunteer Salaries & Wages	30,000.00	18,829.19	11,170.81	62.8%
526 20 20 00 Volunteer Personnel Benefits	5,000.00	4,042.84	957.16	80.9%
526 20 21 00 Ems Uniforms	100.00	0.00	100.00	0.0%
526 20 31 00 Ems Operating Supplies	25,000.00	14,920.63	10,079.37	59.7%
526 20 32 00 Ems Fuel	7,500.00	7,061.53	438.47	94.2%
526 20 41 00 Ems Professional Services	18,000.00	16,177.48	1,822.52	89.9%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
526 20 42 00 Ems Communications	20,000.00	20,739.46	(739.46)	103.7%
526 20 45 00 EMS Leases/ Rentals	2,300.00	1,769.29	530.71	76.9%
526 20 46 00 Ems Insurance	6,100.00	6,534.32	(434.32)	107.1%
526 20 49 00 Ems Miscellaneous	500.00	3,825.75	(3,325.75)	765.2%
526 20 53 00 Ems Excise Tax	600.00	287.18	312.82	47.9%
526 40 30 00 EMS DOH Grant	2,500.00	1,349.14	1,150.86	54.0%
526 40 43 00 Ems Training	7,000.00	2,800.33	4,199.67	40.0%
526 50 48 00 Ems Repairs & Maintenance	6,000.00	7,892.60	(1,892.60)	131.5%
526 80 10 10 Ems Call Outs	42,400.00	39,869.67	2,530.33	94.0%
526 80 20 10 EMS Call Outs Benefits	0.00	2,336.03	(2,336.03)	0.0%
526 Ambulance/Rescue/Emerg Aid	352,521.90	336,288.44	16,233.46	95.4%
536 Cemetery				
536 10 10 00 Cemetery - Salaries & Wages	12,375.00	12,511.58	(136.58)	101.1%
536 10 20 00 Cemetery - Personnel Benefits	4,950.00	5,695.74	(745.74)	115.1%
536 20 31 00 Cemetery Operating Supplies	1,000.00	194.82	805.18	19.5%
536 20 34 00 Cemetery Inventory Purchase	200.00	0.00	200.00	0.0%
536 20 35 00 Cemetery Tools/Minor Equipment	500.00	0.00	500.00	0.0%
536 20 49 00 Cemetery Miscellaneous	100.00	309.58	(209.58)	309.6%
536 20 53 00 Taxes- Cemetery Lots & Line	100.00	0.00	100.00	0.0%
536 20 53 01 Cemetery Excise Taxes	150.00	153.64	(3.64)	102.4%
536 50 41 00 Cemetery Professional Services	100.00	22.20	77.80	22.2%
536 50 46 00 Cemetery Insurance	500.00	535.60	(35.60)	107.1%
536 50 47 00 Cemetery Utiltiy Services	1,000.00	2,299.40	(1,299.40)	229.9%
536 50 48 00 Cemetery Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
536 50 61 00 Repurchase Cemetery Plots	200.00	500.00	(300.00)	250.0%
536 Cemetery	22,175.00	22,222.56	(47.56)	100.2%
539 Other Environment Services				
539 30 31 00 Animal Control Operating Supplies	1,000.00	366.11	633.89	36.6%
539 30 32 00 Animal Control Fuel	1,000.00	0.00	1,000.00	0.0%
539 30 41 00 Animal Control Professional Svcs	13,000.00	2,678.36	10,321.64	20.6%
539 30 43 00 Animal Control Education/Training	1,000.00	0.00	1,000.00	0.0%
539 30 46 00 Animal Control Insurance	100.00	107.12	(7.12)	107.1%
539 30 48 00 Animal Control Repairs & Maint	1,000.00	0.00	1,000.00	0.0%
539 30 49 00 Animal Control Miscellaneous	100.00	91.03	8.97	91.0%
539 Other Environment Services	17,200.00	3,242.62	13,957.38	18.9%
546 Airports, Port, Terminal				
546 10 46 00 Airport Insurance	2,500.00	2,570.63	(70.63)	102.8%
546 50 31 00 Airport Operating Supplies	300.00	311.81	(11.81)	103.9%
546 50 49 00 Airport Miscellaneous	100.00	1.91	98.09	1.9%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
546 Airports, Port, Terminal				
546 Airports, Port, Terminal	2,900.00	2,884.35	15.65	99.5%
558 Planning & Community Development				
558 40 43 00 Planning Training	2,000.00	155.38	1,844.62	7.8%
558 60 10 00 Planning Salaries & Wages	89,920.00	81,866.13	8,053.87	91.0%
558 60 20 00 Planning Personnel Benefits	30,000.00	25,158.32	4,841.68	83.9%
558 60 21 00 Planning Uniforms	500.00	0.00	500.00	0.0%
558 60 31 00 Planning Operating Supplies	4,000.00	1,345.95	2,654.05	33.6%
558 60 41 00 Planning Professional Service	6,000.00	3,877.55	2,122.45	64.6%
558 60 42 00 Planning Communications	3,000.00	2,569.16	430.84	85.6%
558 60 44 00 Planning Advertising	3,500.00	1,086.25	2,413.75	31.0%
558 60 45 00 Planning Leases/Rentals	3,000.00	2,370.07	629.93	79.0%
558 60 46 00 Planning Insurance	2,500.00	2,678.00	(178.00)	107.1%
558 60 48 00 Planning Repairs & Maintena	500.00	0.00	500.00	0.0%
558 60 49 00 Planning Miscellaneous	800.00	1,012.46	(212.46)	126.6%
594 58 40 01 Shoreline Master Program Grant	25,228.00	25,616.75	(388.75)	101.5%
594 58 41 01 RCO Habitat Grant	18,180.37	13,253.96	4,926.41	72.9%
558 Planning & Community Development	189,128.37	160,989.98	28,138.39	85.1%
559 Housing & Community Development				
559 40 43 00 Building Code Enforce-Training	3,000.00	652.36	2,347.64	21.7%
559 50 62 01 Town Properties -Vanhoof And Lin	0.00	(2,074.70)	2,074.70	0.0%
559 60 10 00 Building Code Salaries & Wages	85,216.00	76,693.53	8,522.47	90.0%
559 60 20 00 Building Code Personnel Benefits	34,086.40	32,917.13	1,169.27	96.6%
559 60 21 00 Building Code Enforce-uniforms	350.00	330.00	20.00	94.3%
559 60 31 00 Building Code Operating Supplies	2,000.00	1,187.81	812.19	59.4%
559 60 32 00 Building Code Enforcement Fuel	800.00	379.58	420.42	47.4%
559 60 41 00 Building Code Professional	4,000.00	2,029.24	1,970.76	50.7%
559 60 42 00 Building Code Communication	2,500.00	1,847.85	652.15	73.9%
559 60 46 00 Building Code Enforc Insurance	1,500.00	1,606.80	(106.80)	107.1%
559 60 48 00 Building Code Repairs & Maintena	1,500.00	117.71	1,382.29	7.8%
559 60 49 00 Building Code Miscellaneous	1,000.00	792.97	207.03	79.3%
559 Housing & Community Development	135,952.40	116,480.28	19,472.12	85.7%
566 Substance Abuse				
566 00 00 00 2% Alcoholism	500.00	648.63	(148.63)	129.7%
566 Substance Abuse	500.00	648.63	(148.63)	129.7%
575 Cultural & Recreational Fac				
575 50 10 00 Comm Center Salaries & Wages	10,635.50	9,852.80	782.70	92.6%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 50 20 00 Comm Center Personnel Benefits	4,254.20	7,214.30	(2,960.10)	169.6%
575 50 31 00 Comm Center Operating Supplies	2,500.00	2,104.20	395.80	84.2%
575 50 35 00 Comm Center Minor Tools/Equip	500.00	0.00	500.00	0.0%
575 50 41 00 Comm Professional Service	10,500.00	7,463.00	3,037.00	71.1%
575 50 42 00 Comm Center Communications	100.00	0.00	100.00	0.0%
575 50 46 00 Comm Center Insurance	700.00	749.84	(49.84)	107.1%
575 50 47 00 Comm Center Utility Service	12,800.00	11,918.74	881.26	93.1%
575 50 48 00 Comm Center Repairs & Maint	1,000.00	2,268.48	(1,268.48)	226.8%
575 50 49 00 Comm Center Misc	100.00	70.51	29.49	70.5%
575 Cultural & Recreational Fac	43,089.70	41,641.87	1,447.83	96.6%
576 Park Facilities				
576 80 31 00 Parks Operating Supplies	4,000.00	2,414.20	1,585.80	60.4%
576 80 32 00 Parks Fuel	1,000.00	1,703.58	(703.58)	170.4%
576 80 35 00 Parks Tools & Minor Equipment	2,000.00	174.60	1,825.40	8.7%
576 80 41 00 Parks Professional Services	20,000.00	4,980.41	15,019.59	24.9%
576 80 44 00 Parks Advertising	100.00	0.00	100.00	0.0%
576 80 46 00 Parks Insurance	500.00	535.60	(35.60)	107.1%
576 80 47 00 Parks Utility Services	10,000.00	11,716.13	(1,716.13)	117.2%
576 80 48 00 Parks Repairs & Maintenance	5,000.00	3,041.25	1,958.75	60.8%
576 80 49 00 Parks Miscellaneous	100.00	93.26	6.74	93.3%
576 Park Facilities	42,700.00	24,659.03	18,040.97	57.7%
580 Non Expeditures				
580 00 00 01 Bank Charges	0.00	0.00	0.00	0.0%
581 20 70 00 Interfund Loan From Electric	9,500.00	0.00	9,500.00	0.0%
589 00 00 01 Community Center Deposit Refunc	0.00	1,600.00	(1,600.00)	0.0%
589 00 00 04 Park Deposit Refund	0.00	1,135.00	(1,135.00)	0.0%
589 58 00 01 Multicare Dev Project Deposit	0.00	0.00	0.00	0.0%
580 Non Expeditures	9,500.00	2,735.00	6,765.00	28.8%
594 Capital Expenditures				
594 18 63 00 Town Hall- Cap Improvements	0.00	0.00	0.00	0.0%
594 21 64 00 Law Enforcement Cap Mach/Equip	7,000.00	1,025.88	5,974.12	14.7%
594 21 64 01 Law Enforcement Equipment Gran	8,500.00	2,312.60	6,187.40	27.2%
594 22 63 00 Homeland Security Asst FF Grant	25,764.00	0.00	25,764.00	0.0%
594 22 64 00 Fire Control Machinery & Equipm	27,355.00	6,889.74	20,465.26	25.2%
594 22 64 01 Fire Department Addition/Remode	0.00	0.00	0.00	0.0%
594 25 64 00 EMS Capital Machinery	13,000.00	12,706.67	293.33	97.7%
594 25 64 02 EMS Capital Grant	32,000.00	31,470.76	529.24	98.3%
594 25 66 01 EMS Capital Leases	7,200.00	7,103.04	96.96	98.7%
594 36 61 00 Cemetery Capital Improvements	7,000.00	1,360.00	5,640.00	19.4%

