

# 2025 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 01    Beginning Balance	735,000.00	333,453.75	401,546.25	45.4%
308 Beginning Balances	735,000.00	333,453.75	401,546.25	45.4%
<b>310 Taxes</b>				
311 10 00 00    Real & Personal Property Taxes	300,500.00	321,791.40	(21,291.40)	107.1%
313 11 00 00    Sales & Use	405,500.00	386,118.02	19,381.98	95.2%
313 15 00 00    Sales & Use (Public Safety)	75,000.00	75,541.34	(541.34)	100.7%
313 71 00 00    Local Criminal Justice	44,856.59	47,668.96	(2,812.37)	106.3%
316 10 00 00    Business And Occupation Taxes	107,132.54	69,445.93	37,686.61	64.8%
316 41 00 00    Business Utility Tax-electri	135,500.11	158,463.14	(22,963.03)	116.9%
316 42 00 00    Utility Tax - Water	15,317.82	14,608.99	708.83	95.4%
316 44 00 00    Utility Tax-Sewer	68,461.69	65,511.53	2,950.16	95.7%
316 45 00 00    Business Utility Tax (Solid Waste)	24,165.38	26,811.62	(2,646.24)	111.0%
316 46 00 00    Business Utility Tax (Cable)	23,423.44	21,423.89	1,999.55	91.5%
316 47 00 00    Business Utility Tax (Telephone)	20,209.81	14,593.76	5,616.05	72.2%
316 81 00 00    Gambling Taxes	10,145.00	31,981.53	(21,836.53)	315.2%
317 40 00 00    Timber Excise Tax (4X)	311.27	52.00	259.27	16.7%
310 Taxes	1,230,523.65	1,234,012.11	(3,488.46)	100.3%
<b>320 Licenses &amp; Permits</b>				
321 91 00 01    Comcast Franchise Fees	17,863.00	14,644.41	3,218.59	82.0%
321 91 00 02    Verizon Franchise Fees	13,776.48	12,283.68	1,492.80	89.2%
321 99 00 00    Business Licenses - New	7,649.00	11,982.50	(4,333.50)	156.7%
321 99 01 00    Business License Renewal	8,500.00	4,146.25	4,353.75	48.8%
322 10 00 00    Building Permits	35,000.00	19,915.64	15,084.36	56.9%
322 30 00 00    Animal License	575.00	955.00	(380.00)	166.1%
322 40 00 01    Parades / Special Events	800.00	400.00	400.00	50.0%
320 Licenses & Permits	84,163.48	64,327.48	19,836.00	76.4%
<b>330 Intergovernmental Revenues</b>				
334 04 20 01    HEAR Grant	95,009.00	29,421.31	65,587.69	31.0%
334 04 20 02    Comp Plan-Climate Element Grant	64,000.00	60,201.50	3,798.50	94.1%
334 05 80 00    Capital Project Pilot Grant - ARTS	10,000.00	1,600.95	8,399.05	16.0%
334 05 80 01    Creative Dist Annual Convening-Reimb	7,500.00	7,500.00	0.00	100.0%
336 00 98 00    City Assistance	45,281.74	23,073.94	22,207.80	51.0%
336 06 21 00    Criminal Justice - Populatio	1,208.00	1,000.00	208.00	82.8%
336 06 26 00    Criminal Justice - Special Programs	2,340.73	2,918.58	(577.85)	124.7%
336 06 42 00    Marijuana Excise Tax	5,198.57	3,732.97	1,465.60	71.8%
336 06 51 00    Police OT Reimbursement / DUI	0.00	203.92	(203.92)	0.0%
336 06 51 10    Crime Vicitims Compensation	219.28	215.04	4.24	98.1%
336 06 94 00    Liquor Excise Tax	15,236.91	13,457.26	1,779.65	88.3%
336 06 95 00    Liquor Control Board Profits	15,137.99	11,574.39	3,563.60	76.5%
337 00 00 10    RMSA Lexipol Cost Share	2,000.00	2,577.92	(577.92)	128.9%
337 00 00 20    Bowen Foundation Donation	4,887.00	0.00	4,887.00	0.0%
330 Intergovernmental Revenues	268,019.22	157,477.78	110,541.44	58.8%

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>340 Charges For Services</b>				
341 33 00 00 Compliance Fee	99.50	13.60	85.90	13.7%
341 33 02 00 Warrant Cost	311.12	23.17	287.95	7.4%
341 33 03 00 Court Admin Cost	440.36	19.09	421.27	4.3%
341 35 01 00 Police Reports	68.60	77.00	(8.40)	112.2%
341 49 00 01 Court Conviction Fees	289.55	178.27	111.28	61.6%
341 81 00 00 Photocopies	48.28	61.00	(12.72)	126.3%
341 95 00 00 Legal Services	261.52	229.75	31.77	87.9%
341 95 00 01 Notary Fee	175.00	140.00	35.00	80.0%
342 10 00 02 TSD School Resource Officer Contract	50,000.00	25,000.00	25,000.00	50.0%
342 36 00 00 Housing And Monitoring Of Prisoners	175.00	0.00	175.00	0.0%
342 37 00 00 Booking Fees	175.00	20.18	154.82	11.5%
344 50 00 00 EV Charging Stations	0.00	4.78	(4.78)	0.0%
345 81 00 00 Zoning & Subdivision Fees	1,485.00	450.00	1,035.00	30.3%
345 83 00 00 Plan Check Fees	24,577.74	7,968.60	16,609.14	32.4%
347 30 01 00 Ball Field Fees	3,500.00	1,885.00	1,615.00	53.9%
<b>340 Charges For Services</b>	<b>81,606.67</b>	<b>36,070.44</b>	<b>45,536.23</b>	<b>44.2%</b>
<b>350 Fines, Penalties, &amp; Forfeitures</b>				
353 10 00 00 Traffic Infractions	1,722.48	3,062.00	(1,339.52)	177.8%
355 80 00 00 Criminal Traffic	2,935.87	1,920.39	1,015.48	65.4%
356 90 00 00 Criminal Non-traffic	943.10	2,000.19	(1,057.09)	212.1%
357 33 00 00 Public Defense Cost	2,966.71	4,723.74	(1,757.03)	159.2%
357 37 00 00 Court Cost Recoup	379.41	820.27	(440.86)	216.2%
359 00 00 00 Tax Penalties	0.00	2,773.50	(2,773.50)	0.0%
359 00 00 02 B&O Penalties	3,150.00	304.03	2,845.97	9.7%
<b>350 Fines, Penalties, &amp; Forfeitures</b>	<b>12,097.57</b>	<b>15,604.12</b>	<b>(3,506.55)</b>	<b>129.0%</b>
<b>360 Misc Revenues</b>				
361 11 45 20 Investment Interest	944.82	3,229.58	(2,284.76)	341.8%
361 40 00 00 Sales Interest	563.38	1,449.93	(886.55)	257.4%
361 40 01 00 D/M Interest Income	566.66	(81.64)	648.30	14.4%
362 00 00 00 Ag Park Lease-North Bldg	36,000.00	21,000.00	15,000.00	58.3%
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	3,500.00	400.00	3,100.00	11.4%
362 40 02 00 Quarry House Rent	20,000.00	19,475.00	525.00	97.4%
362 40 03 00 Park & Picnic Shelter Rental	3,500.00	2,395.00	1,105.00	68.4%
362 40 04 00 Concession Stand Rental	350.00	300.00	50.00	85.7%
362 40 05 00 Food Warehouse Rental	3,480.00	1,740.00	1,740.00	50.0%
362 40 06 00 Old PW Building Rental	10,200.00	850.00	9,350.00	8.3%
362 40 07 00 Programs-Paks & Rec	10,000.00	10,078.20	(78.20)	100.8%
362 40 08 00 CouncilChamberRental	500.00	0.00	500.00	0.0%
362 40 09 00 Park Vendor Rental	0.00	400.00	(400.00)	0.0%
367 00 00 00 Donations	1,500.00	4,703.57	(3,203.57)	313.6%
367 00 00 03 ARTS WA GRANT/ Banner Donations	0.00	3,100.00	(3,100.00)	0.0%
367 01 00 00 Park events- Vendor Fee	1,000.00	565.00	435.00	56.5%
367 10 00 00 Animal Shelter Donations	0.00	1,000.00	(1,000.00)	0.0%
369 10 00 02 Sale Of Scrap And Junk	5,000.00	164.00	4,836.00	3.3%
369 91 00 00 Other Miscellaneous Revenue	300.00	1,068.44	(768.44)	356.1%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	107,404.86	71,837.08	35,567.78	66.9%
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380 Non Revenues

369 91 00 01 CC Convenience Fee	2,000.00	1,752.98	247.02	87.6%
385 00 00 00 Special Or Extraordinary Items	10,000.00	0.00	10,000.00	0.0%
389 10 00 01 Deposit / Facility Rental	5,000.00	11,265.00	(6,265.00)	225.3%
389 10 00 02 Deposit / Land Use	450.00	0.00	450.00	0.0%
389 10 00 03 Deposit / Special Events	1,500.00	950.00	550.00	63.3%
389 10 00 04 Hydrant Meter Deposit	250.00	0.00	250.00	0.0%
389 30 00 02 Building Code Fees	500.00	5,094.69	(4,594.69)	1018.9%
389 30 00 04 EMS/Trauma	343.07	149.89	193.18	43.7%
389 30 00 05 Auto Theft	679.69	300.49	379.20	44.2%
389 30 00 06 Trama Brain Injury	258.22	167.41	90.81	64.8%
389 30 00 07 PSEA 3	260.90	137.38	123.52	52.7%
389 30 00 08 WSP Highway Account	195.91	179.07	16.84	91.4%
389 30 00 09 Highway Safety	142.81	129.10	13.71	90.4%
389 30 00 10 Death Investigation	95.22	29.43	65.79	30.9%
389 30 00 11 Public Safety/education PSEA 1	6,528.57	3,673.16	2,855.41	56.3%
389 30 00 12 PSEA 2	1,261.80	2,142.42	(880.62)	169.8%
389 30 00 13 JIS	2,696.76	949.31	1,747.45	35.2%
389 30 00 14 School Zone Safety	434.04	0.00	434.04	0.0%
389 30 00 15 Distracted Driving	832.16	0.00	832.16	0.0%
389 91 00 01 CC Suspense Account	0.00	(9,548.25)	9,548.25	0.0%
<b>380 Non Revenues</b>	<b>33,429.15</b>	<b>17,372.08</b>	<b>16,057.07</b>	<b>52.0%</b>

