

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	9,469.12	300,530.88	3.1%
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	111,920.77	298,079.23	27.3%
313 15 00 00 Sales & Use (Public Safety)	80,000.00	20,801.70	59,198.30	26.0%
313 71 00 00 Local Criminal Justice	40,000.00	13,121.43	26,878.57	32.8%
316 10 00 00 Business And Occupation Taxes	95,000.00	19,030.91	75,969.09	20.0%
316 41 00 00 Business Utility Tax-electri	175,000.00	64,475.17	110,524.83	36.8%
316 42 00 00 Utility Tax - Water	15,000.00	4,654.38	10,345.62	31.0%
316 44 00 00 Utility Tax-Sewer	70,000.00	18,192.00	51,808.00	26.0%
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	8,229.99	20,770.01	28.4%
316 46 00 00 Business Utility Tax (Cable)	24,000.00	4,827.02	19,172.98	20.1%
316 47 00 00 Business Utility Tax (Telephone)	16,000.00	4,409.00	11,591.00	27.6%
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	73.97	6.03	92.5%
310 Taxes	1,290,080.00	283,886.71	1,006,193.29	22.0%

320 Licenses & Permits

321 91 00 00 Comcast Franchise Fees	0.00	1,238.08	(1,238.08)	0.0%
321 91 00 01 Comcast Franchise Fees	13,000.00	3,162.98	9,837.02	24.3%
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	1,375.00	8,625.00	13.8%
321 99 01 00 Business License Renewal	2,000.00	3,581.25	(1,581.25)	179.1%
322 10 00 00 Building Permits	22,000.00	1,242.08	20,757.92	5.6%
322 30 00 00 Animal License	1,200.00	325.00	875.00	27.1%
322 40 00 00 Street Use Permit	0.00	150.00	(150.00)	0.0%
322 40 00 01 Parades / Special Events	400.00	700.00	(300.00)	175.0%
320 Licenses & Permits	61,600.00	15,488.63	46,111.37	25.1%

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	36,000.00	(36,000.00)	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	5,359.66	22,640.34	19.1%
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	1,048.80	2,951.20	26.2%
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	3,822.81	11,387.19	25.1%
337 00 00 10 RMSA Lexipol Cost Share	2,500.00	2,745.48	(245.48)	109.8%
337 00 00 20 Bowen Foundation Donation	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	268,685.00	53,112.34	215,572.66	19.8%
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	25.00	75.00	25.0%
341 49 00 01 Court Conviction Fees	100.00	0.00	100.00	0.0%
341 81 00 00 Photocopies	90.00	2.25	87.75	2.5%
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	50,000.00	0.00	100.0%
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	55.29	44.71	55.3%
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	799.09	9,700.91	7.6%
347 30 01 00 Ball Field Fees	2,000.00	0.00	2,000.00	0.0%
340 Charges For Services	63,937.00	51,030.94	12,906.06	79.8%
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	554.43	(554.43)	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	2,216.46	11,433.54	16.2%
360 Misc Revenues				
361 11 45 20 Investment Interest	3,500.00	5,226.55	(1,726.55)	149.3%
361 40 00 00 Sales Interest	1,500.00	229.48	1,270.52	15.3%
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%
362 40 01 00 Camping Fees	400.00	400.00	0.00	100.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
362 40 02 00 Quarry House Rent	23,000.00	8,115.00	14,885.00	35.3%
362 40 03 00 Park & Picnic Shelter Rental	3,500.00	155.00	3,345.00	4.4%
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	2,544.03	7,455.97	25.4%
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	150.00	350.00	30.0%
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	28,051.88	66,348.12	29.7%

380 Non Revenues

369 91 00 01 CC Convenience Fee	2,000.00	451.09	1,548.91	22.6%
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	4,550.00	7,450.00	37.9%
389 10 00 02 Deposit / Land Use	0.00	0.00	0.00	0.0%
389 10 00 03 Deposit / Special Events	500.00	650.00	(150.00)	130.0%
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	(348.41)	348.41	0.0%
380 Non Revenues	26,445.00	6,860.24	19,584.76	25.9%

