

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

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	186,534.88	123,465.12	60.2%
311 30 00 00	Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00	Sales & Use	420,000.00	289,353.40	130,646.60	68.9%
313 15 00 00	Sales & Use (Public Safety)	80,000.00	57,495.63	22,504.37	71.9%
313 71 00 00	Local Criminal Justice	45,000.00	36,223.06	8,776.94	80.5%
316 10 00 00	Business And Occupation Taxes	95,000.00	60,869.45	34,130.55	64.1%
316 41 00 00	Business Utility Tax-electri	200,000.00	155,055.30	44,944.70	77.5%
316 42 00 00	Utility Tax - Water	15,000.00	10,774.27	4,225.73	71.8%
316 44 00 00	Utility Tax-Sewer	70,000.00	47,966.18	22,033.82	68.5%
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)	32,000.00	16,365.46	15,634.54	51.1%
316 46 00 00	Business Utility Tax (Cable)	24,000.00	12,987.62	11,012.38	54.1%
316 47 00 00	Business Utility Tax (Telephone)	16,000.00	9,466.57	6,533.43	59.2%
316 81 00 00	Gambling Taxes	26,000.00	14,196.45	11,803.55	54.6%
317 40 00 00	Timber Excise Tax (4X)	80.00	152.61	(72.61)	190.8%
310 Taxes		1,333,080.00	897,440.88	435,639.12	67.3%

320 Licenses & Permits

321 91 00 00	Comcast Franchise Fees	0.00	0.00	0.00	0.0%
321 91 00 01	Comcast Franchise Fees	13,000.00	9,708.15	3,291.85	74.7%
321 91 00 02	Verizon/Vertical Bridge-Lemon Hill lease	14,900.00	9,978.92	4,921.08	67.0%
321 99 00 00	Business Licenses - New	10,000.00	4,008.75	5,991.25	40.1%
321 99 01 00	Business License Renewal	5,000.00	7,530.00	(2,530.00)	150.6%
322 10 00 00	Building Permits	22,000.00	13,517.32	8,482.68	61.4%
322 30 00 00	Animal License	1,200.00	440.00	760.00	36.7%
322 40 00 00	Street Use Permit	0.00	200.00	(200.00)	0.0%
322 40 00 01	Parades / Special Events	400.00	1,150.00	(750.00)	287.5%
320 Licenses & Permits		66,500.00	46,533.14	19,966.86	70.0%

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	36,000.00	36,000.00	0.00	100.0%
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	11,826.87	16,173.13	42.2%
336 06 21 00	Criminal Justice - Populatio	1,000.00	750.00	250.00	75.0%
336 06 26 00	Criminal Justice - Special Programs	3,071.00	2,292.60	778.40	74.7%
336 06 42 00	Marijuana Excise Tax	4,000.00	2,071.82	1,928.18	51.8%
336 06 51 00	Police OT Reimbursement / DUI	200.00	120.18	79.82	60.1%
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	9,416.19	5,087.81	64.9%
336 06 95 00	Liquor Control Board Profits	15,210.00	7,645.62	7,564.38	50.3%
337 00 00 10	RMSA Lexipol Cost Share	2,745.00	2,745.48	(0.48)	100.0%
337 00 00 20	Bowen Foundation Donation	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		304,930.00	72,900.76	232,029.24	23.9%

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	3,000.00	3,183.70	(183.70)	106.1%
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	2.70	87.30	3.0%
341 95 00 00	Legal Services	225.00	7.31	217.69	3.2%
341 95 00 01	Notary Fee	60.00	30.00	30.00	50.0%
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%
342 40 00 00	Protective Inspection Fees - Fire	0.00	0.00	0.00	0.0%
344 50 00 00	EV Charging Stations	100.00	143.19	(43.19)	143.2%
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	8,026.39	2,473.61	76.4%
347 30 01 00	Ball Field Fees	2,000.00	1,375.00	625.00	68.8%
340 Charges For Services		66,907.00	62,925.29	3,981.71	94.0%

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	1,221.53	(1,221.53)	0.0%
359 00 00 00	Tax Penalties	0.00	121.32	(121.32)	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	3,004.88	10,645.12	22.0%

360 Misc Revenues

361 11 45 20	Investment Interest	21,000.00	14,327.24	6,672.76	68.2%
361 40 00 00	Sales Interest	1,500.00	620.95	879.05	41.4%
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	27,000.00	9,000.00	75.0%
362 00 00 01	Ag Park Lease- South Land	0.00	0.00	0.00	0.0%

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Revenues		Amt Budgeted	Revenues	Remaining	
360 Misc Revenues					
362 40 01 00	Camping Fees	400.00	900.00	(500.00)	225.0%
362 40 02 00	Quarry House Rent	23,000.00	15,340.00	7,660.00	66.7%
362 40 03 00	Park & Picnic Shelter Rental	3,500.00	1,725.00	1,775.00	49.3%
362 40 04 00	Concession Stand Rental	350.00	325.00	25.00	92.9%
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	4,496.03	5,503.97	45.0%
362 40 08 00	CouncilChamberRental	0.00	0.00	0.00	0.0%
362 40 09 00	Park Vendor Rental	500.00	45.00	455.00	9.0%
367 00 00 00	Donations	4,000.00	0.00	4,000.00	0.0%
367 00 00 01	Family Fun Day-Donations	0.00	885.00	(885.00)	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	210.00	290.00	42.0%
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	6,806.00	(5,806.00)	680.6%
360 Misc Revenues		101,900.00	72,680.22	29,219.78	71.3%

380 Non Revenues

369 91 00 01	CC Convenience Fee	2,000.00	1,291.08	708.92	64.6%
381 20 00 00	IF 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	8,600.00	3,400.00	71.7%
389 10 00 02	Deposit / Land Use	0.00	0.00	0.00	0.0%
389 10 00 03	Deposit / Special Events	500.00	2,150.00	(1,650.00)	430.0%
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	1,101.51	1,898.49	36.7%
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	7,754.11	(7,754.11)	0.0%
380 Non Revenues		26,445.00	21,976.71	4,468.29	83.1%

390 Other Financing Sources

395 10 00 02	Sale of Surplus Property	200,000.00	0.00	200,000.00	0.0%
395 10 00 03	Sale of Food Bank Bldg	0.00	0.00	0.00	0.0%
390 Other Financing Sources		200,000.00	0.00	200,000.00	0.0%

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001 General Government Fund #001

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 07 IF Xfer FR 109 TO 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

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%
000	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%

Fund Revenues:	2,310,412.00	1,325,766.01	984,645.99	57.4%
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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	1,469.14	(469.14)	146.9%
360 Misc Revenues	1,000.00	1,469.14	(469.14)	146.9%

