

## 2021 BUDGET POSITION TOTALS

City Of Tenino

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,346,103.00	177,547.12	13.2%	1,332,952.96	248,933.34	19%
002 Quarry Pool Fund #002	39,122.00	0.00	0.0%	39,120.00	2,323.30	6%
003 Reserve Academy Operating Fund	10,000.00	0.00	0.0%	10,000.00	0.00	0%
101 City Street Fund #101	670,444.00	27,202.00	4.1%	658,443.00	14,243.10	2%
109 Contingency Fund #109	53,803.00	1.55	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,236,997.00	11,943.48	1.0%	1,021,042.00	29,712.18	3%
401 Water Fund	529,559.00	35,244.30	6.7%	271,706.48	43,170.72	16%
402 Water Capital Imp Fund	1,034,568.00	11,650.47	1.1%	267,413.00	349.89	0%
403 Stormwater Fund	37,080.00	0.48	0.0%	0.00	0.00	0%
410 Sewer Fund	1,881,425.00	196,481.28	10.4%	1,573,242.48	75,405.60	5%
421 Sewer Capital Improvement Fund	1,226,414.00	17,096.57	1.4%	442,570.00	33,209.13	8%
422 Sewer Reserve Fund	765,092.00	0.00	0.0%	559,091.00	0.00	0%
	8,830,607.00	477,167.25	5.4%	6,175,580.92	447,347.26	7.2%