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	10,039.00	0.00	10,039.00	0.0%
<b>515 Legal</b>	<b>10,039.00</b>	<b>0.00</b>	<b>10,039.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,562,283.60</b>	<b>1,930,154.84</b>	<b>632,128.76</b>	<b>75.3%</b>
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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	745.12	254.88	74.5%
592 11 01 00 Interfund Loan Interest	24,000.00	4,672.64	19,327.36	19.5%
<b>360 Misc Revenues</b>	<b>25,000.00</b>	<b>5,417.76</b>	<b>19,582.24</b>	<b>21.7%</b>

511 Legislative

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	8,400.00	6,600.00	56.0%
511 60 20 00 Council Benefits - Taxes	650.00	642.79	7.21	98.9%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	20,000.00	22,172.66	(2,172.66)	110.9%
511 60 42 04 E Governance Software	2,050.00	2,469.01	(419.01)	120.4%
511 60 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>511 Legislative</b>				
511 60 42 08 Postage	28.00	26.86	1.14	95.9%
511 60 46 00 Insurance	15,864.06	15,864.06	0.00	100.0%
511 60 46 01 Surety Bond	0.00	1,116.00	(1,116.00)	0.0%
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	27,084.33	23,571.75	3,512.58	87.0%
511 61 20 00 Leg Spt - Benefits-Taxes	2,000.00	2,215.95	(215.95)	110.8%
511 61 21 00 Leg Spt - Benefits-Health Care	3,500.00	4,137.47	(637.47)	118.2%
511 61 22 00 Leg Spt - Benefits-Retirement	2,500.00	1,841.91	658.09	73.7%
511 61 22 01 Legislative -DCP	35.00	27.99	7.01	80.0%
<b>511 Legislative</b>	<b>92,661.39</b>	<b>82,794.20</b>	<b>9,867.19</b>	<b>89.4%</b>
<b>512 Judicial</b>				
512 51 10 00 Judicial Spt Salaries & Wages	28,677.35	47,082.49	(18,405.14)	164.2%
512 51 20 00 Judicial Spt - Benefits-Taxes	4,555.00	4,566.46	(11.46)	100.3%
512 51 21 00 Judicial Spt - Benefits-Health Care	10,594.77	11,020.18	(425.41)	104.0%
512 51 22 00 Judicial Spt - Benefits-Retirement	5,346.49	3,605.27	1,741.22	67.4%
512 51 22 01 Judicial -DCP	180.00	140.20	39.80	77.9%
512 51 30 00 Office Supplies	150.00	73.73	76.27	49.2%
512 51 33 00 Small Tools & Equipment	150.00	0.00	150.00	0.0%
512 51 41 04 Judge Fees	10,000.00	4,830.00	5,170.00	48.3%
512 51 42 00 Telephone (Land Line)	750.00	651.63	98.37	86.9%
512 51 42 03 MNS Service Provider	3,400.00	3,921.10	(521.10)	115.3%
512 51 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
512 51 42 08 Postage	250.00	818.54	(568.54)	327.4%
512 51 42 10 Office Productivity Software	150.00	0.00	150.00	0.0%
512 51 45 01 Printing	250.00	0.00	250.00	0.0%
512 51 46 00 Insurance	7,500.00	7,500.00	0.00	100.0%
512 51 49 00 Dues/membership/misc	250.00	0.00	250.00	0.0%
<b>512 Judicial</b>	<b>72,553.61</b>	<b>84,517.35</b>	<b>(11,963.74)</b>	<b>116.5%</b>
<b>513 Executive</b>				
513 10 42 09 Telephone (Cellular)	0.00	323.75	(323.75)	0.0%
513 10 46 01 Surety Bond	0.00	223.00	(223.00)	0.0%
<b>000</b>	<b>0.00</b>	<b>546.75</b>	<b>(546.75)</b>	<b>0.0%</b>
513 10 10 00 Mayor Stipend	18,000.00	15,000.00	3,000.00	83.3%
513 10 20 00 Mayor Benefits - Taxes	1,193.92	1,147.50	46.42	96.1%
513 10 42 03 MNS Service Provider	3,100.00	4,366.84	(1,266.84)	140.9%
513 10 42 05 PRA Compliance Software	125.00	0.00	125.00	0.0%
513 10 42 08 Postage	33.00	26.86	6.14	81.4%
513 10 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
<b>010 Office of the Chief Executive</b>	<b>31,951.92</b>	<b>30,041.20</b>	<b>1,910.72</b>	<b>94.0%</b>
513 20 10 00 Executive Spt Salaries & Wages	24,342.26	13,954.59	10,387.67	57.3%
513 20 20 00 Executive Spt Benefits - Taxes	2,125.76	1,287.13	838.63	60.5%
513 20 21 00 Executive Spt Benefits - Health Care	2,955.68	1,953.38	1,002.30	66.1%
513 20 22 00 Executive Spt Benefits - Retirement	2,309.11	1,116.53	1,192.58	48.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>513 Executive</b>				
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	15.85	109.15	12.7%
020 Advisory Services	31,857.81	18,327.48	13,530.33	57.5%
513 20 42 03 MNS Service Provider	8,500.00	6,464.54	2,035.46	76.1%
513 20 42 04 E Governance Software	2,331.00	2,469.01	(138.01)	105.9%
513 20 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	0.0%
021 Civil Service Commission	17,681.00	9,241.30	8,439.70	52.3%
<b>513 Executive</b>	<b>81,490.73</b>	<b>58,156.73</b>	<b>23,334.00</b>	<b>71.4%</b>

514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	36,699.77	40,414.54	(3,714.77)	110.1%
514 20 20 00 Benefits - Taxes	3,625.56	3,803.31	(177.75)	104.9%
514 20 21 00 Benefits - Health Care	6,350.24	7,556.89	(1,206.65)	119.0%
514 20 22 00 Benefits - Retirement	3,948.00	1,753.02	2,194.98	44.4%
514 20 22 01 Benefits - Retirement (DCP)	235.00	73.33	161.67	31.2%
514 20 30 00 Office Supplies	1,000.00	813.87	186.13	81.4%
514 20 31 00 Janitorial Supplies	150.00	114.66	35.34	76.4%
514 20 35 00 Small Tools & Equipment	150.00	0.00	150.00	0.0%
514 20 42 00 Telephone (Land Line)	1,151.24	923.00	228.24	80.2%
514 20 42 03 MNS Service Provider	5,800.00	6,539.54	(739.54)	112.8%
514 20 42 05 PRA Compliance Software	320.00	307.75	12.25	96.2%
514 20 42 08 Postage	1,500.00	1,959.76	(459.76)	130.7%
514 20 42 09 Telephone (Cellular)	0.00	223.60	(223.60)	0.0%
514 20 42 10 Office Productivity Software	200.00	903.54	(703.54)	451.8%
514 20 42 13 Financial Software (BIAS)	3,500.00	8,652.89	(5,152.89)	247.2%
514 20 45 00 Professional Services	800.00	11.00	789.00	1.4%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00 Insurance	7,500.00	7,500.00	0.00	100.0%
514 20 48 01 Education & Training	300.00	442.96	(142.96)	147.7%
514 20 48 02 Travel/lodging/meals	500.00	499.86	0.14	100.0%
514 20 49 00 Dues/memberships/misc.	150.00	75.00	75.00	50.0%
514 20 49 01 Bank Charges	500.00	2,209.27	(1,709.27)	441.9%
514 20 49 03 Fines And Penalties	500.00	2,665.30	(2,165.30)	533.1%
514 23 40 00 Audit Costs	5,000.00	34,692.14	(29,692.14)	693.8%
514 40 51 00 Election Services	3,500.00	2,435.54	1,064.46	69.6%
<b>514 Finance, Recording, And Elections</b>	<b>83,579.81</b>	<b>124,570.77</b>	<b>(40,990.96)</b>	<b>149.0%</b>

515 Legal

515 41 41 01 City Attorney	45,000.00	15,471.49	29,528.51	34.4%
515 41 41 02 Prosecuting Attorney	10,000.00	13,283.21	(3,283.21)	132.8%
515 41 41 05 Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03 Public Defender	14,000.00	24,090.00	(10,090.00)	172.1%
515 93 41 06 Interpreter Services	500.00	270.75	229.25	54.2%
<b>515 Legal</b>	<b>70,000.00</b>	<b>53,115.45</b>	<b>16,884.55</b>	<b>75.9%</b>