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	0.00	0.00	0.00	0.0%
511 60 10 00 Council Stipend	15,000.00	4,450.00	10,550.00	29.7%
511 60 20 00 Council Benefits - Taxes	650.00	340.47	309.53	52.4%
511 60 31 00 Janitorial Supplies	0.00	0.00	0.00	0.0%
511 60 42 03 MNS Service Provider	4,500.00	3,354.85	1,145.15	74.6%
511 60 42 04 E Governance Software	2,050.00	945.04	1,104.96	46.1%
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	28.28	1.72	94.3%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	15,450.00	15,877.59	(427.59)	102.8%
511 60 47 00 Advertising & Publications	0.00	0.00	0.00	0.0%
511 60 48 01 Education/Training	0.00	0.00	0.00	0.0%
511 60 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
511 61 10 00 Leg Spt Salaries & Wages	26,724.94	16,247.82	10,477.12	60.8%
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	1,287.04	880.30	59.4%
511 61 21 00 Leg Spt - Benefits-Health Care	5,400.00	2,655.85	2,744.15	49.2%
511 61 22 00 Leg Spt - Benefits-Retirement	1,370.80	838.42	532.38	61.2%
511 Legislative	73,747.08	46,274.53	27,472.55	62.7%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judicial					
512 50 41 00	Judicial Activities -Contract Svc	0.00	12,500.00	(12,500.00)	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 Spt -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%
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	0.00	0.00	0.00	0.0%
512 51 42 00	Telephone (Land Line)	750.00	465.75	284.25	62.1%
512 51 42 03	MNS Service Provider	0.00	0.00	0.00	0.0%
512 51 42 05	PRA Compliance Software	350.00	0.00	350.00	0.0%
512 51 42 06	City Web Site	250.00	249.17	0.83	99.7%
512 51 42 08	Postage	250.00	204.91	45.09	82.0%
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	7,506.40	(206.40)	102.8%
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%
000		9,150.00	20,926.23	(11,776.23)	228.7%
512 52 41 00	Thurston Co - Municipal Court - Contracted Ct Svc -	25,000.00	0.00	25,000.00	0.0%
052 Municipal Ct		25,000.00	0.00	25,000.00	0.0%
512 Judicial		34,150.00	20,926.23	13,223.77	61.3%
513 Executive					
513 10 42 09	Telephone (Cellular)	0.00	252.50	(252.50)	0.0%
000		0.00	252.50	(252.50)	0.0%
513 10 10 00	Mayor Stipend	18,000.00	8,500.00	9,500.00	47.2%
513 10 20 00	Mayor Benefits - Taxes	1,500.00	650.25	849.75	43.4%
513 10 42 03	MNS Service Provider	2,000.00	1,225.66	774.34	61.3%
513 10 42 05	PRA Compliance Software	350.00	0.00	350.00	0.0%
513 10 42 06	City Web Site	0.00	249.17	(249.17)	0.0%
513 10 42 08	Postage	35.00	28.28	6.72	80.8%
513 10 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
513 10 46 00	Insurance	9,250.00	9,508.11	(258.11)	102.8%
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		33,635.00	20,161.47	13,473.53	59.9%
513 20 10 00	Executive Spt Salaries & Wages	26,724.94	16,247.82	10,477.12	60.8%
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	1,287.04	880.30	59.4%
513 20 21 00	Executive Spt Benefits - Health Care	5,400.00	2,655.85	2,744.15	49.2%
513 20 22 00	Executive Spt Benefits - Retirement	1,370.80	838.42	532.38	61.2%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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513 Executive

020 Advisory Services	35,717.08	21,029.13	14,687.95	58.9%
513 20 42 03 MNS Service Provider	1,700.00	731.79	968.21	43.0%
513 20 42 04 E Governance Software	2,400.00	376.46	2,023.54	15.7%
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	10,950.00	1,357.42	9,592.58	12.4%
513 Executive	80,302.08	42,800.52	37,501.56	53.3%

514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	44,318.26	35,561.11	8,757.15	80.2%
514 20 19 00 Benefits - Retirement (DCP)	63.00	0.00	63.00	0.0%
514 20 20 00 Benefits - Taxes	3,682.20	2,870.45	811.75	78.0%
514 20 21 00 Benefits - Health Care	6,300.00	5,704.58	595.42	90.5%
514 20 22 00 Benefits - Retirement	1,750.23	1,610.36	139.87	92.0%
514 20 30 00 Office Supplies	750.00	853.35	(103.35)	113.8%
514 20 31 00 Janitorial Supplies	0.00	0.00	0.00	0.0%
514 20 35 00 Small Tools & Equipment	1,500.00	1,559.46	(59.46)	104.0%
514 20 42 00 Telephone (Land Line)	1,250.00	631.35	618.65	50.5%
514 20 42 03 MNS Service Provider	15,750.00	17,207.91	(1,457.91)	109.3%
514 20 42 05 PRA Compliance Software	350.00	0.00	350.00	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	1,025.35	974.65	51.3%
514 20 42 09 Telephone (Cellular)	300.00	252.50	47.50	84.2%
514 20 42 10 Office Productivity Software	320.00	259.79	60.21	81.2%
514 20 42 13 Financial Software (BIAS)	21,000.00	23,407.10	(2,407.10)	111.5%
514 20 42 14 Xpress Credit Card Service	0.00	0.00	0.00	0.0%
514 20 45 00 Professional Services	100.00	100.00	0.00	100.0%
514 20 45 01 Equipment Repair/maintenance	0.00	0.00	0.00	0.0%
514 20 46 00 Insurance	7,300.00	7,506.30	(206.30)	102.8%
514 20 48 01 Education & Training	500.00	0.00	500.00	0.0%
514 20 48 02 Travel/lodging/meals	0.00	0.00	0.00	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	8,185.74	(6,185.74)	409.3%
514 20 49 03 Fines And Penalties	250.00	196.36	53.64	78.5%
514 23 40 00 Audit Costs	3,000.00	2,642.90	357.10	88.1%
514 40 51 00 Election Services	2,500.00	2,728.18	(228.18)	109.1%
514 Finance, Recording, And Elections	115,133.69	112,467.79	2,665.90	97.7%

515 Legal

515 93 41 06 Interpreter Services	300.00	251.10	48.90	83.7%
000	300.00	251.10	48.90	83.7%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining
515 Legal			
515 41 41 01 City Attorney	20,000.00	20,596.00	(596.00) 103.0%
515 41 41 02 Prosecuting Attorney	20,000.00	11,999.00	8,001.00 60.0%
515 41 41 03 TCSO Prosecuting Atty	8,750.00	0.00	8,750.00 0.0%
515 41 41 05 Outside Counsel	500.00	0.00	500.00 0.0%
041 External Legal Services	49,250.00	32,595.00	16,655.00 66.2%
515 93 41 01 Public Defender	25,000.00	11,925.00	13,075.00 47.7%
093 Indigent Services	25,000.00	11,925.00	13,075.00 47.7%
515 Legal	74,550.00	44,771.10	29,778.90 60.1%