2011 BUDGET POSITION

001 Current Expense Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 39 64 01 Animal Control Cap Mach/Equip	0.00	0.00	0.00	0.0%
594 58 64 01 Planning GIS Equipment	4,100.00	4,037.11	62.89	98.5%
594 59 62 01 Vanhoof And Lind Properties	0.00	175,794.71	(175,794.71)	0.0%
594 73 62 01 Community Center Cap Improvnt	29,000.00	28,829.76	170.24	99.4%
594 76 63 01 Glacier Park Improvements	6,100.00	1,261.26	4,838.74	20.7%
594 79 62 01 Koch/Blanchard Trails Donation	241,598.91	17,694.52	223,904.39	7.3%
594 79 63 01 Parks Grant For Trails And Bridges	700,000.00	0.00	700,000.00	0.0%
594 79 63 02 Eatonville Town Square Imprvmts	3,730.74	9,984.39	(6,253.65)	267.6%
594 Capital Expenditures	1,112,348.65	300,470.44	811,878.21	27.0%
597 Interfund Transfers				
597 00 00 02 Rainier Ave Bond Transfer OT	26,604.00	28,881.51	(2,277.51)	108.6%
597 73 71 02 Visitor Center Repayment Transfer	24,000.00	12,131.94	11,868.06	50.5%
597 76 71 00 Operating Transfers-Out - MillPon	18,833.24	18,833.24	0.00	100.0%
597 Interfund Transfers	69,437.24	59,846.69	9,590.55	86.2%
999 Ending Balance				
508 00 01 00 End Balance	0.00	0.00	0.00	0.0%
508 10 00 00 Ending Balance- Reserves	12,253.00	0.00	12,253.00	0.0%
999 Ending Balance	12,253.00	0.00	12,253.00	0.0%
Fund Expenditures:	**3,592,250.10**	**2,568,947.56**	**1,023,302.54**	**71.5%**
Fund Excess/(Deficit):	**0.00**	**7,254.75**		

2011 BUDGET POSITION

100 Trails Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 10 01 Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 10 01 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 10 01 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 62 01 Trail Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 10 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2011 BUDGET POSITION