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%

398 Insurance Recoveries

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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	588,951.33	1,426,845.67	29.2%
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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	1,400.00	13,600.00	9.3%
511 60 20 00	Council Benefits - Taxes	650.00	107.12	542.88	16.5%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03	MNS Service Provider	20,000.00	446.71	19,553.29	2.2%
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	6,431.34	9,018.66	41.6%
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	5,315.48	21,409.46	19.9%
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	405.53	1,761.81	18.7%
511 61 21 00	Leg Spt - Benefits-Health Care	5,400.00	1,039.05	4,360.95	19.2%
511 61 22 00	Leg Spt - Benefits-Retirement	1,370.80	279.37	1,091.43	20.4%
	511 Legislative	92,847.08	16,242.35	76,604.73	17.5%

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	69.16	180.84	27.7%
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	3,040.52	4,259.48	41.7%
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	3,479.75	30,970.25	10.1%
513 Executive				
513 10 42 09 Telephone (Cellular)	0.00	106.68	(106.68)	0.0%
000	0.00	106.68	(106.68)	0.0%
513 10 10 00 Mayor Stipend	18,000.00	3,000.00	15,000.00	16.7%
513 10 20 00 Mayor Benefits - Taxes	1,500.00	229.50	1,270.50	15.3%
513 10 42 03 MNS Service Provider	3,100.00	147.44	2,952.56	4.8%
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	3,851.33	5,398.67	41.6%
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	7,477.44	27,032.56	21.7%
513 20 10 00 Executive Spt Salaries & Wages	26,724.94	5,315.48	21,409.46	19.9%
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	405.53	1,761.81	18.7%
513 20 21 00 Executive Spt Benefits - Health Care	5,400.00	1,039.05	4,360.95	19.2%
513 20 22 00 Executive Spt Benefits - Retirement	1,370.80	279.37	1,091.43	20.4%
020 Advisory Services	35,717.08	7,039.43	28,677.65	19.7%
513 20 42 03 MNS Service Provider	8,500.00	77.87	8,422.13	0.9%
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%
021 Civil Service Commission	17,750.00	327.04	17,422.96	1.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Executive

513 Executive	87,977.08	14,950.59	73,026.49	17.0%
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514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	32,445.40	8,385.92	24,059.48	25.8%
514 20 19 00	Benefits - Retirement (DCP)	63.00	0.00	63.00	0.0%
514 20 20 00	Benefits - Taxes	2,604.96	640.03	1,964.93	24.6%
514 20 21 00	Benefits - Health Care	6,300.00	1,214.52	5,085.48	19.3%
514 20 22 00	Benefits - Retirement	1,750.23	356.60	1,393.63	20.4%
514 20 30 00	Office Supplies	750.00	102.36	647.64	13.6%
514 20 31 00	Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00	Small Tools & Equipment	100.00	1,559.46	(1,459.46)	1559.5%
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	5,150.75	649.25	88.8%
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	314.48	1,685.52	15.7%
514 20 42 09	Telephone (Cellular)	300.00	106.68	193.32	35.6%
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	17,407.10	(10,407.10)	248.7%
514 20 42 14	Xpress 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	3,040.42	4,259.58	41.6%
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	791.56	1,208.44	39.6%
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	44,759.93	66,543.66	40.2%

515 Legal

515 41 41 01	City Attorney	20,000.00	3,837.00	16,163.00	19.2%
515 41 41 02	Prosecuting Attorney	30,000.00	5,269.00	24,731.00	17.6%
515 41 41 05	Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03	Public Defender	30,000.00	10,725.00	19,275.00	35.8%
515 93 41 06	Interpreter Services	300.00	0.00	300.00	0.0%
515 Legal		80,800.00	19,831.00	60,969.00	24.5%

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	220.32	(220.32)	0.0%
000		50.00	3,100.32	(3,050.32)	6200.6%
518 10 10 00	Pers Svc-Salaries	52,259.79	10,816.58	41,443.21	20.7%
518 10 19 00	Pers Svc-Benefits-Retirement-(DCP)	109.80	22.50	87.30	20.5%