518 Centralized/General Services

518 80 40 01 Waterworth Software	3,000.00	2,880.00	120.00 96.0%
518 90 49 01 Misc/Subscriptions	50.00	0.00	50.00 0.0%
518 90 49 03 Political Sub Fee	250.00	220.32	29.68 88.1%
000	3,300.00	3,100.32	199.68 93.9%
518 10 10 00 Pers Svc-Salaries	54,418.49	35,196.92	19,221.57 64.7%
518 10 19 00 Pers Svc-Benefits-Retirement-(DCP)	109.80	67.50	42.30 61.5%
518 10 20 00 Pers Svc-Benefits-Taxes	4,500.00	2,802.20	1,697.80 62.3%
518 10 21 00 Pers Svc - Benefits-Health Care	10,980.00	5,953.09	5,026.91 54.2%
518 10 22 00 Pers Svc-Benefits-Retirement	2,795.64	1,837.76	957.88 65.7%
518 10 30 00 Office Supplies	0.00	635.60	(635.60) 0.0%
518 10 31 00 Lions Club Flags	0.00	0.00	0.00 0.0%
518 10 41 00 Professional Services	500.00	1,800.00	(1,300.00) 360.0%
518 10 45 02 OASI Benefits DRS	25.00	25.00	0.00 100.0%
518 10 46 00 Insurance - HR	7,350.00	7,538.68	(188.68) 102.6%
518 10 47 00 Advertising/Publication	200.00	1,313.27	(1,113.27) 656.6%
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	81,628.93	57,170.02	24,458.91 70.0%
518 30 10 00 Central Svc-Salaries & Wages	0.00	34,592.49	(34,592.49) 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	3,427.05	(3,427.05) 0.0%
518 30 21 00 Central Svc-Benefits-Health Care	0.00	9,176.82	(9,176.82) 0.0%
518 30 22 00 Central Svc-Benefits-Retirement	0.00	1,922.59	(1,922.59) 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	9,036.16	(9,036.16) 0.0%
518 30 31 01 Janitorial Supplies	100.00	69.08	30.92 69.1%
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	5,736.83	3,263.17 63.7%
030 Maintenance/Janitorial Services	12,600.00	68,200.33	(55,600.33) 541.3%
518 70 42 11 Copier Costs	6,500.00	3,599.75	2,900.25 55.4%
518 80 42 00 Telephone (Land Line)	0.00	0.00	0.00 0.0%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services					
518 80 42 01	Internet Service Provider	2,500.00	1,218.73	1,281.27	48.7%
518 80 42 03	MNS Service Provider	16,500.00	16,564.70	(64.70)	100.4%
518 80 42 06	City Web Site	0.00	249.17	(249.17)	0.0%
518 80 42 08	Postage	250.00	392.43	(142.43)	157.0%
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	7,679.88	(5,679.88)	384.0%
080 Information Technology		27,750.00	29,704.66	(1,954.66)	107.0%
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	17,136.61	(461.61)	102.8%
518 90 49 00	AWC Dues	1,350.00	1,320.00	30.00	97.8%
518 90 49 02	WMCA Dues	200.00	0.00	200.00	0.0%
090 Other Centralized Services		18,225.00	18,456.61	(231.61)	101.3%
518 Centralized/General Services		143,503.93	176,631.94	(33,128.01)	123.1%

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	175.00	152.88	22.12	87.4%
521 20 41 01	TCSO Interlocal-Contract	175,000.00	81,160.00	93,840.00	46.4%
521 20 41 03	TCSO Interlocal-Contract SRO	0.00	0.00	0.00	0.0%
000		175,175.00	81,312.88	93,862.12	46.4%
521 10 10 00	Salaries & Wages	32,774.27	20,702.02	12,072.25	63.2%
521 10 10 02	Overtime	0.00	0.00	0.00	0.0%
521 10 19 00	Benefits-Retirement (DCP)	72.00	90.00	(18.00)	125.0%
521 10 20 00	Benefits - Taxes	2,630.12	1,649.09	981.03	62.7%
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	3,660.95	3,539.05	50.8%
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	1,166.15	662.65	63.8%
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	535.61	214.39	71.4%
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	0.00	0.00	0.00	0.0%
521 10 42 03	MNS Service Provider	9,400.00	7,297.06	2,102.94	77.6%
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	441.90	458.10	49.1%
521 10 42 09	Telephone (Cellular)	400.00	252.50	147.50	63.1%
521 10 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
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	103.88	396.12	20.8%
521 10 47 00	Advertising	0.00	161.83	(161.83)	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		57,905.19	36,439.31	21,465.88	62.9%
521 20 10 00	Salaries & Wages	155,000.00	156,667.87	(1,667.87)	101.1%
521 20 10 01	Standby	625.00	0.00	625.00	0.0%
521 20 10 02	Overtime	9,000.00	5,094.18	3,905.82	56.6%
521 20 10 03	Holiday	6,000.00	2,155.23	3,844.77	35.9%
521 20 19 00	Benefits-Retirement (DCP)	450.00	375.00	75.00	83.3%
521 20 20 00	Benefits - Taxes	23,500.00	17,092.57	6,407.43	72.7%
521 20 20 01	Standby Benefits - Taxes	100.00	0.00	100.00	0.0%
521 20 20 02	OT Benefits - Taxes	600.00	548.42	51.58	91.4%
521 20 20 03	Benefits - Taxes HW	500.00	232.05	267.95	46.4%
521 20 21 00	Benefits - Health Care	26,000.00	25,320.58	679.42	97.4%
521 20 22 00	Benefits - Retirement	8,000.00	8,380.58	(380.58)	104.8%
521 20 22 01	Standby Benefits-Retirement	150.00	0.00	150.00	0.0%
521 20 22 02	OT Benefits-Retirement	600.00	312.69	287.31	52.1%
521 20 23 00	Benefits - Uniforms	500.00	465.64	34.36	93.1%
521 20 30 00	Office Supplies	50.00	0.00	50.00	0.0%
521 20 33 00	Small Equipment	250.00	117.60	132.40	47.0%
521 20 33 01	Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20	Fuel, K8 7418	1,350.00	1,136.27	213.73	84.2%
521 20 35 21	Fuel, K8 7419	250.00	0.00	250.00	0.0%
521 20 35 22	Fuel, K8 7420	2,200.00	2,081.25	118.75	94.6%
521 20 35 23	Fuel, Explorer (Black)	650.00	250.41	399.59	38.5%
521 20 35 24	Fuel, Ford F150	1,500.00	750.37	749.63	50.0%
521 20 37 00	Bullet-proof Vests	375.00	0.00	375.00	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	12,750.00	16,099.78	(3,349.78)	126.3%
521 20 42 09	Telephone (Cellular)	3,950.00	1,972.07	1,977.93	49.9%
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	8,611.00	8,611.00	0.00	100.0%
521 20 45 05	LE Equipment Repairs & Maintenance	250.00	0.00	250.00	0.0%
521 20 45 11	Maintenance, K8 7418	675.00	38.84	636.16	5.8%
521 20 45 12	Maintenance, K8 7419	750.00	78.59	671.41	10.5%
521 20 45 13	Maintenance, K8 7420	625.00	0.00	625.00	0.0%
521 20 45 14	Maintenance, Explorer (Black)	750.00	103.88	646.12	13.9%
521 20 45 15	Maintenance, Ford F150	625.00	0.00	625.00	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	30,629.07	(829.07)	102.8%
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		302,936.00	284,004.90	18,931.10	93.8%
521 30 49 01	Crime Prevention Education	0.00	0.00	0.00	0.0%

