

2022 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 01 Beginning Balance	159,941.00	0.00	159,941.00	100.0%
308 Beginning Balances	159,941.00	0.00	159,941.00	100.0%
310 Taxes				
311 10 00 00 Real & Personal Property Taxes	308,916.00	0.00	308,916.00	100.0%
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	100.0%
313 11 00 00 Sales & Use	350,000.00	0.00	350,000.00	100.0%
313 11 00 01 Sales & Use (Public Safety)	129.00	0.00	129.00	100.0%
313 71 00 00 Local Criminal Justice	37,111.00	0.00	37,111.00	100.0%
316 10 00 00 Business And Occupation Taxes	55,669.00	0.00	55,669.00	100.0%
316 41 00 00 Business Utility Tax-electri	101,721.00	0.00	101,721.00	100.0%
316 42 00 00 Utility Tax - Water	13,886.00	0.00	13,886.00	100.0%
316 44 00 00 Utility Tax-Sewer	61,993.00	0.00	61,993.00	100.0%
316 44 01 00 Utility Tax-Septic Receiving	0.00	0.00	0.00	100.0%
316 45 00 00 Business Utility Tax (Solid Waste)	17,387.00	0.00	17,387.00	100.0%
316 46 00 00 Business Utility Tax (Cable)	42,359.00	0.00	42,359.00	100.0%
316 47 00 00 Business Utility Tax (Telephone)	41,272.00	0.00	41,272.00	100.0%
316 81 00 00 Gambling Taxes	8,220.00	0.00	8,220.00	100.0%
317 40 00 00 Timber Excise Tax (4X)	478.00	0.00	478.00	100.0%
310 Taxes	1,039,141.00	0.00	1,039,141.00	100.0%
320 Licenses & Permits				
321 91 00 00 Comcast Franchise Fees	0.00	0.00	0.00	100.0%
321 91 00 01 Comcast Franchise Fees	17,200.00	0.00	17,200.00	100.0%
321 91 00 02 Verizon Franchise Fees	9,954.00	0.00	9,954.00	100.0%
321 99 00 00 Business Licenses - New	4,000.00	0.00	4,000.00	100.0%
321 99 01 00 Business License Renewal	4,765.00	0.00	4,765.00	100.0%
322 10 00 00 Building Permits	33,704.00	0.00	33,704.00	100.0%
322 30 00 00 Animal License	412.00	0.00	412.00	100.0%
322 40 00 01 Parades / Special Events	903.00	0.00	903.00	100.0%
320 Licenses & Permits	70,938.00	0.00	70,938.00	100.0%
330 Intergovernmental Revenues				
331 16 60 00 Bulletproof Vest Partnership Program	0.00	0.00	0.00	100.0%
333 14 00 02 CARES Act Funding	0.00	0.00	0.00	100.0%
334 03 10 01 SMP Update Grant - DoE	0.00	0.00	0.00	100.0%
334 05 80 00 Capital Project Pilot Grant - ARTS	17,000.00	0.00	17,000.00	100.0%
336 00 98 00 City Assistance	72,388.00	0.00	72,388.00	100.0%
336 06 21 00 Criminal Justice - Populatio	1,000.00	0.00	1,000.00	100.0%
336 06 26 00 Criminal Justice - Special Programs	2,461.00	0.00	2,461.00	100.0%
336 06 42 00 Marijuana Excise Tax	4,953.00	0.00	4,953.00	100.0%
336 06 51 00 Police OT Reimbursement / DUI	1,883.00	0.00	1,883.00	100.0%
336 06 51 10 Crime Vicitims Compensation	459.00	0.00	459.00	100.0%
336 06 94 00 Liquor Excise Tax	12,803.00	0.00	12,803.00	100.0%
336 06 95 00 Liquor Control Board Profits	15,463.00	0.00	15,463.00	100.0%
337 00 00 10 RMSA Lexipol Cost Share	3,798.00	0.00	3,798.00	100.0%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	100.0%
330 Intergovernmental Revenues	137,208.00	0.00	137,208.00	100.0%

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001 General Government Fund #001

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Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 33 00 00 Compliance Fee	119.00	0.00	119.00	100.0%
341 33 02 00 Warrant Cost	835.00	0.00	835.00	100.0%
341 33 03 00 Court Admin Cost	391.00	0.00	391.00	100.0%
341 35 01 00 Police Reports	83.00	0.00	83.00	100.0%
341 49 00 01 Court Conviction Fees	189.00	0.00	189.00	100.0%
341 81 00 00 Photocopies	82.00	0.00	82.00	100.0%
341 95 00 00 Legal Services	243.00	0.00	243.00	100.0%
341 95 00 01 Notary Fee	50.00	0.00	50.00	100.0%
342 10 00 01 Special Emphasis Reimbursement	0.00	0.00	0.00	100.0%
342 10 00 02 TSD School Resource Officer Contract	19,678.00	0.00	19,678.00	100.0%
342 33 06 00 Traffic Safety School	2,697.00	0.00	2,697.00	100.0%
342 36 00 00 Housing And Monitoring Of Prisoners	162.00	0.00	162.00	100.0%
342 37 00 00 Booking Fees	175.00	0.00	175.00	100.0%
345 29 00 00 Sales Of Electricity Solar Incentive	0.00	0.00	0.00	100.0%
345 81 00 00 Zoning & Subdivision Fees	2,788.00	0.00	2,788.00	100.0%
345 83 00 00 Plan Check Fees	11,660.00	0.00	11,660.00	100.0%
347 30 01 00 Ball Field Fees	2,500.00	0.00	2,500.00	100.0%
340 Charges For Services	41,652.00	0.00	41,652.00	100.0%
350 Fines, Penalties, & Forfeitures				
352 30 00 00 Mandatory Insurance Cost	125.00	0.00	125.00	100.0%
353 10 00 00 Traffic Infractions	9,775.00	0.00	9,775.00	100.0%
354 00 00 00 Parking Infractions	37.00	0.00	37.00	100.0%
355 80 00 00 Criminal Traffic	6,647.00	0.00	6,647.00	100.0%
356 90 00 00 Criminal Non-traffic	1,382.00	0.00	1,382.00	100.0%
357 33 00 00 Public Defense Cost	3,964.00	0.00	3,964.00	100.0%
357 37 00 00 Court Cost Recoup	417.00	0.00	417.00	100.0%
359 00 00 01 Business License Renewal Penalty	633.00	0.00	633.00	100.0%
359 00 00 02 B&O Penalties	1,916.00	0.00	1,916.00	100.0%
350 Fines, Penalties, & Forfeitures	24,896.00	0.00	24,896.00	100.0%
360 Misc Revenues				
361 11 45 20 Investment Interest	1,046.00	0.00	1,046.00	100.0%
361 40 00 00 Sales Interest	368.00	0.00	368.00	100.0%
361 40 01 00 D/M Interest Income	773.00	0.00	773.00	100.0%
362 00 00 00 Ag Park Lease	0.00	0.00	0.00	100.0%
362 40 01 00 Camping Fees	1,500.00	0.00	1,500.00	100.0%
362 40 02 00 Quarry House Rent	6,406.00	0.00	6,406.00	100.0%
362 40 03 00 Park & Picnic Shelter Rental	150.00	0.00	150.00	100.0%
362 40 04 00 Concession Stand Rental	232.00	0.00	232.00	100.0%
362 40 05 00 Food Warehouse Rental	5,000.00	0.00	5,000.00	100.0%
362 40 06 00 Old PW Building Rental	14,000.00	0.00	14,000.00	100.0%
367 00 00 00 Donations	500.00	0.00	500.00	100.0%
367 00 00 01 Donations	0.00	0.00	0.00	100.0%
367 00 00 02 Donations To COVID-10 Relief Fund	0.00	0.00	0.00	100.0%
369 10 00 02 Sale Of Scrap And Junk	1,368.00	0.00	1,368.00	100.0%
369 80 00 00 Other Miscellaneous Revenue	307.00	0.00	307.00	100.0%
369 90 00 01 Tuition Refund	0.00	0.00	0.00	100.0%
360 Misc Revenues	31,650.00	0.00	31,650.00	100.0%

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001 General Government Fund #001

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Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
385 00 00 00	Special Or Extraordinary Items	0.00	0.00	0.00	100.0%
389 10 00 01	Deposit / Facility Rental	3,249.00	0.00	3,249.00	100.0%
389 10 00 02	Deposit / Land Use	1,931.00	0.00	1,931.00	100.0%
389 10 00 03	Deposit / Special Events	556.00	0.00	556.00	100.0%
389 10 00 04	Hydrant Meter Deposit	250.00	0.00	250.00	100.0%
389 30 00 02	Building Code Fees	2,853.00	0.00	2,853.00	100.0%
389 30 00 04	EMS/Trauma	1,132.00	0.00	1,132.00	100.0%
389 30 00 05	Auto Theft	1,506.00	0.00	1,506.00	100.0%
389 30 00 06	Trama Brain Injury	307.00	0.00	307.00	100.0%
389 30 00 07	PSEA 3	281.00	0.00	281.00	100.0%
389 30 00 08	WSP Highway Account	316.00	0.00	316.00	100.0%
389 30 00 09	Highway Safety	167.00	0.00	167.00	100.0%
389 30 00 10	Death Investigation	145.00	0.00	145.00	100.0%
389 30 00 11	Public Safety/education PSEA 1	11,856.00	0.00	11,856.00	100.0%
389 30 00 12	PSEA 2	6,309.00	0.00	6,309.00	100.0%
389 30 00 13	JIS	5,352.00	0.00	5,352.00	100.0%
389 30 00 14	School Zone Safety	864.00	0.00	864.00	100.0%
389 30 00 15	Distracted Driving	19.00	0.00	19.00	100.0%
389 30 00 16	CC Convenience Fee	2,049.00	0.00	2,049.00	100.0%
380 Non Revenues		39,142.00	0.00	39,142.00	100.0%

397 Interfund Transfers

397 00 00 07	Transfer From #109	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%

398 Insurance Recoveries

398 10 00 00	Insurance Recoveries	0.00	0.00	0.00	100.0%
398 Insurance Recoveries		0.00	0.00	0.00	100.0%