2026 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 10 20 00	Pers Svc-Benefits-Taxes	4,216.00	828.12	3,387.88 19.6%
518 10 21 00	Pers Svc - Benefits-Health Care	10,980.00	2,103.33	8,876.67 19.2%
518 10 22 00	Pers Svc-Benefits-Retirement	2,795.64	574.19	2,221.45 20.5%
518 10 30 00	Office Supplies	250.00	405.14	(155.14) 162.1%
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	3,053.60	4,296.40 41.5%
518 10 47 00	Advertising/Publication	200.00	638.71	(438.71) 319.4%
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	18,442.17	60,994.06 23.2%
518 30 10 00	Central Svc-Salaries & Wages	0.00	11,013.84	(11,013.84) 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	842.57	(842.57) 0.0%
518 30 21 00	Central Svc-Benefits-Health Care	0.00	3,441.22	(3,441.22) 0.0%
518 30 22 00	Central Svc-Benefits-Retirement	0.00	606.90	(606.90) 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	4,239.31	(2,239.31) 212.0%
518 30 45 06	Utilities	9,000.00	2,699.01	6,300.99 30.0%
030 Maintenance/Janitorial Services		12,600.00	22,842.85	(10,242.85) 181.3%
518 70 42 11	Copier Costs	6,500.00	2,007.37	4,492.63 30.9%
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	7,494.71	13,505.29 35.7%
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	3,208.38	(1,208.38) 160.4%
080 Information Technology		32,250.00	13,296.52	18,953.48 41.2%
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	6,941.32	9,733.68 41.6%
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%
090 Other Centralized Services		18,175.00	8,261.32	9,913.68 45.5%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services					
518 Centralized/General Services		142,511.23	65,943.18	76,568.05	46.3%
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	152.88	(152.88)	0.0%
521 20 41 01	TCSO Interlocal MOU-CAD	0.00	0.00	0.00	0.0%
521 20 41 02	Interpreter Services	0.00	0.00	0.00	0.0%
000		0.00	152.88	(152.88)	0.0%
521 10 10 00	Salaries & Wages	32,774.27	6,629.54	26,144.73	20.2%
521 10 10 02	Overtime	0.00	0.00	0.00	0.0%
521 10 19 00	Benefits-Retirement (DCP)	72.00	30.00	42.00	41.7%
521 10 20 00	Benefits - Taxes	2,630.12	509.46	2,120.66	19.4%
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	1,372.75	5,827.25	19.1%
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	378.63	1,450.17	20.7%
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	19.48	480.52	3.9%
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	2,467.87	1,732.13	58.8%
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	138.26	761.74	15.4%
521 10 42 09	Telephone (Cellular)	400.00	106.68	293.32	26.7%
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	12,082.94	43,622.25	21.7%
521 20 10 00	Salaries & Wages	362,299.58	81,837.68	280,461.90	22.6%
521 20 10 01	Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02	Overtime	15,000.00	4,310.46	10,689.54	28.7%
521 20 10 03	Holiday	15,000.00	2,155.23	12,844.77	14.4%
521 20 19 00	Benefits-Retirement (DCP)	550.00	225.00	325.00	40.9%
521 20 20 00	Benefits - Taxes	42,675.28	6,277.79	36,397.49	14.7%
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	329.74	1,170.26	22.0%
521 20 20 03	Benefits - Taxes HW	1,500.00	164.88	1,335.12	11.0%
521 20 21 00	Benefits - Health Care	72,000.00	13,806.17	58,193.83	19.2%
521 20 22 00	Benefits - Retirement	19,274.34	4,247.77	15,026.57	22.0%
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	229.31	770.69	22.9%
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	8,212.62	9,787.38	45.6%
521 20 42 09	Telephone (Cellular)	3,950.00	930.72	3,019.28	23.6%
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	12,406.54	17,393.46	41.6%
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	151,984.91	500,804.29	23.3%
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	318.50	1,181.50	21.2%
521 50 45 06	Utilities	7,300.00	4,746.96	2,553.04	65.0%
521 50 46 00	Insurance	11,000.00	3,949.70	7,050.30	35.9%
050 Facilities		25,375.00	9,939.76	15,435.24	39.2%
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	174,160.49	559,708.90	23.7%
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	510.00	3,490.00 12.8%
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	16.00	1,484.00 1.1%
523 Detention/Correction Activities		6,250.00	526.00	5,724.00 8.4%
524 Protective Inspection Services				
524 10 19 00	Benefits-Retirement (DCP)	0.00	22.50	(22.50) 0.0%
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	4,500.00	900.00	3,600.00 20.0%
524 Protective Inspection Services		4,500.00	922.50	3,577.50 20.5%
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	4,972.14	19,608.56 20.2%
524 10 20 00	Benefits-Taxes	1,972.59	382.02	1,590.57 19.4%
524 10 21 00	Benefits-Healthcare	5,400.00	1,029.56	4,370.44 19.1%
524 10 22 00	Benefits-Retirement	1,371.60	283.91	1,087.69 20.7%
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%
524 30 41 01	PRA Compliance Software	400.00	0.00	400.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
526 Building Services					
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	106.68	393.32	21.3%
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	6,904.24	29,499.65	19.0%
535 Sewer/Reclaimed Water Utilities					
535 50 42 03	MNS Service Provider	0.00	50.91	(50.91)	0.0%
535 Sewer/Reclaimed Water Utilities		0.00	50.91	(50.91)	0.0%
553 Conservation					
553 70 40 01	DNR FFPA Assessment	300.00	0.00	300.00	0.0%
553 70 50 00	Air Pollution Control	2,000.00	2,024.46	(24.46)	101.2%
553 Conservation		2,300.00	2,024.46	275.54	88.0%
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	1,684.48	2,365.52	41.6%
554 Environmental Services		4,050.00	1,684.48	2,365.52	41.6%
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	2,265.59	27,734.41	7.6%
558 60 41 02	Comp Plan-Climate Element	36,000.00	5,289.50	30,710.50	14.7%
558 60 44 03	ADA Transition Plan	0.00	0.00	0.00	0.0%
558 70 21 00	Benefits - Taxes	1,800.00	3,614.95	(1,814.95)	200.8%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Development					
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	11,170.04	56,647.96	16.5%
524 60 10 00	Salaries & Wages - Building Inspector	12,975.44	2,920.58	10,054.86	22.5%
524 60 19 00	Benefits - Reirement (DCP)	36.00	12.00	24.00	33.3%
524 60 20 00	Benefits - Taxes	1,337.57	224.31	1,113.26	16.8%
524 60 21 00	Benefits - Healthcare	3,600.00	687.48	2,912.52	19.1%
524 60 22 00	Benefits - Retirement	724.03	206.83	517.20	28.6%
524 60 30 00	Office Supplies	0.00	0.00	0.00	0.0%
524 60 42 03	MNS Service Provider	4,200.00	300.86	3,899.14	7.2%
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	4,288.37	6,011.63	41.6%
524 60 49 00	Dues	200.00	0.00	200.00	0.0%
010 Protective Inspection Services		35,273.04	9,607.19	25,665.85	27.2%
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	546.53	(546.53)	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	41.90	(41.90)	0.0%
558 60 21 00	Benefits - Health Care	0.00	172.13	(172.13)	0.0%
558 60 22 00	Benefits - Retirement	0.00	31.29	(31.29)	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	101.72	14,898.28	0.7%
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	69.16	680.84	9.2%
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	2,911.08	7,088.92	29.1%
558 60 44 00	Planning Services Contract	62,000.00	6,175.44	55,824.56	10.0%
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	8,293.33	11,631.67	41.6%
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%

