

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 01 Beginning Balance	197,000.00	148,304.13	48,695.87	75.3%
308 Beginning Balances	197,000.00	148,304.13	48,695.87	75.3%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	310,000.00	3,495.64	306,504.36	1.1%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00 Sales & Use	410,000.00	79,648.18	330,351.82	19.4%
313 15 00 00 Sales & Use (Public Safety)	80,000.00	14,544.13	65,455.87	18.2%
313 71 00 00 Local Criminal Justice	40,000.00	9,153.39	30,846.61	22.9%
316 10 00 00 Business And Occupation Taxes	95,000.00	18,983.63	76,016.37	20.0%
316 41 00 00 Business Utility Tax-electri	175,000.00	41,846.58	133,153.42	23.9%
316 42 00 00 Utility Tax - Water	15,000.00	3,436.92	11,563.08	22.9%
316 44 00 00 Utility Tax-Sewer	70,000.00	12,272.98	57,727.02	17.5%
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	0.00	0.0%
316 45 00 00 Business Utility Tax (Solid Waste)	29,000.00	5,520.36	23,479.64	19.0%
316 46 00 00 Business Utility Tax (Cable)	24,000.00	3,314.39	20,685.61	13.8%
316 47 00 00 Business Utility Tax (Telephone)	16,000.00	3,368.80	12,631.20	21.1%
316 81 00 00 Gambling Taxes	26,000.00	4,681.25	21,318.75	18.0%
317 40 00 00 Timber Excise Tax (4X)	80.00	0.00	80.00	0.0%
310 Taxes	1,290,080.00	200,266.25	1,089,813.75	15.5%

320 Licenses & Permits

321 91 00 00 Comcast Franchise Fees	0.00	3,162.98	(3,162.98)	0.0%
321 91 00 01 Comcast Franchise Fees	13,000.00	0.00	13,000.00	0.0%
321 91 00 02 Verizon Franchise Fees	13,000.00	3,714.24	9,285.76	28.6%
321 99 00 00 Business Licenses - New	10,000.00	770.00	9,230.00	7.7%
321 99 01 00 Business License Renewal	2,000.00	2,550.00	(550.00)	127.5%
322 10 00 00 Building Permits	22,000.00	558.75	21,441.25	2.5%
322 30 00 00 Animal License	1,200.00	280.00	920.00	23.3%
322 40 00 00 Street Use Permit	0.00	75.00	(75.00)	0.0%
322 40 00 01 Parades / Special Events	400.00	300.00	100.00	75.0%
320 Licenses & Permits	61,600.00	11,410.97	50,189.03	18.5%

330 Intergovernmental Revenues

331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	0.0%
334 00 20 00 Law Enforcement Grant	200,000.00	0.00	200,000.00	0.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 04 20 01 HEAR Grant	0.00	0.00	0.00	0.0%
334 04 20 02 Comp Plan-Climate Element Grant	0.00	0.00	0.00	0.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	0.00	0.00	0.00	0.0%
334 05 80 01 Creative Dist Annual Convening-Reimb	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	28,000.00	60.10	27,939.90	0.2%
336 06 21 00 Criminal Justice - Populatio	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Programs	3,071.00	747.73	2,323.27	24.3%
336 06 42 00 Marijuana Excise Tax	4,000.00	0.00	4,000.00	0.0%
336 06 51 00 Police OT Reimbursement / DUI	200.00	0.00	200.00	0.0%
336 06 51 10 Crime Vicitims Compensation	200.00	32.00	168.00	16.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
336 06 94 00	Liquor Excise Tax	14,504.00	3,105.86	11,398.14 21.4%
336 06 95 00	Liquor Control Board Profits	15,210.00	0.00	15,210.00 0.0%
337 00 00 10	RMSA Lexipol Cost Share	2,500.00	0.00	2,500.00 0.0%
337 00 00 20	Bowen Foundation Donation	0.00	0.00	0.00 0.0%
330 Intergovernmental Revenues		268,685.00	4,195.69	264,489.31 1.6%
340 Charges For Services				
341 33 00 00	Compliance Fee	20.00	0.00	20.00 0.0%
341 33 02 00	Warrant Cost	32.00	0.00	32.00 0.0%
341 33 03 00	Court Admin Cost	30.00	0.00	30.00 0.0%
341 35 01 00	Police Reports	100.00	20.00	80.00 20.0%
341 49 00 01	Court Conviction Fees	100.00	0.00	100.00 0.0%
341 81 00 00	Photocopies	90.00	0.00	90.00 0.0%
341 95 00 00	Legal Services	225.00	7.31	217.69 3.2%
341 95 00 01	Notary Fee	60.00	10.00	50.00 16.7%
342 10 00 01	Special Emphasis Reimbursement	0.00	0.00	0.00 0.0%
342 10 00 02	TSD School Resource Officer Contract	50,000.00	0.00	50,000.00 0.0%
342 10 00 03	Code Enforcement/Building Official Contract	0.00	0.00	0.00 0.0%
342 33 06 00	Traffic Safety School	0.00	0.00	0.00 0.0%
342 36 00 00	Housing And Monitoring Of Prisoners	0.00	0.00	0.00 0.0%
342 37 00 00	Booking Fees	30.00	0.00	30.00 0.0%
344 50 00 00	EV Charging Stations	100.00	26.29	73.71 26.3%
345 29 00 00	Sales Of Electricity Solar Incentive	0.00	0.00	0.00 0.0%
345 81 00 00	Zoning & Subdivision Fees	650.00	132.00	518.00 20.3%
345 83 00 00	Plan Check Fees	10,500.00	516.76	9,983.24 4.9%
347 30 01 00	Ball Field Fees	2,000.00	0.00	2,000.00 0.0%
340 Charges For Services		63,937.00	712.36	63,224.64 1.1%
350 Fines, Penalties, & Forfeitures				
352 30 00 00	Mandatory Insurance Cost	0.00	0.00	0.00 0.0%
353 10 00 00	Traffic Infractions	3,000.00	112.85	2,887.15 3.8%
354 00 00 00	Parking Infractions	0.00	0.00	0.00 0.0%
355 80 00 00	Criminal Traffic	2,500.00	817.24	1,682.76 32.7%
356 90 00 00	Criminal Non-traffic	1,800.00	79.59	1,720.41 4.4%
357 33 00 00	Public Defense Cost	6,000.00	636.29	5,363.71 10.6%
357 37 00 00	Court Cost Recoup	0.00	0.00	0.00 0.0%
359 00 00 00	Tax Penalties	0.00	0.00	0.00 0.0%
359 00 00 01	Business License Renewal Penalty	0.00	0.00	0.00 0.0%
359 00 00 02	B&O Penalties	350.00	16.06	333.94 4.6%
350 Fines, Penalties, & Forfeitures		13,650.00	1,662.03	11,987.97 12.2%
360 Misc Revenues				
361 11 45 20	Investment Interest	3,500.00	3,451.33	48.67 98.6%
361 40 00 00	Sales Interest	1,500.00	142.81	1,357.19 9.5%
361 40 01 00	D/M Interest Income	0.00	0.00	0.00 0.0%
362 00 00 00	Ag Park Lease-North Bldg	36,000.00	9,000.00	27,000.00 25.0%
362 00 00 01	Ag Park Lease- South Land	10,000.00	0.00	10,000.00 0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 40 01 00	Camping Fees	400.00	0.00	400.00 0.0%
362 40 02 00	Quarry House Rent	23,000.00	4,740.00	18,260.00 20.6%
362 40 03 00	Park & Picnic Shelter Rental	3,500.00	120.00	3,380.00 3.4%
362 40 04 00	Concession Stand Rental	350.00	0.00	350.00 0.0%
362 40 05 00	Food Warehouse Rental	25.00	0.00	25.00 0.0%
362 40 06 00	Old PW Building Rental	25.00	0.00	25.00 0.0%
362 40 07 00	Programs-Paks & Rec	10,000.00	1,908.03	8,091.97 19.1%
362 40 08 00	CouncilChamberRental	0.00	0.00	0.00 0.0%
362 40 09 00	Park Vendor Rental	500.00	0.00	500.00 0.0%
367 00 00 00	Donations	4,000.00	500.00	3,500.00 12.5%
367 00 00 01	Donations Family Fun Day	0.00	0.00	0.00 0.0%
367 00 00 02	Donations To COVID-10 Relief Fund	0.00	0.00	0.00 0.0%
367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00 0.0%
367 01 00 00	Park events- Vendor Fee	500.00	30.00	470.00 6.0%
367 10 00 00	Animal Shelter Donations	0.00	0.00	0.00 0.0%
369 10 00 02	Sale Of Scrap And Junk	100.00	0.00	100.00 0.0%
369 90 00 01	Tuition Refund	0.00	0.00	0.00 0.0%
369 91 00 00	Other Miscellaneous Revenue	1,000.00	1,731.82	(731.82) 173.2%
360 Misc Revenues		94,400.00	21,623.99	72,776.01 22.9%

380 Non Revenues

369 91 00 01	CC Convenience Fee	2,000.00	260.26	1,739.74 13.0%
381 20 00 00	Interfund Loan	0.00	0.00	0.00 0.0%
385 00 00 00	Special Or Extraordinary Items	1,000.00	0.00	1,000.00 0.0%
389 10 00 01	Deposit / Facility Rental	12,000.00	2,600.00	9,400.00 21.7%
389 10 00 02	Deposit / Land Use	0.00	0.00	0.00 0.0%
389 10 00 03	Deposit / Special Events	500.00	150.00	350.00 30.0%
389 10 00 04	Hydrant Meter Deposit	0.00	0.00	0.00 0.0%
389 30 00 02	Building Code Fees	3,000.00	477.55	2,522.45 15.9%
389 30 00 04	EMS/Trauma	150.00	7.02	142.98 4.7%
389 30 00 05	Auto Theft	300.00	14.08	285.92 4.7%
389 30 00 06	Trama Brain Injury	125.00	11.11	113.89 8.9%
389 30 00 07	PSEA 3	150.00	36.64	113.36 24.4%
389 30 00 08	WSP Highway Account	50.00	107.74	(57.74) 215.5%
389 30 00 09	Highway Safety	50.00	90.49	(40.49) 181.0%
389 30 00 10	Death Investigation	20.00	18.99	1.01 95.0%
389 30 00 11	Public Safety/education PSEA 1	4,000.00	498.63	3,501.37 12.5%
389 30 00 12	PSEA 2	2,000.00	246.21	1,753.79 12.3%
389 30 00 13	JIS	1,100.00	49.10	1,050.90 4.5%
389 30 00 14	School Zone Safety	0.00	0.00	0.00 0.0%
389 30 00 15	Distracted Driving	0.00	0.00	0.00 0.0%
389 91 00 01	CC Suspense Account	0.00	1,442.33	(1,442.33) 0.0%
380 Non Revenues		26,445.00	6,010.15	20,434.85 22.7%

397 Interfund Transfers

397 00 00 07	Transfer From #109	0.00	0.00	0.00 0.0%
397 Interfund Transfers		0.00	0.00	0.00 0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%

Fund Revenues:	2,015,797.00	394,185.57	1,621,611.43	19.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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360 Misc Revenues

557 30 42 00 Park events- Fam Fun Day, Special Celebrations	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%