Fund Revenues:	1,544,568.00	0.00	1,544,568.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 20 45 00	Professional Services - Leader Wkshp	2,500.00	0.00	2,500.00	100.0%
511 30 45 01	Code Book Publications	1,500.00	0.00	1,500.00	100.0%
511 60 10 00	Council Stipend	13,500.00	0.00	13,500.00	100.0%
511 60 20 00	Council Benefits - Taxes	1,033.00	0.00	1,033.00	100.0%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00	100.0%
511 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00	100.0%
511 60 42 04	E Governance Software	1,611.00	0.00	1,611.00	100.0%
511 60 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
511 60 42 06	City Web Site	125.00	0.00	125.00	100.0%
511 60 42 08	Postage	22.00	0.00	22.00	100.0%
511 60 42 10	Office Productivity Software	0.00	0.00	0.00	100.0%
511 60 46 00	Insurance	9,800.00	0.00	9,800.00	100.0%
511 60 47 00	Advertising & Publications	788.00	0.00	788.00	100.0%
511 60 48 01	Education/Training	1,000.00	0.00	1,000.00	100.0%
511 60 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00	100.0%
511 61 10 00	Leg Spt Salaries & Wages	15,079.00	0.00	15,079.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 61 20 00	Leg Spt - Benefits-Taxes	1,189.00	0.00	1,189.00 100.0%
511 61 21 00	Leg Spt - Benefits-Health Care	2,450.00	0.00	2,450.00 100.0%
511 61 22 00	Leg Spt - Benefits-Retirement	1,546.00	0.00	1,546.00 100.0%
511 61 22 01	Legislative -DCP	80.00	0.00	80.00 100.0%
511 Legislative		62,914.00	0.00	62,914.00 100.0%
512 Judicial				
512 50 10 00	Judicial Spt Salaries & Wages	27,957.00	0.00	27,957.00 100.0%
512 50 20 00	Judicial Spt - Benefits-Taxes	2,455.00	0.00	2,455.00 100.0%
512 50 21 00	Judicial Spt - Benefits-Health Care	5,537.00	0.00	5,537.00 100.0%
512 50 22 00	Judicial Spt - Benefits-Retirement	2,866.00	0.00	2,866.00 100.0%
512 50 22 01	Judicial -DCP	180.00	0.00	180.00 100.0%
512 50 30 00	Office Supplies	201.00	0.00	201.00 100.0%
512 50 33 00	Small Tools & Equipment	78.00	0.00	78.00 100.0%
512 50 41 04	Judge Fees	4,917.00	0.00	4,917.00 100.0%
512 50 42 00	Telephone (Land Line)	950.00	0.00	950.00 100.0%
512 50 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
512 50 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
512 50 42 06	City Web Site	125.00	0.00	125.00 100.0%
512 50 42 08	Postage	403.00	0.00	403.00 100.0%
512 50 42 10	Office Productivity Software	200.00	0.00	200.00 100.0%
512 50 45 01	Printing	196.00	0.00	196.00 100.0%
512 50 46 00	Insurance	4,390.00	0.00	4,390.00 100.0%
512 50 48 01	Education/Training	100.00	0.00	100.00 100.0%
512 50 48 02	Meals/Lodging/Travel	250.00	0.00	250.00 100.0%
512 50 49 00	Dues/membership/misc	150.00	0.00	150.00 100.0%
512 Judicial		52,983.00	0.00	52,983.00 100.0%
513 Executive				
513 10 10 00	Mayor Stipend	15,000.00	0.00	15,000.00 100.0%
513 10 20 00	Mayor Benefits - Taxes	1,148.00	0.00	1,148.00 100.0%
513 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
513 10 42 05	PRA Compliance Software	124.00	0.00	124.00 100.0%
513 10 42 06	City Web Site	125.00	0.00	125.00 100.0%
513 10 42 08	Postage	33.00	0.00	33.00 100.0%
513 10 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
513 10 46 00	Insurance	6,027.00	0.00	6,027.00 100.0%
513 10 48 01	Executive - Education/Training	1,000.00	0.00	1,000.00 100.0%
513 10 48 02	Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00 100.0%
010 Office of the Chief Executive		26,236.00	0.00	26,236.00 100.0%
513 20 10 00	Executive Spt Salaries & Wages	14,672.00	0.00	14,672.00 100.0%
513 20 20 00	Executive Spt Benefits - Taxes	2,044.00	0.00	2,044.00 100.0%
513 20 21 00	Executive Spt Benefits - Health Care	2,842.00	0.00	2,842.00 100.0%
513 20 22 00	Executive Spt Benefits - Retirement	2,327.00	0.00	2,327.00 100.0%
513 20 22 01	Executive Spt Benefits - Retirement (DCP)	92.00	0.00	92.00 100.0%
020 Advisory Services		21,977.00	0.00	21,977.00 100.0%
513 20 42 03	MNS Service Provider	5,271.00	0.00	5,271.00 100.0%
513 20 42 04	E Governance Software	767.00	0.00	767.00 100.0%
513 20 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
513 20 42 06	City Web Site	125.00	0.00	125.00 100.0%

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	100.0%
513 20 45 10 CS Commission - Examiner	500.00	0.00	500.00	100.0%
513 20 46 00 CS Commission - Insurance	4,170.00	0.00	4,170.00	100.0%
513 20 48 01 CS Commission - Training	300.00	0.00	300.00	100.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	800.00	0.00	800.00	100.0%
021 Civil Service Commission	12,182.00	0.00	12,182.00	100.0%
513 Executive	60,395.00	0.00	60,395.00	100.0%
514 Finance, Recording, And Elections				
514 20 10 00 Salaries & Wages	42,714.00	0.00	42,714.00	100.0%
514 20 20 00 Benefits - Taxes	3,489.00	0.00	3,489.00	100.0%
514 20 21 00 Benefits - Health Care	6,106.00	0.00	6,106.00	100.0%
514 20 22 00 Benefits - Retirement	3,149.00	0.00	3,149.00	100.0%
514 20 22 01 Benefits - Retirement (DCP)	198.00	0.00	198.00	100.0%
514 20 30 00 Office Supplies	949.00	0.00	949.00	100.0%
514 20 31 00 Janitorial Supplies	708.00	0.00	708.00	100.0%
514 20 35 00 Small Tools & Equipment	198.00	0.00	198.00	100.0%
514 20 42 00 Telephone (Land Line)	2,888.00	0.00	2,888.00	100.0%
514 20 42 03 MNS Service Provider	3,294.00	0.00	3,294.00	100.0%
514 20 42 05 PRA Compliance Software	249.00	0.00	249.00	100.0%
514 20 42 07 Web Bill Pay Services	420.00	0.00	420.00	100.0%
514 20 42 08 Postage	800.00	0.00	800.00	100.0%
514 20 42 10 Office Productivity Software	200.00	0.00	200.00	100.0%
514 20 42 13 Financial Software (BIAS)	2,977.00	0.00	2,977.00	100.0%
514 20 45 00 Professional Services	777.00	0.00	777.00	100.0%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	100.0%
514 20 46 00 Insurance	4,390.00	0.00	4,390.00	100.0%
514 20 48 01 Education & Training	1,500.00	0.00	1,500.00	100.0%
514 20 48 02 Travel/lodging/meals	1,000.00	0.00	1,000.00	100.0%
514 20 49 00 Dues/memberships/misc.	100.00	0.00	100.00	100.0%
514 20 49 01 Bank Charges	1,830.00	0.00	1,830.00	100.0%
514 20 49 03 Fines And Penalties	61.00	0.00	61.00	100.0%
514 23 40 00 Audit Costs	8,042.00	0.00	8,042.00	100.0%
514 40 51 00 Election Services	2,618.00	0.00	2,618.00	100.0%
514 Finance, Recording, And Elections	88,857.00	0.00	88,857.00	100.0%
515 Legal				
515 41 41 01 City Attorney	30,000.00	0.00	30,000.00	100.0%
515 41 41 02 Prosecuting Attorney	12,000.00	0.00	12,000.00	100.0%
515 41 41 05 Outside Counsel	1,500.00	0.00	1,500.00	100.0%
515 93 41 03 Public Defender	18,000.00	0.00	18,000.00	100.0%
515 93 41 06 Interpreter Services	500.00	0.00	500.00	100.0%
515 Legal	62,000.00	0.00	62,000.00	100.0%
518 Centralized/General Services				
518 10 10 00 Pers Svc-Salaries	25,361.00	0.00	25,361.00	100.0%
518 10 20 00 Pers Svc-Benefits-Taxes	2,206.00	0.00	2,206.00	100.0%
518 10 21 00 Pers Svc - Benefits-Health Care	4,660.00	0.00	4,660.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 10 22 00	Pers Svc-Benefits-Retirement	2,575.00	0.00	2,575.00 100.0%
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	152.00	0.00	152.00 100.0%
518 10 30 00	Office Supplies	900.00	0.00	900.00 100.0%
518 10 41 00	Professional Services	500.00	0.00	500.00 100.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00 100.0%
518 10 46 00	Insurance - HR	4,390.00	0.00	4,390.00 100.0%
518 10 47 00	Advertising/Publication	0.00	0.00	0.00 100.0%
518 10 48 01	Education/Training	2,500.00	0.00	2,500.00 100.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00 100.0%
010 Personnel Services		44,019.00	0.00	44,019.00 100.0%
518 30 10 00	Central Svc-Salaries & Wages	31,258.00	0.00	31,258.00 100.0%
518 30 20 00	Central Svc-Benefits-Taxes	2,536.00	0.00	2,536.00 100.0%
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00	0.00	6,448.00 100.0%
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00	0.00	4,130.00 100.0%
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00	0.00	209.00 100.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00 100.0%
518 30 30 00	Small Tools & Equipment	200.00	0.00	200.00 100.0%
518 30 31 01	Janitorial Supplies	200.00	0.00	200.00 100.0%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00 100.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00 100.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00 100.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00 100.0%
518 30 45 05	Maintenance - Facilities	2,000.00	0.00	2,000.00 100.0%
518 30 45 06	Utilities	6,060.00	0.00	6,060.00 100.0%
030 Maintenance/Janitorial Services		54,541.00	0.00	54,541.00 100.0%
518 70 42 11	Copier Costs	6,500.00	0.00	6,500.00 100.0%
518 80 42 00	Telephone (Land Line)	4,359.00	0.00	4,359.00 100.0%
518 80 42 01	Internet Service Provider	4,118.00	0.00	4,118.00 100.0%
518 80 42 03	MNS Service Provider	10,673.00	0.00	10,673.00 100.0%
518 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
518 80 42 08	Postage	300.00	0.00	300.00 100.0%
518 80 42 09	Telephone (Cellular)	2,000.00	0.00	2,000.00 100.0%
518 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
518 80 42 13	HR Accounting Software (BIAS)	1,988.00	0.00	1,988.00 100.0%
080 Information Technology		30,063.00	0.00	30,063.00 100.0%
518 90 10 00	Pers Svc - Salaries & Wages	0.00	0.00	0.00 100.0%
518 90 10 01	Pers Svc-Salaries (P&R Manager)	12,000.00	0.00	12,000.00 100.0%
518 90 20 00	Pers Services - Personnel Benefits	0.00	0.00	0.00 100.0%
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	946.00	0.00	946.00 100.0%
518 90 40 00	Audit Costs	6,701.00	0.00	6,701.00 100.0%
518 90 46 00	Insurance (City Hall & PW)	11,009.00	0.00	11,009.00 100.0%
518 90 49 00	AWC Dues	1,163.00	0.00	1,163.00 100.0%
518 90 49 02	WMCA Dues	200.00	0.00	200.00 100.0%
090 Other Centralized Services		32,019.00	0.00	32,019.00 100.0%
518 Centralized/General Services		160,642.00	0.00	160,642.00 100.0%