518 Centralized/General Services

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Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>518 Centralized/General Services</b>					
518 30 46 01	Surety Bond	0.00	478.00	(478.00)	0.0%
518 90 49 01	Misc/Subscriptions	0.00	30.00	(30.00)	0.0%
000		0.00	508.00	(508.00)	0.0%
518 10 10 00	Pers Svc-Salaries	50,394.47	24,476.16	25,918.31	48.6%
518 10 20 00	Pers Svc-Benefits-Taxes	2,272.00	3,024.29	(752.29)	133.1%
518 10 21 00	Pers Svc - Benefits-Health Care	4,846.40	4,240.58	605.82	87.5%
518 10 22 00	Pers Svc-Benefits-Retirement	2,576.03	1,859.39	716.64	72.2%
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	200.00	50.63	149.37	25.3%
518 10 30 00	Office Supplies	250.00	72.11	177.89	28.8%
518 10 41 00	Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02	OASI Benefits DRS	25.00	25.00	0.00	100.0%
518 10 46 00	Insurance - HR	7,532.25	7,532.25	0.00	100.0%
518 10 47 00	Advertising/Publication	0.00	155.10	(155.10)	0.0%
518 10 48 01	Education/Training	300.00	0.00	300.00	0.0%
518 10 48 02	Meals/Lodging/Travel	0.00	655.15	(655.15)	0.0%
010	Personnel Services	68,896.15	42,090.66	26,805.49	61.1%
518 30 10 00	Central Svc-Salaries & Wages	14,646.05	51,460.47	(36,814.42)	351.4%
518 30 20 00	Central Svc-Benefits-Taxes	2,644.44	5,065.13	(2,420.69)	191.5%
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00	15,640.09	(9,192.09)	242.6%
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00	3,805.26	324.74	92.1%
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00	18.36	190.64	8.8%
518 30 23 00	Safety Clothing	250.00	0.00	250.00	0.0%
518 30 30 00	Small Tools & Equipment	200.00	0.00	200.00	0.0%
518 30 31 01	Janitorial Supplies	200.00	22.48	177.52	11.2%
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	863.76	1,136.24	43.2%
518 30 45 06	Utilities	6,630.30	6,650.86	(20.56)	100.3%
030	Maintenance/Janitorial Services	38,607.79	83,526.41	(44,918.62)	216.3%
518 70 42 11	Copier Costs	6,500.00	4,686.84	1,813.16	72.1%
518 80 42 01	Internet Service Provider	2,500.00	4,213.30	(1,713.30)	168.5%
518 80 42 03	MNS Service Provider	21,000.00	32,690.44	(11,690.44)	155.7%
518 80 42 06	City Web Site	0.00	21.65	(21.65)	0.0%
518 80 42 08	Postage	300.00	0.00	300.00	0.0%
518 80 42 13	HR Accounting Software (BIAS)	1,988.00	4,932.51	(2,944.51)	248.1%
080	Information Technology	32,288.00	46,544.74	(14,256.74)	144.2%
518 90 46 00	Insurance (City Hall & PW)	17,122.00	17,122.00	0.00	100.0%
518 90 49 00	AWC Dues	5,500.00	1,289.00	4,211.00	23.4%
518 90 49 02	WMCA Dues	200.00	0.00	200.00	0.0%
090	Other Centralized Services	22,822.00	18,411.00	4,411.00	80.7%
518	Centralized/General Services	162,613.94	191,080.81	(28,466.87)	117.5%

521 Law Enforcement

# 2025 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 10 46 01 Surety Bond	0.00	318.00	(318.00)	0.0%
000	0.00	318.00	(318.00)	0.0%
521 10 10 00 Salaries & Wages	36,674.88	41,546.83	(4,871.95)	113.3%
521 10 20 00 Benefits - Taxes	2,000.00	3,322.50	(1,322.50)	166.1%
521 10 21 00 Benefits - Health Care	6,117.00	9,714.35	(3,597.35)	158.8%
521 10 22 00 Benefits - Retirement	2,225.00	3,298.83	(1,073.83)	148.3%
521 10 22 01 Benefits-Retirement (DCP)	360.00	365.05	(5.05)	101.4%
521 10 31 00 Office Supplies	750.00	408.50	341.50	54.5%
521 10 33 00 Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00 Computer Hardware/software	500.00	135.38	364.62	27.1%
521 10 42 03 MNS Service Provider	4,200.00	15,478.32	(11,278.32)	368.5%
521 10 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
521 10 42 08 Postage	500.00	970.83	(470.83)	194.2%
521 10 42 09 Telephone (Cellular)	506.00	439.03	66.97	86.8%
521 10 45 01 Prof Svc -Background Investigations	0.00	1,366.00	(1,366.00)	0.0%
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 48 02 Meals/Lodging/Travel	0.00	97.07	(97.07)	0.0%
<b>010 Admin</b>	<b>55,182.88</b>	<b>77,450.44</b>	<b>(22,267.56)</b>	<b>140.4%</b>
521 20 10 00 Salaries & Wages	366,607.08	306,485.84	60,121.24	83.6%
521 20 10 01 Standby	7,500.00	214.41	7,285.59	2.9%
521 20 10 02 Overtime	15,000.00	26,190.30	(11,190.30)	174.6%
521 20 10 03 Holiday	10,000.00	8,977.02	1,022.98	89.8%
521 20 20 00 Benefits - Taxes	25,000.00	39,126.05	(14,126.05)	156.5%
521 20 20 01 Standby Benefits - Taxes	1,000.00	16.41	983.59	1.6%
521 20 20 02 OT Benefits - Taxes	1,500.00	2,677.55	(1,177.55)	178.5%
521 20 20 03 Benefits - Taxes HW	0.00	1,020.10	(1,020.10)	0.0%
521 20 21 00 Benefits - Health Care	42,000.00	50,156.41	(8,156.41)	119.4%
521 20 22 00 Benefits - Retirement	15,000.00	17,965.30	(2,965.30)	119.8%
521 20 22 01 Standby Benefits-Retirement	1,000.00	29.38	970.62	2.9%
521 20 22 02 OT Benefits-Retirement	1,000.00	1,387.13	(387.13)	138.7%
521 20 22 03 Benefits-Retirement (DCP)	1,800.00	1,631.21	168.79	90.6%
521 20 23 00 Benefits - Uniforms	800.00	1,843.97	(1,043.97)	230.5%
521 20 30 00 Office Supplies	250.00	295.94	(45.94)	118.4%
521 20 33 00 Small Equipment	500.00	707.26	(207.26)	141.5%
521 20 35 20 Fuel, K8 7418	500.00	1,134.15	(634.15)	226.8%
521 20 35 21 Fuel, K8 7419	2,000.00	650.03	1,349.97	32.5%
521 20 35 22 Fuel, K8 7420	2,000.00	1,044.85	955.15	52.2%
521 20 35 23 Fuel, Explorer (Black)	2,000.00	1,162.34	837.66	58.1%
521 20 35 24 Fuel, Ford F150	2,000.00	3,446.52	(1,446.52)	172.3%
521 20 37 00 Bullet-proof Vests	1,500.00	926.79	573.21	61.8%
521 20 42 03 MNS Service Provider	18,000.00	36,922.44	(18,922.44)	205.1%
521 20 42 09 Telephone (Cellular)	3,500.00	3,610.87	(110.87)	103.2%
521 20 42 10 Office Productivity Software	800.00	848.53	(48.53)	106.1%
521 20 42 12 RMS System (LERMS)	10,000.00	9,294.00	706.00	92.9%
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	304.64	2,195.36	12.2%
521 20 45 12 Maintenance, K8 7419	2,500.00	1,645.50	854.50	65.8%
521 20 45 13 Maintenance, K8 7420	2,500.00	414.61	2,085.39	16.6%
521 20 45 14 Maintenance, Explorer (Black)	2,500.00	118.89	2,381.11	4.8%
521 20 45 15 Maintenance, Ford F150	2,500.00	2,052.60	447.40	82.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 20 45 20 TCSO Interlocal	25,000.00	18,750.00	6,250.00	75.0%
521 20 45 21 Lexipol	4,470.14	5,155.84	(685.70)	115.3%
521 20 46 00 Insurance	30,602.96	30,602.96	0.00	100.0%
521 20 48 02 Meals/Lodging/Travel	0.00	1,319.17	(1,319.17)	0.0%
<b>020 Operations</b>	<b>604,830.18</b>	<b>578,129.01</b>	<b>26,701.17</b>	<b>95.6%</b>
521 50 42 00 Telephone (Land Line)	4,308.00	3,514.25	793.75	81.6%
521 50 42 01 Internet Service Provider	0.00	146.98	(146.98)	0.0%
521 50 42 02 Alarm Services	800.00	533.51	266.49	66.7%
521 50 45 00 Custodial Services	1,000.00	3.38	996.62	0.3%
521 50 45 04 Repair & Maintenance	1,500.00	883.88	616.12	58.9%
521 50 45 06 Utilities	6,300.00	7,771.19	(1,471.19)	123.4%
521 50 46 00 Insurance	9,742.66	9,742.66	0.00	100.0%
<b>050 Facilities</b>	<b>23,650.66</b>	<b>22,595.85</b>	<b>1,054.81</b>	<b>95.5%</b>
<b>521 Law Enforcement</b>	<b>683,663.72</b>	<b>678,493.30</b>	<b>5,170.42</b>	<b>99.2%</b>
<b>522 Fire And Emergency Medical Activities</b>				
522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%
522 60 49 00 Emergency Management Council Dues	350.00	0.00	350.00	0.0%
<b>522 Fire And Emergency Medical Activities</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.0%</b>
<b>523 Detention/Correction Activities</b>				
523 60 40 00 Detention/Correction-Chehalis	2,500.00	4,100.00	(1,600.00)	164.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	0.00	250.00	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	56.00	1,444.00	3.7%
<b>523 Detention/Correction Activities</b>	<b>4,500.00</b>	<b>4,156.00</b>	<b>344.00</b>	<b>92.4%</b>
<b>525 Disaster Services</b>				
525 10 42 14 Go To Meeting	1,500.00	623.81	876.19	41.6%
525 50 40 01 Emergency Notification System Contribution	300.00	283.28	16.72	94.4%
<b>525 Disaster Services</b>	<b>1,800.00</b>	<b>907.09</b>	<b>892.91</b>	<b>50.4%</b>
<b>526 Building Services</b>				
524 10 10 00 Salaries And Wages	12,224.96	27,729.06	(15,504.10)	226.8%
524 10 20 00 Benefits-Taxes	0.00	2,565.25	(2,565.25)	0.0%
524 10 21 00 Benefits-Healthcare	0.00	6,248.59	(6,248.59)	0.0%
524 10 22 00 Benefits-Retirement	0.00	2,189.61	(2,189.61)	0.0%
524 20 41 00 Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	4,125.00	(4,125.00)	0.0%
524 30 32 00 Office Supplies	0.00	8.74	(8.74)	0.0%
524 30 41 01 PRA Compliance Software	0.00	307.75	(307.75)	0.0%
524 30 41 03 Legal-City Attorney	500.00	0.00	500.00	0.0%
524 30 41 04 MNS Service Provider	1,500.00	2,033.61	(533.61)	135.6%
524 30 42 00 Cell Phone	500.00	444.14	55.86	88.8%