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Community Planning & Economic Development

060 Planning	113,575.00	21,020.75	92,554.25	18.5%
558 70 10 00 Salaries & Wages - Econ Dev	8,591.74	11,985.74	(3,394.00)	139.5%
558 70 20 00 Benefits - Taxes	703.35	916.82	(213.47)	130.4%
558 70 22 00 Benefits - Retirement	419.19	661.05	(241.86)	157.7%
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	16,063.61	7,150.67	69.2%
558 Community Planning & Economic Development	240,805.32	57,861.59	182,943.73	24.0%

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	330.68	5,044.65	6.2%
572 50 19 00 Benefits -Retirement (DCP)	15.75	0.76	14.99	4.8%
572 50 20 00 Benefits - Taxes	562.13	25.36	536.77	4.5%
572 50 21 00 Benefits - Health Care	1,575.00	42.97	1,532.03	2.7%
572 50 22 00 Benefits-Retirement	299.94	22.05	277.89	7.4%
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	2.77	(2.77)	0.0%
572 50 45 06 Utilities	6,825.00	2,291.86	4,533.14	33.6%
572 50 46 00 Insurance	1,000.00	2,837.82	(1,837.82)	283.8%
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	5,733.39	11,619.76	33.0%

575 Cultural & Recreational Facilities

575 30 48 00 Programs-Parks & Rec	7,000.00	1,424.50	5,575.50	20.4%
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	4,175.66	5,849.34	41.7%
575 60 47 00 Utilities-Ag Park	1,500.00	0.00	1,500.00	0.0%