101 Street Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 01 01 00 Beginning Cash	14,940.00	4,690.18	10,249.82	31.4%
308 Beginning Balances	14,940.00	4,690.18	10,249.82	31.4%
310 Taxes				
319 10 00 00 Penalties & Interest On Delinquent	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
330 State Generated Revenues				
331 42 00 02 Washington Ave Sidewalk/landscap	400,000.00	43,835.45	356,164.55	11.0%
333 09 99 00 PCRC Street Tree Match	0.00	0.00	0.00	0.0%
333 14 21 00 CDBG Street Reimbursement	0.00	0.00	0.00	0.0%
333 42 00 01 Rainier TIB Reimbursement	0.00	0.00	0.00	0.0%
333 42 00 02 Mashell Ave TIB Grant	1,637,528.90	1,471,111.87	166,417.03	89.8%
336 00 81 00 Motor Vehicle License	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax - Streets	55,000.00	51,792.10	3,207.90	94.2%
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00	0.00	0.00	0.0%
330 State Generated Revenues	2,092,528.90	1,566,739.42	525,789.48	74.9%
360 Misc Revenues				
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.0%
367 12 00 00 Sidewalk Construction- (In Lieu O	0.00	8,802.00	(8,802.00)	0.0%
369 10 00 01 Misc Sale Of Surplus	5,000.00	4,358.40	641.60	87.2%
369 40 00 00 Misc Street Revenue	0.00	25,715.73	(25,715.73)	0.0%
360 Misc Revenues	5,000.00	38,876.13	(33,876.13)	777.5%
Fund Revenues:	**2,112,468.90**	**1,610,305.73**	**502,163.17**	**76.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00 Roadway Maint Salaries & Wages	19,829.00	24,334.91	(4,505.91)	122.7%
542 30 20 00 Roadway Maint Personnel Benefits	7,800.00	8,381.14	(581.14)	107.5%
542 30 21 00 Streets Uniforms	100.00	100.00	0.00	100.0%
542 30 31 00 Streets Operating Supplies	4,000.00	1,188.22	2,811.78	29.7%
542 30 32 00 Streets Fuel	1,000.00	0.00	1,000.00	0.0%
542 30 35 00 Streets Tools/minor Equip	500.00	226.17	273.83	45.2%
542 30 41 00 Streets Professional Svcs	500.00	2,427.34	(1,927.34)	485.5%
542 30 42 00 Streets Communications	100.00	5.25	94.75	5.3%
542 30 47 00 Streets Utility Services	4,000.00	3,578.21	421.79	89.5%
542 30 48 00 Roadway Maintenance	15,000.00	26,382.10	(11,382.10)	175.9%

2011 BUDGET POSITION

101 Street Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 53 00 Street Excise Tax	0.00	0.54	(0.54)	0.0%
542 30 67 00 Street Cleaning	0.00	0.00	0.00	0.0%
542 40 43 00 Street Training	200.00	0.00	200.00	0.0%
542 61 48 00 Sidewalk Repairs And Maintenanc	5,000.00	5,972.91	(972.91)	119.5%
542 63 00 00 Street Light Maintenance	1,000.00	0.00	1,000.00	0.0%
542 64 48 00 Traffic Control Maintenance/Parki	7,000.00	715.75	6,284.25	10.2%
542 66 48 00 Snow/ice Control	3,000.00	8,503.92	(5,503.92)	283.5%
542 Streets - Maintenance	69,029.00	81,816.46	(12,787.46)	118.5%
543 Streets Admin & Overhead				
543 30 44 00 Street - Advertising	100.00	0.00	100.00	0.0%
543 30 46 00 Streets Insurance	5,311.00	5,689.14	(378.14)	107.1%
543 50 48 00 Streets Admin Repairs & Maint	500.00	0.00	500.00	0.0%
543 70 49 00 Street Gen Admin Miscellane	0.00	108.61	(108.61)	0.0%
543 Streets Admin & Overhead	5,911.00	5,797.75	113.25	98.1%
594 Capital Expenditures				
595 30 64 01 Dump Truck	0.00	0.00	0.00	0.0%
595 42 00 02 Mashell Ave TIB Grant	1,637,528.90	1,509,720.45	127,808.45	92.2%
595 42 00 03 Mashell Ave Redesign	0.00	2,938.66	(2,938.66)	0.0%
595 42 62 02 Reed Trucking Retainage For Rain	0.00	0.00	0.00	0.0%
595 42 62 03 Washington Ave Project	400,000.00	66,153.69	333,846.31	16.5%
595 42 62 04 Clements Project Tax Pymnt	0.00	19,388.06	(19,388.06)	0.0%
594 Capital Expenditures	2,037,528.90	1,598,200.86	439,328.04	78.4%
999 Ending Balance				
508 01 01 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**2,112,468.90**	**1,685,815.07**	**426,653.83**	**79.8%**
Fund Excess/(Deficit):	**0.00**	**(75,509.34)**		

2011 BUDGET POSITION

110 Tourism Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 01 10 00 Beginning Balance	10,000.00	11,120.39	(1,120.39)	111.2%
308 Beginning Balances	10,000.00	11,120.39	(1,120.39)	111.2%
310 Taxes				
313 30 00 00 Hotel/Motel Lodging	5,000.00	4,900.90	99.10	98.0%
313 30 00 01 Hotel/Motel Stadium	5,000.00	4,900.90	99.10	98.0%
310 Taxes	10,000.00	9,801.80	198.20	98.0%
330 State Generated Revenues				
338 73 00 00 Centennial Coins	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 10 Hotel/motel Interest Earned	100.00	2.00	98.00	2.0%
367 76 00 01 Nisqually Diarama Donation	0.00	28,000.00	(28,000.00)	0.0%
360 Misc Revenues	100.00	28,002.00	(27,902.00)	*****%
Fund Revenues:	**20,100.00**	**48,924.19**	**(28,824.19)**	**243.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Spectator & Community Events				
573 20 62 00 Diorama From Nisqually Tribe	0.00	8,372.46	(8,372.46)	0.0%
573 90 31 00 Events-float/4th July/Rodknockers	4,500.00	4,479.58	20.42	99.5%
573 90 31 02 Historical Society	1,000.00	905.99	94.01	90.6%
573 90 41 04 Tourism	1,200.00	5,375.45	(4,175.45)	448.0%
573 Spectator & Community Events	6,700.00	19,133.48	(12,433.48)	285.6%
597 Interfund Transfers				
597 73 71 01 Visitor Center Repayment Transfer	13,400.00	10,000.00	3,400.00	74.6%
597 Interfund Transfers	13,400.00	10,000.00	3,400.00	74.6%
999 Ending Balance				
508 01 10 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2011 BUDGET POSITION

110 Tourism Fund
01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**20,100.00**	**29,133.48**	**(9,033.48)**	**144.9%**
Fund Excess/(Deficit):	**0.00**	**19,790.71**		

2011 BUDGET POSITION

116 Sidewalk Mitigation — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 01 16 00 Beginning Cash	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 16 Investment Interest	0.00	0.00	0.00	0.0%
369 70 00 01 Sidewalk Mitigation/fees In Lieu C	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues				
389 00 00 02 Litzenburger Sidewalk Const	0.00	0.00	0.00	0.0%
389 00 00 03 Westerfield Sidewalk Const	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
589 00 00 02 Litzenburger Sidewalk Const	0.00	0.00	0.00	0.0%
589 00 00 03 Westerfield Sidewalk Const	0.00	0.00	0.00	0.0%
589 00 63 01 Westerfield Trust Account Payout	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2011 BUDGET POSITION