511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	0.00	0.00	0.00	0.0%
511 30 45 01 Code Book Publications	1,500.00	0.00	1,500.00	0.0%
511 60 10 00 Council Stipend	15,000.00	750.00	14,250.00	5.0%
511 60 20 00 Council Benefits - Taxes	650.00	57.39	592.61	8.8%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	20,000.00	220.93	19,779.07	1.1%
511 60 42 04 E Governance Software	2,050.00	568.58	1,481.42	27.7%
511 60 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
511 60 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
511 60 42 08 Postage	30.00	0.00	30.00	0.0%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	15,450.00	3,215.67	12,234.33	20.8%
511 60 47 00 Advertising & Publications	750.00	0.00	750.00	0.0%
511 60 48 01 Education/Training	500.00	0.00	500.00	0.0%
511 60 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
511 61 10 00 Leg Spt Salaries & Wages	26,724.94	3,209.97	23,514.97	12.0%
511 61 19 00 Legislative -DCP	54.00	0.00	54.00	0.0%
511 61 20 00 Leg Spt - Benefits-Taxes	2,167.34	244.90	1,922.44	11.3%
511 61 21 00 Leg Spt - Benefits-Health Care	5,400.00	692.75	4,707.25	12.8%
511 61 22 00 Leg Spt - Benefits-Retirement	1,370.80	169.35	1,201.45	12.4%
511 Legislative	92,847.08	9,378.71	83,468.37	10.1%