2026 BUDGET POSITION

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Facilities

000		18,525.00	5,600.16	12,924.84	30.2%
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	4,165.10	(165.10)	104.1%
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	1,784.61	10,215.39	14.9%
575 30 46 00	Insurance	8,775.00	3,648.62	5,126.38	41.6%
575 30 47 00	Advertising	0.00	0.00	0.00	0.0%

030 Museum		26,525.00	10,345.77	16,179.23	39.0%
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575 50 10 00	Salaries & Wages	11,808.16	1,853.00	9,955.16	15.7%
575 50 19 00	Benefits - Retirement (DCP)	15.75	0.76	14.99	4.8%
575 50 20 00	Benefits - Taxes	1,115.68	141.82	973.86	12.7%
575 50 21 00	Benefits - Health Care	1,575.00	42.97	1,532.03	2.7%
575 50 22 00	Benefits - Retirement	299.94	108.79	191.15	36.3%
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	2.77	(2.77)	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	1,530.52	3,169.48	32.6%
575 50 46 00	Insurance	6,825.00	2,837.82	3,987.18	41.6%

050 Quarry House		32,239.53	7,694.66	24,544.87	23.9%
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575 Cultural & Recreational Facilities		77,289.53	23,640.59	53,648.94	30.6%
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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	7.75	(7.75)	0.0%
576 80 45 04	Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%

000		0.00	7.75	(7.75)	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%
576 30 20 00	Benefits - Taxes	276.78	0.00	276.78	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 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	1,465.53	2,059.47	41.6%
576 30 53 00	Taxes & Assessments	0.00	0.00	0.00	0.0%
030 Campgrounds		8,943.19	1,465.53	7,477.66	16.4%
576 40 10 00	Salaries & Wages	1,500.63	59.80	1,440.83	4.0%
576 40 19 00	Benefits - Retirement (DCP)	4.50	0.00	4.50	0.0%
576 40 20 00	Benefits - Taxes	157.92	4.60	153.32	2.9%
576 40 21 00	Benefits - Health Care	450.00	0.00	450.00	0.0%
576 40 22 00	Benefits - Retirement	83.74	4.25	79.49	5.1%
576 40 31 00	Supplies	1,400.00	1,432.22	(32.22)	102.3%
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	821.26	6,603.74	11.1%
576 40 46 00	Insurance - Ball Fields	5,850.00	2,432.42	3,417.58	41.6%
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	4,789.20	13,632.59	26.0%
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	11,259.06	50,132.26	18.3%
576 80 19 00	Benefits - Retirement (DCP)	117.00	28.16	88.84	24.1%
576 80 20 00	Benefits - Taxes	5,971.12	863.74	5,107.38	14.5%
576 80 21 00	Benefits - Health Care	11,700.00	1,548.10	10,151.90	13.2%
576 80 22 00	Benefits - Retirement	2,528.26	718.27	1,809.99	28.4%
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	382.02	(82.02)	127.3%
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	512.18	4,987.82	9.3%
576 80 45 06	Utilities	4,700.00	1,409.31	3,290.69	30.0%
576 80 46 00	Insurance (Park)	6,825.00	2,837.82	3,987.18	41.6%
576 80 49 00	Property Taxes	300.00	0.00	300.00	0.0%
080 Park Core & Playground		105,282.70	20,949.82	84,332.88	19.9%

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001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 Park Facilities	132,647.68	27,212.30	105,435.38	20.5%
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	2,625.00	1,375.00	65.6%
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	(4,142.80)	4,142.80	0.0%
580 Other Decreases In Fund Resources	15,425.00	(283.29)	15,708.29	1.8%
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%
999 Ending Balance				
508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%

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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 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	466,512.69	1,533,095.25	23.3%
Fund Excess/(Deficit):	16,189.06	122,438.64		

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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	202.00	40,298.00	0.5%
340 Charges For Services	40,500.00	202.00	40,298.00	0.5%

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	30,162.46	47,837.54	38.7%
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Expenditures

	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	2,707.39	16,932.20	13.8%
576 20 19 00 Benefits - Retirement -(DCP) Full Time	36.00	5.27	30.73	14.6%
576 20 20 00 Benefits - Taxes - Full Time	1,908.82	207.53	1,701.29	10.9%
576 20 21 00 Benefits - Health Care - Full Time	3,600.00	257.50	3,342.50	7.2%
576 20 22 00 Benefits - Retirement - Full Time	736.94	183.96	552.98	25.0%
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	525.22	3,774.78	12.2%