130 REET Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 00 Estimated Beginning Balance	10,000.00	0.00	10,000.00	0.0%
308 Beginning Balances	10,000.00	0.00	10,000.00	0.0%
310 Taxes				
317 34 00 00 Real Estate Excise Taxes	20,000.00	17,593.10	2,406.90	88.0%
319 16 00 01 Interest On Delinquent Real & Per:	0.00	0.00	0.00	0.0%
310 Taxes	20,000.00	17,593.10	2,406.90	88.0%
360 Misc Revenues				
361 11 00 07 Investment Interest	0.00	0.57	(0.57)	0.0%
360 Misc Revenues	0.00	0.57	(0.57)	0.0%
Fund Revenues:	**30,000.00**	**17,593.67**	**12,406.33**	**58.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 79 71 01 Visitor Center Repayment Transfer	28,341.66	16,500.00	11,841.66	58.2%
597 Interfund Transfers	28,341.66	16,500.00	11,841.66	58.2%
999 Ending Balance				
508 01 30 00 Ending Balance	1,658.34	0.00	1,658.34	0.0%
999 Ending Balance	1,658.34	0.00	1,658.34	0.0%
Fund Expenditures:	**30,000.00**	**16,500.00**	**13,500.00**	**55.0%**
Fund Excess/(Deficit):	**0.00**	**1,093.67**		

2011 BUDGET POSITION

201 MillPond Park Bond Redemption Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 00 00 00 MillPond Bond Debt Transfers In	18,833.24	18,833.24	0.00	100.0%
397 Interfund Transfers	18,833.24	18,833.24	0.00	100.0%
Fund Revenues:	**18,833.24**	**18,833.24**	**0.00**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 76 71 00 MillPond Park Bond Debt -Princip	12,226.60	12,769.91	(543.31)	104.4%
592 76 83 00 MillPond Park Bond Debt -Interest	6,606.64	6,063.33	543.31	91.8%
591 Debt Service	18,833.24	18,833.24	0.00	100.0%
Fund Expenditures:	**18,833.24**	**18,833.24**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2011 BUDGET POSITION

210 Rainier Avenue Bond Redemption Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 00 00 02 Rainier Ave Bond Transfer IN	0.00	17,735.68	(17,735.68)	0.0%
397 Interfund Transfers	0.00	17,735.68	(17,735.68)	0.0%
Fund Revenues:	**0.00**	**17,735.68**	**(17,735.68)**	**0.0%**
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
581 20 00 01 Rainier Ave Bond-Principal	0.00	12,492.71	(12,492.71)	0.0%
580 Non Expeditures	0.00	12,492.71	(12,492.71)	0.0%
591 Debt Service				
591 80 00 02 Rainier Ave Bond-Interest	0.00	5,242.97	(5,242.97)	0.0%
591 Debt Service	0.00	5,242.97	(5,242.97)	0.0%
Fund Expenditures:	**0.00**	**17,735.68**	**(17,735.68)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2011 BUDGET POSITION

301 Visitor Center Bond Redemption Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 73 00 00 Transfers In For Repayment Of Vis	51,741.66	49,777.77	1,963.89	96.2%
397 Interfund Transfers	51,741.66	49,777.77	1,963.89	96.2%
Fund Revenues:	**51,741.66**	**49,777.77**	**1,963.89**	**96.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 73 71 01 Visitor Center Loan Payment-Princ	46,666.66	46,666.66	0.00	100.0%
592 73 72 01 Visitor Center Loan Payment-Interc	5,075.00	3,111.11	1,963.89	61.3%
591 Debt Service	51,741.66	49,777.77	1,963.89	96.2%
Fund Expenditures:	**51,741.66**	**49,777.77**	**1,963.89**	**96.2%**
Fund Excess/(Deficit):	**0.00**	**0.00**		

2011 BUDGET POSITION

401 Electric Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 04 01 00 Beginning Cash	168,989.60	128,242.33	40,747.27	75.9%
308 Beginning Balances	168,989.60	128,242.33	40,747.27	75.9%
320 Licenses & Permits				
322 10 00 03 Permit-Electrical	7,000.00	16,729.70	(9,729.70)	239.0%
320 Licenses & Permits	7,000.00	16,729.70	(9,729.70)	239.0%
330 State Generated Revenues				
331 20 70 03 FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%
331 20 70 33 FEMA Mitigation Grant	0.00	81,935.48	(81,935.48)	0.0%
333 20 70 03 CDBG Electric Reimbursement	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	81,935.48	(81,935.48)	0.0%
340 Charges For Services				
343 30 00 00 Electric Charges	2,000,000.00	1,872,133.21	127,866.79	93.6%
343 30 00 02 Electric Hook-up Charges	15,000.00	2,176.75	12,823.25	14.5%
343 30 10 00 Electric Late Penalties	29,000.00	11,232.20	17,767.80	38.7%
343 90 00 03 Reconnect Fees	4,000.00	3,450.00	550.00	86.3%
340 Charges For Services	2,048,000.00	1,888,992.16	159,007.84	92.2%
360 Misc Revenues				
361 11 04 01 Investment Interest	1,000.00	152.15	847.85	15.2%
362 40 00 01 Annual Pole Rental Fees	3,000.00	2,800.00	200.00	93.3%
369 10 00 02 Misc Sale Of Surplus	1,000.00	8,872.80	(7,872.80)	887.3%
369 90 00 03 Miscellaneous Income (NSF Fees,	11,000.00	754.43	10,245.57	6.9%
360 Misc Revenues	16,000.00	12,579.38	3,420.62	78.6%
380 Non Revenues				
381 20 00 02 Interfund Loan Payment From Curr	9,500.00	0.00	9,500.00	0.0%
380 Non Revenues	9,500.00	0.00	9,500.00	0.0%
Fund Revenues:	**2,249,489.60**	**2,128,479.05**	**121,010.55**	**94.6%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
533 Electric & Gas Utilities				
533 10 21 00 Electric Uniforms	3,000.00	1,090.00	1,910.00	36.3%

2011 BUDGET POSITION

401 Electric Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
533 Electric & Gas Utilities				
533 10 31 00 Electric Operating Supplies	9,000.00	7,140.93	1,859.07	79.3%
533 10 32 00 Electric Fuel	3,000.00	3,870.17	(870.17)	129.0%
533 10 42 00 Electric Communication	6,400.00	7,504.49	(1,104.49)	117.3%
533 10 44 00 Electric Advertising	500.00	0.00	500.00	0.0%
533 10 49 00 Electric Dues & Subscription	5,000.00	4,237.86	762.14	84.8%
533 10 49 01 Electric Miscellaneous	1,000.00	7,074.10	(6,074.10)	707.4%
533 10 53 00 Electric Utility Tax	80,000.00	77,173.74	2,826.26	96.5%
533 10 53 01 Electric Excise Tax	500.00	0.00	500.00	0.0%
533 40 43 00 Electric Training	5,000.00	3,706.47	1,293.53	74.1%
533 60 33 00 Power Purchased To Resale	950,000.00	1,001,790.00	(51,790.00)	105.5%
533 80 10 00 Electric Salaries & Wages	263,764.00	288,104.58	(24,340.58)	109.2%
533 80 20 00 Electric Personnel Benefits	105,505.60	114,972.62	(9,467.02)	109.0%
533 80 34 00 Electric Inventory Purchase	60,000.00	45,507.99	14,492.01	75.8%
533 80 35 00 Electric Tools & Minor Equi	5,000.00	2,395.56	2,604.44	47.9%
533 80 41 00 Electric Profesional Services	25,000.00	42,575.07	(17,575.07)	170.3%
533 80 46 00 Electric Insurance	47,000.00	50,347.03	(3,347.03)	107.1%
533 80 47 00 Electric Utility Services	18,000.00	18,899.09	(899.09)	105.0%
533 80 48 00 Electric Repairs & Maintenance	45,000.00	9,702.90	35,297.10	21.6%
533 Electric & Gas Utilities	1,632,669.60	1,686,092.60	(53,423.00)	103.3%
594 Capital Expenditures				
594 33 61 00 2nd Feeder Project	314,725.88	40,798.79	273,927.09	13.0%
594 33 61 03 Carter Street Underground	28,900.00	0.00	28,900.00	0.0%
594 33 61 04 Washington Avenue Match	50,000.00	411.25	49,588.75	0.8%
594 33 63 00 Pole Change Out	10,000.00	0.00	10,000.00	0.0%
594 33 63 01 Electric Other Improvements	43,370.00	0.00	43,370.00	0.0%
594 33 64 02 Remote Read Meters	0.00	0.00	0.00	0.0%
594 33 64 03 Scissor Lift	12,000.00	0.00	12,000.00	0.0%
594 33 64 04 Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	458,995.88	41,210.04	417,785.84	9.0%
597 Interfund Transfers				
597 33 41 00 Admin Fees	137,824.12	137,824.12	0.00	100.0%
597 Interfund Transfers	137,824.12	137,824.12	0.00	100.0%
999 Ending Balance				
508 10 60 02 Reserved Ending Fund Bal	20,000.00	0.00	20,000.00	0.0%
508 80 00 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	20,000.00	0.00	20,000.00	0.0%