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<b>526 Building Services</b>				
524 30 42 01 Postage	100.00	17.24	82.76	17.2%
526 Building Services	14,824.96	45,668.99	(30,844.03)	308.1%
<b>553 Conservation</b>				
553 70 40 01 DNR FFPA Assessment	275.30	0.00	275.30	0.0%
553 70 50 00 Air Pollution Control	1,875.72	1,955.02	(79.30)	104.2%
553 Conservation	2,151.02	1,955.02	196.00	90.9%
<b>554 Environmental Services</b>				
554 30 46 00 Insurance	4,155.05	4,155.05	0.00	100.0%
554 Environmental Services	4,155.05	4,155.05	0.00	100.0%
<b>558 Community Planning &amp; Economic Development</b>				
558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	0.00	18,296.24	(18,296.24)	0.0%
558 60 41 02 Comp Plan-Climate Element	64,000.00	17,760.50	46,239.50	27.8%
558 70 21 00 Benefits - Taxes	0.00	14,637.53	(14,637.53)	0.0%
558 70 41 00 Professional Services-Creative Dist Convening	0.00	600.00	(600.00)	0.0%
000	64,000.00	51,294.27	12,705.73	80.1%
524 60 10 00 Salaries & Wages - Building Inspector	30,000.00	0.00	30,000.00	0.0%
524 60 20 00 Benefits - Taxes	0.00	4.98	(4.98)	0.0%
524 60 42 03 MNS Service Provider	4,129.67	4,476.33	(346.66)	108.4%
524 60 42 05 PRA Compliance Software	287.59	0.00	287.59	0.0%
524 60 42 08 Postage	100.00	26.86	73.14	26.9%
524 60 45 01 Code Publications	1,500.00	0.00	1,500.00	0.0%
524 60 46 00 Insurance	10,578.02	10,578.02	0.00	100.0%
524 60 49 00 Dues	195.00	0.00	195.00	0.0%
010 Protective Inspection Services	46,790.28	15,086.19	31,704.09	32.2%
557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00 Supplies	125.00	10.00	115.00	8.0%
557 30 47 00 Tourism Expenses	300.00	0.00	300.00	0.0%
030 Tourism	925.00	10.00	915.00	1.1%
558 60 10 00 Salaries & Wages	2,648.88	201.22	2,447.66	7.6%
558 60 20 00 Benefits - Taxes	0.00	667.62	(667.62)	0.0%
558 60 21 00 Benefits - Health Care	0.00	(24.42)	24.42	0.0%
558 60 22 00 Benefits - Retirement	0.00	6.71	(6.71)	0.0%
558 60 31 00 Supplies	500.00	44.67	455.33	8.9%
558 60 42 03 MNS Service Provider	14,929.00	17,425.99	(2,496.99)	116.7%
558 60 42 04 E Governance System	2,413.66	2,469.01	(55.35)	102.3%
558 60 42 05 PRA Compliance Software	249.00	307.75	(58.75)	123.6%
558 60 42 08 Postage	304.00	612.87	(308.87)	201.6%
558 60 43 00 Engineering Services Planning	2,500.00	13,852.75	(11,352.75)	554.1%
558 60 44 00 Planning Services Contract	35,000.00	67,389.75	(32,389.75)	192.5%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>558 Community Planning &amp; Economic Development</b>					
558 60 44 01	Strategic Visioning Facilitator	200.00	0.00	200.00	0.0%
558 60 44 02	SMP Update	650.00	0.00	650.00	0.0%
558 60 45 01	Printing	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	20,457.00	20,457.00	0.00	100.0%
558 60 47 00	Advertising/planning	225.00	28.20	196.80	12.5%
558 60 48 01	Training/Education	500.00	0.00	500.00	0.0%
558 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
558 60 49 00	TRPC Dues	2,500.00	2,425.00	75.00	97.0%
<b>060 Planning</b>		<b>83,626.54</b>	<b>125,864.12</b>	<b>(42,237.58)</b>	<b>150.5%</b>
558 70 10 00	Salaries & Wages - Econ Dev	4,761.13	44,160.38	(39,399.25)	927.5%
558 70 20 00	Benefits - Taxes	1,068.00	4,416.06	(3,348.06)	413.5%
558 70 22 00	Benefits - Retirement	1,000.00	3,209.93	(2,209.93)	321.0%
558 70 45 00	Professional Services - EDC Contract	10,000.00	10,000.00	0.00	100.0%
558 70 45 08	P.A.R.C. Foundation	2,500.00	3,500.00	(1,000.00)	140.0%
<b>070 Economic Development</b>		<b>19,329.13</b>	<b>65,286.37</b>	<b>(45,957.24)</b>	<b>337.8%</b>
<b>558 Community Planning &amp; Economic Development</b>		<b>214,670.95</b>	<b>257,540.95</b>	<b>(42,870.00)</b>	<b>120.0%</b>
<b>559 Property Development</b>					
559 30 41 00	HEAR Grant	95,009.00	80,558.22	14,450.78	84.8%
<b>559 Property Development</b>		<b>95,009.00</b>	<b>80,558.22</b>	<b>14,450.78</b>	<b>84.8%</b>
<b>560 Social Services</b>					
565 10 45 05	Food Warehouse Maintenance	400.00	17.28	382.72	4.3%
565 10 45 06	Food Warehouse Utilities	3,711.00	1,680.69	2,030.31	45.3%
565 10 46 00	Food Warehouse Insurance	675.00	0.00	675.00	0.0%
<b>560 Social Services</b>		<b>4,786.00</b>	<b>1,697.97</b>	<b>3,088.03</b>	<b>35.5%</b>
<b>572 Libraries</b>					
572 50 10 00	Salaries & Wages	5,083.87	1,890.51	3,193.36	37.2%
572 50 20 00	Benefits - Taxes	1,000.00	201.82	798.18	20.2%
572 50 21 00	Benefits - Health Care	2,000.00	226.93	1,773.07	11.3%
572 50 22 00	Benefits-Retirement	1,300.00	156.32	1,143.68	12.0%
572 50 22 01	Benefits -Retirement (DCP)	100.00	11.02	88.98	11.0%
572 50 31 00	Office Supplies	100.00	121.21	(21.21)	121.2%
572 50 31 01	Janitorial Supplies	250.00	136.39	113.61	54.6%
572 50 35 06	Fuel	250.00	306.13	(56.13)	122.5%
572 50 45 06	Utilities	5,746.26	6,708.99	(962.73)	116.8%
572 50 46 00	Insurance	7,000.00	7,000.00	0.00	100.0%
572 50 48 00	Repairs/Maintenance	1,000.00	420.94	579.06	42.1%
<b>572 Libraries</b>		<b>23,830.13</b>	<b>17,180.26</b>	<b>6,649.87</b>	<b>72.1%</b>
<b>575 Cultural &amp; Recreational Facilities</b>					
575 30 48 00	Programs-Parks & Rec	2,000.00	6,736.20	(4,736.20)	336.8%
575 60 31 00	Supplies-Ag Park	800.00	0.00	800.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>575 Cultural &amp; Recreational Facilities</b>				
575 60 46 00 Insurance-Ag Park	12,000.00	10,300.00	1,700.00	85.8%
575 60 47 00 Utilities-Ag Park	500.00	1,101.99	(601.99)	220.4%
000	15,300.00	18,138.19	(2,838.19)	118.6%
575 30 10 00 Salaries & Wages	2,119.10	7,686.23	(5,567.13)	362.7%
575 30 20 00 Benefits - Taxes	700.00	835.77	(135.77)	119.4%
575 30 21 00 Benefits - Health Care	1,800.00	849.37	950.63	47.2%
575 30 22 00 Benefits - Retirement	1,000.00	619.02	380.98	61.9%
575 30 22 01 Benefits - Retirement (DCP)	40.00	3.72	36.28	9.3%
575 30 31 00 Office Supplies	100.00	10.00	90.00	10.0%
575 30 42 00 Telephone (Land Line)	600.00	537.78	62.22	89.6%
575 30 42 02 Alarm Services	250.00	551.03	(301.03)	220.4%
575 30 42 03 MNS Service Provider	4,000.00	3,452.83	547.17	86.3%
575 30 42 05 PRA Compliance Software	300.00	307.75	(7.75)	102.6%
575 30 45 05 Repairs & Maintenance	500.00	553.91	(53.91)	110.8%
575 30 45 06 Utilities	8,359.16	10,545.68	(2,186.52)	126.2%
575 30 46 00 Insurance	9,000.00	9,000.00	0.00	100.0%
030 Museum	28,768.26	34,953.09	(6,184.83)	121.5%
575 50 10 00 Salaries & Wages	9,322.08	9,351.60	(29.52)	100.3%
575 50 20 00 Benefits - Taxes	800.00	795.20	4.80	99.4%
575 50 21 00 Benefits - Health Care	2,400.00	1,163.42	1,236.58	48.5%
575 50 22 00 Benefits - Retirement	850.00	752.19	97.81	88.5%
575 50 22 01 Benefits - Retirement (DCP)	100.00	22.05	77.95	22.1%
575 50 31 00 Supplies	800.00	120.02	679.98	15.0%
575 50 31 01 Janitorial Supplies	350.00	0.00	350.00	0.0%
575 50 35 06 Fuel	200.00	129.90	70.10	65.0%
575 50 42 00 Telephone (Land Line)	0.00	317.70	(317.70)	0.0%
575 50 42 01 Internet Service Provider	3,000.00	1,126.85	1,873.15	37.6%
575 50 42 05 PRA Compliance Software	300.00	390.41	(90.41)	130.1%
575 50 45 05 Repairs & Maintenance	1,500.00	1,082.91	417.09	72.2%
575 50 45 06 Utilities	4,691.25	3,625.91	1,065.34	77.3%
575 50 46 00 Insurance	7,000.00	7,000.00	0.00	100.0%
050 Quarry House	31,313.33	25,878.16	5,435.17	82.6%
575 Cultural & Recreational Facilities	75,381.59	78,969.44	(3,587.85)	104.8%
<b>576 Park Facilities</b>				
576 30 10 00 Salaries & Wages	0.00	9,903.01	(9,903.01)	0.0%
576 30 20 00 Benefits - Taxes	0.00	2,260.48	(2,260.48)	0.0%
576 30 21 00 Benefits - Health Care	0.00	1,603.97	(1,603.97)	0.0%
576 30 22 00 Benefits - Retirement	0.00	810.25	(810.25)	0.0%
576 30 22 01 Benefits - Retirement (DCP)	0.00	29.39	(29.39)	0.0%
576 30 45 06 Utilities - Campground	300.00	155.89	144.11	52.0%
576 30 46 00 Insurance - Campground	3,615.00	3,615.00	0.00	100.0%
576 30 53 00 Taxes & Assessments	150.00	0.00	150.00	0.0%
030 Campgrounds	4,065.00	18,377.99	(14,312.99)	452.1%
576 40 10 00 Salaries & Wages	7,548.56	9,869.95	(2,321.39)	130.8%
576 40 20 00 Benefits - Taxes	1,000.00	910.82	89.18	91.1%