512 Judicial

512 50 41 00 Judicial Activities -Contract Svc	0.00	0.00	0.00	0.0%
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
512 51 10 00 Judicial Spt Salaries & Wages	0.00	0.00	0.00	0.0%
512 51 19 00 Judicial -DCP	0.00	0.00	0.00	0.0%
512 51 20 00 Judicial Spt - Benefits-Taxes	0.00	0.00	0.00	0.0%
512 51 21 00 Judicial Spt - Benefits-Health Care	0.00	0.00	0.00	0.0%
512 51 22 00 Judicial Spt - Benefits-Retirement	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 30 00 Office Supplies	0.00	0.00	0.00	0.0%
512 51 33 00 Small Tools & Equipment	0.00	0.00	0.00	0.0%
512 51 41 04 Judge Fees	900.00	0.00	900.00	0.0%
512 51 42 00 Telephone (Land Line)	750.00	120.90	629.10	16.1%
512 51 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
512 51 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%
512 51 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
512 51 42 08 Postage	250.00	0.00	250.00	0.0%
512 51 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
512 51 45 01 Printing	250.00	0.00	250.00	0.0%
512 51 46 00 Insurance	7,300.00	1,520.26	5,779.74	20.8%
512 51 48 01 Education/Training	0.00	0.00	0.00	0.0%
512 51 49 00 Dues/membership/misc	0.00	0.00	0.00	0.0%
512 52 41 00 Thurston Co - Municipal Court - Contracted Ct Svc -	25,000.00	0.00	25,000.00	0.0%
512 Judicial	34,450.00	1,890.33	32,559.67	5.5%
513 Executive				
513 10 42 09 Telephone (Cellular)	0.00	35.56	(35.56)	0.0%
000	0.00	35.56	(35.56)	0.0%
513 10 10 00 Mayor Stipend	18,000.00	1,500.00	16,500.00	8.3%
513 10 20 00 Mayor Benefits - Taxes	1,500.00	114.75	1,385.25	7.7%
513 10 42 03 MNS Service Provider	3,100.00	72.92	3,027.08	2.4%
513 10 42 05 PRA Compliance Software	125.00	0.00	125.00	0.0%
513 10 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
513 10 42 08 Postage	35.00	0.00	35.00	0.0%
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 10 46 00 Insurance	9,250.00	1,925.66	7,324.34	20.8%
513 10 48 01 Executive - Education/Training	1,500.00	0.00	1,500.00	0.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	0.0%
010 Office of the Chief Executive	34,510.00	3,862.50	30,647.50	11.2%
513 20 10 00 Executive Spt Salaries & Wages	26,724.94	3,209.97	23,514.97	12.0%
513 20 19 00 Executive Spt Benefits - Retirement (DCP)	54.00	0.00	54.00	0.0%
513 20 20 00 Executive Spt Benefits - Taxes	2,167.34	244.90	1,922.44	11.3%
513 20 21 00 Executive Spt Benefits - Health Care	5,400.00	692.75	4,707.25	12.8%
513 20 22 00 Executive Spt Benefits - Retirement	1,370.80	169.35	1,201.45	12.4%
020 Advisory Services	35,717.08	4,316.97	31,400.11	12.1%
513 20 42 03 MNS Service Provider	8,500.00	38.51	8,461.49	0.5%
513 20 42 04 E Governance Software	2,400.00	0.00	2,400.00	0.0%
513 20 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
513 20 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.0%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	0.0%
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
021 Civil Service Commission	17,750.00	287.68	17,462.32	1.6%
513 Executive	87,977.08	8,502.71	79,474.37	9.7%
514 Finance, Recording, And Elections				
514 20 10 00 Salaries & Wages	32,445.40	5,041.89	27,403.51	15.5%
514 20 19 00 Benefits - Retirement (DCP)	63.00	0.00	63.00	0.0%
514 20 20 00 Benefits - Taxes	2,604.96	384.81	2,220.15	14.8%
514 20 21 00 Benefits - Health Care	6,300.00	809.74	5,490.26	12.9%
514 20 22 00 Benefits - Retirement	1,750.23	214.83	1,535.40	12.3%
514 20 30 00 Office Supplies	750.00	97.00	653.00	12.9%
514 20 31 00 Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00 Small Tools & Equipment	100.00	1,407.85	(1,307.85)	1407.9%
514 20 42 00 Telephone (Land Line)	1,250.00	153.97	1,096.03	12.3%
514 20 42 03 MNS Service Provider	5,800.00	1,879.31	3,920.69	32.4%
514 20 42 05 PRA Compliance Software	320.00	0.00	320.00	0.0%
514 20 42 07 Web Bill Pay Services	0.00	0.00	0.00	0.0%
514 20 42 08 Postage	2,000.00	36.18	1,963.82	1.8%
514 20 42 09 Telephone (Cellular)	300.00	35.56	264.44	11.9%
514 20 42 10 Office Productivity Software	320.00	0.00	320.00	0.0%
514 20 42 13 Financial Software (BIAS)	7,000.00	11,407.10	(4,407.10)	163.0%
514 20 42 14 Express Credit Card Service	9,000.00	0.00	9,000.00	0.0%
514 20 45 00 Professional Services	100.00	0.00	100.00	0.0%
514 20 45 01 Equipment Repair/maintenance	100.00	0.00	100.00	0.0%
514 20 46 00 Insurance	7,300.00	1,520.16	5,779.84	20.8%
514 20 48 01 Education & Training	1,000.00	0.00	1,000.00	0.0%
514 20 48 02 Travel/lodging/meals	500.00	0.00	500.00	0.0%
514 20 49 00 Dues/memberships/misc.	150.00	165.00	(15.00)	110.0%
514 20 49 01 Bank Charges	2,000.00	721.31	1,278.69	36.1%
514 20 49 03 Fines And Penalties	2,500.00	0.00	2,500.00	0.0%
514 23 40 00 Audit Costs	25,000.00	2,642.90	22,357.10	10.6%
514 40 51 00 Election Services	2,500.00	2,728.18	(228.18)	109.1%
514 Finance, Recording, And Elections	111,303.59	29,245.79	82,057.80	26.3%
515 Legal				
515 41 41 01 City Attorney	20,000.00	2,269.50	17,730.50	11.3%
515 41 41 02 Prosecuting Attorney	30,000.00	1,085.00	28,915.00	3.6%
515 41 41 05 Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03 Public Defender	30,000.00	3,150.00	26,850.00	10.5%
515 93 41 06 Interpreter Services	300.00	0.00	300.00	0.0%
515 Legal	80,800.00	6,504.50	74,295.50	8.1%
518 Centralized/General Services				
518 80 40 01 Waterworth Software	0.00	2,880.00	(2,880.00)	0.0%
518 90 49 01 Misc/Subscriptions	50.00	0.00	50.00	0.0%
518 90 49 03 Political Sub Fee	0.00	0.00	0.00	0.0%
000	50.00	2,880.00	(2,830.00)	5760.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 10 10 00	Pers Svc-Salaries	52,259.79	6,585.98	45,673.81 12.6%
518 10 19 00	Pers Svc-Benefits-Retirement-(DCP)	109.80	13.50	96.30 12.3%
518 10 20 00	Pers Svc-Benefits-Taxes	4,216.00	504.21	3,711.79 12.0%
518 10 21 00	Pers Svc - Benefits-Health Care	10,980.00	1,402.23	9,577.77 12.8%
518 10 22 00	Pers Svc-Benefits-Retirement	2,795.64	352.56	2,443.08 12.6%
518 10 30 00	Office Supplies	250.00	61.61	188.39 24.6%
518 10 31 00	Lions Club Flags	0.00	0.00	0.00 0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00 0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00 0.0%
518 10 46 00	Insurance - HR	7,350.00	1,526.80	5,823.20 20.8%
518 10 47 00	Advertising/Publication	200.00	199.75	0.25 99.9%
518 10 48 01	Education/Training	0.00	0.00	0.00 0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00 0.0%
010 Personnel Services		79,436.23	10,646.64	68,789.59 13.4%
518 30 10 00	Central Svc-Salaries & Wages	0.00	6,636.72	(6,636.72) 0.0%
518 30 19 00	Central Services-Benefits-Retirement (DCP)	0.00	0.00	0.00 0.0%
518 30 20 00	Central Svc-Benefits-Taxes	0.00	507.71	(507.71) 0.0%
518 30 21 00	Central Svc-Benefits-Health Care	0.00	2,294.10	(2,294.10) 0.0%
518 30 22 00	Central Svc-Benefits-Retirement	0.00	364.17	(364.17) 0.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00 0.0%
518 30 30 00	Small Tools & Equipment	0.00	0.00	0.00 0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00 0.0%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00 0.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00 0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00 0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00 0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	271.18	1,728.82 13.6%
518 30 45 06	Utilities	9,000.00	1,686.47	7,313.53 18.7%
030 Maintenance/Janitorial Services		12,600.00	11,760.35	839.65 93.3%
518 70 42 11	Copier Costs	6,500.00	1,046.80	5,453.20 16.1%
518 80 42 00	Telephone (Land Line)	0.00	0.00	0.00 0.0%
518 80 42 01	Internet Service Provider	2,500.00	336.89	2,163.11 13.5%
518 80 42 03	MNS Service Provider	21,000.00	4,179.42	16,820.58 19.9%
518 80 42 06	City Web Site	0.00	249.17	(249.17) 0.0%
518 80 42 08	Postage	250.00	0.00	250.00 0.0%
518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00 0.0%
518 80 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
518 80 42 13	HR Accounting Software (BIAS)	2,000.00	708.38	1,291.62 35.4%
080 Information Technology		32,250.00	6,520.66	25,729.34 20.2%
518 90 10 00	Pers Svc - Salaries & Wages	0.00	0.00	0.00 0.0%
518 90 10 01	Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00 0.0%
518 90 20 00	Pers Services - Personnel Benefits	0.00	0.00	0.00 0.0%
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00 0.0%
518 90 40 00	Audit Costs	0.00	0.00	0.00 0.0%
518 90 46 00	Insurance (City Hall & PW)	16,675.00	3,470.66	13,204.34 20.8%
518 90 49 00	AWC Dues	1,300.00	1,320.00	(20.00) 101.5%
518 90 49 02	WMCA Dues	200.00	0.00	200.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
090 Other Centralized Services	18,175.00	4,790.66	13,384.34	26.4%
518 Centralized/General Services	142,511.23	36,598.31	105,912.92	25.7%
521 Law Enforcement				
521 20 21 01 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 22 03 HW Benefits - Retirement	0.00	114.66	(114.66)	0.0%
000	0.00	114.66	(114.66)	0.0%
521 10 10 00 Salaries & Wages	32,774.27	4,078.18	28,696.09	12.4%
521 10 10 02 Overtime	0.00	0.00	0.00	0.0%
521 10 19 00 Benefits-Retirement (DCP)	72.00	18.00	54.00	25.0%
521 10 20 00 Benefits - Taxes	2,630.12	313.35	2,316.77	11.9%
521 10 20 02 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 10 21 00 Benefits - Health Care	7,200.00	915.11	6,284.89	12.7%
521 10 21 02 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00 Benefits - Retirement	1,828.80	235.60	1,593.20	12.9%
521 10 22 02 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 10 24 02 Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00 Office Supplies	750.00	71.43	678.57	9.5%
521 10 33 00 Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00 Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00 Audit Services	3,000.00	0.00	3,000.00	0.0%
521 10 42 03 MNS Service Provider	4,200.00	1,140.26	3,059.74	27.1%
521 10 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
521 10 42 06 City Web Site	0.00	298.84	(298.84)	0.0%
521 10 42 08 Postage	900.00	0.00	900.00	0.0%
521 10 42 09 Telephone (Cellular)	400.00	35.56	364.44	8.9%
521 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01 Prof Svc -Background Investigations	0.00	0.00	0.00	0.0%
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00 Advertising	0.00	0.00	0.00	0.0%
521 10 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 10 48 02 Meals/Lodging/Travel	100.00	0.00	100.00	0.0%
521 10 49 00 Dues/Memberships/Misc.	0.00	60.00	(60.00)	0.0%
010 Admin	55,705.19	7,166.33	48,538.86	12.9%
521 20 10 00 Salaries & Wages	362,299.58	47,957.24	314,342.34	13.2%
521 20 10 01 Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02 Overtime	15,000.00	2,351.16	12,648.84	15.7%
521 20 10 03 Holiday	15,000.00	1,436.82	13,563.18	9.6%
521 20 19 00 Benefits-Retirement (DCP)	550.00	135.00	415.00	24.5%
521 20 20 00 Benefits - Taxes	42,675.28	3,679.06	38,996.22	8.6%
521 20 20 01 Standby Benefits - Taxes	750.00	0.00	750.00	0.0%
521 20 20 02 OT Benefits - Taxes	1,500.00	179.86	1,320.14	12.0%
521 20 20 03 Benefits - Taxes HW	1,500.00	109.92	1,390.08	7.3%
521 20 21 00 Benefits - Health Care	72,000.00	9,204.30	62,795.70	12.8%
521 20 22 00 Benefits - Retirement	19,274.34	2,493.31	16,781.03	12.9%
521 20 22 01 Standby Benefits-Retirement	540.00	0.00	540.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 22 02 OT Benefits-Retirement	1,000.00	145.92	854.08	14.6%
521 20 23 00 Benefits - Uniforms	1,500.00	0.00	1,500.00	0.0%
521 20 30 00 Office Supplies	250.00	0.00	250.00	0.0%
521 20 33 00 Small Equipment	500.00	117.60	382.40	23.5%
521 20 33 01 Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20 Fuel, K8 7418	1,200.00	614.99	585.01	51.2%
521 20 35 21 Fuel, K8 7419	1,000.00	0.00	1,000.00	0.0%
521 20 35 22 Fuel, K8 7420	1,000.00	936.91	63.09	93.7%
521 20 35 23 Fuel, Explorer (Black)	1,500.00	211.74	1,288.26	14.1%
521 20 35 24 Fuel, Ford F150	3,000.00	750.37	2,249.63	25.0%
521 20 37 00 Bullet-proof Vests	1,500.00	0.00	1,500.00	0.0%
521 20 38 00 Pistol Ammunition	0.00	0.00	0.00	0.0%
521 20 38 01 Rifle Ammunition	0.00	0.00	0.00	0.0%
521 20 42 03 MNS Service Provider	18,000.00	3,167.75	14,832.25	17.6%
521 20 42 09 Telephone (Cellular)	3,950.00	310.24	3,639.76	7.9%
521 20 42 10 Office Productivity Software	1,000.00	0.00	1,000.00	0.0%
521 20 42 11 Cad Communications	0.00	0.00	0.00	0.0%
521 20 42 12 RMS System	10,000.00	8,611.00	1,389.00	86.1%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11 Maintenance, K8 7418	2,500.00	38.84	2,461.16	1.6%
521 20 45 12 Maintenance, K8 7419	2,500.00	78.59	2,421.41	3.1%
521 20 45 13 Maintenance, K8 7420	2,500.00	0.00	2,500.00	0.0%
521 20 45 14 Maintenance, Explorer (Black)	2,500.00	0.00	2,500.00	0.0%
521 20 45 15 Maintenance, Ford F150	2,500.00	0.00	2,500.00	0.0%
521 20 45 20 TCSO Interlocal	25,000.00	0.00	25,000.00	0.0%
521 20 45 21 Lexipol	5,500.00	5,490.96	9.04	99.8%
521 20 46 00 Insurance	29,800.00	6,203.27	23,596.73	20.8%
521 20 48 01 Education/Training	0.00	0.00	0.00	0.0%
521 20 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
020 Operations	652,789.20	94,224.85	558,564.35	14.4%
521 30 49 01 Crime Prevention Education	0.00	0.00	0.00	0.0%
030 Crime Prevention	0.00	0.00	0.00	0.0%
521 50 42 00 Telephone (Land Line)	3,775.00	630.65	3,144.35	16.7%
521 50 42 01 Internet Service Provider	0.00	293.95	(293.95)	0.0%
521 50 42 02 Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00 Custodial Services	1,000.00	0.00	1,000.00	0.0%
521 50 45 04 Repair & Maintenance	1,500.00	293.60	1,206.40	19.6%
521 50 45 06 Utilities	7,300.00	3,386.63	3,913.37	46.4%
521 50 46 00 Insurance	11,000.00	1,974.85	9,025.15	18.0%
050 Facilities	25,375.00	6,579.68	18,795.32	25.9%
521 70 49 00 Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	733,869.39	108,085.52	625,783.87	14.7%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire And Emergency Medical Activities				
522 60 49 00	Emergency Management Council Dues	350.00	0.00	350.00 0.0%
525 60 50 01	Emergency Management Council Dues	0.00	0.00	0.00 0.0%
522 Fire And Emergency Medical Activities		10,350.00	0.00	10,350.00 0.0%
523 Detention/Correction Activities				
523 60 40 00	Detention/Correction-Chehalis	4,000.00	170.00	3,830.00 4.3%
523 60 40 01	Detention/Correction-Nisqually	500.00	0.00	500.00 0.0%
523 60 40 02	Detention/Correction-Thurston	250.00	0.00	250.00 0.0%
523 60 40 03	Inmate Medical Expenses	1,500.00	8.00	1,492.00 0.5%
523 Detention/Correction Activities		6,250.00	178.00	6,072.00 2.8%
524 Protective Inspection Services				
524 10 19 00	Benefits-Retirement (DCP)	0.00	13.50	(13.50) 0.0%
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	4,500.00	600.00	3,900.00 13.3%
524 Protective Inspection Services		4,500.00	613.50	3,886.50 13.6%
525 Disaster Services				
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00 0.0%
525 10 42 14	Go To Meeting	1,500.00	0.00	1,500.00 0.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00 0.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00 0.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00 0.0%
525 20 33 03	COVID-19 PPE	0.00	0.00	0.00 0.0%
525 20 45 01	Recovery Grant Printing Svc	0.00	0.00	0.00 0.0%
525 20 45 13	Vehicle Maintenance	0.00	0.00	0.00 0.0%
525 30 45 50	COVID-19 Grant Proceeds	0.00	0.00	0.00 0.0%
525 30 45 51	Food Bank Plus Donation	0.00	0.00	0.00 0.0%
525 30 45 52	CARES Act Disbursement To EDC	0.00	0.00	0.00 0.0%
525 50 40 01	Emergency Notification System Contribution	300.00	283.29	16.71 94.4%
565 10 45 20	COVID-19 Recovery Grant Program	0.00	0.00	0.00 0.0%
565 10 45 21	Tenino Food Bank Plus Grant	0.00	0.00	0.00 0.0%
525 Disaster Services		1,800.00	283.29	1,516.71 15.7%
526 Building Services				
524 10 10 00	Salaries And Wages	24,580.70	3,058.62	21,522.08 12.4%
524 10 20 00	Benefits-Taxes	1,972.59	234.99	1,737.60 11.9%
524 10 21 00	Benefits-Healthcare	5,400.00	686.34	4,713.66 12.7%
524 10 22 00	Benefits-Retirement	1,371.60	176.63	1,194.97 12.9%
524 10 24 00	Benefits-Safety Uniforms	54.00	0.00	54.00 0.0%
524 10 31 00	Vehicle Fuel	0.00	0.00	0.00 0.0%
524 20 20 00	Overtime	0.00	0.00	0.00 0.0%
524 30 32 00	Office Supplies	100.00	129.93	(29.93) 129.9%
524 30 35 00	Small Equipment/Tools	0.00	0.00	0.00 0.0%
524 30 35 01	Computer Hardware/Software	0.00	0.00	0.00 0.0%
524 30 41 00	Office Productivity Software	0.00	0.00	0.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
526 Building Services					
524 30 41 01	PRA Compliance Software	400.00	0.00	400.00	0.0%
524 30 41 03	Legal-City Attorney	500.00	0.00	500.00	0.0%
524 30 41 04	MNS Service Provider	1,500.00	0.00	1,500.00	0.0%
524 30 42 00	Cell Phone	500.00	35.56	464.44	7.1%
524 30 42 01	Postage	25.00	0.00	25.00	0.0%
524 30 48 00	Vehicle Maintenance	0.00	0.00	0.00	0.0%
524 30 48 01	Equipment-Repairs/Maintenance	0.00	0.00	0.00	0.0%
524 40 41 01	Education/Training	0.00	0.00	0.00	0.0%
524 40 49 01	Dues/Memberships/Misc	0.00	0.00	0.00	0.0%
524 40 49 02	Travel/Lodging/Meals	0.00	0.00	0.00	0.0%
526 Building Services		36,403.89	4,322.07	32,081.82	11.9%
535 Sewer/Reclaimed Water Utilities					
535 50 42 03	MNS Service Provider	0.00	0.00	0.00	0.0%
535 Sewer/Reclaimed Water Utilities		0.00	0.00	0.00	0.0%
553 Conservation					
553 70 40 01	DNR FFPA Assessment	300.00	133.78	166.22	44.6%
553 70 50 00	Air Pollution Control	2,000.00	2,024.46	(24.46)	101.2%
553 Conservation		2,300.00	2,158.24	141.76	93.8%
554 Environmental Services					
554 30 10 00	Salaries & Wages	0.00	0.00	0.00	0.0%
554 30 20 00	Benefits - Taxes Animal Control	0.00	0.00	0.00	0.0%
554 30 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
554 30 22 00	Retirement - Animal Control	0.00	0.00	0.00	0.0%
554 30 31 00	Supplies	0.00	0.00	0.00	0.0%
554 30 35 00	Fuel	0.00	0.00	0.00	0.0%
554 30 41 00	Disposal Fees/county	0.00	0.00	0.00	0.0%
554 30 45 04	Kennel Maintenance	0.00	0.00	0.00	0.0%
554 30 45 06	Utilities	0.00	0.00	0.00	0.0%
554 30 45 30	Join Animal Services Contract	0.00	0.00	0.00	0.0%
554 30 46 00	Insurance	4,050.00	842.24	3,207.76	20.8%
554 Environmental Services		4,050.00	842.24	3,207.76	20.8%
557 Community Services					
557 30 41 00	Jubilee/Donations Spent	0.00	0.00	0.00	0.0%
557 Community Services		0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development					
558 50 41 00	Community Planning And Economic Development - Building Permits And Plan Reviews -	30,000.00	0.00	30,000.00	0.0%
558 60 41 02	Comp Plan-Climate Element	36,000.00	0.00	36,000.00	0.0%
558 60 44 03	ADA Transition Plan	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Development				
558 70 21 00	Benefits - Taxes	1,800.00	2,409.92	(609.92) 133.9%
558 70 22 01	Retirement (DCP)	18.00	0.00	18.00 0.0%
558 70 41 00	Professional Services-Creative Dist Convening	0.00	0.00	0.00 0.0%
000		67,818.00	2,409.92	65,408.08 3.6%
524 60 10 00	Salaries & Wages - Building Inspector	12,975.44	2,213.44	10,762.00 17.1%
524 60 19 00	Benefits - Reirement (DCP)	36.00	9.00	27.00 25.0%
524 60 20 00	Benefits - Taxes	1,337.57	169.99	1,167.58 12.7%
524 60 21 00	Benefits - Healthcare	3,600.00	458.30	3,141.70 12.7%
524 60 22 00	Benefits - Retirement	724.03	125.04	598.99 17.3%
524 60 30 00	Office Supplies	0.00	0.00	0.00 0.0%
524 60 42 03	MNS Service Provider	4,200.00	292.01	3,907.99 7.0%
524 60 42 05	PRA Compliance Software	300.00	0.00	300.00 0.0%
524 60 42 06	City Web Site	0.00	398.19	(398.19) 0.0%
524 60 42 08	Postage	100.00	0.00	100.00 0.0%
524 60 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
524 60 45 01	Code Publications	1,500.00	568.57	931.43 37.9%
524 60 46 00	Insurance	10,300.00	2,144.19	8,155.81 20.8%
524 60 49 00	Dues	200.00	0.00	200.00 0.0%
010 Protective Inspection Services		35,273.04	6,378.73	28,894.31 18.1%
557 30 00 00	Tourism Promotional Items	500.00	0.00	500.00 0.0%
557 30 31 00	Supplies	125.00	0.00	125.00 0.0%
557 30 44 00	Tourism (VCB Interlocal)	0.00	0.00	0.00 0.0%
557 30 47 00	Tourism Expenses	300.00	0.00	300.00 0.0%
557 30 48 02	Lodging/Meals/Travel	0.00	0.00	0.00 0.0%
557 30 49 00	VCB Dues	0.00	0.00	0.00 0.0%
030 Tourism		925.00	0.00	925.00 0.0%
558 60 10 00	Salaries & Wages	0.00	338.24	(338.24) 0.0%
558 60 19 00	Benefits - Retirement - (DCP)	0.00	0.00	0.00 0.0%
558 60 20 00	Benefits - Taxes	0.00	25.93	(25.93) 0.0%
558 60 21 00	Benefits - Health Care	0.00	114.75	(114.75) 0.0%
558 60 22 00	Benefits - Retirement	0.00	19.65	(19.65) 0.0%
558 60 31 00	Supplies	100.00	0.00	100.00 0.0%
558 60 42 03	MNS Service Provider	15,000.00	50.31	14,949.69 0.3%
558 60 42 04	E Governance System	2,500.00	0.00	2,500.00 0.0%
558 60 42 05	PRA Compliance Software	250.00	0.00	250.00 0.0%
558 60 42 06	City Web Site	0.00	249.17	(249.17) 0.0%
558 60 42 08	Postage	750.00	0.00	750.00 0.0%
558 60 42 10	Office Productivity Software	0.00	0.00	0.00 0.0%
558 60 43 00	Engineering Services Planning	10,000.00	1,097.50	8,902.50 11.0%
558 60 44 00	Planning Services Contract	62,000.00	252.69	61,747.31 0.4%
558 60 44 01	Strategic Visioning Facilitator	0.00	0.00	0.00 0.0%
558 60 44 02	SMP Update	500.00	0.00	500.00 0.0%
558 60 45 01	Printing	50.00	0.00	50.00 0.0%
558 60 46 00	Insurance	19,925.00	4,146.66	15,778.34 20.8%
558 60 47 00	Advertising/planning	0.00	0.00	0.00 0.0%
558 60 48 01	Training/Education	0.00	0.00	0.00 0.0%
558 60 48 02	Meals/Lodging/Travel	0.00	0.00	0.00 0.0%
558 60 49 00	TRPC Dues	2,500.00	2,429.00	71.00 97.2%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Community Planning & Economic Development