521 Law Enforcement

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 10 00	Salaries & Wages	50,969.00	0.00	50,969.00 100.0%
521 10 10 02	Overtime	1,000.00	0.00	1,000.00 100.0%
521 10 20 00	Benefits - Taxes	3,900.00	0.00	3,900.00 100.0%
521 10 20 02	OT Benefits - Taxes	98.00	0.00	98.00 100.0%
521 10 21 00	Benefits - Health Care	11,056.00	0.00	11,056.00 100.0%
521 10 21 02	OT Benefits - Health Care	0.00	0.00	0.00 100.0%
521 10 22 00	Benefits - Retirement	5,225.00	0.00	5,225.00 100.0%
521 10 22 01	Benefits-Retirement (DCP)	360.00	0.00	360.00 100.0%
521 10 22 02	OT Benefits - Retirement	103.00	0.00	103.00 100.0%
521 10 24 02	Retiree Medical/Deductible	9,450.00	0.00	9,450.00 100.0%
521 10 31 00	Office Supplies	1,500.00	0.00	1,500.00 100.0%
521 10 33 00	Small Equipment	2,500.00	0.00	2,500.00 100.0%
521 10 36 00	Computer Hardware/software	500.00	0.00	500.00 100.0%
521 10 40 00	Audit Services	2,132.00	0.00	2,132.00 100.0%
521 10 42 03	MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
521 10 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
521 10 42 06	City Web Site	125.00	0.00	125.00 100.0%
521 10 42 08	Postage	500.00	0.00	500.00 100.0%
521 10 42 09	Telephone (Cellular)	1,655.00	0.00	1,655.00 100.0%
521 10 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
521 10 45 01	Prof Svc -Background Investigations	2,000.00	0.00	2,000.00 100.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	850.00	0.00	850.00 100.0%
521 10 47 00	Advertising	250.00	0.00	250.00 100.0%
521 10 48 01	Education/Training	500.00	0.00	500.00 100.0%
521 10 48 02	Meals/Lodging/Travel	1,000.00	0.00	1,000.00 100.0%
521 10 49 00	Dues/Memberships/Misc.	116.00	0.00	116.00 100.0%
010 Admin		97,817.00	0.00	97,817.00 100.0%
521 20 10 00	Salaries & Wages	271,438.00	0.00	271,438.00 100.0%
521 20 10 01	Standby	2,500.00	0.00	2,500.00 100.0%
521 20 10 02	Overtime	10,000.00	0.00	10,000.00 100.0%
521 20 20 00	Benefits - Taxes	34,955.00	0.00	34,955.00 100.0%
521 20 20 01	Standby Benefits - Taxes	313.00	0.00	313.00 100.0%
521 20 20 02	OT Benefits - Taxes	1,405.00	0.00	1,405.00 100.0%
521 20 21 00	Benefits - Health Care	56,258.00	0.00	56,258.00 100.0%
521 20 22 00	Benefits - Retirement	13,898.00	0.00	13,898.00 100.0%
521 20 22 01	Standby Benefits-Retirement	130.00	0.00	130.00 100.0%
521 20 22 02	OT Benefits-Retirement	550.00	0.00	550.00 100.0%
521 20 22 03	Benefits-Retirement (DCP)	1,800.00	0.00	1,800.00 100.0%
521 20 23 00	Benefits - Uniforms	3,500.00	0.00	3,500.00 100.0%
521 20 30 00	Office Supplies	500.00	0.00	500.00 100.0%
521 20 33 00	Small Equipment	2,500.00	0.00	2,500.00 100.0%
521 20 33 01	Firearm Inventory Replacement	1,000.00	0.00	1,000.00 100.0%
521 20 35 20	Fuel, K8 7418	3,500.00	0.00	3,500.00 100.0%
521 20 35 21	Fuel, K8 7419	3,500.00	0.00	3,500.00 100.0%
521 20 35 22	Fuel, K8 7420	3,500.00	0.00	3,500.00 100.0%
521 20 35 23	Fuel, Explorer (Black)	3,500.00	0.00	3,500.00 100.0%
521 20 35 24	Fuel, Ford F150	3,500.00	0.00	3,500.00 100.0%
521 20 37 00	Bullet-proof Vests	3,000.00	0.00	3,000.00 100.0%
521 20 38 00	Pistol Ammunition	1,500.00	0.00	1,500.00 100.0%
521 20 38 01	Rifle Ammunition	1,000.00	0.00	1,000.00 100.0%
521 20 42 03	MNS Service Provider	14,494.00	0.00	14,494.00 100.0%
521 20 42 09	Telephone (Cellular)	4,976.00	0.00	4,976.00 100.0%
521 20 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
521 20 42 11	Cad Communications	500.00	0.00	500.00 100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 42 12	RMS System	6,526.00	0.00	6,526.00 100.0%
521 20 45 05	LE Equipment Repairs & Maintenance	1,500.00	0.00	1,500.00 100.0%
521 20 45 11	Maintenance, K8 7418	1,500.00	0.00	1,500.00 100.0%
521 20 45 12	Maintenance, K8 7419	1,500.00	0.00	1,500.00 100.0%
521 20 45 13	Maintenance, K8 7420	1,500.00	0.00	1,500.00 100.0%
521 20 45 14	Maintenance, Explorer (Black)	1,500.00	0.00	1,500.00 100.0%
521 20 45 15	Maintenance, Ford F150	1,500.00	0.00	1,500.00 100.0%
521 20 45 20	TCSO Interlocal	3,500.00	0.00	3,500.00 100.0%
521 20 45 21	Lexipol	5,795.00	0.00	5,795.00 100.0%
521 20 46 00	Insurance	22,112.00	0.00	22,112.00 100.0%
521 20 48 01	Education/Training	5,000.00	0.00	5,000.00 100.0%
521 20 48 02	Meals/Lodging/Travel	5,000.00	0.00	5,000.00 100.0%
	020 Operations	500,650.00	0.00	500,650.00 100.0%
521 30 49 01	Crime Prevention Education	1,000.00	0.00	1,000.00 100.0%
	030 Crime Prevention	1,000.00	0.00	1,000.00 100.0%
521 50 42 00	Telephone (Land Line)	3,308.00	0.00	3,308.00 100.0%
521 50 42 01	Internet Service Provider	2,040.00	0.00	2,040.00 100.0%
521 50 42 02	Alarm Services	800.00	0.00	800.00 100.0%
521 50 45 00	Custodial Services	500.00	0.00	500.00 100.0%
521 50 45 04	Repair & Maintenance	1,500.00	0.00	1,500.00 100.0%
521 50 45 06	Utilities	5,500.00	0.00	5,500.00 100.0%
521 50 46 00	Insurance	7,731.00	0.00	7,731.00 100.0%
	050 Facilities	21,379.00	0.00	21,379.00 100.0%
521 70 49 00	Traffic Safety School	250.00	0.00	250.00 100.0%
	070 Traffic	250.00	0.00	250.00 100.0%
	521 Law Enforcement	621,096.00	0.00	621,096.00 100.0%
522 Fire And Emergency Medical Activities				
522 20 50 00	Contracted Services - STFEMS	10,000.00	0.00	10,000.00 100.0%
522 60 49 00	Emergency Management Council Dues	337.00	0.00	337.00 100.0%
525 60 50 01	Emergency Management Council Dues	0.00	0.00	0.00 100.0%
	522 Fire And Emergency Medical Activities	10,337.00	0.00	10,337.00 100.0%
523 Detention/Correction Activities				
523 60 40 00	Detention/Correction-Chehalis	2,500.00	0.00	2,500.00 100.0%
523 60 40 01	Detention/Correction-Nisqually	280.00	0.00	280.00 100.0%
523 60 40 02	Detention/Correction-Thurston	500.00	0.00	500.00 100.0%
523 60 40 03	Inmate Medical Expenses	1,500.00	0.00	1,500.00 100.0%
	523 Detention/Correction Activities	4,780.00	0.00	4,780.00 100.0%
525 Disaster Services				
525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00 100.0%
525 10 42 14	Go To Meeting	0.00	0.00	0.00 100.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00 100.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00 100.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00 100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
525 Disaster Services				
525 20 33 03 COVID-19 PPE	0.00	0.00	0.00	100.0%
525 20 45 01 Recovery Grant Printing Svc	0.00	0.00	0.00	100.0%
525 20 45 13 Vehicle Maintenance	0.00	0.00	0.00	100.0%
525 30 45 50 COVID-19 Grant Proceeds	0.00	0.00	0.00	100.0%
525 30 45 51 Food Bank Plus Donation	0.00	0.00	0.00	100.0%
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00	100.0%
525 50 40 01 Emergency Notification System Contribution	0.00	0.00	0.00	100.0%
565 10 45 20 COVID-19 Recovery Grant Program	0.00	0.00	0.00	100.0%
565 10 45 21 Tenino Food Bank Plus Grant	0.00	0.00	0.00	100.0%
525 Disaster Services	0.00	0.00	0.00	100.0%
553 Conservation				
553 70 40 01 DNR FFPA Assessment	20.00	0.00	20.00	100.0%
553 70 50 00 Air Pollution Control	1,529.00	0.00	1,529.00	100.0%
553 Conservation	1,549.00	0.00	1,549.00	100.0%
554 Environmental Services				
554 30 10 00 Salaries & Wages	0.00	0.00	0.00	100.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00	100.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00	100.0%
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00	100.0%
554 30 31 00 Supplies	0.00	0.00	0.00	100.0%
554 30 35 00 Fuel	0.00	0.00	0.00	100.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00	100.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00	100.0%
554 30 45 06 Utilities	531.00	0.00	531.00	100.0%
554 30 45 30 Join Animal Services Contract	12,000.00	0.00	12,000.00	100.0%
554 30 46 00 Insurance	1,435.00	0.00	1,435.00	100.0%
554 Environmental Services	13,966.00	0.00	13,966.00	100.0%
558 Community Planning & Economic Developmen				
524 60 10 00 Salaries & Wages - Building Inspector	21,134.00	0.00	21,134.00	100.0%
524 60 20 00 Benefits - Taxes	1,832.00	0.00	1,832.00	100.0%
524 60 21 00 Benefits - Healthcare	3,878.00	0.00	3,878.00	100.0%
524 60 22 00 Benefits - Retirement	2,167.00	0.00	2,167.00	100.0%
524 60 22 01 Benefits - Reirement (DCP)	126.00	0.00	126.00	100.0%
524 60 30 00 Office Supplies	150.00	0.00	150.00	100.0%
524 60 42 03 MNS Service Provider	1,779.00	0.00	1,779.00	100.0%
524 60 42 05 PRA Compliance Software	249.00	0.00	249.00	100.0%
524 60 42 06 City Web Site	125.00	0.00	125.00	100.0%
524 60 42 08 Postage	50.00	0.00	50.00	100.0%
524 60 42 10 Office Productivity Software	0.00	0.00	0.00	100.0%
524 60 45 01 Code Publications	1,222.00	0.00	1,222.00	100.0%
524 60 46 00 Insurance	8,328.00	0.00	8,328.00	100.0%
524 60 49 00 Dues	145.00	0.00	145.00	100.0%
010 Protective Inspection Services	41,185.00	0.00	41,185.00	100.0%
557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	100.0%
557 30 31 00 Supplies	125.00	0.00	125.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Developmen				
557 30 44 00	Tourism (VCB Interlocal)	5,000.00	0.00	5,000.00 100.0%
557 30 47 00	Tourism Expenses	1,000.00	0.00	1,000.00 100.0%
557 30 48 02	Lodging/Meals/Travel	750.00	0.00	750.00 100.0%
557 30 49 00	VCB Dues	200.00	0.00	200.00 100.0%
030 Tourism		7,575.00	0.00	7,575.00 100.0%
558 60 10 00	Salaries & Wages	12,625.00	0.00	12,625.00 100.0%
558 60 20 00	Benefits - Taxes	1,120.00	0.00	1,120.00 100.0%
558 60 21 00	Benefits - Health Care	711.00	0.00	711.00 100.0%
558 60 22 00	Benefits - Retirement	582.00	0.00	582.00 100.0%
558 60 22 01	Benefits - Retirement - (DCP)	24.00	0.00	24.00 100.0%
558 60 31 00	Supplies	500.00	0.00	500.00 100.0%
558 60 42 03	MNS Service Provider	9,092.00	0.00	9,092.00 100.0%
558 60 42 04	E-Governance System	550.00	0.00	550.00 100.0%
558 60 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
558 60 42 06	City Web Site	125.00	0.00	125.00 100.0%
558 60 42 08	Postage	150.00	0.00	150.00 100.0%
558 60 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
558 60 43 00	Engineering Services Planning	2,500.00	0.00	2,500.00 100.0%
558 60 44 00	Planning Services Contract	30,000.00	0.00	30,000.00 100.0%
558 60 44 01	Strategic Visioning Facilitator	2,500.00	0.00	2,500.00 100.0%
558 60 44 02	SMP Update	0.00	0.00	0.00 100.0%
558 60 45 01	Printing	50.00	0.00	50.00 100.0%
558 60 46 00	Insurance	13,251.00	0.00	13,251.00 100.0%
558 60 47 00	Advertising/planning	225.00	0.00	225.00 100.0%
558 60 48 01	Training/Education	250.00	0.00	250.00 100.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00 100.0%
558 60 49 00	TRPC Dues	1,899.00	0.00	1,899.00 100.0%
060 Planning		76,903.00	0.00	76,903.00 100.0%
558 70 10 00	Salaries&Wages - Econ Dev	12,156.00	0.00	12,156.00 100.0%
558 70 20 00	Benefits - Taxes	1,068.00	0.00	1,068.00 100.0%
558 70 22 00	Benefits - Retirement	1,246.00	0.00	1,246.00 100.0%
558 70 45 00	Professional Services - EDC Contract	10,000.00	0.00	10,000.00 100.0%
558 70 45 07	Professional Services - Grant Writer	3,000.00	0.00	3,000.00 100.0%
070 Economic Development		27,470.00	0.00	27,470.00 100.0%
558 Community Planning & Economic Developmen		153,133.00	0.00	153,133.00 100.0%
560 Social Services				
565 10 45 05	Food Warehouse Maintenance	300.00	0.00	300.00 100.0%
565 10 45 06	Food Warehouse Utilities	3,460.00	0.00	3,460.00 100.0%
565 10 46 00	Food Warehouse Insurance	673.00	0.00	673.00 100.0%
565 40 49 01	CIP Dues	0.00	0.00	0.00 100.0%
566 00 00 00	Employee Assistance Program	409.00	0.00	409.00 100.0%
560 Social Services		4,842.00	0.00	4,842.00 100.0%
572 Libraries				
572 50 10 00	Salaries & Wages	8,886.00	0.00	8,886.00 100.0%
572 50 20 00	Benefits - Taxes	784.00	0.00	784.00 100.0%
572 50 21 00	Benefits - Health Care	1,775.00	0.00	1,775.00 100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
572 Libraries					
572 50 22 00	Benefits-Retirement	911.00	0.00	911.00	100.0%
572 50 22 01	Benefits -Retirement (DCP)	58.00	0.00	58.00	100.0%
572 50 31 00	Office Supplies	100.00	0.00	100.00	100.0%
572 50 31 01	Janitorial Supplies	250.00	0.00	250.00	100.0%
572 50 35 06	Fuel	250.00	0.00	250.00	100.0%
572 50 45 06	Utilities	4,410.00	0.00	4,410.00	100.0%
572 50 46 00	Insurance	3,990.00	0.00	3,990.00	100.0%
572 50 48 00	Repairs/Maintenance	1,000.00	0.00	1,000.00	100.0%
572 Libraries		22,414.00	0.00	22,414.00	100.0%