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01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>576 Park Facilities</b>					
576 40 21 00	Benefits - Health Care	2,000.00	1,600.31	399.69	80.0%
576 40 22 00	Benefits - Retirement	1,300.00	805.71	494.29	62.0%
576 40 22 01	Benefits - Retirement (DCP)	100.00	29.24	70.76	29.2%
576 40 31 00	Supplies	1,000.00	1,302.86	(302.86)	130.3%
576 40 32 06	Fuel	600.00	50.10	549.90	8.4%
576 40 32 08	Fuel, Diesel	500.00	198.89	301.11	39.8%
576 40 45 05	Repairs & Maintenance	1,000.00	1,521.14	(521.14)	152.1%
576 40 45 06	Utilities	7,420.00	2,609.34	4,810.66	35.2%
576 40 46 00	Insurance - Ball Fields	6,000.00	6,000.00	0.00	100.0%
576 50 35 00	Fuel	0.00	22.11	(22.11)	0.0%
<b>040 Ballfields &amp; Concession Stand</b>		<b>28,468.56</b>	<b>24,920.47</b>	<b>3,548.09</b>	<b>87.5%</b>
576 80 10 00	Salaries & Wages	7,549.56	13,078.48	(5,528.92)	173.2%
576 80 20 00	Benefits - Taxes	1,000.00	1,189.66	(189.66)	119.0%
576 80 21 00	Benefits - Health Care	2,000.00	2,143.73	(143.73)	107.2%
576 80 22 00	Benefits - Retirement	1,300.00	1,065.18	234.82	81.9%
576 80 22 01	Benefits - Retirement (DCP)	100.00	40.10	59.90	40.1%
576 80 31 00	Office Supplies	500.00	33.82	466.18	6.8%
576 80 32 00	Hardware & Materials	1,000.00	1,193.71	(193.71)	119.4%
576 80 34 00	Small Equipment	1,200.00	349.56	850.44	29.1%
576 80 35 03	Fuel	1,800.00	762.83	1,037.17	42.4%
576 80 35 04	Fuel, Diesel	800.00	153.19	646.81	19.1%
576 80 42 03	MNS Service Provider	200.00	82.66	117.34	41.3%
576 80 42 05	PRA Compliance Software	300.00	307.75	(7.75)	102.6%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	4,095.70	1,404.30	74.5%
576 80 45 06	Utilities	4,678.84	5,631.53	(952.69)	120.4%
576 80 46 00	Insurance (Park)	7,000.00	7,000.00	0.00	100.0%
576 80 49 00	Property Taxes	300.00	255.17	44.83	85.1%
<b>080 Park Core &amp; Playground</b>		<b>35,228.40</b>	<b>37,383.07</b>	<b>(2,154.67)</b>	<b>106.1%</b>
<b>576 Park Facilities</b>		<b>67,761.96</b>	<b>80,681.53</b>	<b>(12,919.57)</b>	<b>119.1%</b>

**580 Other Decreases In Fund Resources**

581 10 00 00	Interfund Loan Issuance	600,000.00	0.00	600,000.00	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	61.00	0.00	61.00	0.0%
589 10 00 01	Deposit Refunds / Facility Rental	4,000.00	11,820.00	(7,820.00)	295.5%
589 30 00 02	Building Code Fees	411.75	224.50	187.25	54.5%
589 30 00 03	Crime Victim Comp Fund	181.97	215.04	(33.07)	118.2%
589 30 00 04	Trauma	205.86	149.89	55.97	72.8%
589 30 00 05	Auto Theft Prevention	386.95	300.49	86.46	77.7%
589 30 00 06	Trauma Brain Injury	179.32	167.41	11.91	93.4%
589 30 00 07	State Fees 3	1,243.19	619.75	623.44	49.9%
589 30 00 08	WSP Highway Account	122.41	304.99	(182.58)	249.2%
589 30 00 09	Highway Safety	44.42	3.18	41.24	7.2%
589 30 00 10	Death Investigation	47.32	29.43	17.89	62.2%
589 30 00 15	Thurston-Mason Behavioral Health	412.86	577.80	(164.94)	140.0%
589 91 00 00	State Fees	3,363.66	3,396.45	(32.79)	101.0%
589 92 00 00	State Fees 2	1,726.14	1,936.76	(210.62)	112.2%
589 97 00 00	JIS	1,085.34	636.34	449.00	58.6%
589 99 00 00	School Zone Safety	128.52	0.00	128.52	0.0%

## 2025 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Other Decreases In Fund Resources</b>				
599 14 00 99 Payroll Benefit Clearing Account	0.00	6,946.87	(6,946.87)	0.0%
580 Other Decreases In Fund Resources	615,100.71	27,328.90	587,771.81	4.4%
<b>594 Capital Expenditures</b>				
594 76 61 10 Bowen Foundation Land Donation funds	4,887.00	4,500.69	386.31	92.1%
594 Capital Expenditures	4,887.00	4,500.69	386.31	92.1%
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	20,000.00	5,000.00	15,000.00	25.0%
597 Interfund Transfers	20,000.00	5,000.00	15,000.00	25.0%
<b>Fund Expenditures:</b>	<b>2,430,771.57</b>	<b>1,888,446.48</b>	<b>542,325.09</b>	<b>77.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>131,512.03</b>	<b>41,708.36</b>		

## 2025 BUDGET POSITION

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002 Quarry Pool Fund #002

01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 02 Beginning Balance	13,369.27	0.00	13,369.27	0.0%
308 91 00 02 Beginning Balance	0.00	11,577.59	(11,577.59)	0.0%
<b>308 Beginning Balances</b>	<b>13,369.27</b>	<b>11,577.59</b>	<b>1,791.68</b>	<b>86.6%</b>

340 Charges For Services

347 30 00 02 Swimming Pool Revenues	40,500.00	23,131.00	17,369.00	57.1%
<b>340 Charges For Services</b>	<b>40,500.00</b>	<b>23,131.00</b>	<b>17,369.00</b>	<b>57.1%</b>

360 Misc Revenues

347 30 00 03 Quarry Pool Concessions	3,000.00	1,829.50	1,170.50	61.0%
367 11 05 02 Quarry Pool Donations	1,000.00	11,428.00	(10,428.00)	1142.8%
369 80 00 00 Quarry Pool Over/Short	0.00	124.45	(124.45)	0.0%
<b>360 Misc Revenues</b>	<b>4,000.00</b>	<b>13,381.95</b>	<b>(9,381.95)</b>	<b>334.5%</b>

397 Interfund Transfers

397 00 00 01 Transfer From #001	20,000.00	5,000.00	15,000.00	25.0%
<b>397 Interfund Transfers</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>25.0%</b>

<b>Fund Revenues:</b>	<b>77,869.27</b>	<b>53,090.54</b>	<b>24,778.73</b>	<b>68.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 20 33 00 Quarry Pool Concessions	500.00	643.65	(143.65)	128.7%
<b>000</b>	<b>500.00</b>	<b>643.65</b>	<b>(143.65)</b>	<b>128.7%</b>
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 48 01 Lifeguard Training	1,000.00	900.00	100.00	90.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	23,773.41	1,226.59	95.1%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	3,229.39	(1,031.39)	146.9%
<b>100 Pool Operations</b>	<b>28,348.00</b>	<b>27,902.80</b>	<b>445.20</b>	<b>98.4%</b>
576 20 10 00 Salaries & Wages - Full Time Employees	8,628.89	3,343.45	5,285.44	38.7%
576 20 20 00 Benefits - Taxes - Full Time	550.00	290.69	259.31	52.9%
576 20 21 00 Benefits - Health Care - Full Time	972.56	487.56	485.00	50.1%
576 20 22 00 Benefits - Retirement - Full Time	550.00	264.54	285.46	48.1%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	30.00	7.32	22.68	24.4%
576 20 31 00 Supplies	1,500.00	1,115.63	384.37	74.4%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02 Telephone (Land Line)	466.00	155.31	310.69	33.3%
576 20 42 05 PRA Compliance Software	249.00	82.66	166.34	33.2%
576 20 42 06 City Web Site	250.00	0.00	250.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,736.48	(236.48)	109.5%
576 20 45 06 Utilities	4,279.22	3,576.95	702.27	83.6%
576 20 46 00 Insurance (Pool)	5,500.00	5,500.00	0.00	100.0%
576 20 49 02 Operating Permit/Taxes	2,500.00	1,258.00	1,242.00	50.3%

2025 BUDGET POSITION

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002 Quarry Pool Fund #002

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
200 Pool Maintenance	28,085.67	18,818.59	9,267.08	67.0%
576 Park Facilities	56,933.67	47,365.04	9,568.63	83.2%
Fund Expenditures:	56,933.67	47,365.04	9,568.63	83.2%
Fund Excess/(Deficit):	20,935.60	5,725.50		

2025 BUDGET POSITION

City Of Tenino

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003 Reserve Academy Operating Fund

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 21 21 00 Benefits - Health Care	0.00	39.77	(39.77)	0.0%
521 Law Enforcement	0.00	39.77	(39.77)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>39.77</b>	<b>(39.77)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(39.77)</b>		

## 2025 BUDGET POSITION

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101 City Street Fund #101 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 31 00 04 Beginning Balance	233,038.09	39,619.74	193,418.35	17.0%
308 Beginning Balances	233,038.09	39,619.74	193,418.35	17.0%

**310 Taxes**

318 35 00 00 REET	30,750.75	30,889.58	(138.83)	100.5%
310 Taxes	30,750.75	30,889.58	(138.83)	100.5%