060 Planning	113,575.00	8,723.90	104,851.10	7.7%
558 70 10 00 Salaries & Wages - Econ Dev	8,591.74	7,219.86	1,371.88	84.0%
558 70 20 00 Benefits - Taxes	703.35	552.26	151.09	78.5%
558 70 22 00 Benefits - Retirement	419.19	396.66	22.53	94.6%
558 70 45 00 Professional Services - EDC Contract	10,000.00	2,500.00	7,500.00	25.0%
558 70 45 07 Professional Services - Grant Writer	0.00	0.00	0.00	0.0%
558 70 45 08 P.A.R.C. Foundation	3,500.00	0.00	3,500.00	0.0%
070 Economic Development	23,214.28	10,668.78	12,545.50	46.0%
558 Community Planning & Economic Development	240,805.32	28,181.33	212,623.99	11.7%

559 Property Development

559 30 41 00 HEAR Grant	0.00	0.00	0.00	0.0%
559 Property Development	0.00	0.00	0.00	0.0%

560 Social Services

565 10 45 05 Food Warehouse Maintenance	0.00	0.00	0.00	0.0%
565 10 45 06 Food Warehouse Utilities	0.00	0.00	0.00	0.0%
565 10 46 00 Food Warehouse Insurance	675.00	0.00	675.00	0.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	675.00	0.00	675.00	0.0%

572 Libraries

572 50 10 00 Salaries & Wages	5,375.33	237.42	5,137.91	4.4%
572 50 19 00 Benefits -Retirement (DCP)	15.75	0.57	15.18	3.6%
572 50 20 00 Benefits - Taxes	562.13	18.22	543.91	3.2%
572 50 21 00 Benefits - Health Care	1,575.00	28.65	1,546.35	1.8%
572 50 22 00 Benefits-Retirement	299.94	14.28	285.66	4.8%
572 50 31 00 Office Supplies	100.00	0.00	100.00	0.0%
572 50 31 01 Janitorial Supplies	300.00	0.00	300.00	0.0%
572 50 35 06 Fuel	300.00	0.00	300.00	0.0%
572 50 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
572 50 45 06 Utilities	6,825.00	1,489.05	5,335.95	21.8%
572 50 46 00 Insurance	1,000.00	1,418.91	(418.91)	141.9%
572 50 48 00 Repairs/Maintenance	1,000.00	179.12	820.88	17.9%
572 50 49 00 Property Tax-Library Bldg	0.00	0.00	0.00	0.0%
572 Libraries	17,353.15	3,386.22	13,966.93	19.5%

575 Cultural & Recreational Facilities

575 30 48 00 Programs-Parks & Rec	7,000.00	1,038.10	5,961.90	14.8%
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00	0.0%
575 60 46 00 Insurance-Ag Park	10,025.00	2,087.83	7,937.17	20.8%
575 60 47 00 Utilities-Ag Park	1,500.00	0.00	1,500.00	0.0%

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City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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575 Cultural & Recreational Facilities

000	18,525.00	3,125.93	15,399.07	16.9%
575 30 10 00	Salaries & Wages 0.00	0.00	0.00	0.0%
575 30 19 00	Benefits - Retirement (DCP) 0.00	0.00	0.00	0.0%
575 30 20 00	Benefits - Taxes 0.00	0.00	0.00	0.0%
575 30 21 00	Benefits - Health Care 0.00	0.00	0.00	0.0%
575 30 22 00	Benefits - Retirement 0.00	0.00	0.00	0.0%
575 30 31 00	Office Supplies 0.00	0.00	0.00	0.0%
575 30 31 01	Janitorial Supplies 0.00	0.00	0.00	0.0%
575 30 42 00	Telephone (Land Line) 600.00	106.10	493.90	17.7%
575 30 42 02	Alarm Services 250.00	0.00	250.00	0.0%
575 30 42 03	MNS Service Provider 4,000.00	1,398.77	2,601.23	35.0%
575 30 42 05	PRA Compliance Software 300.00	0.00	300.00	0.0%
575 30 42 06	City Web Site 0.00	398.19	(398.19)	0.0%
575 30 42 10	Office Productivity Software 0.00	0.00	0.00	0.0%
575 30 45 05	Repairs & Maintenance 600.00	243.15	356.85	40.5%
575 30 45 06	Utilities 12,000.00	1,690.35	10,309.65	14.1%
575 30 46 00	Insurance 8,775.00	1,824.31	6,950.69	20.8%
575 30 47 00	Advertising 0.00	0.00	0.00	0.0%

030 Museum	26,525.00	5,660.87	20,864.13	21.3%
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575 50 10 00	Salaries & Wages 11,808.16	1,193.52	10,614.64	10.1%
575 50 19 00	Benefits - Retirement (DCP) 15.75	0.57	15.18	3.6%
575 50 20 00	Benefits - Taxes 1,115.68	91.35	1,024.33	8.2%
575 50 21 00	Benefits - Health Care 1,575.00	28.65	1,546.35	1.8%
575 50 22 00	Benefits - Retirement 299.94	67.11	232.83	22.4%
575 50 31 00	Supplies 250.00	0.00	250.00	0.0%
575 50 31 01	Janitorial Supplies 350.00	64.95	285.05	18.6%
575 50 35 06	Fuel 200.00	131.17	68.83	65.6%
575 50 42 00	Telephone (Land Line) 300.00	108.80	191.20	36.3%
575 50 42 01	Internet Service Provider 3,000.00	293.98	2,706.02	9.8%
575 50 42 03	MNS Service Provider 0.00	0.00	0.00	0.0%
575 50 42 05	PRA Compliance Software 300.00	0.00	300.00	0.0%
575 50 42 06	City Web Site 0.00	398.19	(398.19)	0.0%
575 50 45 05	Repairs & Maintenance 1,500.00	179.12	1,320.88	11.9%
575 50 45 06	Utilities 4,700.00	996.51	3,703.49	21.2%
575 50 46 00	Insurance 6,825.00	1,418.91	5,406.09	20.8%

050 Quarry House	32,239.53	4,972.83	27,266.70	15.4%
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575 Cultural & Recreational Facilities	77,289.53	13,759.63	63,529.90	17.8%
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576 Park Facilities

576 10 42 03	MNS Service Provider 0.00	0.00	0.00	0.0%
576 20 42 03	MNS Service Provider 0.00	0.00	0.00	0.0%
576 80 45 04	Replacement Of Damaged Park PG Equipment 0.00	0.00	0.00	0.0%