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	2,229.72	3,145.28	41.5%
576 20 49 02 Operating Permit/Taxes	2,500.00	1,208.00	1,292.00	48.3%
200 Pool Maintenance	43,196.35	7,722.78	35,473.57	17.9%
576 Park Facilities	76,586.35	7,722.78	68,863.57	10.1%
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	7,722.78	68,863.57	10.1%
Fund Excess/(Deficit):	1,413.65	22,439.68		

2026 BUDGET POSITION

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003 Reserve Academy Operating Fund 01/01/2026 To: 12/31/2026

Revenues	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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Expenditures	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

City Of Tenino

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101 City Street Fund #101

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

Revenues	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	11,099.24	23,900.76	31.7%
310 Taxes	35,000.00	11,099.24	23,900.76	31.7%

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 PH1	670,159.00	0.00	670,159.00	0.0%
334 03 80 04 Old Hy 99 Overlay-TIB Grant PH2	0.00	0.00	0.00	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	649.14	1,944.86	25.0%
336 00 87 00 Mv Fuel Tax - Streets	35,752.00	9,262.46	26,489.54	25.9%
330 Intergovernmental Revenues	708,505.00	9,911.60	698,593.40	1.4%

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	180,069.13	688,370.87	20.7%
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Expenditures	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	7,529.74	40,387.79	15.7%
542 30 19 00 Benefits - Retirement (DCP)	121.50	27.45	94.05	22.6%
542 30 20 00 Benefits - Taxes	4,829.89	578.16	4,251.73	12.0%
542 30 21 00 Benefits - Health Care	12,150.00	1,549.28	10,600.72	12.8%
542 30 22 00 Benefits - Retirement	2,673.80	511.70	2,162.10	19.1%
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	50.37	1,449.63	3.4%
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%

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 42 10	Office Productivity Software	1,500.00	0.00	1,500.00	0.0%
542 30 46 00	Insurance	4,325.00	1,798.37	2,526.63	41.6%
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	141.85	4,858.15	2.8%
542 63 47 00	Utilities / Street Lighting	38,572.50	12,058.50	26,514.00	31.3%
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	25,201.68	117,338.54	17.7%
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 PH1	670,159.00	17,899.50	652,259.50	2.7%
595 30 62 11	Old Hy 99 Overlay-Roadway PH2	0.00	61,046.25	(61,046.25)	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	79,355.15	642,303.85	11.0%
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	104,556.83	759,642.39	12.1%
Fund Excess/(Deficit):		4,240.78	75,512.30		

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	
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	13,134.66	36,865.34	26.3%
310 Taxes	50,000.00	13,134.66	36,865.34	26.3%
Fund Revenues:	207,761.76	171,329.01	36,432.75	82.5%
Fund Excess/(Deficit):	207,761.76	171,329.01		

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	5,976.52	29,023.48	17.1%
310 Taxes		35,000.00	5,976.52	29,023.48	17.1%

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	1,566.00	4,234.00	27.0%
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 COAF-Ballfield	562,390.84	26,489.53	535,901.31	4.7%
334 10 00 05	RCO YAF-Basketball/Pickleball	40,460.00	9,884.77	30,575.23	24.4%
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	0.00	0.00	0.00	0.0%
	Contributions - - Depreciation, Amortization, Other Decreases In Fun				
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	187,940.30	950,710.54	16.5%

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%

Fund Revenues:	1,533,150.84	302,369.09	1,230,781.75	19.7%
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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

City Of Tenino

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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	558.43	(558.43)	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 COAF-Ballfield	562,400.00	83,596.69	478,803.31	14.9%
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%
594 76 63 04	Professional Services - Appraisal	0.00	8,325.00	(8,325.00)	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	107,786.88	1,079,413.12	9.1%
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%

2026 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
080 Park, General				
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	107,786.88	1,119,413.12	8.8%
Fund Excess/(Deficit):	305,950.84	194,582.21		

2026 BUDGET POSITION

City Of Tenino

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

	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

City Of Tenino

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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	68,386.68	188,613.32	26.6%
343 40 00 02 Water Account Activation Fee	2,710.00	345.00	2,365.00	12.7%
343 40 03 00 Excise Tax	11,000.00	3,443.29	7,556.71	31.3%
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	3,231.75	13,768.25	19.0%
340 Charges For Services	287,860.00	75,406.72	212,453.28	26.2%

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	291,823.69	271,836.31	51.8%
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Expenditures