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City Of Tenino

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
030 Crime Prevention	0.00	0.00	0.00	0.0%
521 50 42 00 Telephone (Land Line)	3,775.00	2,077.63	1,697.37	55.0%
521 50 42 01 Internet Service Provider	0.00	1,175.80	(1,175.80)	0.0%
521 50 42 02 Alarm Services	800.00	535.49	264.51	66.9%
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	1,439.99	60.01	96.0%
521 50 45 06 Utilities	7,300.00	7,225.26	74.74	99.0%
521 50 46 00 Insurance	11,000.00	9,750.96	1,249.04	88.6%
050 Facilities	25,375.00	22,205.13	3,169.87	87.5%
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	561,391.19	423,962.22	137,428.97	75.5%

522 Fire And Emergency Medical Activities

522 20 41 00 Contracted Services - STFEMS	0.00	0.00	0.00	0.0%
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	350.00	0.00	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	8.00	1,492.00	0.5%
523 Detention/Correction Activities	6,250.00	518.00	5,732.00	8.3%

524 Protective Inspection Services

524 10 19 00 Benefits-Retirement (DCP)	150.00	67.50	82.50	45.0%
524 20 41 00 Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	4,500.00	3,150.00	1,350.00	70.0%
524 Protective Inspection Services	4,650.00	3,217.50	1,432.50	69.2%

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%

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining
525 Disaster Services			
525 30 45 52 CARES Act Disbursement To EDC	0.00	0.00	0.00 0.0%
525 50 40 01 Emergeny 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	15,526.49	9,054.21 63.2%
524 10 20 00 Benefits-Taxes	1,972.59	1,236.66	735.93 62.7%
524 10 21 00 Benefits-Healthcare	5,400.00	2,745.66	2,654.34 50.8%
524 10 22 00 Benefits-Retirement	1,371.60	874.46	497.14 63.8%
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 20 32 00 Office Supplies	100.00	129.93	(29.93) 129.9%
524 20 35 00 Small Equipment/Tools	0.00	0.00	0.00 0.0%
524 20 35 01 Computer Hardware/Software	0.00	0.00	0.00 0.0%
524 20 41 01 Office Productivity Software	0.00	0.00	0.00 0.0%
524 20 41 02 PRA Compliance Software	400.00	0.00	400.00 0.0%
524 20 41 03 Legal-City Attorney	500.00	0.00	500.00 0.0%
524 20 41 04 MNS Service Provider	1,500.00	0.00	1,500.00 0.0%
524 20 41 10 Education/Training	0.00	0.00	0.00 0.0%
524 20 42 00 Cell Phone	500.00	143.13	356.87 28.6%
524 20 42 01 Postage	25.00	0.00	25.00 0.0%
524 20 48 00 Vehicle Maintenance	0.00	0.00	0.00 0.0%
524 20 48 01 Equipment-Repairs/Maintenance	0.00	0.00	0.00 0.0%
524 20 49 01 Dues/Memberships/Misc	0.00	0.00	0.00 0.0%
524 20 49 02 Travel/Lodging/Meals	0.00	0.00	0.00 0.0%
526 Building Services	36,403.89	20,656.33	15,747.56 56.7%

535 Sewer/Reclaimed Water Utilities

535 50 42 03 MNS Service Provider	1,500.00	794.10	705.90 52.9%
535 Sewer/Reclaimed Water Utilities	1,500.00	794.10	705.90 52.9%

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	116.94	(116.94) 0.0%
554 30 35 00 Fuel	0.00	0.00	0.00 0.0%

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001 General Government Fund #001

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Expenditures	Amt Budgeted	Expenditures	Remaining
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554 Environmental Services

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	4,158.60	(108.60)	102.7%
554 Environmental Services		4,050.00	4,275.54	(225.54)	105.6%

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	7,320.03	22,679.97	24.4%
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 19 00	Retirement (DCP)	18.00	0.00	18.00	0.0%
558 70 21 00	Benefits - Taxes	1,800.00	9,640.10	(7,840.10)	535.6%
558 70 41 00	Professional Services-Creative Dist Convening	0.00	0.00	0.00	0.0%
000		67,818.00	22,249.63	45,568.37	32.8%

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	277.39	1,060.18	20.7%
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	1,600.00	587.32	1,012.68	36.7%
524 60 42 05	PRA Compliance Software	350.00	0.00	350.00	0.0%
524 60 42 06	City Web Site	0.00	398.19	(398.19)	0.0%
524 60 42 08	Postage	100.00	33.72	66.28	33.7%
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	10,587.06	(287.06)	102.8%
524 60 49 00	Dues	200.00	0.00	200.00	0.0%

010 Protective Inspection Services	32,723.04	16,279.14	16,443.90	49.7%
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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	353.58	(53.58)	117.9%
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	353.58	571.42	38.2%
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558 60 10 00	Salaries & Wages	0.00	769.82	(769.82)	0.0%
558 60 19 00	Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%

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001 General Government Fund #001

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Community Planning & Economic Development

558 60 20 00	Benefits - Taxes	0.00	60.92	(60.92)	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	43.07	(43.07)	0.0%
558 60 31 00	Supplies	100.00	0.00	100.00	0.0%
558 60 42 03	MNS Service Provider	1,900.00	905.92	994.08	47.7%
558 60 42 04	E Governance System	2,500.00	376.46	2,123.54	15.1%
558 60 42 05	PRA Compliance Software	350.00	0.00	350.00	0.0%
558 60 42 06	City Web Site	0.00	249.17	(249.17)	0.0%
558 60 42 08	Postage	750.00	204.92	545.08	27.3%
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	5,713.58	4,286.42	57.1%
558 60 44 00	Planning Services Contract	62,000.00	20,438.69	41,561.31	33.0%
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 44 04	Planning Svc Cont-Colvin Meat Proc	0.00	2,059.00	(2,059.00)	0.0%
558 60 45 01	Printing	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	19,925.00	20,474.45	(549.45)	102.8%
558 60 47 00	Advertising/planning	0.00	52.08	(52.08)	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%

060 Planning	100,575.00	53,949.21	46,625.79	53.6%
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558 70 10 00	Salaries & Wages - Econ Dev	8,591.74	37,562.30	(28,970.56)	437.2%
558 70 20 00	Benefits - Taxes	703.35	3,661.23	(2,957.88)	520.5%
558 70 22 00	Benefits - Retirement	419.19	2,087.62	(1,668.43)	498.0%
558 70 45 00	Professional Services - EDC Contract	10,000.00	5,000.00	5,000.00	50.0%
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	2,500.00	1,000.00	71.4%

070 Economic Development	23,214.28	50,811.15	(27,596.87)	218.9%
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558 Community Planning & Economic Development	225,255.32	143,642.71	81,612.61	63.8%
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559 Property Development

559 30 41 00	HEAR Grant	0.00	0.00	0.00	0.0%
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559 Property Development	0.00	0.00	0.00	0.0%
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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%
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572 Libraries