575 Cultural & Recreational Facilities

575 30 10 00	Salaries & Wages	6,556.00	0.00	6,556.00	100.0%
575 30 20 00	Benefits - Taxes	578.00	0.00	578.00	100.0%
575 30 21 00	Benefits - Health Care	1,222.00	0.00	1,222.00	100.0%
575 30 22 00	Benefits - Retirement	731.00	0.00	731.00	100.0%
575 30 22 01	Benefits - Retirement (DCP)	40.00	0.00	40.00	100.0%
575 30 31 00	Office Supplies	200.00	0.00	200.00	100.0%
575 30 31 01	Janitorial Supplies	250.00	0.00	250.00	100.0%
575 30 42 00	Telephone (Land Line)	600.00	0.00	600.00	100.0%
575 30 42 02	Alarm Services	200.00	0.00	200.00	100.0%
575 30 42 03	MNS Service Provider	1,779.00	0.00	1,779.00	100.0%
575 30 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
575 30 42 06	City Web Site	302.00	0.00	302.00	100.0%
575 30 42 10	Office Productivity Software	0.00	0.00	0.00	100.0%
575 30 45 05	Repairs & Maintenance	2,500.00	0.00	2,500.00	100.0%
575 30 45 06	Utilities	7,886.00	0.00	7,886.00	100.0%
575 30 46 00	Insurance	6,644.00	0.00	6,644.00	100.0%
575 30 47 00	Advertising	0.00	0.00	0.00	100.0%
030 Museum		29,737.00	0.00	29,737.00	100.0%

575 50 10 00	Salaries & Wages	4,056.00	0.00	4,056.00	100.0%
575 50 20 00	Benefits - Taxes	358.00	0.00	358.00	100.0%
575 50 21 00	Benefits - Health Care	1,222.00	0.00	1,222.00	100.0%
575 50 22 00	Benefits - Retirement	416.00	0.00	416.00	100.0%
575 50 22 01	Benefits - Retirement (DCP)	26.00	0.00	26.00	100.0%
575 50 31 00	Supplies	244.00	0.00	244.00	100.0%
575 50 31 01	Janitorial Supplies	186.00	0.00	186.00	100.0%
575 50 35 06	Fuel	100.00	0.00	100.00	100.0%
575 50 42 00	Telephone (Land Line)	651.00	0.00	651.00	100.0%
575 50 42 01	Internet Service Provider	3,000.00	0.00	3,000.00	100.0%
575 50 42 05	PRA Compliance Software	249.00	0.00	249.00	100.0%
575 50 42 06	City Web Site	302.00	0.00	302.00	100.0%
575 50 45 05	Repairs & Maintenance	1,000.00	0.00	1,000.00	100.0%
575 50 45 06	Utilities	4,000.00	0.00	4,000.00	100.0%
575 50 46 00	Insurance	4,875.00	0.00	4,875.00	100.0%

