

## 2021 BUDGET POSITION

City Of Tenino

Time: 08:19:31 Date: 12/03/2021

Page: 22

310 Municipal Capital Imp Fund 310

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 18 60 03	0.00	0.00	0.00	100.0%
594 18 62 01	0.00	0.00	0.00	100.0%
594 21 60 00	0.00	0.00	0.00	100.0%
594 21 60 04	0.00	0.00	0.00	100.0%
594 21 60 05	0.00	0.00	0.00	100.0%
594 75 60 01	0.00	0.00	0.00	100.0%
594 76 43 00	0.00	0.00	0.00	100.0%
594 76 60 00	5,000.00	2,094.80	2,905.20	58.1%
594 76 60 01	3,000.00	0.00	3,000.00	100.0%
594 76 60 02	191,607.00	24,100.51	167,506.49	87.4%
594 76 60 03	255,669.00	4,519.00	251,150.00	98.2%
594 76 60 04	10,000.00	6,843.88	3,156.12	31.6%
594 76 60 05	0.00	0.00	0.00	100.0%
594 76 60 06	0.00	2,312.81	(2,312.81)	0.0%
594 76 63 02	1,500.00	0.00	1,500.00	100.0%
595 10 42 01	103,339.00	9,337.68	94,001.32	91.0%
595 50 42 02	378,000.00	136,527.57	241,472.43	63.9%
594 Capital Expenditures	948,115.00	185,736.25	762,378.75	80.4%
<b>999 Ending Balance</b>				
508 80 00 04	0.00	0.00	0.00	100.0%
508 91 00 04	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,021,042.00</b>	<b>240,755.56</b>	<b>780,286.44</b>	<b>76.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>476,260.00</b>	<b>77,716.98</b>		

\$ 7,405

we ask council if we can  
 use the remaining funds in the  
 highlighted account to purchase  
 furniture