	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	3,905.01	12,719.99	23.5%
534 80 10 00 Salaries & Wages	127,881.53	15,978.19	111,903.34	12.5%
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	32.70	294.90	10.0%
534 80 20 00 Benefits - Taxes	12,591.24	1,224.59	11,366.65	9.7%
534 80 21 00 Benefits - Health Care	32,760.00	2,480.17	30,279.83	7.6%
534 80 22 00 Benefits - Retirement	6,594.95	844.38	5,750.57	12.8%
534 80 23 00 Safety Clothing	1,500.00	21.65	1,478.35	1.4%
534 80 31 00 Supplies	8,500.00	199.71	8,300.29	2.3%
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	163.80	2,836.20	5.5%
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	4,345.94	1,154.06	79.0%
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	414.92	3,085.08	11.9%

2026 BUDGET POSITION

City Of Tenino

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401 Water Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 42 09	Telephone (Cellular)	2,500.00	533.40	1,966.60	21.3%
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	4,075.09	924.91	81.5%
534 80 42 14	Xpress Bill Pay	0.00	0.00	0.00	0.0%
534 80 45 03	Professional Testing Service	2,500.00	608.00	1,892.00	24.3%
534 80 45 04	Repair & Maintenance	30,000.00	2,170.57	27,829.43	7.2%
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	3,851.36	5,398.64	41.6%
534 80 47 00	Utilities	27,000.00	8,615.50	18,384.50	31.9%
534 80 48 01	Education / Training	100.00	425.22	(325.22)	425.2%
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	2,078.12	3,171.88	39.6%
534 Water Utilities		343,274.39	58,608.59	284,665.80	17.1%

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	58,608.59	284,665.80	17.1%
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Fund Excess/(Deficit):	220,385.61	233,215.10
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2026 BUDGET POSITION

City Of Tenino

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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	10,719.80	32,280.20	24.9%
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	10,719.80	39,780.20	21.2%

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	67,162.58	234,862.42	22.2%
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	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	6,790.73	13,209.27	34.0%
595 50 60 02 PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures	270,047.96	35,994.08	234,053.88	13.3%
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	35,994.08	240,598.97	13.0%
Fund Excess/(Deficit):	25,431.95	31,168.50		

2026 BUDGET POSITION

City Of Tenino

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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 Overl

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 Overl	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	313,248.76	1,407,351.24	18.2%
343 50 00 11 Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10 Excise Tax - Sewer	57,000.00	11,920.44	45,079.56	20.9%
340 Charges For Services	1,777,600.00	325,169.20	1,452,430.80	18.3%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,000.00	3,728.25	10,271.75	26.6%
350 Fines, Penalties, & Forfeitures	14,000.00	3,728.25	10,271.75	26.6%

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	359,468.35	1,726,887.81	17.2%
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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%
535 80 42 14 Xpress Bill Pay	0.00	0.00	0.00	0.0%
000	71,600.00	4,655.00	66,945.00	6.5%

535 10 10 00 Salaries & Wages	24,834.34	3,668.36	21,165.98	14.8%
535 10 19 00 Benefits - Retirement (DCP)	57.60	0.00	57.60	0.0%
535 10 20 00 Benefits - Taxes	2,090.30	280.51	1,809.79	13.4%
535 10 21 00 Benefits - Health Care	5,760.00	1,101.81	4,658.19	19.1%
535 10 22 00 Benefits - Retirement	1,024.39	209.04	815.35	20.4%
535 10 31 00 Office Supplies	0.00	0.00	0.00	0.0%
535 10 42 08 Postage	3,500.00	414.92	3,085.08	11.9%
535 10 49 01 Sewer/Reclaimed Water Utilities - Excise Tax	0.00	1,528.74	(1,528.74)	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	7,203.38	45,063.25	13.8%
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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%