050 Quarry House 20,685.00 0.00 20,685.00 100.0%

575 Cultural & Recreational Facilities 50,422.00 0.00 50,422.00 100.0%

576 Park Facilities

576 30 10 00	Salaries & Wages	3,948.00	0.00	3,948.00	100.0%
576 30 20 00	Benefits - Taxes	348.00	0.00	348.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 30 21 00	Benefits - Health Care	777.00	0.00	777.00 100.0%
576 30 22 00	Benefits - Retirement	405.00	0.00	405.00 100.0%
576 30 22 01	Benefits - Retirement (DCP)	26.00	0.00	26.00 100.0%
576 30 35 08	Fuel	200.00	0.00	200.00 100.0%
576 30 45 06	Utilities - Campground	300.00	0.00	300.00 100.0%
576 30 46 00	Insurance - Campground	1,615.00	0.00	1,615.00 100.0%
576 30 53 00	Taxes & Assessments	150.00	0.00	150.00 100.0%
030 Campgrounds		7,769.00	0.00	7,769.00 100.0%
576 40 10 00	Salaries & Wages	6,227.00	0.00	6,227.00 100.0%
576 40 20 00	Benefits - Taxes	549.00	0.00	549.00 100.0%
576 40 21 00	Benefits - Health Care	112.00	0.00	112.00 100.0%
576 40 22 00	Benefits - Retirement	639.00	0.00	639.00 100.0%
576 40 22 01	Benefits - Retirement (DCP)	36.00	0.00	36.00 100.0%
576 40 31 00	Supplies	300.00	0.00	300.00 100.0%
576 40 35 06	Fuel	250.00	0.00	250.00 100.0%
576 40 35 08	Fuel, Diesel	250.00	0.00	250.00 100.0%
576 40 45 05	Repairs & Maintenance	550.00	0.00	550.00 100.0%
576 40 45 06	Utilities	4,000.00	0.00	4,000.00 100.0%
576 40 46 00	Insurance - Ball Fields	2,498.00	0.00	2,498.00 100.0%
576 50 35 00	Fuel	0.00	0.00	0.00 100.0%
576 50 35 01	Fuel, Diesel	0.00	0.00	0.00 100.0%
040 Ballfields & Concession Stand		15,411.00	0.00	15,411.00 100.0%
576 50 10 00	Salaries & Wages - Pump Trak	0.00	0.00	0.00 100.0%
576 50 20 00	Benefits - Taxes	0.00	0.00	0.00 100.0%
576 50 21 00	Benefits - Health Care	0.00	0.00	0.00 100.0%
576 50 22 00	Benefits - Retirement	0.00	0.00	0.00 100.0%
576 50 22 01	Benefits - Retirement (DCP)	0.00	0.00	0.00 100.0%
576 50 45 06	Utilities	0.00	0.00	0.00 100.0%
576 50 46 00	Insurance	0.00	0.00	0.00 100.0%
050 Pump Track		0.00	0.00	0.00 100.0%
576 80 10 00	Salaries & Wages	10,369.00	0.00	10,369.00 100.0%
576 80 20 00	Benefits - Taxes	914.00	0.00	914.00 100.0%
576 80 21 00	Benefits - Health Care	1,889.00	0.00	1,889.00 100.0%
576 80 22 00	Benefits - Retirement	1,063.00	0.00	1,063.00 100.0%
576 80 22 01	Benefits - Retirement (DCP)	62.00	0.00	62.00 100.0%
576 80 31 00	Office Supplies	500.00	0.00	500.00 100.0%
576 80 32 00	Hardware & Materials	800.00	0.00	800.00 100.0%
576 80 34 00	Small Equipment	900.00	0.00	900.00 100.0%
576 80 35 03	Fuel	1,000.00	0.00	1,000.00 100.0%
576 80 35 04	Fuel, Diesel	800.00	0.00	800.00 100.0%
576 80 42 03	MNS Service Provider	0.00	0.00	0.00 100.0%
576 80 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
576 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
576 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
576 80 45 05	Repairs & Maintenance (Park)	1,500.00	0.00	1,500.00 100.0%
576 80 45 06	Utilities	4,414.00	0.00	4,414.00 100.0%
576 80 46 00	Insurance (Park)	2,940.00	0.00	2,940.00 100.0%
576 80 53 00	Property Taxes	250.00	0.00	250.00 100.0%
080 Park Core & Playground		27,775.00	0.00	27,775.00 100.0%

2022 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 Park Facilities	50,955.00	0.00	50,955.00	100.0%
580 Other Decreases In Fund Resources				
582 00 00 02 Deposit Refund / Special Events	900.00	0.00	900.00	100.0%
582 10 00 04 Deposit Refund/Hydrant Meter	61.00	0.00	61.00	100.0%
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	100.0%
589 00 00 02 Deposit Refund / Special Events	0.00	0.00	0.00	100.0%
589 10 00 01 Deposit Refunds / Facility Rental	3,434.00	0.00	3,434.00	100.0%
589 10 00 04 Deposit Refund/Hydrant Meter	0.00	0.00	0.00	100.0%
589 30 00 02 Building Code Fees	207.00	0.00	207.00	100.0%
589 30 00 03 Crime Victim Comp Fund	461.00	0.00	461.00	100.0%
589 30 00 04 Trauma	776.00	0.00	776.00	100.0%
589 30 00 05 Auto Theft Prevention	1,507.00	0.00	1,507.00	100.0%
589 30 00 06 Trauma Brain Injury	301.00	0.00	301.00	100.0%
589 30 00 07 State Fees 3	281.00	0.00	281.00	100.0%
589 30 00 08 WSP Highway Account	420.00	0.00	420.00	100.0%
589 30 00 09 Highway Safety	39.00	0.00	39.00	100.0%
589 30 00 10 Death Investigation	150.00	0.00	150.00	100.0%
589 30 00 15 Thurston-Mason Behavioral Health	500.00	0.00	500.00	100.0%
589 91 00 00 State Fees	11,869.00	0.00	11,869.00	100.0%
589 92 00 00 State Fees 2	6,266.00	0.00	6,266.00	100.0%
589 97 00 00 JIS	4,035.00	0.00	4,035.00	100.0%
589 99 00 00 School Zone Safety	443.00	0.00	443.00	100.0%
599 14 00 99 Payroll Benefit Clearing Account	0.00	0.00	0.00	100.0%
580 Other Decreases In Fund Resources	31,650.00	0.00	31,650.00	100.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	8,424.00	0.00	8,424.00	100.0%
597 00 00 02 Transfer To Street Fund (#101)	17,390.00	0.00	17,390.00	100.0%
597 Interfund Transfers	25,814.00	0.00	25,814.00	100.0%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 01 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,478,749.00	0.00	1,478,749.00	100.0%
Fund Excess/(Deficit):	65,819.00	0.00		

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City Of Tenino

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002 Quarry Pool Fund #002 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 02 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 02 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	20,111.00	0.00	20,111.00 100.0%
340 Charges For Services	20,111.00	0.00	20,111.00 100.0%

360 Misc Revenues

367 11 05 02 Quarry Pool Donations	10,000.00	0.00	10,000.00 100.0%
360 Misc Revenues	10,000.00	0.00	10,000.00 100.0%

397 Interfund Transfers

397 00 00 01 Transfer From #001	8,424.00	0.00	8,424.00 100.0%
397 00 00 08 Transfer From #109	0.00	0.00	0.00 100.0%
397 Interfund Transfers	8,424.00	0.00	8,424.00 100.0%

Fund Revenues:	38,535.00	0.00	38,535.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 20 47 00 Advertising	142.00	0.00	142.00 100.0%
576 20 48 01 Lifeguard Training	600.00	0.00	600.00 100.0%
576 21 10 00 Salaries & Wages - Lifeguards	20,586.00	0.00	20,586.00 100.0%
576 21 20 00 Benefits - Taxes - Lifeguards	1,755.00	0.00	1,755.00 100.0%
100 Pool Operations	23,083.00	0.00	23,083.00 100.0%

576 20 10 00 Salaries & Wages - Full Time Employees	2,070.00	0.00	2,070.00 100.0%
576 20 20 00 Benefits - Taxes - Full Time	214.00	0.00	214.00 100.0%
576 20 21 00 Benefits - Health Care - Full Time	889.00	0.00	889.00 100.0%
576 20 22 00 Benefits - Retirement - Full Time	213.00	0.00	213.00 100.0%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	29.00	0.00	29.00 100.0%
576 20 31 00 Supplies	1,651.00	0.00	1,651.00 100.0%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00 100.0%
576 20 42 02 Telephone (Land Line)	466.00	0.00	466.00 100.0%
576 20 42 05 PRA Compliance Software	249.00	0.00	249.00 100.0%
576 20 42 06 City Web Site	125.00	0.00	125.00 100.0%
576 20 45 02 Repairs & Maintenance (Pool)	1,516.00	0.00	1,516.00 100.0%
576 20 45 06 Utilities	4,037.00	0.00	4,037.00 100.0%
576 20 46 00 Insurance (Pool)	2,660.00	0.00	2,660.00 100.0%
576 20 49 02 Operating Permit/Taxes	1,223.00	0.00	1,223.00 100.0%

200 Pool Maintenance	15,452.00	0.00	15,452.00 100.0%
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576 Park Facilities	38,535.00	0.00	38,535.00 100.0%
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999 Ending Balance

2022 BUDGET POSITION

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002 Quarry Pool Fund #002

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 02 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 02 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	38,535.00	0.00	38,535.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

City Of Tenino

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003 Reserve Academy Operating Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 03	Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	100.0%

340 Charges For Services

342 10 00 00	Tuition Fees	10,000.00	0.00	10,000.00	100.0%
340 Charges For Services		10,000.00	0.00	10,000.00	100.0%

Fund Revenues:	10,000.00	0.00	10,000.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 10 00	Salaries & Wages	0.00	0.00	0.00	100.0%
521 21 10 03	Overtime	0.00	0.00	0.00	100.0%
521 21 20 00	Benefits - Taxes	0.00	0.00	0.00	100.0%
521 21 20 03	OT Benefits - Taxes	0.00	0.00	0.00	100.0%
521 21 21 00	Benefits - Health Care	0.00	0.00	0.00	100.0%
521 21 21 03	OT Benefits - Health Care	0.00	0.00	0.00	100.0%
521 21 22 00	Benefits - Retirement	0.00	0.00	0.00	100.0%
521 21 22 01	OT Benefits - Retirement	0.00	0.00	0.00	100.0%
521 21 23 01	Benefits - Uniforms	0.00	0.00	0.00	100.0%
521 21 35 26	Fuel	0.00	0.00	0.00	100.0%
521 22 31 01	Office & Operating Supplies	0.00	0.00	0.00	100.0%
521 22 33 02	Small Equipment	0.00	0.00	0.00	100.0%
521 22 48 03	Education/Training	5,000.00	0.00	5,000.00	100.0%
521 22 48 04	Meals/Lodging/Travel	5,000.00	0.00	5,000.00	100.0%
521 Law Enforcement		10,000.00	0.00	10,000.00	100.0%

Fund Expenditures:	10,000.00	0.00	10,000.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

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101 City Street Fund #101 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 04 Beginning Balance	17,039.00	0.00	17,039.00 100.0%
308 91 00 03 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 04 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	17,039.00	0.00	17,039.00 100.0%

310 Taxes

313 11 00 02 Sales & Use (Streets)	0.00	0.00	0.00 100.0%
318 35 00 00 REET	21,234.00	0.00	21,234.00 100.0%
310 Taxes	21,234.00	0.00	21,234.00 100.0%

320 Licenses & Permits

322 40 00 00 Street Use Permit	539.00	0.00	539.00 100.0%
320 Licenses & Permits	539.00	0.00	539.00 100.0%