**320 Licenses & Permits**

322 40 00 00 Street Use Permit	500.00	520.00	(20.00)	104.0%
320 Licenses & Permits	500.00	520.00	(20.00)	104.0%

**330 Intergovernmental Revenues**

334 03 80 03 Old Hy 99 Overlay-TIB Grant	506,103.00	374,730.43	131,372.57	74.0%
336 00 71 00 Multimodal Transpo City	2,413.48	1,965.55	447.93	81.4%
336 00 87 00 Mv Fuel Tax - Streets	33,330.56	32,171.51	1,159.05	96.5%
330 Intergovernmental Revenues	541,847.04	408,867.49	132,979.55	75.5%

**360 Misc Revenues**

361 11 45 21 Investment Interest	435.00	241.75	193.25	55.6%
360 Misc Revenues	435.00	241.75	193.25	55.6%

<b>Fund Revenues:</b>	<b>806,570.88</b>	<b>480,138.56</b>	<b>326,432.32</b>	<b>59.5%</b>
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	Amt Budgeted	Expenditures	Remaining	
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**542 Roads/Streets Ordinary Maintenance**

542 30 10 00 Salaries & Wages	44,959.36	23,896.90	21,062.46	53.2%
542 30 20 00 Benefits - Taxes	2,491.36	2,499.74	(8.38)	100.3%
542 30 21 00 Benefits - Health Care	4,754.23	4,867.42	(113.19)	102.4%
542 30 22 00 Benefits - Retirement	2,530.16	1,932.75	597.41	76.4%
542 30 22 01 Benefits - Retirement (DCP)	155.40	113.20	42.20	72.8%
542 30 31 00 Supplies	1,000.00	66.64	933.36	6.7%
542 30 33 00 Small Tools	500.00	8.65	491.35	1.7%
542 30 35 00 Fuel	3,000.00	1,478.90	1,521.10	49.3%
542 30 35 02 Fuel, Diesel	1,000.00	812.66	187.34	81.3%
542 30 46 00 Insurance	4,436.00	4,436.00	0.00	100.0%
542 30 48 01 Auto Repair	1,500.00	452.23	1,047.77	30.1%
542 30 48 02 Maintenance/repair	5,000.00	4,109.38	890.62	82.2%
542 63 47 00 Utilities / Street Lighting	38,572.50	38,376.26	196.24	99.5%
542 64 48 00 Traffic Control Devices	1,500.00	835.47	664.53	55.7%
542 67 50 00 Street Cleaning	1,500.00	3,265.03	(1,765.03)	217.7%
542 67 50 01 Street Painting/Striping	1,000.00	602.52	397.48	60.3%
542 Roads/Streets Ordinary Maintenance	113,899.01	87,753.75	26,145.26	77.0%

2025 BUDGET POSITION

City Of Tenino

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101 City Street Fund #101

01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>					
594 62 63 00	ParkAveGrindOverlay	0.00	282.00	(282.00)	0.0%
595 10 41 01	Professional Engineering Services	2,241.00	735.00	1,506.00	32.8%
595 10 41 02	Old Hy 99 Overlay-Engineering	58,397.00	59,596.50	(1,199.50)	102.1%
595 10 62 11	Old Hy 99 Overlay-Grant Match	26,637.00	3,073.50	23,563.50	11.5%
595 30 50 00	Street Sign Replacement	1,500.00	532.07	967.93	35.5%
595 30 62 10	Old Hy 99 Overlay-Roadway	447,706.00	372,890.34	74,815.66	83.3%
595 30 63 03	Pot Hole Supplies	1,500.00	542.54	957.46	36.2%
<b>594 Capital Expenditures</b>		<b>537,981.00</b>	<b>437,651.95</b>	<b>100,329.05</b>	<b>81.4%</b>
<b>Fund Expenditures:</b>		<b>651,880.01</b>	<b>525,405.70</b>	<b>126,474.31</b>	<b>80.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>154,690.87</b>	<b>(45,267.14)</b>		

## 2025 BUDGET POSITION

City Of Tenino

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102 Special Revenue Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 12 Estimated Beginning Balance	0.00	108,951.50	(108,951.50)	0.0%
313 27 10 00 Beginning Balance	100,284.48	0.00	100,284.48	0.0%
308 Beginning Balances	100,284.48	108,951.50	(8,667.02)	108.6%

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	36,000.00	45,302.55	(9,302.55)	125.8%
310 Taxes	36,000.00	45,302.55	(9,302.55)	125.8%

Fund Revenues:	136,284.48	154,254.05	(17,969.57)	113.2%
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Fund Excess/(Deficit):	136,284.48	154,254.05		
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## 2025 BUDGET POSITION

City Of Tenino

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109 Contingency Fund #109

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 05    Beginning Balance	0.00	1,035.85	(1,035.85)	0.0%
308 Beginning Balances	0.00	1,035.85	(1,035.85)	0.0%
<b>360 Misc Revenues</b>				
361 11 45 22    Investment Interest	0.00	33.75	(33.75)	0.0%
360 Misc Revenues	0.00	33.75	(33.75)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,069.60</b>	<b>(1,069.60)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,069.60</b>		

# 2025 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 31 00 06 Beginning Balance	0.00	138,601.04	(138,601.04)	0.0%
308 Beginning Balances	0.00	138,601.04	(138,601.04)	0.0%

**310 Taxes**

318 34 03 01 REET	64,516.54	42,502.57	22,013.97	65.9%
310 Taxes	64,516.54	42,502.57	22,013.97	65.9%

**330 Intergovernmental Revenues**

333 14 00 00 CDBG Grant - Quarry Pool Renovation	0.00	43,309.81	(43,309.81)	0.0%
333 14 00 01 CDBG Grant - Quarry House Renovation	0.00	31,730.72	(31,730.72)	0.0%
334 03 60 00 ARTSWA-Signs	7,500.00	7,500.00	0.00	100.0%
334 10 00 03 RCO Grant-PRA	0.00	36,616.25	(36,616.25)	0.0%
334 10 00 04 RCO Grant-Ballfield	589,761.00	37,802.41	551,958.59	6.4%
337 00 00 01 Port Of Olympia Small Cities Grant	10,000.00	7,472.16	2,527.84	74.7%
337 00 00 02 Heritage Grant	10,000.00	12,330.00	(2,330.00)	123.3%
337 00 00 03 Nisqually Tribe Grant	14,000.00	0.00	14,000.00	0.0%
337 00 00 08 CERB Grant	209,527.00	0.00	209,527.00	0.0%
337 00 00 09 CERB Funding	150,000.00	208,829.27	(58,829.27)	139.2%
337 00 00 11 AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 10 00 04 GMA Grant	50,000.00	50,000.00	0.00	100.0%
337 10 01 00 EV Charging Grant	367,343.00	319,684.01	47,658.99	87.0%
330 Intergovernmental Revenues	1,413,131.00	755,274.63	657,856.37	53.4%

**360 Misc Revenues**

361 11 45 23 Investment Interest	0.00	1,479.58	(1,479.58)	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	49,548.62	39,638.90	9,909.72	80.0%
360 Misc Revenues	49,548.62	41,118.48	8,430.14	83.0%

Fund Revenues:	1,527,196.16	977,496.72	549,699.44	64.0%
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	Amt Budgeted	Expenditures	Remaining	
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**521 Law Enforcement**

594 21 45 00 Law Enforcement - Vehicle Lease	9,183.35	0.00	9,183.35	0.0%
594 21 45 01 Police Cruiser	0.00	9,183.35	(9,183.35)	0.0%
521 Law Enforcement	9,183.35	9,183.35	0.00	100.0%

**558 Community Planning & Economic Development**

594 58 60 01 Port/Facade Grants	10,000.00	12,652.69	(2,652.69)	126.5%
558 Community Planning & Economic Development	10,000.00	12,652.69	(2,652.69)	126.5%

**594 Capital Expenditures**

594 18 60 03 Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 21 64 03 Nisqually Tribe Grant	5,000.00	2,550.00	2,450.00	51.0%

## 2025 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 76 60 00	Park Improvements - General	40,000.00	12,370.92	27,629.08 30.9%
594 76 60 02	Quarry Pool Renovation Project	0.00	21,799.23	(21,799.23) 0.0%
594 76 60 03	Quarry House Renovation Project	0.00	16,500.96	(16,500.96) 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	18,422.85	(18,422.85) 0.0%
594 76 60 14	RCO Grant-Ballfield	589,761.00	37,802.41	551,958.59 6.4%
594 76 62 00	Heritage Grant	10,000.00	5,415.00	4,585.00 54.2%
594 76 63 01	Professional Services - Engineer Cont	20,000.00	495.00	19,505.00 2.5%
595 10 42 02	GMA Grant	50,000.00	20,383.58	29,616.42 40.8%
595 10 42 03	Ag Park Construction Management	0.00	20,787.63	(20,787.63) 0.0%
595 10 42 05	Ag Park N.Bld- EDC Funds	49,548.62	134,825.55	(85,276.93) 272.1%
595 50 42 02	Structures - City Hall Reno	0.00	9,658.01	(9,658.01) 0.0%
595 50 43 01	EV Charging Grant	367,343.00	271,037.48	96,305.52 73.8%
595 62 41 00	Engineering-NonGrant	0.00	395.00	(395.00) 0.0%
595 76 64 01	ARTS WA Grant	0.00	1,600.95	(1,600.95) 0.0%
595 76 64 02	ARTS WA Grant	7,500.00	7,677.53	(177.53) 102.4%
595 90 60 01	Ag Park/CERB	359,527.79	267,350.87	92,176.92 74.4%
<b>594 Capital Expenditures</b>		<b>1,506,680.41</b>	<b>849,072.97</b>	<b>657,607.44 56.4%</b>
<b>Fund Expenditures:</b>		<b>1,525,863.76</b>	<b>870,909.01</b>	<b>654,954.75 57.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,332.40</b>	<b>106,587.71</b>	

2025 BUDGET POSITION

City Of Tenino

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330 Inter Governmental Fund 01/01/2025 To: 12/31/2025

	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%
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308 Beginning Balances	0.00	1,816.23	(1,816.23)	0.0%
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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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## 2025 BUDGET POSITION