572 50 10 00	Salaries & Wages	4,150.00	927.36	3,222.64	22.3%
572 50 19 00	Benefits -Retirement (DCP)	25.00	0.76	24.24	3.0%

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City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
572 Libraries			
572 50 20 00 Benefits - Taxes	450.00	80.42	369.58 17.9%
572 50 21 00 Benefits - Health Care	850.00	42.97	807.03 5.1%
572 50 22 00 Benefits-Retirement	250.00	52.82	197.18 21.1%
572 50 31 00 Office Supplies	100.00	0.00	100.00 0.0%
572 50 31 01 Janitorial Supplies	300.00	106.42	193.58 35.5%
572 50 35 06 Fuel	300.00	0.00	300.00 0.0%
572 50 42 03 MNS Service Provider	900.00	213.50	686.50 23.7%
572 50 45 06 Utilities	6,825.00	4,741.24	2,083.76 69.5%
572 50 46 00 Insurance	1,000.00	7,005.97	(6,005.97) 700.6%
572 50 48 00 Repairs/Maintenance	1,000.00	221.33	778.67 22.1%
572 50 49 00 Property Tax-Library Bldg	0.00	5.58	(5.58) 0.0%
572 Libraries	16,150.00	13,398.37	2,751.63 83.0%

575 Cultural & Recreational Facilities

575 30 48 00 Programs-Parks & Rec	7,000.00	3,386.58	3,613.42 48.4%
575 50 46 01 Insurance-Ag Park	10,025.00	6,236.76	3,788.24 62.2%
575 50 47 00 Utilities-Ag Park	1,500.00	147.12	1,352.88 9.8%
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00 0.0%
000	18,525.00	9,770.46	8,754.54 52.7%

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	424.54	175.46 70.8%
575 30 42 02 Alarm Services	250.00	108.52	141.48 43.4%
575 30 42 03 MNS Service Provider	8,600.00	8,590.73	9.27 99.9%
575 30 42 05 PRA Compliance Software	350.00	0.00	350.00 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	4,652.03	7,347.97 38.8%
575 30 46 00 Insurance	8,775.00	9,007.67	(232.67) 102.7%
575 30 47 00 Advertising	0.00	294.24	(294.24) 0.0%
030 Museum	31,175.00	23,719.07	7,455.93 76.1%

575 50 10 00 Salaries & Wages	10,200.00	5,569.31	4,630.69 54.6%
575 50 19 00 Benefits - Retirement (DCP)	100.00	0.76	99.24 0.8%
575 50 20 00 Benefits - Taxes	975.00	452.59	522.41 46.4%
575 50 21 00 Benefits - Health Care	975.00	42.97	932.03 4.4%
575 50 22 00 Benefits - Retirement	575.00	311.74	263.26 54.2%
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	427.24	(127.24) 142.4%
575 50 42 01 Internet Service Provider	3,000.00	1,175.85	1,824.15 39.2%
575 50 42 03 MNS Service Provider	900.00	213.50	686.50 23.7%
575 50 42 05 PRA Compliance Software	350.00	0.00	350.00 0.0%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
575 Cultural & Recreational Facilities			
575 50 42 06 City Web Site	0.00	398.19	(398.19) 0.0%
575 50 45 05 Repairs & Maintenance	1,500.00	344.26	1,155.74 23.0%
575 50 45 06 Utilities	4,700.00	2,988.60	1,711.40 63.6%
575 50 46 00 Insurance	6,825.00	9,033.64	(2,208.64) 132.4%
050 Quarry House	31,200.00	21,154.77	10,045.23 67.8%
575 Cultural & Recreational Facilities	80,900.00	54,644.30	26,255.70 67.5%

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	1,050.00	273.57	776.43 26.1%
576 80 45 04 Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00 0.0%
576 90 41 00 Professional Services - Park Trails	0.00	0.00	0.00 0.0%
000	1,050.00	273.57	776.43 26.1%
576 30 10 00 Salaries & Wages	0.00	1,726.09	(1,726.09) 0.0%
576 30 19 00 Benefits - Retirement (DCP)	0.00	0.00	0.00 0.0%
576 30 20 00 Benefits - Taxes	0.00	147.60	(147.60) 0.0%
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	3,618.08	(93.08) 102.6%
576 30 53 00 Taxes & Assessments	0.00	0.00	0.00 0.0%
030 Campgrounds	5,450.00	5,491.77	(41.77) 100.8%
576 40 10 00 Salaries & Wages	0.00	1,785.87	(1,785.87) 0.0%
576 40 19 00 Benefits - Retirement (DCP)	0.00	0.00	0.00 0.0%
576 40 20 00 Benefits - Taxes	0.00	156.01	(156.01) 0.0%
576 40 21 00 Benefits - Health Care	0.00	0.00	0.00 0.0%
576 40 22 00 Benefits - Retirement	0.00	4.25	(4.25) 0.0%
576 40 31 00 Supplies	1,400.00	2,372.61	(972.61) 169.5%
576 40 32 06 Fuel	1,100.00	257.30	842.70 23.4%
576 40 32 08 Fuel, Diesel	250.00	35.45	214.55 14.2%
576 40 45 05 Repairs & Maintenance	200.00	166.77	33.23 83.4%
576 40 45 06 Utilities	7,425.00	2,132.55	5,292.45 28.7%
576 40 46 00 Insurance - Ball Fields	5,850.00	6,005.11	(155.11) 102.7%
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	16,225.00	12,915.92	3,309.08 79.6%
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%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
050 Pump Track	0.00	0.00	0.00	0.0%
576 80 10 00 Salaries & Wages	39,000.00	23,793.77	15,206.23	61.0%
576 80 19 00 Benefits - Retirement (DCP)	275.00	35.66	239.34	13.0%
576 80 20 00 Benefits - Taxes	3,650.00	2,009.10	1,640.90	55.0%
576 80 21 00 Benefits - Health Care	3,200.00	1,720.25	1,479.75	53.8%
576 80 22 00 Benefits - Retirement	1,800.00	1,406.78	393.22	78.2%
576 80 31 00 Office Supplies	500.00	0.00	500.00	0.0%
576 80 32 00 Hardware & Materials	1,000.00	435.11	564.89	43.5%
576 80 34 00 Small Equipment	1,200.00	1,365.19	(165.19)	113.8%
576 80 35 03 Fuel	2,600.00	742.07	1,857.93	28.5%
576 80 35 04 Fuel, Diesel	250.00	261.05	(11.05)	104.4%
576 80 42 03 MNS Service Provider	650.00	3,031.74	(2,381.74)	466.4%
576 80 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
576 80 42 06 City Web Site	200.00	7,558.23	(7,358.23)	3779.1%
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	4,189.50	1,310.50	76.2%
576 80 45 06 Utilities	4,700.00	3,662.73	1,037.27	77.9%
576 80 46 00 Insurance (Park)	6,825.00	9,050.34	(2,225.34)	132.6%
576 80 49 00 Property Taxes	300.00	1,370.82	(1,070.82)	456.9%
080 Park Core & Playground	72,000.00	60,632.34	11,367.66	84.2%
576 Park Facilities	94,725.00	79,313.60	15,411.40	83.7%