2011 BUDGET POSITION

401 Electric Fund
01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**2,249,489.60**	**1,865,126.76**	**384,362.84**	**82.9%**
Fund Excess/(Deficit):	**0.00**	**263,352.29**		

2011 BUDGET POSITION

402 Utilities Deposit Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 04 02 Estimated Beginning Balance	0.00	93,741.11	(93,741.11)	0.0%
308 Beginning Balances	0.00	93,741.11	(93,741.11)	0.0%
360 Misc Revenues				
361 11 33 00 Interest Earned	0.00	37.13	(37.13)	0.0%
360 Misc Revenues	0.00	37.13	(37.13)	0.0%
380 Non Revenues				
389 04 02 00 Utility Deposits	0.00	39,370.00	(39,370.00)	0.0%
380 Non Revenues	0.00	39,370.00	(39,370.00)	0.0%
Fund Revenues:	**0.00**	**133,148.24**	**(133,148.24)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities				
538 11 00 00 Bank Charges	0.00	0.00	0.00	0.0%
538 90 49 00 Bank Charges	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expeditures				
589 00 00 00 Utility Deposit Refund	0.00	36,278.80	(36,278.80)	0.0%
580 Non Expeditures	0.00	36,278.80	(36,278.80)	0.0%
Fund Expenditures:	**0.00**	**36,278.80**	**(36,278.80)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**96,869.44**		

2011 BUDGET POSITION

410 Water Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 04 10 00 Beginning Cash	175,950.05	175,950.05	0.00	100.0%
308 Beginning Balances	175,950.05	175,950.05	0.00	100.0%
320 Licenses & Permits				
322 10 00 07 Permit-Water	0.00	37,130.17	(37,130.17)	0.0%
320 Licenses & Permits	0.00	37,130.17	(37,130.17)	0.0%
330 State Generated Revenues				
331 20 70 02 FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 40 00 00 Water Charges	700,000.00	845,597.77	(145,597.77)	120.8%
343 40 00 01 System Buy-in Fees	50,000.00	0.00	50,000.00	0.0%
343 40 00 02 Meter Installation Charge	5,000.00	0.00	5,000.00	0.0%
343 40 10 00 Late Penalties	7,000.00	11,254.16	(4,254.16)	160.8%
343 90 10 00 Miscellaneous Revenues	500.00	4,393.50	(3,893.50)	878.7%
340 Charges For Services	762,500.00	861,245.43	(98,745.43)	113.0%
360 Misc Revenues				
361 11 04 10 Investment Interest	500.00	117.10	382.90	23.4%
362 40 00 02 Rent (Verizon Tower)	8,000.00	6,077.16	1,922.84	76.0%
369 90 00 00 Construction Fees/Miscellanceous	1,000.00	4,368.18	(3,368.18)	436.8%
360 Misc Revenues	9,500.00	10,562.44	(1,062.44)	111.2%
380 Non Revenues				
382 20 34 01 Water Comp Plan Final Proceeds	0.00	0.00	0.00	0.0%
389 00 00 04 Water Meter Rental Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	**947,950.05**	**1,084,888.09**	**(136,938.04)**	**114.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 31 00 Water Operating Supplies	25,000.00	37,188.67	(12,188.67)	148.8%
534 10 32 00 Water Fuel	2,500.00	3,070.15	(570.15)	122.8%

2011 BUDGET POSITION

410 Water Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 41 00 Water Professional Services	15,000.00	28,386.11	(13,386.11)	189.2%
534 10 42 00 Water Communications	7,000.00	7,892.35	(892.35)	112.7%
534 10 44 00 Water Advertising	100.00	0.00	100.00	0.0%
534 10 46 00 Water Insurance	16,000.00	17,246.00	(1,246.00)	107.8%
534 10 49 00 Water Dues & Subscriptions	3,000.00	3,123.10	(123.10)	104.1%
534 80 21 00 Water Uniforms	500.00	400.00	100.00	80.0%
534 80 34 00 Water Inventory Purchases	15,000.00	3,784.51	11,215.49	25.2%
534 80 35 00 Water Tools & Minor Equip	3,000.00	94.78	2,905.22	3.2%
534 80 47 01 Water Utility Services	33,000.00	28,269.02	4,730.98	85.7%
534 80 49 01 Water Miscellaneous	500.00	751.48	(251.48)	150.3%
534 80 53 00 Water Utility Taxes	33,000.00	43,234.92	(10,234.92)	131.0%
534 80 53 01 Water Excise Tax	100.00	0.00	100.00	0.0%
010 Administration - General	153,700.00	173,441.09	(19,741.09)	112.8%
534 40 43 00 Water Training	3,000.00	3,000.17	(0.17)	100.0%
534 80 10 00 Water Operations Salary	77,938.60	108,856.48	(30,917.88)	139.7%
534 80 20 00 Water Operations Benefits	31,175.44	35,729.56	(4,554.12)	114.6%
534 80 48 00 Water Repairs & Maintenance	20,000.00	23,664.15	(3,664.15)	118.3%
080 Operations - General	132,114.04	171,250.36	(39,136.32)	129.6%
534 Water Utilities	285,814.04	344,691.45	(58,877.41)	120.6%
580 Non Expeditures				
581 34 90 00 Interfund Loan From Sewer	64,000.00	64,000.00	0.00	100.0%
580 Non Expeditures	64,000.00	64,000.00	0.00	100.0%
591 Debt Service				
591 34 70 00 PW 5-95-791-007 Principal	7,989.09	7,989.08	0.01	100.0%
591 34 70 01 PW 98-791-020 Principal	14,078.95	14,078.95	0.00	100.0%
591 34 70 03 PW 02-691-018 Principal	24,515.17	24,515.17	0.00	100.0%
591 34 70 04 PW 01-691-023 Principal	62,322.29	62,322.28	0.01	100.0%
591 34 70 06 PW 05-691-014 Principal	40,375.00	40,375.00	0.00	100.0%
591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86	90,516.86	0.00	100.0%
592 34 80 00 PW 98-791-020 Interest	2,252.63	2,252.63	0.00	100.0%
592 34 80 01 PW 5-95-791-007 Interest	798.90	798.91	(0.01)	100.0%
592 34 80 03 PW 02-691-018 Interest	1,470.91	1,470.91	0.00	100.0%
592 34 80 04 PW 01-691-023 Interest	3,427.73	3,427.73	0.00	100.0%
592 34 80 06 PW 05-691-014 Interest	3,028.12	3,066.22	(38.10)	101.3%
592 34 80 07 SDRF 02-651-02-015 Interest	17,650.79	17,650.79	0.00	100.0%
591 Debt Service	268,426.44	268,464.53	(38.09)	100.0%