000	0.00	0.00	0.00	0.0%
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576 30 10 00	Salaries & Wages 3,216.41	0.00	3,216.41	0.0%
576 30 19 00	Benefits - Retirement (DCP) 0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining		
576 Park Facilities					
576 30 20 00	Benefits - Taxes	276.78	0.00	276.78	0.0%
576 30 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
576 30 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
576 30 35 08	Fuel	300.00	0.00	300.00	0.0%
576 30 45 06	Utilities - Campground	1,625.00	0.00	1,625.00	0.0%
576 30 46 00	Insurance - Campground	3,525.00	732.76	2,792.24	20.8%
576 30 53 00	Taxes & Assessments	0.00	0.00	0.00	0.0%
030 Campgrounds		8,943.19	732.76	8,210.43	8.2%
576 40 10 00	Salaries & Wages	1,500.63	51.32	1,449.31	3.4%
576 40 19 00	Benefits - Retirement (DCP)	4.50	0.00	4.50	0.0%
576 40 20 00	Benefits - Taxes	157.92	3.95	153.97	2.5%
576 40 21 00	Benefits - Health Care	450.00	0.00	450.00	0.0%
576 40 22 00	Benefits - Retirement	83.74	3.41	80.33	4.1%
576 40 31 00	Supplies	1,400.00	1,277.22	122.78	91.2%
576 40 32 06	Fuel	1,100.00	34.65	1,065.35	3.2%
576 40 32 08	Fuel, Diesel	250.00	0.00	250.00	0.0%
576 40 45 05	Repairs & Maintenance	200.00	0.00	200.00	0.0%
576 40 45 06	Utilities	7,425.00	540.06	6,884.94	7.3%
576 40 46 00	Insurance - Ball Fields	5,850.00	1,216.21	4,633.79	20.8%
576 50 35 00	Fuel	0.00	0.00	0.00	0.0%
576 50 35 01	Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand		18,421.79	3,126.82	15,294.97	17.0%
576 50 10 00	Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%
576 50 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 50 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
576 50 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
576 50 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
576 50 45 06	Utilities	0.00	0.00	0.00	0.0%
576 50 46 00	Insurance	0.00	0.00	0.00	0.0%
050 Pump Track		0.00	0.00	0.00	0.0%
576 80 10 00	Salaries & Wages	61,391.32	7,749.97	53,641.35	12.6%
576 80 19 00	Benefits - Retirement (DCP)	117.00	20.22	96.78	17.3%
576 80 20 00	Benefits - Taxes	5,971.12	594.62	5,376.50	10.0%
576 80 21 00	Benefits - Health Care	11,700.00	1,032.05	10,667.95	8.8%
576 80 22 00	Benefits - Retirement	2,528.26	435.87	2,092.39	17.2%
576 80 31 00	Office Supplies	500.00	0.00	500.00	0.0%
576 80 32 00	Hardware & Materials	1,000.00	0.00	1,000.00	0.0%
576 80 34 00	Small Equipment	1,200.00	832.05	367.95	69.3%
576 80 35 03	Fuel	2,600.00	160.92	2,439.08	6.2%
576 80 35 04	Fuel, Diesel	250.00	0.00	250.00	0.0%
576 80 42 03	MNS Service Provider	300.00	192.77	107.23	64.3%
576 80 42 05	PRA Compliance Software	200.00	0.00	200.00	0.0%
576 80 42 06	City Web Site	200.00	398.19	(198.19)	199.1%
576 80 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	273.88	5,226.12	5.0%
576 80 45 06	Utilities	4,700.00	918.93	3,781.07	19.6%
576 80 46 00	Insurance (Park)	6,825.00	1,418.91	5,406.09	20.8%
576 80 49 00	Property Taxes	300.00	0.00	300.00	0.0%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

080 Park Core & Playground	105,282.70	14,028.38	91,254.32	13.3%
576 Park Facilities	132,647.68	17,887.96	114,759.72	13.5%

580 Other Decreases In Fund Resources

581 10 00 00 Interfund Loan Issuance	0.00	0.00	0.00	0.0%
581 20 00 00 Interfund Loan Repayment	0.00	0.00	0.00	0.0%
582 00 00 02 Deposit Refund / Special Events	1,500.00	0.00	1,500.00	0.0%
582 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	1,800.00	2,200.00	45.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02 Building Code Fees	425.00	80.83	344.17	19.0%
589 30 00 03 Crime Victim Comp Fund	200.00	32.00	168.00	16.0%
589 30 00 04 Trauma	200.00	7.02	192.98	3.5%
589 30 00 05 Auto Theft Prevention	400.00	13.67	386.33	3.4%
589 30 00 06 Trauma Brain Injury	200.00	5.72	194.28	2.9%
589 30 00 07 State Fees 3	1,300.00	39.21	1,260.79	3.0%
589 30 00 08 WSP Highway Account	125.00	123.20	1.80	98.6%
589 30 00 09 Highway Safety	50.00	0.00	50.00	0.0%
589 30 00 10 Death Investigation	50.00	18.99	31.01	38.0%
589 30 00 15 Thurston-Mason Behavioral Health	425.00	152.62	272.38	35.9%
589 91 00 00 State Fees	3,500.00	492.95	3,007.05	14.1%
589 92 00 00 State Fees 2	1,800.00	246.21	1,553.79	13.7%
589 97 00 00 JIS	1,100.00	18.98	1,081.02	1.7%
589 99 00 00 School Zone Safety	150.00	3.11	146.89	2.1%
599 14 00 99 Payroll Benefit Clearing Account	0.00	(2,386.76)	2,386.76	0.0%
580 Other Decreases In Fund Resources	15,425.00	647.75	14,777.25	4.2%

591 Debt Repayment

592 11 01 00 Interfund Loan Interest	160,000.00	0.00	160,000.00	0.0%
591 Debt Repayment	160,000.00	0.00	160,000.00	0.0%

594 Capital Expenditures

594 76 61 10 Bowen Foundation Land Donation funds	0.00	584.94	(584.94)	0.0%
594 Capital Expenditures	0.00	584.94	(584.94)	0.0%

597 Interfund Transfers

597 00 00 01 Transfer To Quarry Pool (Fund 002)	5,000.00	0.00	5,000.00	0.0%
597 00 00 05 Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18 Transfer To #310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

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City Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,999,607.94	273,051.04	1,726,556.90	13.7%
Fund Excess/(Deficit):	16,189.06	121,134.53		

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002 Quarry Pool Fund #002

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 02 Beginning Balance	29,000.00	0.00	29,000.00	0.0%
308 91 00 02 Beginning Balance	0.00	29,960.46	(29,960.46)	0.0%
308 Beginning Balances	29,000.00	29,960.46	(960.46)	103.3%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	40,500.00	0.00	40,500.00	0.0%
340 Charges For Services	40,500.00	0.00	40,500.00	0.0%

360 Misc Revenues

347 30 00 03 Quarry Pool Concessions	3,000.00	0.00	3,000.00	0.0%
367 11 05 02 Quarry Pool Donations	500.00	0.00	500.00	0.0%
369 80 00 00 Quarry Pool Over/Short	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,500.00	0.00	3,500.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer From #001	5,000.00	0.00	5,000.00	0.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	78,000.00	29,960.46	48,039.54	38.4%
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	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 20 32 01 Sani Can Rentals	2,040.00	0.00	2,040.00	0.0%
576 20 33 00 Quarry Pool Concessions	500.00	0.00	500.00	0.0%
576 20 49 00 Quarry Pool Donations-Splash Bash	2,500.00	0.00	2,500.00	0.0%
000	5,040.00	0.00	5,040.00	0.0%
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 48 01 Lifeguard Training	1,000.00	0.00	1,000.00	0.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	0.00	25,000.00	0.0%
576 21 20 00 Benefits - Taxes - Lifeguards	2,200.00	0.00	2,200.00	0.0%
100 Pool Operations	28,350.00	0.00	28,350.00	0.0%
576 20 10 00 Salaries & Wages - Full Time Employees	19,639.59	2,010.03	17,629.56	10.2%
576 20 19 00 Benefits - Retirement -(DCP) Full Time	36.00	3.39	32.61	9.4%
576 20 20 00 Benefits - Taxes - Full Time	1,908.82	154.02	1,754.80	8.1%
576 20 21 00 Benefits - Health Care - Full Time	3,600.00	171.66	3,428.34	4.8%
576 20 22 00 Benefits - Retirement - Full Time	736.94	114.20	622.74	15.5%
576 20 31 00 Supplies	1,500.00	0.00	1,500.00	0.0%
576 20 32 00 Bldg Hdw/Materials	125.00	0.00	125.00	0.0%
576 20 42 02 Telephone (Land Line)	475.00	0.00	475.00	0.0%
576 20 42 05 PRA Compliance Software	250.00	0.00	250.00	0.0%
576 20 42 06 City Web Site	250.00	398.19	(148.19)	159.3%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	0.00	2,500.00	0.0%
576 20 45 06 Utilities	4,300.00	349.30	3,950.70	8.1%

2026 BUDGET POSITION

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002 Quarry Pool Fund #002

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 20 46 00 Insurance (Pool)	5,375.00	1,114.86	4,260.14	20.7%
576 20 49 02 Operating Permit/Taxes	2,500.00	0.00	2,500.00	0.0%
200 Pool Maintenance	43,196.35	4,315.65	38,880.70	10.0%
576 Park Facilities	76,586.35	4,315.65	72,270.70	5.6%
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	76,586.35	4,315.65	72,270.70	5.6%
Fund Excess/(Deficit):	1,413.65	25,644.81		

2026 BUDGET POSITION

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003 Reserve Academy Operating Fund

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 03 Beginning Balance	0.00	(39.77)	39.77	0.0%
308 Beginning Balances	0.00	(39.77)	39.77	0.0%

340 Charges For Services

342 10 00 00 Tuition Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	(39.77)	39.77	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 21 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03 Overtime	0.00	0.00	0.00	0.0%
521 21 19 00 OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03 OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03 OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26 Fuel	0.00	0.00	0.00	0.0%
521 22 31 01 Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02 Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03 Education/Training	0.00	0.00	0.00	0.0%
521 22 48 04 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	(39.77)		
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2026 BUDGET POSITION

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101 City Street Fund #101

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 04 Beginning Balance	124,500.00	159,058.29	(34,558.29)	127.8%
308 91 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	124,500.00	159,058.29	(34,558.29)	127.8%

310 Taxes

313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00 REET	35,000.00	4,436.12	30,563.88	12.7%
310 Taxes	35,000.00	4,436.12	30,563.88	12.7%

330 Intergovernmental Revenues

334 03 80 01 Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Bundle/Chip Seal	0.00	0.00	0.00	0.0%
334 03 80 03 Old Hy 99 Overlay-TIB Grant	670,159.00	0.00	670,159.00	0.0%
334 05 90 01 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
334 06 90 01 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transpo City	2,594.00	0.00	2,594.00	0.0%
336 00 87 00 Mv Fuel Tax - Streets	35,752.00	6,390.14	29,361.86	17.9%
330 Intergovernmental Revenues	708,505.00	6,390.14	702,114.86	0.9%

360 Misc Revenues

361 11 45 21 Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues	435.00	0.00	435.00	0.0%

Fund Revenues:	868,440.00	169,884.55	698,555.45	19.6%
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	Amt Budgeted	Expenditures	Remaining	
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308 Beginning Balances