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	1,000.00	(1,000.00)	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	0.00	0.00	0.00	0.0%
588 10 00 00 Prior Period(s) Adjustments - Other Costs	0.00	(1,179.78)	1,179.78	0.0%
Allocations				
589 00 00 02 Deposit Refund / Special Events	0.00	1,380.00	(1,380.00)	0.0%
589 10 00 01 Deposit Refunds / Facility Rental	4,000.00	8,270.00	(4,270.00)	206.8%
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	64.69	135.31	32.3%
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	431.75	(6.75)	101.6%
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	3,803.09	(3,803.09)	0.0%

2026 BUDGET POSITION

City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Other Decreases In Fund Resources

580 Other Decreases In Fund Resources	15,425.00	14,819.64	605.36	96.1%
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591 Debt Repayment

592 11 80 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 IF Xfer FR 001 TO 002	0.00	0.00	0.00	0.0%
597 00 00 02 IF Xfer FR 001 TO 101	100,000.00	0.00	100,000.00	0.0%
597 00 00 03 IF Xfer FR 001 TO 003	0.00	0.00	0.00	0.0%
597 00 00 05 IF Xfer FR 001 TO 109	0.00	0.00	0.00	0.0%
597 00 00 18 IF Xfer FR 001 TO 310	0.00	0.00	0.00	0.0%
597 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%

999 Ending Balance

508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
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:	1,834,212.18	1,207,476.25	626,735.93	65.8%
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Fund Excess/(Deficit):	476,199.82	118,289.76
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2026 BUDGET POSITION

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002 Quarry Pool Fund #002

Months: 01 To: 08

Revenues	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	21,889.00	18,611.00	54.0%
340 Charges For Services		40,500.00	21,889.00	18,611.00	54.0%

360 Misc Revenues

347 30 00 03	Quarry Pool Concessions	3,000.00	1,882.00	1,118.00	62.7%
367 11 05 02	Quarry Pool Donations	7,500.00	15,500.00	(8,000.00)	206.7%
369 80 00 00	Quarry Pool Over/Short	0.00	201.05	(201.05)	0.0%
360 Misc Revenues		10,500.00	17,583.05	(7,083.05)	167.5%

397 Interfund Transfers

397 00 00 01	IF Xfer FR 001 TO 002	5,000.00	0.00	5,000.00	0.0%
397 00 00 08	IF Xfer FR 109 TO 002	0.00	0.00	0.00	0.0%
397 Interfund Transfers		5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	85,000.00	69,432.51	15,567.49	81.7%
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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	967.71	(467.71)	193.5%
576 20 49 00	Quarry Pool Donations-Splash Bash	2,500.00	78.82	2,421.18	3.2%
000		5,040.00	1,046.53	3,993.47	20.8%

576 20 47 00	Advertising	150.00	0.00	150.00	0.0%
576 20 48 01	Lifeguard Training	1,000.00	975.04	24.96	97.5%
576 21 10 00	Salaries & Wages - Lifeguards	25,000.00	17,793.15	7,206.85	71.2%
576 21 20 00	Benefits - Taxes - Lifeguards	2,200.00	1,459.91	740.09	66.4%

100 Pool Operations	28,350.00	20,228.10	8,121.90	71.4%
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576 20 10 00	Salaries & Wages - Full Time Employees	0.00	3,177.88	(3,177.88)	0.0%
576 20 19 00	Benefits - Retirement -(DCP) Full Time	0.00	8.27	(8.27)	0.0%
576 20 20 00	Benefits - Taxes - Full Time	0.00	278.90	(278.90)	0.0%
576 20 21 00	Benefits - Health Care - Full Time	0.00	257.50	(257.50)	0.0%
576 20 22 00	Benefits - Retirement - Full Time	0.00	212.95	(212.95)	0.0%
576 20 31 00	Supplies	1,500.00	5,554.09	(4,054.09)	370.3%
576 20 32 00	Bldg Hdw/Materials	125.00	245.01	(120.01)	196.0%
576 20 42 02	Telephone (Land Line)	475.00	79.05	395.95	16.6%
576 20 42 05	PRA Compliance Software	0.00	0.00	0.00	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	2,213.06	286.94	88.5%
576 20 45 06	Utilities	4,300.00	2,110.50	2,189.50	49.1%

2026 BUDGET POSITION

City Of Tenino

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002 Quarry Pool Fund #002

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 20 46 00 Insurance (Pool)	5,375.00	5,504.69	(129.69)	102.4%
576 20 49 02 Operating Permit/Taxes	2,500.00	1,208.00	1,292.00	48.3%
200 Pool Maintenance	17,025.00	21,248.09	(4,223.09)	124.8%
576 Park Facilities	50,415.00	42,522.72	7,892.28	84.3%

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:	50,415.00	42,522.72	7,892.28	84.3%
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Fund Excess/(Deficit):	34,585.00	26,909.79
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2026 BUDGET POSITION

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003 Reserve Academy Operating Fund

Months: 01 To: 08

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%

397 Interfund Transfers

397 00 00 03	IF Xfer FR 001 TO 003	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	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

Months: 01 To: 08

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	25,517.00	9,483.00	72.9%
310 Taxes		35,000.00	25,517.00	9,483.00	72.9%

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	18,000.00	0.00	18,000.00	0.0%
334 03 80 04	Old Hy 99 Overlay-TIB Grant PH2	462,531.00	438,530.00	24,001.00	94.8%
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	1,298.20	1,295.80	50.0%
336 00 87 00	Mv Fuel Tax - Streets	35,752.00	24,789.45	10,962.55	69.3%
330 Intergovernmental Revenues		518,877.00	464,617.65	54,259.35	89.5%

360 Misc Revenues

361 11 45 21	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 02	IF Xfer FR 001 TO 101	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%

Fund Revenues:	778,377.00	649,192.94	129,184.06	83.4%
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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	43,400.00	14,628.57	28,771.43	33.7%
542 30 19 00	Benefits - Retirement (DCP)	225.00	31.95	193.05	14.2%
542 30 20 00	Benefits - Taxes	4,400.00	1,272.62	3,127.38	28.9%
542 30 21 00	Benefits - Health Care	8,525.00	1,721.68	6,803.32	20.2%
542 30 22 00	Benefits - Retirement	2,425.00	882.67	1,542.33	36.4%
542 30 31 00	Supplies	1,000.00	247.68	752.32	24.8%
542 30 33 00	Small Tools	500.00	162.42	337.58	32.5%

2026 BUDGET POSITION

City Of Tenino

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101 City Street Fund #101

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
542 Roads/Streets Ordinary Maintenance			
542 30 35 00 Fuel	4,000.00	1,119.04	2,880.96 28.0%
542 30 35 02 Fuel, Diesel	4,450.00	1,329.26	3,120.74 29.9%
542 30 42 03 MNS Service Provider	1,500.00	536.95	963.05 35.8%
542 30 42 05 PRA Compliance Software	0.00	0.00	0.00 0.0%
542 30 42 06 City Web Site	300.00	298.85	1.15 99.6%
542 30 42 10 Office Productivity Software	0.00	0.00	0.00 0.0%
542 30 46 00 Insurance	4,500.00	4,439.78	60.22 98.7%
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	2,810.00	2,190.00 56.2%
542 63 47 00 Utilities / Street Lighting	38,572.50	28,795.09	9,777.41 74.7%
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	16.86	983.14 1.7%
542 Roads/Streets Ordinary Maintenance	127,797.50	58,293.42	69,504.08 45.6%