330 Intergovernmental Revenues

334 03 80 01 Ritter Street SCAP Grant	545,003.00	0.00	545,003.00 100.0%
336 00 71 00 Multimodal Transpo City	2,620.00	0.00	2,620.00 100.0%
336 00 87 00 Mv Fuel Tax - Streets	36,028.00	0.00	36,028.00 100.0%
330 Intergovernmental Revenues	583,651.00	0.00	583,651.00 100.0%

360 Misc Revenues

361 11 45 21 Investment Interest	171.00	0.00	171.00 100.0%
360 Misc Revenues	171.00	0.00	171.00 100.0%

397 Interfund Transfers

397 00 00 02 Transfer From #001	17,390.00	0.00	17,390.00 100.0%
397 00 00 09 Transfer From #109	0.00	0.00	0.00 100.0%
397 Interfund Transfers	17,390.00	0.00	17,390.00 100.0%

Fund Revenues:	640,024.00	0.00	640,024.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	22,603.00	0.00	22,603.00 100.0%
542 30 20 00 Benefits - Taxes	1,993.00	0.00	1,993.00 100.0%
542 30 21 00 Benefits - Health Care	4,546.00	0.00	4,546.00 100.0%
542 30 22 00 Benefits - Retirement	2,317.00	0.00	2,317.00 100.0%
542 30 22 01 Benefits - Retirement (DCP)	148.00	0.00	148.00 100.0%
542 30 31 00 Supplies	800.00	0.00	800.00 100.0%
542 30 33 00 Small Tools	500.00	0.00	500.00 100.0%
542 30 35 00 Fuel	800.00	0.00	800.00 100.0%
542 30 35 02 Fuel, Diesel	800.00	0.00	800.00 100.0%
542 30 42 03 MNS Service Provider	0.00	0.00	0.00 100.0%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00 100.0%

2022 BUDGET POSITION

City Of Tenino

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101 City Street Fund #101

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 30 42 06	City Web Site	0.00	0.00	0.00 100.0%
542 30 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
542 30 46 00	Insurance	1,436.00	0.00	1,436.00 100.0%
542 30 48 01	Auto Repair	500.00	0.00	500.00 100.0%
542 30 48 02	Maintenance/repair	4,000.00	0.00	4,000.00 100.0%
542 63 47 00	Utilities / Street Lighting	37,000.00	0.00	37,000.00 100.0%
542 64 48 00	Traffic Control Devices	2,500.00	0.00	2,500.00 100.0%
542 67 50 00	Street Cleaning	1,500.00	0.00	1,500.00 100.0%
542 67 50 01	Street Painting/Striping	750.00	0.00	750.00 100.0%
542 Roads/Streets Ordinary Maintenance		82,193.00	0.00	82,193.00 100.0%
594 Capital Expenditures				
595 10 41 01	Professional Engineering Services	2,241.00	0.00	2,241.00 100.0%
595 10 43 01	Ritter Street Engineering	25,665.00	0.00	25,665.00 100.0%
595 30 50 00	Street Sign Replacement	1,500.00	0.00	1,500.00 100.0%
595 30 62 01	Ritter Street Roadway	480,865.00	0.00	480,865.00 100.0%
595 30 63 03	Pot Hole Supplies	1,500.00	0.00	1,500.00 100.0%
595 40 62 02	Ritter Street Drainage	14,335.00	0.00	14,335.00 100.0%
595 61 62 03	Ritter Street Sidewalks	14,335.00	0.00	14,335.00 100.0%
594 Capital Expenditures		540,441.00	0.00	540,441.00 100.0%
999 Ending Balance				
508 80 00 03	Ending Balance	0.00	0.00	0.00 100.0%
508 91 00 03	Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance		0.00	0.00	0.00 100.0%
Fund Expenditures:		622,634.00	0.00	622,634.00 100.0%
Fund Excess/(Deficit):		17,390.00	0.00	

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109 Contingency Fund #109 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 05 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 05 Beginning Balance	116,958.00	0.00	116,958.00 100.0%
308 Beginning Balances	116,958.00	0.00	116,958.00 100.0%

360 Misc Revenues

361 11 45 22 Investment Interest	435.00	0.00	435.00 100.0%
360 Misc Revenues	435.00	0.00	435.00 100.0%

Fund Revenues:	117,393.00	0.00	117,393.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 00 07 Transfer To #001	0.00	0.00	0.00 100.0%
597 00 00 08 Transfer To #002	0.00	0.00	0.00 100.0%
597 00 00 09 Transfer To #101	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

508 10 00 01 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	117,393.00	0.00	
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310 Municipal Capital Imp Fund 310 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 06 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 06 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

310 Taxes

318 34 03 01 REET	37,136.00	0.00	37,136.00 100.0%
310 Taxes	37,136.00	0.00	37,136.00 100.0%

330 Intergovernmental Revenues

331 14 00 01 Housing Rehab Loan Payments	0.00	0.00	0.00 100.0%
333 14 00 00 CDBG Grant - Quarry Pool Renovation	172,318.00	0.00	172,318.00 100.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	256,481.00	0.00	256,481.00 100.0%
334 10 00 01 Leg Direct Grant - City Hall Renovation	339,409.00	0.00	339,409.00 100.0%
334 40 00 00 HAPI Grant-WA Dept Of Commerce	74,260.00	0.00	74,260.00 100.0%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	0.00	10,000.00 100.0%
337 00 00 02 2022 Heritage Grant	5,000.00	0.00	5,000.00 100.0%
337 00 00 03 Nisqually Tribe Grant	0.00	0.00	0.00 100.0%
337 00 00 04 ARPA-2021	135,305.00	0.00	135,305.00 100.0%
337 00 00 05 ARPA-2022	260,305.00	0.00	260,305.00 100.0%
330 Intergovernmental Revenues	1,253,078.00	0.00	1,253,078.00 100.0%

360 Misc Revenues

361 11 45 23 Investment Interest	40.00	0.00	40.00 100.0%
360 Misc Revenues	40.00	0.00	40.00 100.0%

390 Other Financing Sources

395 10 00 01 Sale Of Fire Station	33,606.00	0.00	33,606.00 100.0%
395 11 00 01 Interest From Sale Of Fire Station	678.00	0.00	678.00 100.0%
390 Other Financing Sources	34,284.00	0.00	34,284.00 100.0%

Fund Revenues:	1,324,538.00	0.00	1,324,538.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

594 21 45 00 Law Enforcement - Vehicle Lease	14,908.00	0.00	14,908.00 100.0%
594 21 45 01 Police Cruiser	27,927.00	0.00	27,927.00 100.0%
521 Law Enforcement	42,835.00	0.00	42,835.00 100.0%

558 Community Planning & Economic Developmen

594 58 60 01 Facade Improvement Grants	5,000.00	0.00	5,000.00 100.0%
558 Community Planning & Economic Developmen	5,000.00	0.00	5,000.00 100.0%

594 Capital Expenditures

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310 Municipal Capital Imp Fund 310

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 18 60 03	Danger Tree Management	0.00	0.00	0.00 100.0%
594 18 62 01	Library	0.00	0.00	0.00 100.0%
594 21 45 02	PW Truck	40,000.00	0.00	40,000.00 100.0%
594 21 60 00	Law Enforcement-Toughbook Purchase	0.00	0.00	0.00 100.0%
594 21 60 04	Dowies Bldg Renovation	0.00	0.00	0.00 100.0%
594 21 60 05	Dowies Bldg Sign	0.00	0.00	0.00 100.0%
594 75 60 01	Museum Reno	20,000.00	0.00	20,000.00 100.0%
594 76 43 00	Professional Services - Engineer Cont	0.00	0.00	0.00 100.0%
594 76 60 00	Park Improvements - General	5,000.00	0.00	5,000.00 100.0%
594 76 60 01	Interpretive Signs	3,000.00	0.00	3,000.00 100.0%
594 76 60 02	Quarry Pool Renovation Project	172,318.00	0.00	172,318.00 100.0%
594 76 60 03	Quarry House Renovation Project	237,192.00	0.00	237,192.00 100.0%
594 76 60 04	Caboose Restoration	6,560.00	0.00	6,560.00 100.0%
594 76 60 05	Pump Track	50,000.00	0.00	50,000.00 100.0%
594 76 60 06	HAPI Grant - WA Dept Of Commerce	74,260.00	0.00	74,260.00 100.0%
594 76 60 07	Quarry House-Ramp	20,000.00	0.00	20,000.00 100.0%
594 76 60 08	Library-Exterior Wall	2,300.00	0.00	2,300.00 100.0%
594 76 63 02	Campground Improvements	1,500.00	0.00	1,500.00 100.0%
595 10 42 01	Engineering - City Hall Reno	95,591.00	0.00	95,591.00 100.0%
595 50 42 02	Structures - City Hall Reno	241,473.00	0.00	241,473.00 100.0%
594 Capital Expenditures		969,194.00	0.00	969,194.00 100.0%
999 Ending Balance				
508 80 00 04	Ending Balance	0.00	0.00	0.00 100.0%
508 91 00 04	Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance		0.00	0.00	0.00 100.0%
Fund Expenditures:		1,017,029.00	0.00	1,017,029.00 100.0%
Fund Excess/(Deficit):		307,509.00	0.00	

2022 BUDGET POSITION

City Of Tenino

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401 Water Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances			
308 51 00 07 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 07 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

340 Charges For Services

343 40 00 00 Water Services	242,647.00	0.00	242,647.00 100.0%
343 40 00 02 Water Account Activation Fee	3,000.00	0.00	3,000.00 100.0%
343 40 03 00 Excise Tax	11,724.00	0.00	11,724.00 100.0%
343 40 04 00 Hydrant Permits	231.00	0.00	231.00 100.0%
359 00 00 04 Late Charge Penalty - Water	27,163.00	0.00	27,163.00 100.0%
340 Charges For Services	284,765.00	0.00	284,765.00 100.0%

360 Misc Revenues

361 11 45 24 Interest	2,500.00	0.00	2,500.00 100.0%
360 Misc Revenues	2,500.00	0.00	2,500.00 100.0%