594 38 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	47,917.53	5,467.08	42,450.45	11.4%
542 30 19 00 Benefits - Retirement (DCP)	121.50	20.25	101.25	16.7%
542 30 20 00 Benefits - Taxes	4,829.89	419.81	4,410.08	8.7%
542 30 21 00 Benefits - Health Care	12,150.00	1,032.84	11,117.16	8.5%
542 30 22 00 Benefits - Retirement	2,673.80	309.81	2,363.99	11.6%
542 30 31 00 Supplies	1,000.00	0.00	1,000.00	0.0%
542 30 33 00 Small Tools	500.00	0.00	500.00	0.0%
542 30 35 00 Fuel	4,000.00	491.96	3,508.04	12.3%
542 30 35 02 Fuel, Diesel	4,450.00	165.45	4,284.55	3.7%
542 30 42 03 MNS Service Provider	1,500.00	24.91	1,475.09	1.7%
542 30 42 05 PRA Compliance Software	5,000.00	0.00	5,000.00	0.0%
542 30 42 06 City Web Site	0.00	298.85	(298.85)	0.0%
542 30 42 10 Office Productivity Software	1,500.00	0.00	1,500.00	0.0%

2026 BUDGET POSITION

City Of Tenino

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101 City Street Fund #101

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 46 00 Insurance	4,325.00	899.19	3,425.81	20.8%
542 30 48 01 Auto Repair	5,000.00	0.00	5,000.00	0.0%
542 30 48 02 Maintenance/repair	5,000.00	0.00	5,000.00	0.0%
542 63 47 00 Utilities / Street Lighting	38,572.50	8,043.07	30,529.43	20.9%
542 64 48 00 Traffic Control Devices	1,500.00	0.00	1,500.00	0.0%
542 67 50 00 Street Cleaning	1,500.00	0.00	1,500.00	0.0%
542 67 50 01 Street Painting/Striping	1,000.00	0.00	1,000.00	0.0%
542 Roads/Streets Ordinary Maintenance	142,540.22	17,173.22	125,367.00	12.0%
594 Capital Expenditures				
594 62 63 00 ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
595 10 41 01 Professional Engineering Services	12,000.00	0.00	12,000.00	0.0%
595 10 41 02 Old Hy 99 Overlay-Engineering	0.00	0.00	0.00	0.0%
595 10 43 01 Ritter Street Engineering	0.00	0.00	0.00	0.0%
595 10 62 11 Old Hy 99 Overlay-Grant Match	35,000.00	0.00	35,000.00	0.0%
595 30 50 00 Street Sign Replacement	1,500.00	137.05	1,362.95	9.1%
595 30 62 01 Ritter Street Roadway	0.00	0.00	0.00	0.0%
595 30 62 10 Old Hy 99 Overlay-Roadway	670,159.00	0.00	670,159.00	0.0%
595 30 63 03 Pot Hole Supplies	1,500.00	272.35	1,227.65	18.2%
595 40 62 02 Ritter Street Drainage	0.00	0.00	0.00	0.0%
595 61 62 03 Ritter Street Sidewalks	1,500.00	0.00	1,500.00	0.0%
595 62 62 00 Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures	721,659.00	409.40	721,249.60	0.1%
999 Ending Balance				
508 80 00 03 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	864,199.22	17,582.62	846,616.60	2.0%
Fund Excess/(Deficit):	4,240.78	152,301.93		

2026 BUDGET POSITION

City Of Tenino

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102 Special Revenue Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	157,761.76	158,194.35	(432.59)	100.3%
308 Beginning Balances	157,761.76	158,194.35	(432.59)	100.3%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	50,000.00	9,351.85	40,648.15	18.7%
310 Taxes	50,000.00	9,351.85	40,648.15	18.7%

Fund Revenues:	207,761.76	167,546.20	40,215.56	80.6%
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Fund Excess/(Deficit):	207,761.76	167,546.20		
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2026 BUDGET POSITION

City Of Tenino

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109 Contingency Fund #109

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 05 Beginning Balance	0.00	1,073.49	(1,073.49)	0.0%
308 Beginning Balances	0.00	1,073.49	(1,073.49)	0.0%

360 Misc Revenues

361 11 45 22 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 00 49 Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 10 01 Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1,073.49	(1,073.49)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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308 Beginning Balances

594 38 00 05 Ending Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 07 Transfer To #001	0.00	0.00	0.00	0.0%
597 00 00 08 Transfer To #002	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 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%
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Fund Excess/(Deficit):	0.00	1,073.49		
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2026 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 06 Beginning Balance	159,500.00	97,811.49	61,688.51	61.3%
308 91 00 06 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	159,500.00	97,811.49	61,688.51	61.3%

310 Taxes

318 34 03 01 REET	35,000.00	2,388.69	32,611.31	6.8%
310 Taxes	35,000.00	2,388.69	32,611.31	6.8%

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%
333 14 22 03 CDBG Quarry Pool 2022 Funds	0.00	0.00	0.00	0.0%
334 03 60 00 ARTSWA-Signs	0.00	0.00	0.00	0.0%
334 03 60 01 ARTSWA Capital Grant	5,800.00	0.00	5,800.00	0.0%
334 04 20 00 HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%
334 04 20 03 Tenino Food Bank Solar Plus Storage	0.00	0.00	0.00	0.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%
334 10 00 03 RCO Grant	0.00	0.00	0.00	0.0%
334 10 00 04 RCO Grant-Ballfield	562,390.84	2,787.11	559,603.73	0.5%
334 10 00 05 RCO YAF-Basketball/Pickleball	40,460.00	6,415.39	34,044.61	15.9%
334 10 00 06 RCO WWRP-Campground/Trails	500,000.00	0.00	500,000.00	0.0%
334 10 00 18 State Grants, Awards And Other Contributions - - Depreciation, Amortization, Other Decreases In Fun	0.00	0.00	0.00	0.0%
337 00 00 01 Port Of Olympia Small Cities Grant	20,000.00	0.00	20,000.00	0.0%
337 00 00 02 Heritage Grant	0.00	0.00	0.00	0.0%
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	0.00	0.0%
337 00 00 04 ARPA-2021	0.00	0.00	0.00	0.0%
337 00 00 05 ARPA-2022	0.00	0.00	0.00	0.0%
337 00 00 06 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
337 00 00 07 Lodging Tax Award Grant	0.00	0.00	0.00	0.0%
337 00 00 08 CERB Grant	0.00	0.00	0.00	0.0%
337 00 00 09 CERB Funding	0.00	150,000.00	(150,000.00)	0.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 00 00 12 US Congressional Appropriation	0.00	0.00	0.00	0.0%
337 00 00 13 AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
337 10 00 03 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
337 10 00 04 GMA Grant	0.00	0.00	0.00	0.0%
337 10 01 00 EV Charging Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	1,138,650.84	159,202.50	979,448.34	14.0%

360 Misc Revenues

361 11 45 23 Investment Interest	0.00	0.00	0.00	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	0.00	10,640.78	(10,640.78)	0.0%
360 Misc Revenues	0.00	10,640.78	(10,640.78)	0.0%

2026 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	0.00	0.00	0.00	0.0%
395 10 00 02 Sale of Surplus Property	200,000.00	0.00	200,000.00	0.0%
395 11 00 01 Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
390 Other Financing Sources	200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

397 00 01 00 Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

080 Park, General

594 Capital Expenditures

334 00 10 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

080 Park, General	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,533,150.84	270,043.46	1,263,107.38	17.6%
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	Amt Budgeted	Expenditures	Remaining	
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330 Intergovernmental Revenues

594 76 60 11 ARPA 2022	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	0.00	0.00	0.00	0.0%
594 21 45 01 Police Cruiser	20,000.00	0.00	20,000.00	0.0%
521 Law Enforcement	20,000.00	0.00	20,000.00	0.0%

558 Community Planning & Economic Development

594 58 60 01 Port/Facade Grants	20,000.00	0.00	20,000.00	0.0%
594 70 00 00 Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development	20,000.00	0.00	20,000.00	0.0%

594 Capital Expenditures

594 18 60 03 Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 18 62 01 Library	0.00	0.00	0.00	0.0%
594 21 45 02 PW Truck-Street Sweeper	0.00	0.00	0.00	0.0%
594 21 60 00 Law Enforcement-Toughbook Purchase	0.00	0.00	0.00	0.0%
594 21 60 04 Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05 Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 21 64 03 Nisqually Tribe Grant	5,000.00	712.50	4,287.50	14.3%
594 57 00 00 Tenino Food Bank Solar Plus Storage	0.00	1,281.05	(1,281.05)	0.0%

2026 BUDGET POSITION

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 59 60 00 Ag Park-Colvin Addition	0.00	0.00	0.00	0.0%
594 75 60 01 Museum Reno	0.00	0.00	0.00	0.0%
594 76 60 00 Park Improvements - General	20,000.00	3,266.96	16,733.04	16.3%
594 76 60 01 Interpretive Signs	0.00	0.00	0.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	0.00	0.00	0.00	0.0%
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	0.00	0.00	0.00	0.0%
594 76 60 12 AWC Loss Prevention Grant	5,000.00	0.00	5,000.00	0.0%
594 76 60 13 RCO Grant	0.00	0.00	0.00	0.0%
594 76 60 14 RCO Grant-Ballfield	562,400.00	32,477.59	529,922.41	5.8%
594 76 60 15 RCO YAF	40,460.00	0.00	40,460.00	0.0%
594 76 60 16 RCO YAF Match	12,340.00	0.00	12,340.00	0.0%
594 76 60 17 RCO WWRP-Campground/Trails	500,000.00	5,385.00	494,615.00	1.1%
594 76 60 18 AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
594 76 62 00 Heritage Grant	0.00	0.00	0.00	0.0%
594 76 63 01 Professional Services - Engineer Cont	20,000.00	0.00	20,000.00	0.0%
594 76 63 02 Campground Improvements	0.00	0.00	0.00	0.0%
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	0.00	0.00	0.00	0.0%
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	0.0%
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.0%
595 10 42 05 Ag Park N.Bld- EDC Funds	0.00	0.00	0.00	0.0%
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.0%
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 43 01 EV Charging Grant	0.00	4,661.25	(4,661.25)	0.0%
595 62 41 00 Engineering-NonGrant	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	5,800.00	0.00	5,800.00	0.0%
595 76 64 02 ARTS WA Grant	7,500.00	0.00	7,500.00	0.0%
595 76 64 03 ARTS WA Grant-Match	700.00	0.00	700.00	0.0%
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
595 90 60 01 Ag Park/CERB	0.00	0.00	0.00	0.0%
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,187,200.00	47,784.35	1,139,415.65	4.0%
999 Ending Balance				
508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

080 Park, General

2026 BUDGET POSITION

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
 080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,227,200.00	47,784.35	1,179,415.65	3.9%
Fund Excess/(Deficit):	305,950.84	222,259.11		

2026 BUDGET POSITION

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330 Inter Governmental Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 30 Estimated Beginning Balance	0.00	1,816.23	(1,816.23)	0.0%
308 Beginning Balances	0.00	1,816.23	(1,816.23)	0.0%

330 Intergovernmental Revenues

334 01 10 00 State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1,816.23	(1,816.23)	0.0%
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Fund Excess/(Deficit):	0.00	1,816.23		
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2026 BUDGET POSITION

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401 Water Fund

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 07 Beginning Balance	210,800.00	216,416.97	(5,616.97)	102.7%
308 91 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	210,800.00	216,416.97	(5,616.97)	102.7%