2011 BUDGET POSITION

410 Water Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 61 00 Main Replacement	43,000.00	0.00	43,000.00	0.0%
594 34 62 01 Water Filtration Plant Improvemen	6,000.00	0.00	6,000.00	0.0%
594 34 63 01 Water Comp Plan Update	30,000.00	3,293.03	26,706.97	11.0%
594 34 64 00 Remote Read Meters	0.00	0.00	0.00	0.0%
594 34 64 01 Booster Station	20,000.00	0.00	20,000.00	0.0%
594 34 64 02 Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	99,000.00	3,293.03	95,706.97	3.3%
597 Interfund Transfers				
597 34 90 00 Admin Fees	109,515.53	109,515.53	0.00	100.0%
597 Interfund Transfers	109,515.53	109,515.53	0.00	100.0%
999 Ending Balance				
508 10 60 00 Ending Fund Bal Reserves	101,194.04	0.00	101,194.04	0.0%
508 80 00 02 Ending Balance	20,000.00	0.00	20,000.00	0.0%
999 Ending Balance	121,194.04	0.00	121,194.04	0.0%
Fund Expenditures:	**947,950.05**	**789,964.54**	**157,985.51**	**83.3%**
Fund Excess/(Deficit):	**0.00**	**294,923.55**		

2011 BUDGET POSITION

411 Sewer Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 01 Estimated Beginning Balance	81,987.05	59,872.88	22,114.17	73.0%
308 Beginning Balances	81,987.05	59,872.88	22,114.17	73.0%
320 Licenses & Permits				
322 10 00 08 Permit-Sewer	0.00	17,850.00	(17,850.00)	0.0%
320 Licenses & Permits	0.00	17,850.00	(17,850.00)	0.0%
330 State Generated Revenues				
331 02 10 01 USDA Loan Proceeds	900,000.00	0.00	900,000.00	0.0%
331 20 70 01 FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%
330 State Generated Revenues	900,000.00	0.00	900,000.00	0.0%
340 Charges For Services				
343 50 00 00 Regular Customer Charges	478,000.00	494,672.74	(16,672.74)	103.5%
343 50 00 01 System Buy-in Fees	35,000.00	19,482.28	15,517.72	55.7%
343 50 00 02 Sewer Lift Station Buy In Fees	1,000.00	0.00	1,000.00	0.0%
343 50 10 00 Late Penalties	5,500.00	11,254.16	(5,754.16)	204.6%
340 Charges For Services	519,500.00	525,409.18	(5,909.18)	101.1%
360 Misc Revenues				
361 11 04 11 Investment Interest	100.00	31.24	68.76	31.2%
369 90 00 04 Other Miscellaneous Revenues	500.00	6,817.46	(6,317.46)	*****%
360 Misc Revenues	600.00	6,848.70	(6,248.70)	*****%
380 Non Revenues				
381 20 00 01 Payments From Water Loan	64,000.00	64,000.00	0.00	100.0%
380 Non Revenues	64,000.00	64,000.00	0.00	100.0%
Fund Revenues:	**1,566,087.05**	**673,980.76**	**892,106.29**	**43.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 31 00 Sewer Office/operatng Supplies	10,000.00	9,679.49	320.51	96.8%
535 10 32 00 Sewer Fuel	4,000.00	4,962.59	(962.59)	124.1%
535 10 46 00 Sewer Insurance	16,000.00	17,246.00	(1,246.00)	107.8%
535 10 49 00 Sewer Miscellaneous	4,000.00	5,398.35	(1,398.35)	135.0%

2011 BUDGET POSITION

411 Sewer Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 40 43 00 Sewer Training	6,500.00	4,154.65	2,345.35	63.9%
535 80 10 00 Sewer Salaries & Wages	77,938.60	101,769.95	(23,831.35)	130.6%
535 80 20 00 Sewer Personnel Benefits	28,837.28	33,524.33	(4,687.05)	116.3%
535 80 21 00 Sewer Uniforms	900.00	390.00	510.00	43.3%
535 80 34 00 Sewer Inventory Purchases	20,000.00	176.27	19,823.73	0.9%
535 80 35 00 Sewer Tools & Minor Equip	10,000.00	8,118.50	1,881.50	81.2%
535 80 41 00 Sewer Professional Services	15,000.00	28,810.92	(13,810.92)	192.1%
535 80 42 00 Sewer Communications	6,500.00	7,944.07	(1,444.07)	122.2%
535 80 44 00 Sewer Advertising	500.00	0.00	500.00	0.0%
535 80 47 00 Sewer Utility Services	45,000.00	43,854.08	1,145.92	97.5%
535 80 48 00 Sewer Repairs & Maintenance	25,000.00	10,611.27	14,388.73	42.4%
535 80 53 00 Sewer Utility Taxes	14,000.00	23,939.97	(9,939.97)	171.0%
535 80 53 01 Sewer Excise Tax	500.00	0.00	500.00	0.0%
535 Sewer	284,675.88	300,580.44	(15,904.56)	105.6%
591 Debt Service				
591 35 70 02 DOE L9900029 Principal	0.00	0.00	0.00	0.0%
591 35 70 03 PW 001-691-020 Principal	39,473.68	39,473.68	0.00	100.0%
592 35 80 03 PW 00-691-020 Interest	3,947.37	3,947.37	0.00	100.0%
591 Debt Service	43,421.05	43,421.05	0.00	100.0%
594 Capital Expenditures				
594 35 61 00 Ridge Road Main	60,000.00	0.00	60,000.00	0.0%
594 35 63 01 Lagoon Improvements/Sludge	900,000.00	42,556.06	857,443.94	4.7%
594 35 63 03 Sewer Other Improvements	64,196.91	0.00	64,196.91	0.0%
594 35 64 00 Remote Meter Reads	0.00	0.00	0.00	0.0%
594 35 64 01 Dump Truck	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,024,196.91	42,556.06	981,640.85	4.2%
597 Interfund Transfers				
597 35 00 02 Bond Debt Trans Out-USDA	65,726.00	65,726.00	0.00	100.0%
597 35 90 00 Admin Fees	123,954.60	123,954.60	0.00	100.0%
597 Interfund Transfers	189,680.60	189,680.60	0.00	100.0%
999 Ending Balance				
508 04 11 00 Ending Balance	24,112.61	0.00	24,112.61	0.0%
999 Ending Balance	24,112.61	0.00	24,112.61	0.0%