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 41 03 Old Hy 99 Overlay-Engineering PH2	81,395.00	81,395.00	0.00 100.0%
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	256.31	1,243.69 17.1%
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	18,000.00	17,899.50	100.50 99.4%
595 30 62 11 Old Hy 99 Overlay-Roadway PH2	405,480.00	360,861.20	44,618.80 89.0%
595 30 62 12 Old Hy 99 Overlay-Match	24,344.00	0.00	24,344.00 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	580,719.00	460,684.36	120,034.64 79.3%

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:	708,516.50	518,977.78	189,538.72 73.2%
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Fund Excess/(Deficit):	69,860.50	130,215.16
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2026 BUDGET POSITION

City Of Tenino

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102 Special Revenue Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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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	33,980.41	16,019.59	68.0%
310 Taxes		50,000.00	33,980.41	16,019.59	68.0%

Fund Revenues:	207,761.76	192,174.76	15,587.00	92.5%
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Fund Excess/(Deficit):	207,761.76	192,174.76
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2026 BUDGET POSITION

City Of Tenino

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109 Contingency Fund #109

Months: 01 To: 08

Revenues	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 05	IF Xfer FR 001 TO 109	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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Expenditures	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	IF Xfer FR 109 TO 001	0.00	0.00	0.00	0.0%
597 00 00 08	IF Xfer FR 109 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

Months: 01 To: 08

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	12,140.37	22,859.63	34.7%
310 Taxes		35,000.00	12,140.37	22,859.63	34.7%

330 Intergovernmental Revenues

331 14 00 01	Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
331 20 00 00	FHWA/WSDOT Trail Design	267,000.00	0.00	267,000.00	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 00 10 01	Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%
334 02 70 03	RCO Grant	0.00	0.00	0.00	0.0%
334 02 70 04	RCO COAF-Ballfield	562,390.84	201,051.37	361,339.47	35.7%
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	562,170.00	0.00	562,170.00	0.0%
334 10 00 05	RCO YAF-Basketball/Pickleball	40,460.00	38,889.58	1,570.42	96.1%
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	18,000.00	2,000.00	90.0%
337 00 00 02	Heritage Grant	0.00	0.00	0.00	0.0%
337 00 00 03	Nisqually Tribe Grant	0.00	3,333.00	(3,333.00)	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	150,000.00	150,000.00	0.00	100.0%
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		2,117,820.84	412,839.95	1,704,980.89	19.5%

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

Months: 01 To: 08

Revenues	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 11 00 01	Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
390 Other Financing Sources		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 00	IF Xfer FR 001 TO 310	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:	2,312,320.84	533,432.59	1,778,888.25	23.1%
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Expenditures	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 of Olympia Small Cities Grant	20,000.00	5,669.45	14,330.55	28.3%
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	5,669.45	14,330.55	28.3%

594 Capital Expenditures

594 18 60 03	Danger Tree Management	3,000.00	2,707.50	292.50	90.3%
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 Puchase	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	1,275.00	3,725.00	25.5%
594 57 00 00	Tenino Food Bank Solar Plus Storage	562,170.00	48,303.80	513,866.20	8.6%
594 59 60 00	Ag Park-Colvin Addition	0.00	558.43	(558.43)	0.0%

2026 BUDGET POSITION

City Of Tenino

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310 Municipal Capital Imp Fund 310

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 75 60 01	Museum Reno	0.00	0.00	0.00	0.0%
594 76 60 00	Park Improvements - General	20,000.00	9,174.23	10,825.77	45.9%
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	225,502.86	336,897.14	40.1%
594 76 60 15	RCO YAF	40,460.00	37,429.81	3,030.19	92.5%
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	24,388.35	475,611.65	4.9%
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	10,000.00	10,708.95	(708.95)	107.1%
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	17,222.33	(17,222.33)	0.0%
595 62 41 00	Engineering-NonGrant	0.00	0.00	0.00	0.0%
595 62 41 01	Tenino Trail Design Project	267,000.00	2,303.84	264,696.16	0.9%
595 62 41 02	Tenino Trail Design Match	0.00	0.00	0.00	0.0%
595 76 64 01	ARTS WA Grant	5,800.00	4,822.60	977.40	83.1%
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	1,000.00	(1,000.00)	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		2,026,370.00	385,397.70	1,640,972.30	19.0%

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%

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310 Municipal Capital Imp Fund 310

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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080 Park, General

594 Capital Expenditures

594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.0%
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080 Park, General	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,066,370.00	391,067.15	1,675,302.85	18.9%
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Fund Excess/(Deficit):	245,950.84	142,365.44
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2026 BUDGET POSITION

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330 Inter Goverenmental Fund Months: 01 To: 08

Revenues	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 Months: 01 To: 08

Revenues	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	160,280.42	96,719.58	62.4%
343 40 00 02	Water Account Activation Fee	2,710.00	705.00	2,005.00	26.0%
343 40 03 00	Excise Tax	11,000.00	7,927.61	3,072.39	72.1%
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	9,938.07	7,061.93	58.5%
340 Charges For Services		287,860.00	178,851.10	109,008.90	62.1%

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	IF Loan Pmt FR 001 TO 401	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	395,268.07	168,391.93	70.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 40 00	Audit Costs	0.00	0.00	0.00	0.0%
534 10 40 01	Waterworth Software	4,355.00	4,355.00	0.00	100.0%
534 10 49 00	State Water Excise Tax	16,625.00	10,261.50	6,363.50	61.7%
534 80 10 00	Salaries & Wages	122,700.00	49,338.50	73,361.50	40.2%
534 80 15 00	Salaries & Wages	10,450.00	3,633.60	6,816.40	34.8%
534 80 19 00	Benefits - Retirement (DCP)	450.00	110.70	339.30	24.6%
534 80 20 00	Benefits - Taxes	14,600.00	4,924.69	9,675.31	33.7%
534 80 21 00	Benefits - Health Care	25,000.00	5,355.27	19,644.73	21.4%
534 80 22 00	Benefits - Retirement	7,450.00	2,909.03	4,540.97	39.0%
534 80 23 00	Safety Clothing	1,500.00	178.78	1,321.22	11.9%
534 80 31 00	Supplies	8,500.00	775.67	7,724.33	9.1%
534 80 31 01	Corrosion Control Supplies	4,000.00	2,765.73	1,234.27	69.1%
534 80 33 00	Small Tools & Equipment	3,000.00	1,185.79	1,814.21	39.5%
534 80 35 00	Fuel	8,000.00	3,938.20	4,061.80	49.2%
534 80 35 01	Fuel - Diesel	3,000.00	245.20	2,754.80	8.2%
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	1,569.95	2,930.05	34.9%
534 80 42 03	MNS Service Provider	12,000.00	11,052.17	947.83	92.1%
534 80 42 05	PRA Compliance Software	350.00	0.00	350.00	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	2,119.30	1,380.70	60.6%