340 Charges For Services

343 40 00 00 Water Services	257,000.00	47,952.88	209,047.12	18.7%
343 40 00 02 Water Account Activation Fee	2,710.00	265.00	2,445.00	9.8%
343 40 03 00 Excise Tax	11,000.00	2,365.03	8,634.97	21.5%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	17,000.00	2,286.43	14,713.57	13.4%
340 Charges For Services	287,860.00	52,869.34	234,990.66	18.4%

360 Misc Revenues

361 11 45 24 Interest	0.00	0.00	0.00	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%

380 Non Revenues

381 20 00 41 Interfund Loan Repayment from Fund 001	62,500.00	0.00	62,500.00	0.0%
380 Non Revenues	62,500.00	0.00	62,500.00	0.0%

Fund Revenues:

563,660.00 269,286.31 294,373.69 47.8%

	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	0.00	5,000.00	0.0%
534 10 40 01 Waterworth Software	0.00	4,355.00	(4,355.00)	0.0%
534 10 49 00 State Water Excise Tax	16,625.00	2,902.28	13,722.72	17.5%
534 80 10 00 Salaries & Wages	127,881.53	9,264.14	118,617.39	7.2%
534 80 15 00 Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 19 00 Benefits - Retirement (DCP)	327.60	18.00	309.60	5.5%
534 80 20 00 Benefits - Taxes	12,591.24	709.93	11,881.31	5.6%
534 80 21 00 Benefits - Health Care	32,760.00	1,653.43	31,106.57	5.0%
534 80 22 00 Benefits - Retirement	6,594.95	540.80	6,054.15	8.2%
534 80 23 00 Safety Clothing	1,500.00	0.00	1,500.00	0.0%
534 80 31 00 Supplies	8,500.00	162.91	8,337.09	1.9%
534 80 31 01 Corrosion Control Supplies	4,000.00	331.40	3,668.60	8.3%
534 80 33 00 Small Tools & Equipment	3,000.00	37.87	2,962.13	1.3%
534 80 35 00 Fuel	8,000.00	1,152.85	6,847.15	14.4%
534 80 35 01 Fuel - Diesel	3,000.00	184.24	2,815.76	6.1%
534 80 41 03 Water Utilities - Professional Services	0.00	0.00	0.00	0.0%
534 80 42 00 Telephone (Land Line)	4,500.00	367.61	4,132.39	8.2%
534 80 42 03 MNS Service Provider	5,500.00	1,517.63	3,982.37	27.6%
534 80 42 05 PRA Compliance Software	400.00	0.00	400.00	0.0%
534 80 42 06 City Web Site	125.00	249.17	(124.17)	199.3%
534 80 42 08 Postage	3,500.00	0.00	3,500.00	0.0%

2026 BUDGET POSITION

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401 Water Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 80 42 09 Telephone (Cellular)	2,500.00	177.80	2,322.20	7.1%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13 BIAS Financial Software	5,000.00	2,825.09	2,174.91	56.5%
534 80 45 03 Professional Testing Service	2,500.00	832.00	1,668.00	33.3%
534 80 45 04 Repair & Maintenance	30,000.00	1,200.07	28,799.93	4.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	0.00	1,000.00	0.0%
534 80 46 00 Insurance	9,250.00	1,925.69	7,324.31	20.8%
534 80 47 00 Utilities	27,000.00	5,298.08	21,701.92	19.6%
534 80 48 01 Education / Training	100.00	107.22	(7.22)	107.2%
534 80 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	355.00	4,895.00	6.8%
534 Water Utilities	343,274.39	36,168.21	307,106.18	10.5%
597 Interfund Transfers				
597 00 00 15 Transfer To #402	0.00	0.00	0.00	0.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 05 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	343,274.39	36,168.21	307,106.18	10.5%
Fund Excess/(Deficit):	220,385.61	233,118.10		

2026 BUDGET POSITION

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402 Water Capital Imp Fund

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 08 Beginning Balance	42,225.00	56,442.78	(14,217.78)	133.7%
308 91 00 08 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	42,225.00	56,442.78	(14,217.78)	133.7%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	43,000.00	7,265.60	35,734.40	16.9%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services	50,500.00	7,265.60	43,234.40	14.4%

360 Misc Revenues

361 11 45 25 Investment Interest	1,300.00	0.00	1,300.00	0.0%
361 40 00 42 Interfund Loan Interest	8,000.00	0.00	8,000.00	0.0%
360 Misc Revenues	9,300.00	0.00	9,300.00	0.0%

380 Non Revenues

381 20 00 42 Interfund Loan Repayment from Fund 001	200,000.00	0.00	200,000.00	0.0%
380 Non Revenues	200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

397 00 00 15 Transfer From #401	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:

302,025.00 63,708.38 238,316.62 21.1%

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.09	0.00	6,545.09	0.0%
591 Debt Repayment	6,545.09	0.00	6,545.09	0.0%

594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	0.00	0.00	0.00	0.0%
594 34 45 03 Reservoir Cleaning	0.00	0.00	0.00	0.0%
594 34 61 00 Water Rights	15,000.00	0.00	15,000.00	0.0%
594 34 61 01 Third Well	40,000.00	0.00	40,000.00	0.0%
594 34 62 01 Vactor Truck	53,822.96	0.00	53,822.96	0.0%
594 34 62 02 Emergency Response Vehicle	30,000.00	29,203.35	796.65	97.3%
594 34 63 01 Well #1	15,000.00	0.00	15,000.00	0.0%
594 34 63 02 Fire Hydrants	5,000.00	0.00	5,000.00	0.0%
594 34 63 09 Water Main Replacement	50,000.00	0.00	50,000.00	0.0%
594 34 63 10 PW Shop Maintenance	5,000.00	0.00	5,000.00	0.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	0.00	10,000.00	0.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Tenino

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402 Water Capital Imp Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 64 07 Street Sweeper Finance Payment	26,225.00	0.00	26,225.00	0.0%
594 34 65 00 Water System Repairs	20,000.00	6,242.42	13,757.58	31.2%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	270,047.96	35,445.77	234,602.19	13.1%
999 Ending Balance				
508 80 00 06 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 06 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	276,593.05	35,445.77	241,147.28	12.8%
Fund Excess/(Deficit):	25,431.95	28,262.61		

2026 BUDGET POSITION

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403 Stormwater Fund

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 09 Beginning Balance	39,611.45	0.00	39,611.45	0.0%
308 91 00 09 Beginning Balance	0.00	39,833.22	(39,833.22)	0.0%
308 Beginning Balances	39,611.45	39,833.22	(221.77)	100.6%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	0.00	80.00	0.0%
360 Misc Revenues	80.00	0.00	80.00	0.0%

Fund Revenues:	39,691.45	39,833.22	(141.77)	100.4%
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	Amt Budgeted	Expenditures	Remaining	
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543 Roads/Streets General Administration And Over

543 40 10 00 Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration And Over	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 07 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%
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Fund Excess/(Deficit):	39,691.45	39,833.22		
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2026 BUDGET POSITION

City Of Tenino

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410 Sewer Fund 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 10 Beginning Balance	294,756.16	0.00	294,756.16	0.0%
308 91 00 10 Beginning Balance	0.00	30,570.90	(30,570.90)	0.0%
308 Beginning Balances	294,756.16	30,570.90	264,185.26	10.4%

340 Charges For Services

343 50 00 10 Sewer Services	1,720,600.00	211,491.39	1,509,108.61	12.3%
343 50 00 11 Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10 Excise Tax - Sewer	57,000.00	8,049.07	48,950.93	14.1%
340 Charges For Services	1,777,600.00	219,540.46	1,558,059.54	12.4%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,000.00	2,473.57	11,526.43	17.7%
350 Fines, Penalties, & Forfeitures	14,000.00	2,473.57	11,526.43	17.7%

380 Non Revenues

385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	2,086,356.16	252,584.93	1,833,771.23	12.1%
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	Amt Budgeted	Expenditures	Remaining	
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535 Sewer/Reclaimed Water Utilities

535 10 20 01 Overtime	20,000.00	0.00	20,000.00	0.0%
535 10 20 02 On Call	51,600.00	0.00	51,600.00	0.0%
535 10 40 01 Waterworth Software	0.00	4,655.00	(4,655.00)	0.0%
000	71,600.00	4,655.00	66,945.00	6.5%

535 10 10 00 Salaries & Wages	24,834.34	2,263.06	22,571.28	9.1%
535 10 19 00 Benefits - Retirement (DCP)	57.60	0.00	57.60	0.0%
535 10 20 00 Benefits - Taxes	2,090.30	173.05	1,917.25	8.3%
535 10 21 00 Benefits - Health Care	5,760.00	734.53	5,025.47	12.8%
535 10 22 00 Benefits - Retirement	1,024.39	130.62	893.77	12.8%
535 10 31 00 Office Supplies	0.00	0.00	0.00	0.0%
535 10 42 08 Postage	3,500.00	0.00	3,500.00	0.0%
535 10 49 01 Sewer/Reclaimed Water Utilities - Excise Tax	0.00	936.28	(936.28)	0.0%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%
535 23 40 00 Audit Costs	0.00	0.00	0.00	0.0%

010 Admin	52,266.63	4,237.54	48,029.09	8.1%
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535 10 49 00 SR Excise Tax	0.00	832.00	(832.00)	0.0%
535 30 10 00 SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 19 00 SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 20 00 SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00 SR Benefits - Retirement	0.00	0.00	0.00	0.0%
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