2011 BUDGET POSITION

411 Sewer Fund
01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**1,566,087.05**	**576,238.15**	**989,848.90**	**36.8%**
Fund Excess/(Deficit):	**0.00**	**97,742.61**		

2011 BUDGET POSITION

412 USDA Sewer Bond Redemption Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 04 12 00 Beginning Balance	0.00	1,375.86	(1,375.86)	0.0%
308 Beginning Balances	0.00	1,375.86	(1,375.86)	0.0%
360 Misc Revenues				
361 11 04 12 Investment Interest	0.00	0.73	(0.73)	0.0%
360 Misc Revenues	0.00	0.73	(0.73)	0.0%
397 Interfund Transfers				
397 00 40 00 Bond Debt Transfer-in From Sewer	65,726.00	65,726.00	0.00	100.0%
397 Interfund Transfers	65,726.00	65,726.00	0.00	100.0%
Fund Revenues:	**65,726.00**	**67,102.59**	**(1,376.59)**	**102.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
582 35 72 01 USDA Bond -Principal	55,726.00	15,963.00	39,763.00	28.6%
580 Non Expeditures	55,726.00	15,963.00	39,763.00	28.6%
591 Debt Service				
592 35 81 00 USDA Bond - Interest	10,000.00	49,763.00	(39,763.00)	497.6%
591 Debt Service	10,000.00	49,763.00	(39,763.00)	497.6%
999 Ending Balance				
508 04 12 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**65,726.00**	**65,726.00**	**0.00**	**100.0%**
Fund Excess/(Deficit):	**0.00**	**1,376.59**		

2011 BUDGET POSITION

413 USDA Sewer Bond Reserve Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 04 13 00 Beginning Cash	65,726.00	65,919.13	(193.13)	100.3%
308 Beginning Balances	65,726.00	65,919.13	(193.13)	100.3%
360 Misc Revenues				
361 11 04 13 Investment Interest	0.00	39.76	(39.76)	0.0%
360 Misc Revenues	0.00	39.76	(39.76)	0.0%
397 Interfund Transfers				
397 00 04 13 USDA Bond Reserve-Trans In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	**65,726.00**	**65,958.89**	**(232.89)**	**100.4%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 04 13 00 Ending Balance	65,726.00	0.00	65,726.00	0.0%
999 Ending Balance	65,726.00	0.00	65,726.00	0.0%
Fund Expenditures:	**65,726.00**	**0.00**	**65,726.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**65,958.89**		

2011 BUDGET POSITION

450 Storm Drain Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 04 50 00 Beginning Balance	60,488.63	60,488.63	0.00	100.0%
308 Beginning Balances	60,488.63	60,488.63	0.00	100.0%
330 State Generated Revenues				
333 03 10 00 Nisqually Comp Plan Grant	100,000.00	0.00	100,000.00	0.0%
333 04 20 00 CDBG Storm Reimbursement	0.00	0.00	0.00	0.0%
330 State Generated Revenues	100,000.00	0.00	100,000.00	0.0%
340 Charges For Services				
343 83 00 00 Storm Drainage Charges	110,000.00	94,394.83	15,605.17	85.8%
343 83 00 02 Storm Drain Buy In Fees	1,000.00	1,370.00	(370.00)	137.0%
343 83 10 00 Late Penalties	6,200.00	11,254.16	(5,054.16)	181.5%
340 Charges For Services	117,200.00	107,018.99	10,181.01	91.3%
360 Misc Revenues				
361 11 04 50 Investment Interest	100.00	24.59	75.41	24.6%
369 10 00 03 Misc Sale Of Surplus	0.00	23,971.20	(23,971.20)	0.0%
369 90 00 05 Miscellaneous Revenues	500.00	0.00	500.00	0.0%
360 Misc Revenues	600.00	23,995.79	(23,395.79)	*****%
Fund Revenues:	**278,288.63**	**191,503.41**	**86,785.22**	**68.8%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities				
538 30 10 00 Storm Drain Salaries & Wage	24,091.60	43,016.96	(18,925.36)	178.6%
538 30 20 00 Storm Drain Personnel Benefits	9,636.64	13,417.67	(3,781.03)	139.2%
538 30 31 00 Storm Drain Operating Supplies	1,000.00	1,985.94	(985.94)	198.6%
538 30 35 00 Storm Drain Tools/minor Equipme	500.00	447.12	52.88	89.4%
538 30 41 00 Storm Drain Professional Services	1,000.00	12,433.59	(11,433.59)	*****%
538 30 42 00 Storm Drain Communications	1,000.00	3,279.54	(2,279.54)	328.0%
538 30 46 00 Storm Drain Insurance	7,000.00	7,498.40	(498.40)	107.1%
538 30 48 00 Storm Drain Repairs & Maint	7,000.00	644.88	6,355.12	9.2%
538 30 49 00 Storm Drain Miscellaneous	500.00	901.15	(401.15)	180.2%
538 30 53 00 Storm Utility Tax	2,000.00	4,490.85	(2,490.85)	224.5%
538 30 53 01 Storm Excise Tax	100.00	0.00	100.00	0.0%
538 40 43 00 Storm Training	500.00	411.78	88.22	82.4%
538 Other Utilities/Activities	54,328.24	88,527.88	(34,199.64)	163.0%

2011 BUDGET POSITION

450 Storm Drain Fund — 01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 30 63 00 Storm Drain Improvements	50,000.00	2,500.00	47,500.00	5.0%
594 38 61 01 Washington Avenue Storm	0.00	0.00	0.00	0.0%
594 38 61 02 Nisqually Comp Plan Grant	100,000.00	0.00	100,000.00	0.0%
594 Capital Expenditures	150,000.00	2,500.00	147,500.00	1.7%
597 Interfund Transfers				
597 38 90 00 Storm Drain Admin Fees	51,000.00	51,000.00	0.00	100.0%
597 Interfund Transfers	51,000.00	51,000.00	0.00	100.0%
999 Ending Balance				
508 04 50 00 Ending Balance	2,000.00	0.00	2,000.00	0.0%
508 38 00 01 Reserved Ending Balance	20,960.39	0.00	20,960.39	0.0%
999 Ending Balance	22,960.39	0.00	22,960.39	0.0%
Fund Expenditures:	**278,288.63**	**142,027.88**	**136,260.75**	**51.0%**
Fund Excess/(Deficit):	**0.00**	**49,475.53**		