City Of Tenino

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401 Water Fund

01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 07 Beginning Balance	155,000.00	147,670.39	7,329.61	95.3%
308 Beginning Balances	155,000.00	147,670.39	7,329.61	95.3%

340 Charges For Services

343 40 00 00 Water Services	255,000.00	225,510.08	29,489.92	88.4%
343 40 00 02 Water Account Activation Fee	2,710.00	2,080.00	630.00	76.8%
343 40 03 00 Excise Tax	10,032.21	11,899.48	(1,867.27)	118.6%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	16,000.00	15,561.92	438.08	97.3%
340 Charges For Services	283,892.21	255,051.48	28,840.73	89.8%

360 Misc Revenues

361 11 45 24 Investment Interest	0.00	5,185.48	(5,185.48)	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	898.58	1,601.42	35.9%
360 Misc Revenues	2,500.00	6,084.06	(3,584.06)	243.4%

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:

	503,892.21	408,805.93	95,086.28	81.1%
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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	10,000.00	(5,000.00)	200.0%
534 10 49 00 State Water Excise Tax	13,300.00	16,234.13	(2,934.13)	122.1%
534 80 10 00 Salaries & Wages	126,579.10	51,272.13	75,306.97	40.5%
534 80 15 00 Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 20 00 Benefits - Taxes	7,763.75	5,577.58	2,186.17	71.8%
534 80 21 00 Benefits - Health Care	16,157.14	7,641.92	8,515.22	47.3%
534 80 22 00 Benefits - Retirement	9,036.09	3,821.45	5,214.64	42.3%
534 80 22 01 Benefits - Retirement (DCP)	500.00	403.04	96.96	80.6%
534 80 23 00 Safety Clothing	1,500.00	775.93	724.07	51.7%
534 80 31 00 Supplies	8,500.00	12,807.07	(4,307.07)	150.7%
534 80 31 01 Corrosion Control Supplies	3,500.00	6,101.84	(2,601.84)	174.3%
534 80 33 00 Small Tools & Equipment	3,000.00	1,407.16	1,592.84	46.9%
534 80 35 00 Fuel	5,000.00	2,456.76	2,543.24	49.1%
534 80 35 01 Fuel - Diesel	3,000.00	565.01	2,434.99	18.8%
534 80 42 00 Telephone (Land Line)	4,500.00	3,235.37	1,264.63	71.9%
534 80 42 03 MNS Service Provider	5,500.00	4,171.38	1,328.62	75.8%
534 80 42 05 PRA Compliance Software	400.00	307.75	92.25	76.9%
534 80 42 06 City Web Site	125.00	308.77	(183.77)	247.0%
534 80 42 08 Postage	3,500.00	3,277.24	222.76	93.6%
534 80 42 09 Telephone (Cellular)	1,688.00	1,832.18	(144.18)	108.5%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13 BIAS Financial Software	2,200.00	5,438.96	(3,238.96)	247.2%

2025 BUDGET POSITION

City Of Tenino

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401 Water Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 80 45 03 Professional Testing Service	2,500.00	2,287.08	212.92	91.5%
534 80 45 04 Repair & Maintenance	30,000.00	19,201.92	10,798.08	64.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	128.14	871.86	12.8%
534 80 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
534 80 47 00 Utilities	15,900.00	24,331.36	(8,431.36)	153.0%
534 80 48 01 Education / Training	1,000.00	663.22	336.78	66.3%
534 80 48 02 Meals/Lodging/Travel	500.00	106.00	394.00	21.2%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	3,615.25	1,634.75	68.9%

534 Water Utilities	302,768.15	197,468.64	105,299.51	65.2%
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Fund Expenditures:	302,768.15	197,468.64	105,299.51	65.2%
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Fund Excess/(Deficit):	201,124.06	211,337.29		
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## 2025 BUDGET POSITION

City Of Tenino

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402 Water Capital Imp Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 00 08 Beginning Balance	180,000.00	145,981.59	34,018.41	81.1%
308 Beginning Balances	180,000.00	145,981.59	34,018.41	81.1%

**340 Charges For Services**

343 40 01 00 Water Surcharge/Cap. Improve	42,051.51	38,870.20	3,181.31	92.4%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
340 Charges For Services	49,551.51	38,870.20	10,681.31	78.4%

**360 Misc Revenues**

361 11 45 25 Investment Interest	1,301.00	3,240.69	(1,939.69)	249.1%
361 40 00 42 Interfund Loan Interest	8,000.00	2,875.47	5,124.53	35.9%
360 Misc Revenues	9,301.00	6,116.16	3,184.84	65.8%

**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%

Fund Revenues:	438,852.51	190,967.95	247,884.56	43.5%
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	Amt Budgeted	Expenditures	Remaining	
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**591 Debt Repayment**

591 34 70 00 DWSRF Loan Repayment	6,545.10	6,519.23	25.87	99.6%
591 Debt Repayment	6,545.10	6,519.23	25.87	99.6%

**594 Capital Expenditures**

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 Emergency Response Vehicle/Vactor	53,822.96	51,952.02	1,870.94	96.5%
594 34 63 01 Well #1	10,000.00	6,641.60	3,358.40	66.4%
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	16,186.60	33,813.40	32.4%
594 34 64 05 Radio Read Meter Reading	10,000.00	11,433.89	(1,433.89)	114.3%
594 34 64 07 Street Sweeper Finance Payment	26,218.79	25,304.72	914.07	96.5%
594 34 65 00 Water System Repairs	10,000.00	9,170.21	829.79	91.7%
594 Capital Expenditures	220,041.75	120,689.04	99,352.71	54.8%

Fund Expenditures:	226,586.85	127,208.27	99,378.58	56.1%
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Fund Excess/(Deficit):	212,265.66	63,759.68		
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## 2025 BUDGET POSITION

City Of Tenino

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403 Stormwater Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 09    Beginning Balance	38,128.19	38,544.77	(416.58)	101.1%
308 Beginning Balances	38,128.19	38,544.77	(416.58)	101.1%
<b>360 Misc Revenues</b>				
361 11 45 26    Investment Interest	80.00	1,144.13	(1,064.13)	1430.2%
360 Misc Revenues	80.00	1,144.13	(1,064.13)	1430.2%
<b>Fund Revenues:</b>	<b>38,208.19</b>	<b>39,688.90</b>	<b>(1,480.71)</b>	<b>103.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>38,208.19</b>	<b>39,688.90</b>		

## 2025 BUDGET POSITION

City Of Tenino

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410 Sewer Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 00 10 Beginning Balance	150,000.00	576,804.62	(426,804.62)	384.5%
308 Beginning Balances	150,000.00	576,804.62	(426,804.62)	384.5%

**340 Charges For Services**

343 50 00 10 Sewer Services	1,720,581.80	1,111,232.15	609,349.65	64.6%
343 50 03 10 Excise Tax - Sewer	56,910.97	42,931.41	13,979.56	75.4%
340 Charges For Services	1,777,492.77	1,154,163.56	623,329.21	64.9%

**350 Fines, Penalties, & Forfeitures**

359 90 04 02 Late Charge Penalty - Sewer	14,291.08	14,343.49	(52.41)	100.4%
350 Fines, Penalties, & Forfeitures	14,291.08	14,343.49	(52.41)	100.4%

Fund Revenues:	1,941,783.85	1,745,311.67	196,472.18	89.9%
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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%
000	71,600.00	0.00	71,600.00	0.0%

535 10 10 00 Salaries & Wages	14,919.07	29,436.19	(14,517.12)	197.3%
535 10 20 00 Benefits - Taxes	2,091.44	4,704.40	(2,612.96)	224.9%
535 10 21 00 Benefits - Health Care	2,357.00	5,099.37	(2,742.37)	216.4%
535 10 22 00 Benefits - Retirement	5,345.00	2,338.31	3,006.69	43.7%
535 10 22 01 Benefits - Retirement (DCP)	152.00	96.04	55.96	63.2%
535 10 31 00 Office Supplies	0.00	163.09	(163.09)	0.0%
535 10 42 08 Postage	3,500.00	4,180.49	(680.49)	119.4%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%

010 Admin	43,364.51	46,017.89	(2,653.38)	106.1%
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535 10 49 00 SR Excise Tax	0.00	9,278.24	(9,278.24)	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	6.63	(6.63)	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	5.00	(5.00)	0.0%

030 Septage Receiving	0.00	9,289.87	(9,289.87)	0.0%
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535 50 10 00 Salaries & Wages	93,571.79	62,847.15	30,724.64	67.2%
535 50 20 00 Benefits - Taxes	6,465.90	6,004.17	461.73	92.9%
535 50 21 00 Benefits - Health Care	12,868.38	9,459.25	3,409.13	73.5%
535 50 22 00 Benefits - Retirement	7,519.05	5,392.75	2,126.30	71.7%
535 50 22 01 Benefits - Retirement (DCP)	415.80	215.63	200.17	51.9%
535 50 32 00 Hdw/Maint Supplies	1,200.00	229.16	970.84	19.1%
535 50 33 00 Small Tools & Equipment	100.00	21.64	78.36	21.6%
535 50 35 00 Fuel	1,500.00	1,627.40	(127.40)	108.5%
535 50 35 01 Fuel, Diesel	1,000.00	145.52	854.48	14.6%
535 50 42 12 Utility Locator Service (811)	200.00	127.38	72.62	63.7%
535 50 45 03 Repairs & Maintenance	50,000.00	29,148.77	20,851.23	58.3%
535 50 46 00 Insurance	5,000.00	5,000.00	0.00	100.0%

## 2025 BUDGET POSITION

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410 Sewer Fund

01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer/Reclaimed Water Utilities