2026 BUDGET POSITION

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410 Sewer Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities				
535 30 31 00 SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving	0.00	832.00	(832.00)	0.0%
535 50 10 00 Salaries & Wages	103,407.36	13,924.65	89,482.71	13.5%
535 50 19 00 Benefits - Retirement (DCP)	265.50	45.00	220.50	16.9%
535 50 20 00 Benefits - Taxes	10,454.65	1,068.59	9,386.06	10.2%
535 50 21 00 Benefits - Health Care	26,550.00	1,550.24	24,999.76	5.8%
535 50 22 00 Benefits - Retirement	5,770.13	639.17	5,130.96	11.1%
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	9.60	190.40	4.8%
535 50 45 03 Repairs & Maintenance	50,000.00	18,368.04	31,631.96	36.7%
535 50 45 17 Maintenance - Vactor Truck	500.00	0.00	500.00	0.0%
535 50 46 00 Insurance	4,875.00	2,027.02	2,847.98	41.6%
050 Collection System	207,522.64	38,257.23	169,265.41	18.4%
535 80 10 10 Salaries & Wages	86,384.62	19,666.75	66,717.87	22.8%
535 80 19 00 Benefits - Retirement (DCP)	198.00	72.90	125.10	36.8%
535 80 20 00 Benefits - Taxes	0.00	5.53	(5.53)	0.0%
535 80 20 10 Benefits - Taxes	8,505.63	1,504.51	7,001.12	17.7%
535 80 21 10 Benefits - Health Care	19,800.00	3,265.50	16,534.50	16.5%
535 80 22 00 Benefits - Retirement	0.00	3.98	(3.98)	0.0%
535 80 22 10 Benefits - Retirement	4,820.26	1,045.81	3,774.45	21.7%
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	363.28	1,136.72	24.2%
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	5,095.92	3,404.08	60.0%
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	106.68	1,653.32	6.1%
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	3,295.88	(1,295.88)	164.8%
535 80 45 03 WWTP Repairs & Maintenance	60,000.00	2,656.62	57,343.38	4.4%
535 80 45 08 Water/WasteWater Services Contract	60,000.00	16,500.00	43,500.00	27.5%
535 80 45 09 Laboratory Services	32,000.00	3,380.00	28,620.00	10.6%
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	8,108.15	11,366.85	41.6%
535 80 47 10 Utilities	45,800.00	14,224.57	31,575.43	31.1%
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	84,309.75	336,508.76	20.0%
535 Sewer/Reclaimed Water Utilities	752,207.78	135,257.36	616,950.42	18.0%

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	53,736.77	13.23	100.0%
597 00 00 22 USDA-RD Bond Principal Payment	51,290.00	51,287.23	2.77	100.0%
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	105,024.00	812,339.64	11.4%

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	240,281.36	1,429,290.06	14.4%
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Fund Excess/(Deficit):	416,784.74	119,186.99		
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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

	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	3,722.77	6,277.23	37.2%
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	3,722.77	34,277.23	9.8%

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	379,050.66	439,572.98	46.3%
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	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	306,921.17		

2026 BUDGET POSITION

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

	Amt Budgeted	Revenues	Remaining	
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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	51,287.23	12.77	100.0%
397 00 00 21 USDA-RD Bond Interest From #410	53,750.00	53,736.77	13.23	100.0%
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	105,024.00	389,226.00	21.2%

Fund Revenues:	590,511.73	138,684.13	451,827.60	23.5%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	95,561.73	138,684.13		
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2026 BUDGET POSITION

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

Revenues	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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Expenditures	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

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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

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631 Municipal Court Trust Fund #631 01/01/2026 To: 12/31/2026

Revenues	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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Expenditures	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

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,015,797.00	588,951.33	29.2%	1,999,607.94	466,512.69	23%
002 Quarry Pool Fund #002	78,000.00	30,162.46	38.7%	76,586.35	7,722.78	10%
003 Reserve Academy Operating Fund	0.00	-39.77	0.0%	0.00	0.00	0%
101 City Street Fund #101	868,440.00	180,069.13	20.7%	864,199.22	104,556.83	12%
102 Special Revenue Fund	207,761.76	171,329.01	82.5%	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	302,369.09	19.7%	1,227,200.00	107,786.88	9%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	563,660.00	291,823.69	51.8%	343,274.39	58,608.59	17%
402 Water Capital Imp Fund	302,025.00	67,162.58	22.2%	276,593.05	35,994.08	13%
403 Stormwater Fund	39,691.45	39,833.22	100.4%	0.00	0.00	0%
410 Sewer Fund	2,086,356.16	359,468.35	17.2%	1,669,571.42	240,281.36	14%
421 Sewer Capital Improvement Fund	818,623.64	379,050.66	46.3%	530,041.75	72,129.49	14%
422 Sewer Reserve Fund	590,511.73	138,684.13	23.5%	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	2,556,080.67	28.1%	7,482,024.12	1,096,394.99	14.7%