2011 BUDGET POSITION

460 Refuse Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 60 00 Beginning Balance	7,400.00	3,249.23	4,150.77	43.9%
308 Beginning Balances	7,400.00	3,249.23	4,150.77	43.9%
340 Charges For Services				
343 70 00 00 Refuse Charges	470,000.00	429,619.86	40,380.14	91.4%
343 90 00 00 Refuse Bags & Tags	500.00	205.00	295.00	41.0%
340 Charges For Services	470,500.00	429,824.86	40,675.14	91.4%
360 Misc Revenues				
361 11 00 02 Refuse Interest Earned	100.00	5.43	94.57	5.4%
369 90 10 03 Refuse Misc Revenue	0.00	237.67	(237.67)	0.0%
360 Misc Revenues	100.00	243.10	(143.10)	243.1%
Fund Revenues:	**478,000.00**	**433,317.19**	**44,682.81**	**90.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilities				
537 60 41 00 Refuse Contract	360,000.00	324,422.05	35,577.95	90.1%
537 80 31 00 Refuse Operating Supplies	500.00	574.32	(74.32)	114.9%
537 80 41 00 Refuse Professional Services	500.00	603.17	(103.17)	120.6%
537 80 42 00 Refuse Communications	3,000.00	3,188.29	(188.29)	106.3%
537 80 44 00 Refuse Advertising	0.00	0.00	0.00	0.0%
537 80 46 00 Refuse Insurance	3,000.00	3,000.00	0.00	100.0%
537 80 48 00 Refuse Repairs/Maintenance	0.00	0.00	0.00	0.0%
537 80 53 00 Refuse Utility Tax	18,000.00	20,853.87	(2,853.87)	115.9%
537 80 53 01 Refuse Excise Tax	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilities	385,000.00	352,641.70	32,358.30	91.6%
594 Capital Expenditures				
594 37 63 01 Refuse Capital Expenditures	0.00	0.00	0.00	0.0%
594 37 64 00 Refuse Capital BIAS	500.00	0.00	500.00	0.0%
594 Capital Expenditures	500.00	0.00	500.00	0.0%
597 Interfund Transfers				
597 37 90 00 Admin Fees	80,584.58	80,584.58	0.00	100.0%
597 Interfund Transfers	80,584.58	80,584.58	0.00	100.0%

2011 BUDGET POSITION

460 Refuse Fund
01/01/2011 To: 12/31/2011

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 60 01 Cash Reserves	4,780.00	0.00	4,780.00	0.0%
508 04 60 00 Ending Balance	7,135.42	0.00	7,135.42	0.0%
999 Ending Balance	11,915.42	0.00	11,915.42	0.0%
Fund Expenditures:	**478,000.00**	**433,226.28**	**44,773.72**	**90.6%**
Fund Excess/(Deficit):	**0.00**	**90.91**		

2011 BUDGET POSITION

640 Fiscal Agency Remittance Fund — 01/01/2011 To: 12/31/2011

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 02 Estimated Beginning Balance	0.00	5,301.75	(5,301.75)	0.0%
308 Beginning Balances	0.00	5,301.75	(5,301.75)	0.0%
380 Non Revenues				
386 82 00 00 Vehicle Licensing Fraud	0.00	67.05	(67.05)	0.0%
386 83 00 01 State Remittance Trauma Brain Inj	0.00	127.99	(127.99)	0.0%
386 88 00 00 County/crime Victims Comp	0.00	519.03	(519.03)	0.0%
386 89 00 00 State Bldg Permit Surcharge	0.00	180.51	(180.51)	0.0%
386 89 00 01 Auto Theft Prevention	0.00	1,473.67	(1,473.67)	0.0%
386 90 00 00 Trauma Care & EMS	0.00	817.99	(817.99)	0.0%
386 90 00 01 Trauma Brain Injury	0.00	160.08	(160.08)	0.0%
386 91 00 00 State/regular Psea- 60% Pse	0.00	14,779.34	(14,779.34)	0.0%
386 92 00 00 Additional Psea- 30% Psea	0.00	8,132.50	(8,132.50)	0.0%
386 93 00 00 Lab Blood/Breath	0.00	0.00	0.00	0.0%
386 94 00 00 Judicial Information System	0.00	3,046.84	(3,046.84)	0.0%
386 95 00 00 School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	29,305.00	(29,305.00)	0.0%
Fund Revenues:	**0.00**	**34,606.75**	**(34,606.75)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
586 00 89 01 Auto Theft Prevention	0.00	1,444.54	(1,444.54)	0.0%
586 82 00 00 State/Vehicle Licensg Fraud	0.00	53.64	(53.64)	0.0%
586 83 00 00 Brain Injuries-Trauma	0.00	295.65	(295.65)	0.0%
586 88 00 00 County/Crime Victims	0.00	496.90	(496.90)	0.0%
586 89 00 00 State Bldg Permit Surcharge	0.00	179.00	(179.00)	0.0%
586 90 00 00 Trauma Care & Ems	0.00	792.67	(792.67)	0.0%
586 91 00 00 State/Regular PSEA- 60%	0.00	14,184.27	(14,184.27)	0.0%
586 92 00 00 Additional PSEA-30%	0.00	7,903.77	(7,903.77)	0.0%
586 93 00 00 Lab-Blood/Breath	0.00	0.00	0.00	0.0%
586 94 00 00 Judicial Information System	0.00	2,992.73	(2,992.73)	0.0%
586 95 00 00 School Zone Safety	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	28,343.17	(28,343.17)	0.0%
Fund Expenditures:	**0.00**	**28,343.17**	**(28,343.17)**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**6,263.58**		

2011 BUDGET POSITION TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 16:03:52 Date: 02/10/2012

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	3,592,250.10	2,576,202.31	71.7%	3,592,250.10	2,568,947.56	71.5%
100 Trails Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
101 Street Fund	2,112,468.90	1,610,305.73	76.2%	2,112,468.90	1,685,815.07	79.8%
110 Tourism Fund	20,100.00	48,924.19	243.4%	20,100.00	29,133.48	144.9%
116 Sidewalk Mitigation	0.00	0.00	0.0%	0.00	0.00	0.0%
130 REET Fund	30,000.00	17,593.67	58.6%	30,000.00	16,500.00	55.0%
201 MillPond Park Bond Redemption	18,833.24	18,833.24	100.0%	18,833.24	18,833.24	100.0%
210 Rainier Avenue Bond Redemptio	0.00	17,735.68	0.0%	0.00	17,735.68	0.0%
301 Visitor Center Bond Redemption	51,741.66	49,777.77	96.2%	51,741.66	49,777.77	96.2%
401 Electric Fund	2,249,489.60	2,128,479.05	94.6%	2,249,489.60	1,865,126.76	82.9%
402 Utilities Deposit Fund	0.00	133,148.24	0.0%	0.00	36,278.80	0.0%
410 Water Fund	947,950.05	1,084,888.09	114.4%	947,950.05	789,964.54	83.3%
411 Sewer Fund	1,566,087.05	673,980.76	43.0%	1,566,087.05	576,238.15	36.8%
412 USDA Sewer Bond Redemption I	65,726.00	67,102.59	102.1%	65,726.00	65,726.00	100.0%
413 USDA Sewer Bond Reserve Fund	65,726.00	65,958.89	100.4%	65,726.00	0.00	0.0%
450 Storm Drain Fund	278,288.63	191,503.41	68.8%	278,288.63	142,027.88	51.0%
460 Refuse Fund	478,000.00	433,317.19	90.7%	478,000.00	433,226.28	90.6%
640 Fiscal Agency Remittance Fund	0.00	34,606.75	0.0%	0.00	28,343.17	0.0%
	11,476,661.23	9,152,357.56	79.7%	11,476,661.23	8,323,674.38	72.5%