Fund Revenues:	287,265.00	0.00	287,265.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 40 00 Audit Costs	4,963.00	0.00	4,963.00 100.0%
534 80 10 00 Salaries & Wages	79,953.00	0.00	79,953.00 100.0%
534 80 20 00 Benefits - Taxes	7,042.00	0.00	7,042.00 100.0%
534 80 21 00 Benefits - Health Care	14,655.00	0.00	14,655.00 100.0%
534 80 22 00 Benefits - Retirement	8,196.00	0.00	8,196.00 100.0%
534 80 22 01 Benefits - Retirement (DCP)	476.00	0.00	476.00 100.0%
534 80 23 00 Safety Clothing	1,200.00	0.00	1,200.00 100.0%
534 80 31 00 Supplies	5,500.00	0.00	5,500.00 100.0%
534 80 31 01 Corrosion Control Supplies	2,500.00	0.00	2,500.00 100.0%
534 80 33 00 Small Tools & Equipment	1,500.00	0.00	1,500.00 100.0%
534 80 35 00 Fuel	3,000.00	0.00	3,000.00 100.0%
534 80 35 01 Fuel - Diesel	2,000.00	0.00	2,000.00 100.0%
534 80 41 03 Water Utilities - Professional Services	30,265.00	0.00	30,265.00 100.0%
534 80 42 00 Telephone (Land Line)	4,500.00	0.00	4,500.00 100.0%
534 80 42 03 MNS Service Provider	1,779.00	0.00	1,779.00 100.0%
534 80 42 05 PRA Compliance Software	249.00	0.00	249.00 100.0%
534 80 42 06 City Web Site	125.00	0.00	125.00 100.0%
534 80 42 08 Postage	3,648.00	0.00	3,648.00 100.0%
534 80 42 09 Telephone (Cellular)	1,688.00	0.00	1,688.00 100.0%
534 80 42 10 Office Productivity Software	190.00	0.00	190.00 100.0%
534 80 42 13 BIAS Financial Software	2,200.00	0.00	2,200.00 100.0%
534 80 45 03 Professional Testing Service	2,500.00	0.00	2,500.00 100.0%
534 80 45 04 Repair & Maintenance	15,000.00	0.00	15,000.00 100.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00 100.0%
534 80 45 17 Maintenance - Vector Truck	0.00	0.00	0.00 100.0%
534 80 46 00 Insurance	6,370.00	0.00	6,370.00 100.0%
534 80 47 00 Utilities	13,079.00	0.00	13,079.00 100.0%
534 80 48 01 Education / Training	1,000.00	0.00	1,000.00 100.0%
534 80 48 02 Meals/Lodging/Travel	500.00	0.00	500.00 100.0%

2022 BUDGET POSITION

City Of Tenino

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401 Water Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 49 00 Misc Dues, Subs & Tuition	2,500.00	0.00	2,500.00	100.0%
534 80 53 00 State Water Excise Tax	13,300.00	0.00	13,300.00	100.0%
534 Water Utilities	231,378.00	0.00	231,378.00	100.0%

597 Interfund Transfers

597 00 00 15 Transfer To #402	0.00	0.00	0.00	100.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

999 Ending Balance

508 80 00 05 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	231,378.00	0.00	231,378.00	100.0%
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Fund Excess/(Deficit):	55,887.00	0.00		
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2022 BUDGET POSITION

City Of Tenino

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402 Water Capital Imp Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 08 Beginning Balance	1,419,291.00	0.00	1,419,291.00	100.0%
308 91 00 08 Beginning Balance	8,423.00	0.00	8,423.00	100.0%
308 Beginning Balances	1,427,714.00	0.00	1,427,714.00	100.0%

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	38,542.00	0.00	38,542.00	100.0%
343 40 02 00 Tapping Fees	10,000.00	0.00	10,000.00	100.0%
343 40 06 00 Meter Installation	0.00	0.00	0.00	100.0%
340 Charges For Services	48,542.00	0.00	48,542.00	100.0%

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	0.00	1,301.00	100.0%
360 Misc Revenues	1,301.00	0.00	1,301.00	100.0%

397 Interfund Transfers

397 00 00 15 Transfer From #401	0.00	0.00	0.00	100.0%
397 00 00 49 Transfer From Water Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,477,557.00	0.00	1,477,557.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Repayment

591 34 70 00 DWSRF Loan Repayment	6,545.00	0.00	6,545.00	100.0%
591 Debt Repayment	6,545.00	0.00	6,545.00	100.0%

594 Capital Expenditures

594 34 43 00 Water Comp Plan Update	6,425.00	0.00	6,425.00	100.0%
594 34 45 03 Reservoir Cleaning	7,000.00	0.00	7,000.00	100.0%
594 34 61 00 Water Rights	10,000.00	0.00	10,000.00	100.0%
594 34 61 01 Third Well	7,500.00	0.00	7,500.00	100.0%
594 34 62 01 Emergency Response Vehicle	40,000.00	0.00	40,000.00	100.0%
594 34 63 01 Well #1	2,500.00	0.00	2,500.00	100.0%
594 34 63 02 Fire Hydrants	516.00	0.00	516.00	100.0%
594 34 63 09 Water Main Replacement	30,000.00	0.00	30,000.00	100.0%
594 34 64 05 Radio Read Meter Reading	10,000.00	0.00	10,000.00	100.0%
594 34 64 06 Meter Read Tower	0.00	0.00	0.00	100.0%
594 34 65 00 Water System Repairs	10,000.00	0.00	10,000.00	100.0%
594 50 60 02 PW Shop Maintenance	2,500.00	0.00	2,500.00	100.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	100.0%
594 Capital Expenditures	126,441.00	0.00	126,441.00	100.0%

999 Ending Balance

508 80 00 06 Ending Balance	0.00	0.00	0.00	100.0%
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City Of Tenino

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402 Water Capital Imp Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 91 00 06 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	132,986.00	0.00	132,986.00	100.0%
Fund Excess/(Deficit):	1,344,571.00	0.00		

2022 BUDGET POSITION

City Of Tenino

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403 Stormwater Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 09 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 09 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

360 Misc Revenues

361 11 45 26 Investment Interest	80.00	0.00	80.00 100.0%
360 Misc Revenues	80.00	0.00	80.00 100.0%

Fund Revenues:	80.00	0.00	80.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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543 Roads/Streets General Administration And Ove

543 40 10 00 Salaries And Wages	0.00	0.00	0.00 100.0%
543 40 20 00 Benefits - Taxes	0.00	0.00	0.00 100.0%
543 40 21 00 Benefits - Health Care	0.00	0.00	0.00 100.0%
543 40 22 00 Benefits - Retirement	0.00	0.00	0.00 100.0%
543 40 31 00 Maintenance & Repairs	0.00	0.00	0.00 100.0%
543 40 45 01 Old 99 Ditch Cleaning	0.00	0.00	0.00 100.0%
595 50 64 03 Storm Drain Installation	0.00	0.00	0.00 100.0%
543 Roads/Streets General Administration And Ove	0.00	0.00	0.00 100.0%

999 Ending Balance

508 80 00 07 Ending Balance	0.00	0.00	0.00 100.0%
508 91 00 07 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	0.00	0.00	0.00 100.0%
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Fund Excess/(Deficit):	80.00	0.00	
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2022 BUDGET POSITION

City Of Tenino

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410 Sewer Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 10 Beginning Balance	247,370.00	0.00	247,370.00 100.0%
308 91 00 10 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	247,370.00	0.00	247,370.00 100.0%

340 Charges For Services

343 50 00 10 Sewer Services	1,066,292.00	0.00	1,066,292.00 100.0%
343 50 00 11 Septage Receiving	550,000.00	0.00	550,000.00 100.0%
343 50 03 10 Excise Tax - Sewer	39,702.00	0.00	39,702.00 100.0%
340 Charges For Services	1,655,994.00	0.00	1,655,994.00 100.0%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	7,828.00	0.00	7,828.00 100.0%
350 Fines, Penalties, & Forfeitures	7,828.00	0.00	7,828.00 100.0%

380 Non Revenues

385 00 00 01 Refund Of Overpayment	0.00	0.00	0.00 100.0%
380 Non Revenues	0.00	0.00	0.00 100.0%

Fund Revenues:	1,911,192.00	0.00	1,911,192.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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535 Sewer/Reclaimed Water Utilities

535 10 10 00 Salaries & Wages	22,873.00	0.00	22,873.00 100.0%
535 10 20 00 Benefits - Taxes	2,011.00	0.00	2,011.00 100.0%
535 10 21 00 Benefits - Health Care	4,651.00	0.00	4,651.00 100.0%
535 10 22 00 Benefits - Retirement	2,345.00	0.00	2,345.00 100.0%
535 10 22 01 Benefits - Retirement (DCP)	152.00	0.00	152.00 100.0%
535 10 31 00 Office Supplies	500.00	0.00	500.00 100.0%
535 10 42 08 Postage	2,500.00	0.00	2,500.00 100.0%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00 100.0%
535 23 40 00 Audit Costs	4,963.00	0.00	4,963.00 100.0%

010 Admin	54,995.00	0.00	54,995.00 100.0%
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535 30 10 00 SR Salaries & Wages	30,148.00	0.00	30,148.00 100.0%
535 30 20 00 SR Benefits - Taxes	2,655.00	0.00	2,655.00 100.0%
535 30 21 00 SR Benefits - Health Care	5,550.00	0.00	5,550.00 100.0%
535 30 22 00 SR Benefits - Retirement	3,091.00	0.00	3,091.00 100.0%
535 30 22 01 SR Benefits - Retirement (DCP)	180.00	0.00	180.00 100.0%
535 30 31 00 SR Office & Operating Supplies	500.00	0.00	500.00 100.0%
535 30 53 10 SR Excise Tax	19,851.00	0.00	19,851.00 100.0%

030 Septage Receiving	61,975.00	0.00	61,975.00 100.0%
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535 50 10 00 Salaries & Wages	66,537.00	0.00	66,537.00 100.0%
535 50 20 00 Benefits - Taxes	5,865.00	0.00	5,865.00 100.0%
535 50 21 00 Benefits - Health Care	11,672.00	0.00	11,672.00 100.0%
535 50 22 00 Benefits - Retirement	6,820.00	0.00	6,820.00 100.0%
535 50 22 01 Benefits - Retirement (DCP)	378.00	0.00	378.00 100.0%