050 Collection System	179,840.92	120,218.82	59,622.10	66.8%
535 80 10 10 Salaries & Wages	80,998.70	87,313.08	(6,314.38)	107.8%
535 80 20 10 Benefits - Taxes	7,479.35	8,238.67	(759.32)	110.2%
535 80 21 10 Benefits - Health Care	14,715.58	16,585.14	(1,869.56)	112.7%
535 80 22 03 Benefits - Retirement (DCP)	532.00	146.86	385.14	27.6%
535 80 22 10 Benefits - Retirement	3,734.17	6,818.82	(3,084.65)	182.6%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	766.31	733.69	51.1%
535 80 31 00 Supplies	5,500.00	7,833.26	(2,333.26)	142.4%
535 80 33 00 Small Tools & Equipment	1,500.00	94.85	1,405.15	6.3%
535 80 34 00 Chemicals	8,000.00	6,825.26	1,174.74	85.3%
535 80 35 00 Fuel	2,500.00	1,617.78	882.22	64.7%
535 80 35 12 Fuel, Diesel	5,000.00	978.12	4,021.88	19.6%
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	2,296.95	203.05	91.9%
535 80 42 01 Internet Service Provider	1,000.00	943.95	56.05	94.4%
535 80 42 03 MNS Service Provider	6,500.00	10,717.36	(4,217.36)	164.9%
535 80 42 05 PRA Compliance Software	300.00	307.75	(7.75)	102.6%
535 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09 Telephone (Cellular)	1,760.00	628.46	1,131.54	35.7%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	50,000.00	32,882.25	17,117.75	65.8%
535 80 45 08 Water/WasteWater Services Contract	66,000.00	60,500.00	5,500.00	91.7%
535 80 45 09 Laboratory Services	25,000.00	31,166.20	(6,166.20)	124.7%
535 80 45 10 Crane Services For Lifting	5,000.00	0.00	5,000.00	0.0%
535 80 46 00 Insurance	20,000.00	20,000.00	0.00	100.0%
535 80 47 10 Utilities	45,776.50	54,484.55	(8,708.05)	119.0%
535 80 48 01 Education/Training	0.00	466.99	(466.99)	0.0%
535 80 49 00 Dues/Memberships/Misc	650.00	280.00	370.00	43.1%
535 80 49 02 Permits/Licenses/Fees	6,000.00	13,115.37	(7,115.37)	218.6%
535 80 49 03 Manuals/Software/support	2,000.00	0.00	2,000.00	0.0%
080 WWTP	381,071.30	367,007.98	14,063.32	96.3%
535 Sewer/Reclaimed Water Utilities	675,876.73	542,534.56	133,342.17	80.3%

597 Interfund Transfers

597 00 00 20 USDA-RD Bond Interest Payment	44,740.00	55,118.60	(10,378.60)	123.2%
597 00 00 22 USDA-RD Bond Principal Payment	60,280.00	49,905.40	10,374.60	82.8%
597 00 00 30 PRE-119 Principal Payment	0.00	53,881.58	(53,881.58)	0.0%
597 00 00 31 PRE-119 Interest Payment	60,000.00	269.41	59,730.59	0.4%
597 00 00 40 PW-044 Principal Payment	387,226.00	387,225.88	0.12	100.0%
597 00 00 41 PW-044 Interest Payment	11,617.00	3,872.26	7,744.74	33.3%
597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	0.00	363,123.64	0.0%
597 Interfund Transfers	926,986.64	550,273.13	376,713.51	59.4%

<b>Fund Expenditures:</b>	1,602,863.37	1,092,807.69	510,055.68	68.2%
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# 2025 BUDGET POSITION

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410 Sewer Fund

01/01/2025 To: 12/31/2025

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Fund Excess/(Deficit):

338,920.48

652,503.98

## 2025 BUDGET POSITION

City Of Tenino

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421 Sewer Capital Improvement Fund 01/01/2025 To: 12/31/2025

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 00 11 Beginning Balance	416,000.00	335,203.13	80,796.87	80.6%
308 Beginning Balances	416,000.00	335,203.13	80,796.87	80.6%

**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	10,432.87	13,731.15	(3,298.28)	131.6%
340 Charges For Services	38,432.87	13,731.15	24,701.72	35.7%

**360 Misc Revenues**

361 11 45 27 Investment Interest-	1,500.00	6,057.40	(4,557.40)	403.8%
361 40 04 21 Interfund Loan Interest	2,500.00	718.87	1,781.13	28.8%
360 Misc Revenues	4,000.00	6,776.27	(2,776.27)	169.4%

**380 Non Revenues**

381 20 04 21 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%

**397 Interfund Transfers**

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:	884,056.51	355,710.55	528,345.96	40.2%
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

594 35 60 02 Grinder Pump Replacement	60,000.00	58,069.51	1,930.49	96.8%
594 35 68 04 MBR Replacement	300,000.00	63,768.00	236,232.00	21.3%
594 35 68 05 Sludge Removal	150,000.00	145,463.55	4,536.45	97.0%
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	77,256.74	(23,433.78)	143.5%
594 Capital Expenditures	590,041.75	344,557.80	245,483.95	58.4%

Fund Expenditures:	590,041.75	344,557.80	245,483.95	58.4%
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Fund Excess/(Deficit):	294,014.76	11,152.75		
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## 2025 BUDGET POSITION

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422 Sewer Reserve Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 11	Reserved Beginning Balance	85,191.89	32,679.89	52,512.00	38.4%
<b>308 Beginning Balances</b>		<b>85,191.89</b>	<b>32,679.89</b>	<b>52,512.00</b>	<b>38.4%</b>

360 Misc Revenues

361 11 45 28	Investment Interest	0.00	678.55	(678.55)	0.0%
361 40 04 22	Interfund Loan Interest	500.00	179.72	320.28	35.9%
<b>360 Misc Revenues</b>		<b>500.00</b>	<b>858.27</b>	<b>(358.27)</b>	<b>171.7%</b>

380 Non Revenues

381 20 04 22	Interfund Loan Repayment From Fund 001	12,500.00	0.00	12,500.00	0.0%
<b>380 Non Revenues</b>		<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 20	USDA-RD Bond Principal From #410	44,740.00	49,905.40	(5,165.40)	111.5%
397 00 00 21	USDA-RD Bond Interest From #410	53,882.00	55,118.60	(1,236.60)	102.3%
397 00 00 30	PRE-119 Principal From #410	0.00	53,881.58	(53,881.58)	0.0%
397 00 00 31	PRE-119 Interest From #410	1,347.00	269.41	1,077.59	20.0%
397 00 00 40	PW-044 Principal From #410	387,226.00	387,225.88	0.12	100.0%
397 00 00 41	PW-044 Interest From #410	11,617.00	3,872.26	7,744.74	33.3%
<b>397 Interfund Transfers</b>		<b>498,812.00</b>	<b>550,273.13</b>	<b>(51,461.13)</b>	<b>110.3%</b>

<b>Fund Revenues:</b>	<b>597,003.89</b>	<b>583,811.29</b>	<b>13,192.60</b>	<b>97.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 35 72 20	USDA RD Bond Principal Payment	49,905.40	49,905.40	0.00	100.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	398,098.14	441,107.46	(43,009.32)	110.8%
592 35 83 21	USDA RD Bond Interest Payment	55,118.60	55,118.60	0.00	100.0%
592 35 83 31	PRE-119 & PW-044 Interest Payments	11,617.00	4,141.67	7,475.33	35.7%
<b>591 Debt Repayment</b>		<b>514,739.14</b>	<b>550,273.13</b>	<b>(35,533.99)</b>	<b>106.9%</b>

<b>Fund Expenditures:</b>	<b>514,739.14</b>	<b>550,273.13</b>	<b>(35,533.99)</b>	<b>106.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>82,264.75</b>	<b>33,538.16</b>		
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2025 BUDGET POSITION

City Of Tenino

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580 Claims Receipts Clearing 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining
<b>308 Beginning Balances</b>			
308 91 00 80 Estimated Beginning Balance	0.00	(1,117.92)	1,117.92 0.0%
308 Beginning Balances	0.00	(1,117.92)	1,117.92 0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>(1,117.92)</b>	<b>1,117.92 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,117.92)</b>	

2025 BUDGET POSITION

City Of Tenino

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601 SWWAIP Trust Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>Fund Revenues:</b>	0.00	6.00	(6.00)	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	6.00		

2025 BUDGET POSITION

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631 Municipal Court Trust Fund #631 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 14 Beginning Balance	3,000.00	2,670.31	329.69	89.0%
308 Beginning Balances	3,000.00	2,670.31	329.69	89.0%

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	23,771.34	(23,771.34)	0.0%
380 Non Revenues	0.00	23,771.34	(23,771.34)	0.0%

Fund Revenues:	3,000.00	26,441.65	(23,441.65)	881.4%
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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	21,233.41	(21,233.41)	0.0%
580 Other Decreases In Fund Resources	0.00	21,233.41	(21,233.41)	0.0%

Fund Expenditures:	0.00	21,233.41	(21,233.41)	0.0%
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Fund Excess/(Deficit):	3,000.00	5,208.24		
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## 2025 BUDGET POSITION TOTALS

City Of Tenino

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,562,283.60	1,930,154.84	75.3%	2,430,771.57	1,888,446.48	78%
002 Quarry Pool Fund #002	77,869.27	53,090.54	68.2%	56,933.67	47,365.04	83%
003 Reserve Academy Operating Fund	0.00	0.00	0.0%	0.00	39.77	0%
101 City Street Fund #101	806,570.88	480,138.56	59.5%	651,880.01	525,405.70	81%
102 Special Revenue Fund	136,284.48	154,254.05	113.2%	0.00	0.00	0%
109 Contingency Fund #109	0.00	1,069.60	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,527,196.16	977,496.72	64.0%	1,525,863.76	870,909.01	57%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	503,892.21	408,805.93	81.1%	302,768.15	197,468.64	65%
402 Water Capital Imp Fund	438,852.51	190,967.95	43.5%	226,586.85	127,208.27	56%
403 Stormwater Fund	38,208.19	39,688.90	103.9%	0.00	0.00	0%
410 Sewer Fund	1,941,783.85	1,745,311.67	89.9%	1,602,863.37	1,092,807.69	68%
421 Sewer Capital Improvement Fund	884,056.51	355,710.55	40.2%	590,041.75	344,557.80	58%
422 Sewer Reserve Fund	597,003.89	583,811.29	97.8%	514,739.14	550,273.13	107%
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	26,441.65	881.4%	0.00	21,233.41	0%
	9,517,001.55	6,947,646.56	73.0%	7,902,448.27	5,665,714.94	71.7%