City Of Tenino

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410 Sewer Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
030 Septage Receiving	0.00	832.00	(832.00)	0.0%
535 50 10 00 Salaries & Wages	103,407.36	6,789.12	96,618.24	6.6%
535 50 19 00 Benefits - Retirement (DCP)	265.50	20.25	245.25	7.6%
535 50 20 00 Benefits - Taxes	10,454.65	520.85	9,933.80	5.0%
535 50 21 00 Benefits - Health Care	26,550.00	1,033.48	25,516.52	3.9%
535 50 22 00 Benefits - Retirement	5,770.13	392.14	5,377.99	6.8%
535 50 32 00 Hdw/Maint Supplies	1,200.00	269.67	930.33	22.5%
535 50 33 00 Small Tools & Equipment	500.00	201.22	298.78	40.2%
535 50 35 00 Fuel	2,800.00	154.03	2,645.97	5.5%
535 50 35 01 Fuel, Diesel	1,000.00	0.00	1,000.00	0.0%
535 50 42 12 Utility Locator Service (811)	200.00	2.70	197.30	1.4%
535 50 45 03 Repairs & Maintenance	50,000.00	16,284.35	33,715.65	32.6%
535 50 45 17 Maintenance - Vactor Truck	500.00	0.00	500.00	0.0%
535 50 46 00 Insurance	4,875.00	1,013.51	3,861.49	20.8%
050 Collection System	207,522.64	26,681.32	180,841.32	12.9%
535 80 10 10 Salaries & Wages	86,384.62	11,377.97	75,006.65	13.2%
535 80 19 00 Benefits - Retirement (DCP)	198.00	42.75	155.25	21.6%
535 80 20 00 Benefits - Taxes	0.00	3.24	(3.24)	0.0%
535 80 20 10 Benefits - Taxes	8,505.63	870.41	7,635.22	10.2%
535 80 21 10 Benefits - Health Care	19,800.00	2,176.92	17,623.08	11.0%
535 80 22 00 Benefits - Retirement	0.00	2.38	(2.38)	0.0%
535 80 22 10 Benefits - Retirement	4,820.26	640.76	4,179.50	13.3%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	0.00	1,500.00	0.0%
535 80 31 00 Supplies	8,500.00	339.59	8,160.41	4.0%
535 80 33 00 Small Tools & Equipment	1,500.00	250.69	1,249.31	16.7%
535 80 34 00 Chemicals	8,000.00	2,412.05	5,587.95	30.2%
535 80 35 00 Fuel	7,500.00	472.55	7,027.45	6.3%
535 80 35 12 Fuel, Diesel	5,000.00	0.00	5,000.00	0.0%
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	15,000.00	0.00	15,000.00	0.0%
535 80 42 00 Telephone (Land Line)	2,500.00	372.52	2,127.48	14.9%
535 80 42 01 Internet Service Provider	1,000.00	293.94	706.06	29.4%
535 80 42 03 MNS Service Provider	8,500.00	2,236.61	6,263.39	26.3%
535 80 42 05 PRA Compliance Software	300.00	0.00	300.00	0.0%
535 80 42 06 City Web Site	125.00	249.17	(124.17)	199.3%
535 80 42 09 Telephone (Cellular)	1,760.00	35.56	1,724.44	2.0%
535 80 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,045.88	(45.88)	102.3%
535 80 45 03 WWTP Repairs & Maintenance	60,000.00	2,037.14	57,962.86	3.4%
535 80 45 08 Water/WasteWater Services Contract	60,000.00	11,000.00	49,000.00	18.3%
535 80 45 09 Laboratory Services	32,000.00	2,600.00	29,400.00	8.1%
535 80 45 10 Crane Services For Lifting	8,500.00	0.00	8,500.00	0.0%
535 80 46 00 Insurance	19,475.00	4,054.12	15,420.88	20.8%
535 80 47 10 Utilities	45,800.00	7,648.70	38,151.30	16.7%
535 80 48 01 Education/Training	1,500.00	108.00	1,392.00	7.2%
535 80 48 02 Meals/Lodging/Travel	650.00	0.00	650.00	0.0%
535 80 49 00 Dues/Memberships/Misc	6,000.00	355.00	5,645.00	5.9%
535 80 49 02 Permits/Licenses/Fees	2,000.00	0.00	2,000.00	0.0%
535 80 49 03 Manuals/Software/support	2,000.00	410.85	1,589.15	20.5%

2026 BUDGET POSITION

City Of Tenino

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410 Sewer Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer/Reclaimed Water Utilities

080 WWTP	420,818.51	52,036.80	368,781.71	12.4%
535 Sewer/Reclaimed Water Utilities	752,207.78	88,442.66	663,765.12	11.8%

580 Other Decreases In Fund Resources

581 10 00 02 Loan to Fund 001	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%
597 00 00 20 USDA-RD Bond Interest Payment	53,750.00	0.00	53,750.00	0.0%
597 00 00 22 USDA-RD Bond Principal Payment	51,290.00	0.00	51,290.00	0.0%
597 00 00 30 PRE-119 Principal Payment	0.00	0.00	0.00	0.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	0.00	60,000.00	0.0%
597 00 00 40 PW-044 Principal Payment	387,250.00	0.00	387,250.00	0.0%
597 00 00 41 PW-044 Interest Payment	1,950.00	0.00	1,950.00	0.0%
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	0.00	363,123.64	0.0%
597 Interfund Transfers	917,363.64	0.00	917,363.64	0.0%

999 Ending Balance

508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,669,571.42	88,442.66	1,581,128.76	5.3%
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Fund Excess/(Deficit):	416,784.74	164,142.27		
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2026 BUDGET POSITION

City Of Tenino

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421 Sewer Capital Improvement Fund

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 11	Beginning Balance	416,000.00	0.00	416,000.00	0.0%
308 91 00 11	Beginning Balance	0.00	375,327.89	(375,327.89)	0.0%
308 Beginning Balances		416,000.00	375,327.89	40,672.11	90.2%

340 Charges For Services

343 50 00 00	Facility Charges - New Connection	28,000.00	0.00	28,000.00	0.0%
343 50 00 01	Sewer Capital Improvement Fee	10,000.00	2,686.99	7,313.01	26.9%
343 50 00 02	Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21	Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services		38,000.00	2,686.99	35,313.01	7.1%

360 Misc Revenues

361 11 45 27	Investment Interest-	1,500.00	0.00	1,500.00	0.0%
361 40 04 21	Interfund Loan Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,500.00	0.00	1,500.00	0.0%

380 Non Revenues

381 20 04 21	Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 16	Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50	Transfer From Sewer Fund (410)	363,123.64	0.00	363,123.64	0.0%
397 Interfund Transfers		363,123.64	0.00	363,123.64	0.0%

Fund Revenues:	818,623.64	378,014.88	440,608.76	46.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

581 10 00 01	Loan to Fund 001	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 60 02	Grinder Pump Replacement	60,000.00	42,926.12	17,073.88	71.5%
594 35 62 01	Emergency Response Vehicle	30,000.00	29,203.37	796.63	97.3%
594 35 62 02	Septic pumper slider kit	30,000.00	0.00	30,000.00	0.0%
594 35 68 01	Septage Receiving Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 02	Belt Press Rental	0.00	0.00	0.00	0.0%
594 35 68 03	Composting Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 04	MBR Replacement	300,000.00	0.00	300,000.00	0.0%
594 35 68 05	Sludge Removal	30,000.00	0.00	30,000.00	0.0%
594 35 68 06	Sludge Hauling Truck/Sweep	26,218.79	0.00	26,218.79	0.0%
594 35 68 07	Vactor Truck Finance Payment	53,822.96	0.00	53,822.96	0.0%

2026 BUDGET POSITION

City Of Tenino

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421 Sewer Capital Improvement Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	530,041.75	72,129.49	457,912.26	13.6%
999 Ending Balance				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	530,041.75	72,129.49	457,912.26	13.6%
Fund Excess/(Deficit):	288,581.89	305,885.39		

2026 BUDGET POSITION

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422 Sewer Reserve Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 11	Reserved Beginning Balance	96,261.73	0.00	96,261.73 0.0%
308 51 00 12	Beginning Balance	0.00	0.00	0.00 0.0%
308 91 00 12	Beginning Balance	0.00	33,660.13	(33,660.13) 0.0%
308 Beginning Balances		96,261.73	33,660.13	62,601.60 35.0%
360 Misc Revenues				
361 40 04 22	Interfund Loan Interest	0.00	0.00	0.00 0.0%
360 Misc Revenues		0.00	0.00	0.00 0.0%
380 Non Revenues				
381 20 04 22	Interfund Loan Repayment From Fund 001	0.00	0.00	0.00 0.0%
380 Non Revenues		0.00	0.00	0.00 0.0%
397 Interfund Transfers				
397 00 00 20	USDA-RD Bond Principal From #410	51,300.00	0.00	51,300.00 0.0%
397 00 00 21	USDA-RD Bond Interest From #410	53,750.00	0.00	53,750.00 0.0%
397 00 00 30	PRE-119 Principal From #410	0.00	0.00	0.00 0.0%
397 00 00 31	PRE-119 Interest From #410	0.00	0.00	0.00 0.0%
397 00 00 40	PW-044 Principal From #410	387,250.00	0.00	387,250.00 0.0%
397 00 00 41	PW-044 Interest From #410	1,950.00	0.00	1,950.00 0.0%
397 Interfund Transfers		494,250.00	0.00	494,250.00 0.0%
Fund Revenues:		590,511.73	33,660.13	556,851.60 5.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Repayment				
591 35 72 20	USDA RD Bond Principal Payment	52,000.00	0.00	52,000.00 0.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	387,250.00	0.00	387,250.00 0.0%
592 35 83 21	USDA RD Bond Interest Payment	53,750.00	0.00	53,750.00 0.0%
592 35 83 31	PRE-119 & PW-044 Interest Payments	1,950.00	0.00	1,950.00 0.0%
591 Debt Repayment		494,950.00	0.00	494,950.00 0.0%
999 Ending Balance				
508 10 00 02	Ending Balance	0.00	0.00	0.00 0.0%
508 31 00 02	Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance		0.00	0.00	0.00 0.0%
Fund Expenditures:		494,950.00	0.00	494,950.00 0.0%
Fund Excess/(Deficit):		95,561.73	33,660.13	

2026 BUDGET POSITION

City Of Tenino

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580 Claims Receipts Clearing 01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 80 Estimated Beginning Balance	0.00	(1,117.92)	1,117.92	0.0%
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308 Beginning Balances	0.00	(1,117.92)	1,117.92	0.0%
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Fund Revenues:	0.00	(1,117.92)	1,117.92	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

589 90 00 01 Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
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580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	(1,117.92)		
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2026 BUDGET POSITION

City Of Tenino

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601 SWWAIP Trust Fund

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 13 Beginning Balance	0.00	6.00	(6.00)	0.0%
308 Beginning Balances	0.00	6.00	(6.00)	0.0%

330 Intergovernmental Revenues

334 00 10 02 Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	6.00	(6.00)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 63 01 Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	6.00		
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2026 BUDGET POSITION

City Of Tenino

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631 Municipal Court Trust Fund #631

01/01/2026 To: 12/31/2026

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 14 Beginning Balance	3,000.00	3,934.49	(934.49)	131.1%
308 Beginning Balances	3,000.00	3,934.49	(934.49)	131.1%

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	1,504.50	(1,504.50)	0.0%
380 Non Revenues	0.00	1,504.50	(1,504.50)	0.0%

Fund Revenues:	3,000.00	5,438.99	(2,438.99)	181.3%
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	Amt Budgeted	Expenditures	Remaining	
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580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC	0.00	2,802.29	(2,802.29)	0.0%
580 Other Decreases In Fund Resources	0.00	2,802.29	(2,802.29)	0.0%

999 Ending Balance

508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 10 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	2,802.29	(2,802.29)	0.0%
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Fund Excess/(Deficit):	3,000.00	2,636.70		
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2026 BUDGET POSITION TOTALS

City Of Tenino

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,015,797.00	394,185.57	19.6%	1,999,607.94	273,051.04	14%
002 Quarry Pool Fund #002	78,000.00	29,960.46	38.4%	76,586.35	4,315.65	6%
003 Reserve Academy Operating Func	0.00	-39.77	0.0%	0.00	0.00	0%
101 City Street Fund #101	868,440.00	169,884.55	19.6%	864,199.22	17,582.62	2%
102 Special Revenue Fund	207,761.76	167,546.20	80.6%	0.00	0.00	0%
109 Contingency Fund #109	0.00	1,073.49	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,533,150.84	270,043.46	17.6%	1,227,200.00	47,784.35	4%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	563,660.00	269,286.31	47.8%	343,274.39	36,168.21	11%
402 Water Capital Imp Fund	302,025.00	63,708.38	21.1%	276,593.05	35,445.77	13%
403 Stormwater Fund	39,691.45	39,833.22	100.4%	0.00	0.00	0%
410 Sewer Fund	2,086,356.16	252,584.93	12.1%	1,669,571.42	88,442.66	5%
421 Sewer Capital Improvement Fund	818,623.64	378,014.88	46.2%	530,041.75	72,129.49	14%
422 Sewer Reserve Fund	590,511.73	33,660.13	5.7%	494,950.00	0.00	0%
580 Claims Receipts Clearing	0.00	-1,117.92	0.0%	0.00	0.00	0%
601 SWWAIP Trust Fund	0.00	6.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	3,000.00	5,438.99	181.3%	0.00	2,802.29	0%
	9,107,017.58	2,075,885.11	22.8%	7,482,024.12	577,722.08	7.7%