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410 Sewer Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
535 50 32 00	Hdw/Maint Supplies	1,000.00	0.00	1,000.00 100.0%
535 50 33 00	Small Tools & Equipment	1,000.00	0.00	1,000.00 100.0%
535 50 35 00	Fuel	1,000.00	0.00	1,000.00 100.0%
535 50 35 01	Fuel, Diesel	1,000.00	0.00	1,000.00 100.0%
535 50 42 12	Utility Locator Service (811)	200.00	0.00	200.00 100.0%
535 50 45 03	Repairs & Maintenance	35,000.00	0.00	35,000.00 100.0%
535 50 45 17	Maintenance - Vactor Truck	0.00	0.00	0.00 100.0%
535 50 46 00	Insurance	1,759.00	0.00	1,759.00 100.0%
050 Collection System		132,231.00	0.00	132,231.00 100.0%
535 80 10 10	Salaries & Wages	87,256.00	0.00	87,256.00 100.0%
535 80 20 10	Benefits - Taxes	7,691.00	0.00	7,691.00 100.0%
535 80 21 10	Benefits - Health Care	15,557.00	0.00	15,557.00 100.0%
535 80 22 10	Benefits - Retirement	3,387.00	0.00	3,387.00 100.0%
535 80 22 11	Benefits - Retirement (DCP)	504.00	0.00	504.00 100.0%
535 80 23 00	Personnel Safety Equip/clothes	1,000.00	0.00	1,000.00 100.0%
535 80 31 00	Supplies	8,000.00	0.00	8,000.00 100.0%
535 80 33 00	Small Tools & Equipment	800.00	0.00	800.00 100.0%
535 80 34 00	Chemicals	4,500.00	0.00	4,500.00 100.0%
535 80 35 00	Fuel	800.00	0.00	800.00 100.0%
535 80 35 12	Fuel, Diesel	800.00	0.00	800.00 100.0%
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	30,265.00	0.00	30,265.00 100.0%
535 80 42 00	Telephone (Land Line)	2,500.00	0.00	2,500.00 100.0%
535 80 42 01	Internet Service Provider	900.00	0.00	900.00 100.0%
535 80 42 03	MNS Service Provider	3,294.00	0.00	3,294.00 100.0%
535 80 42 05	PRA Compliance Software	249.00	0.00	249.00 100.0%
535 80 42 06	City Web Site	125.00	0.00	125.00 100.0%
535 80 42 09	Telephone (Cellular)	1,760.00	0.00	1,760.00 100.0%
535 80 42 10	Office Productivity Software	0.00	0.00	0.00 100.0%
535 80 42 13	BIAS Financial Software	2,000.00	0.00	2,000.00 100.0%
535 80 45 03	WWTP Repairs & Maintenance	30,000.00	0.00	30,000.00 100.0%
535 80 45 08	Water/WasteWater Services Contract	90,000.00	0.00	90,000.00 100.0%
535 80 45 09	Laboratory Services	25,000.00	0.00	25,000.00 100.0%
535 80 45 10	Crane Services For Lifting	5,000.00	0.00	5,000.00 100.0%
535 80 46 00	Insurance	14,773.00	0.00	14,773.00 100.0%
535 80 47 10	Utilities	46,788.00	0.00	46,788.00 100.0%
535 80 48 01	Education/Training	1,000.00	0.00	1,000.00 100.0%
535 80 48 02	Meals/Lodging/Travel	1,500.00	0.00	1,500.00 100.0%
535 80 49 00	Dues/Memberships/Misc	150.00	0.00	150.00 100.0%
535 80 49 02	Permits/Licenses/Fees	3,500.00	0.00	3,500.00 100.0%
535 80 49 03	Manuals/Software/support	1,800.00	0.00	1,800.00 100.0%
080 WWTP		390,899.00	0.00	390,899.00 100.0%
535 Sewer/Reclaimed Water Utilities		640,100.00	0.00	640,100.00 100.0%
597 Interfund Transfers				
597 00 00 16	Transfer To #421	0.00	0.00	0.00 100.0%
597 00 00 20	USDA-RD Bond Interest Payment	44,740.00	0.00	44,740.00 100.0%
597 00 00 22	USDA-RD Bond Principal Payment	60,280.00	0.00	60,280.00 100.0%
597 00 00 30	PRE-119 Principal Payment	53,882.00	0.00	53,882.00 100.0%
597 00 00 31	PRE-119 Interest Payment	1,347.00	0.00	1,347.00 100.0%
597 00 00 40	PW-044 Principal Payment	387,226.00	0.00	387,226.00 100.0%

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410 Sewer Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 41 PW-044 Interest Payment	11,617.00	0.00	11,617.00	100.0%
597 00 00 50 Transfer To Sewer Capital Improvement	0.00	0.00	0.00	100.0%
597 Interfund Transfers	559,092.00	0.00	559,092.00	100.0%
999 Ending Balance				
508 80 00 08 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 08 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,199,192.00	0.00	1,199,192.00	100.0%
Fund Excess/(Deficit):	712,000.00	0.00		

2022 BUDGET POSITION

City Of Tenino

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421 Sewer Capital Improvement Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 11 Beginning Balance	950,729.00	0.00	950,729.00	100.0%
308 91 00 11 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	950,729.00	0.00	950,729.00	100.0%

340 Charges For Services

343 50 00 00 Facility Charges - New Connection	58,800.00	0.00	58,800.00	100.0%
343 50 00 01 Sewer Capital Improvement Fee	15,546.00	0.00	15,546.00	100.0%
343 50 00 02 Facility Charge - Loan Repayment	17,863.00	0.00	17,863.00	100.0%
343 50 00 21 Sewer Services	0.00	0.00	0.00	100.0%
340 Charges For Services	92,209.00	0.00	92,209.00	100.0%

360 Misc Revenues

361 11 45 27 Investment Interest-	1,500.00	0.00	1,500.00	100.0%
360 Misc Revenues	1,500.00	0.00	1,500.00	100.0%

397 Interfund Transfers

397 00 00 16 Transfer From #420	0.00	0.00	0.00	100.0%
397 00 00 50 Transfer From Sewer Fund (410)	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,044,438.00	0.00	1,044,438.00	100.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 60 02 Grinder Pump Replacement	35,000.00	0.00	35,000.00	100.0%
594 35 62 01 Emergency Response Vehicle	0.00	0.00	0.00	100.0%
594 35 68 01 Septage Receiving Facility Construction	10,000.00	0.00	10,000.00	100.0%
594 35 68 02 Belt Press Rental	0.00	0.00	0.00	100.0%
594 35 68 03 Composting Facility Construction	0.00	0.00	0.00	100.0%
594 35 68 04 MBR Replacement	100,000.00	0.00	100,000.00	100.0%
594 35 68 05 Sludge Removal	150,000.00	0.00	150,000.00	100.0%
594 35 68 06 Sludge Hauling Truck	100,000.00	0.00	100,000.00	100.0%
594 Capital Expenditures	395,000.00	0.00	395,000.00	100.0%

999 Ending Balance

508 80 00 09 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

Fund Expenditures:	395,000.00	0.00	395,000.00	100.0%
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Fund Excess/(Deficit):	649,438.00	0.00		
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2022 BUDGET POSITION

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422 Sewer Reserve Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 11 Reserved Beginning Balance	0.00	0.00	0.00 100.0%
308 51 00 12 Beginning Balance	0.00	0.00	0.00 100.0%
308 91 00 12 Beginning Balance	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

397 Interfund Transfers

397 00 00 20 USDA-RD Bond Principal From #410	44,740.00	0.00	44,740.00 100.0%
397 00 00 21 USDA-RD Bond Interest From #410	60,280.00	0.00	60,280.00 100.0%
397 00 00 30 PRE 119 Principal From #410	53,882.00	0.00	53,882.00 100.0%
397 00 00 31 PRE-119 Interest From #410	1,347.00	0.00	1,347.00 100.0%
397 00 00 40 PW-044 Principal From #410	387,226.00	0.00	387,226.00 100.0%
397 00 00 41 PW-044 Interest From #410	11,617.00	0.00	11,617.00 100.0%
397 Interfund Transfers	559,092.00	0.00	559,092.00 100.0%

Fund Revenues:	559,092.00	0.00	559,092.00 100.0%
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	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 35 72 20 USDA RD Bond Principal Payment	44,740.00	0.00	44,740.00 100.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	441,107.00	0.00	441,107.00 100.0%
592 35 83 21 USDA RD Bond Interest Payment	60,280.00	0.00	60,280.00 100.0%
592 35 83 31 PRE-119 & PW-044 Interest Payments	12,964.00	0.00	12,964.00 100.0%
591 Debt Repayment	559,091.00	0.00	559,091.00 100.0%

999 Ending Balance

508 10 00 02 Ending Balance	0.00	0.00	0.00 100.0%
508 31 00 02 Ending Balance	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00 100.0%

Fund Expenditures:	559,091.00	0.00	559,091.00 100.0%
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Fund Excess/(Deficit):	1.00	0.00	
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2022 BUDGET POSITION

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631 Municipal Court Trust Fund #631

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 14 Beginning Balance	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
380 Non Revenues				
386 00 00 00 Receipts From Court	55,705.00	0.00	55,705.00	100.0%
380 Non Revenues	55,705.00	0.00	55,705.00	100.0%
Fund Revenues:	55,705.00	0.00	55,705.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
586 00 00 03 Expenditures For TMC	50,282.00	0.00	50,282.00	100.0%
580 Other Decreases In Fund Resources	50,282.00	0.00	50,282.00	100.0%
999 Ending Balance				
508 80 00 10 Ending Balance	0.00	0.00	0.00	100.0%
508 91 00 10 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	50,282.00	0.00	50,282.00	100.0%
Fund Excess/(Deficit):	5,423.00	0.00		

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	1,544,568.00	0.00	100.0%	1,478,749.00	0.00	100%
002 Quarry Pool Fund #002	38,535.00	0.00	100.0%	38,535.00	0.00	100%
003 Reserve Academy Operating Fun	10,000.00	0.00	100.0%	10,000.00	0.00	100%
101 City Street Fund #101	640,024.00	0.00	100.0%	622,634.00	0.00	100%
109 Contingency Fund #109	117,393.00	0.00	100.0%	0.00	0.00	100%
310 Municipal Capital Imp Fund 310	1,324,538.00	0.00	100.0%	1,017,029.00	0.00	100%
401 Water Fund	287,265.00	0.00	100.0%	231,378.00	0.00	100%
402 Water Capital Imp Fund	1,477,557.00	0.00	100.0%	132,986.00	0.00	100%
403 Stormwater Fund	80.00	0.00	100.0%	0.00	0.00	100%
410 Sewer Fund	1,911,192.00	0.00	100.0%	1,199,192.00	0.00	100%
421 Sewer Capital Improvement Func	1,044,438.00	0.00	100.0%	395,000.00	0.00	100%
422 Sewer Reserve Fund	559,092.00	0.00	100.0%	559,091.00	0.00	100%
631 Municipal Court Trust Fund #631	55,705.00	0.00	100.0%	50,282.00	0.00	100%
	9,010,387.00	0.00	100.0%	5,734,876.00	0.00	100.0%