2026 BUDGET POSITION

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401 Water Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 80 42 09	Telephone (Cellular)	2,500.00	1,261.66	1,238.34	50.5%
534 80 42 10	Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13	BIAS Financial Software	4,250.00	5,325.09	(1,075.09)	125.3%
534 80 42 14	Xpress Bill Pay	4,500.00	2,204.75	2,295.25	49.0%
534 80 45 03	Professional Testing Service	2,500.00	1,466.80	1,033.20	58.7%
534 80 45 04	Repair & Maintenance	30,000.00	9,426.69	20,573.31	31.4%
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	9,508.14	(258.14)	102.8%
534 80 47 00	Utilities	27,000.00	18,423.59	8,576.41	68.2%
534 80 48 01	Education / Training	100.00	771.99	(671.99)	772.0%
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	3,625.12	1,624.88	69.0%
534 80 49 02	Permits	600.00	0.00	600.00	0.0%
534 Water Utilities		339,305.00	156,982.08	182,322.92	46.3%

597 Interfund Transfers

597 00 00 15	IF Xfer FR 401 TO 402	0.00	50,000.00	(50,000.00)	0.0%
597 00 00 49	IF Xfer	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	50,000.00	(50,000.00)	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:	339,305.00	206,982.08	132,322.92	61.0%
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Fund Excess/(Deficit):	224,355.00	188,285.99
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2026 BUDGET POSITION

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402 Water Capital Imp Fund

Months: 01 To: 08

Revenues	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	28,329.00	14,671.00	65.9%
343 40 02 00	Tapping Fees	7,500.00	3,086.78	4,413.22	41.2%
343 40 06 00	Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services		50,500.00	31,415.78	19,084.22	62.2%

360 Misc Revenues

361 11 45 25	Investment Interest	0.00	0.00	0.00	0.0%
361 40 00 42	Interfund Loan Interest	8,000.00	0.00	8,000.00	0.0%
360 Misc Revenues		8,000.00	0.00	8,000.00	0.0%

380 Non Revenues

381 20 00 42	IF Loan Pmt FR 001 TO 402	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 15	IF Xfer FR 401 TO 402	0.00	50,000.00	(50,000.00)	0.0%
397 Interfund Transfers		0.00	50,000.00	(50,000.00)	0.0%

Fund Revenues:	100,725.00	137,858.56	(37,133.56)	136.9%
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Expenditures	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	51,952.02	1,870.94	96.5%
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	3,494.33	11,505.67	23.3%
594 34 63 02	Fire Hydrants	5,000.00	2,192.95	2,807.05	43.9%
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

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402 Water Capital Imp Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 34 64 07	Street Sweeper Finance Payment	26,225.00	25,304.72	920.28	96.5%
594 34 65 00	Water System Repairs	20,000.00	8,100.82	11,899.18	40.5%
595 50 60 02	PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures		270,047.96	120,248.19	149,799.77	44.5%

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	120,248.19	156,344.86	43.5%
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Fund Excess/(Deficit):	(175,868.05)	17,610.37
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2026 BUDGET POSITION

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403 Stormwater Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 09 Beginning Balance	39,611.45	39,833.22	(221.77) 100.6%
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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Expenditures	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

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410 Sewer Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 10	Beginning Balance	294,756.16	30,570.90	264,185.26	10.4%
308 Beginning Balances		294,756.16	30,570.90	264,185.26	10.4%

340 Charges For Services

343 50 00 10	Sewer Services	1,250,000.00	819,989.08	430,010.92	65.6%
343 50 00 11	Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10	Excise Tax - Sewer	57,000.00	31,416.21	25,583.79	55.1%
340 Charges For Services		1,307,000.00	851,405.29	455,594.71	65.1%

350 Fines, Penalties, & Forfeitures

359 90 04 02	Late Charge Penalty - Sewer	14,000.00	9,501.93	4,498.07	67.9%
350 Fines, Penalties, & Forfeitures		14,000.00	9,501.93	4,498.07	67.9%

360 Misc Revenues

361 40 00 10	Interfund Loan Interest	0.00	1,000.00	(1,000.00)	0.0%
360 Misc Revenues		0.00	1,000.00	(1,000.00)	0.0%

380 Non Revenues

381 20 00 10	IF Loan Pmt FR 001 TO 410	0.00	0.00	0.00	0.0%
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:	1,615,756.16	892,478.12	723,278.04	55.2%
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Expenditures	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	4,655.00	4,655.00	0.00	100.0%
535 80 42 14	Xpress Bill Pay	4,500.00	2,204.74	2,295.26	49.0%
000		80,755.00	6,859.74	73,895.26	8.5%
535 10 10 00	Salaries & Wages	25,325.00	5,807.67	19,517.33	22.9%
535 10 19 00	Benefits - Retirement (DCP)	125.00	0.00	125.00	0.0%
535 10 20 00	Benefits - Taxes	2,150.00	457.91	1,692.09	21.3%
535 10 21 00	Benefits - Health Care	4,425.00	1,217.61	3,207.39	27.5%
535 10 22 00	Benefits - Retirement	1,025.00	323.23	701.77	31.5%
535 10 31 00	Office Supplies	0.00	131.00	(131.00)	0.0%
535 10 42 08	Postage	3,500.00	2,119.33	1,380.67	60.6%
535 10 49 01	Sewer/Reclaimed Water Utilities - Excise Tax	0.00	5,831.46	(5,831.46)	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		51,550.00	15,888.21	35,661.79	30.8%

2026 BUDGET POSITION

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410 Sewer Fund

Months: 01 To: 08

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities					
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%
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	62,093.51	41,313.85	60.0%
535 50 19 00	Benefits - Retirement (DCP)	265.50	216.00	49.50	81.4%
535 50 20 00	Benefits - Taxes	10,454.65	5,584.07	4,870.58	53.4%
535 50 21 00	Benefits - Health Care	26,550.00	8,431.18	18,118.82	31.8%
535 50 22 00	Benefits - Retirement	5,770.13	3,333.74	2,436.39	57.8%
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	945.39	(445.39)	189.1%
535 50 35 00	Fuel	2,800.00	1,223.05	1,576.95	43.7%
535 50 35 01	Fuel, Diesel	1,000.00	783.56	216.44	78.4%
535 50 42 12	Utility Locator Service (811)	200.00	45.48	154.52	22.7%
535 50 45 03	Repairs & Maintenance	50,000.00	29,086.10	20,913.90	58.2%
535 50 45 17	Maintenance - Vactor Truck	500.00	0.00	500.00	0.0%
535 50 46 00	Insurance	4,875.00	5,004.27	(129.27)	102.7%
050 Collection System		207,522.64	117,016.02	90,506.62	56.4%
535 80 10 10	Salaries & Wages	127,675.00	73,861.89	53,813.11	57.9%
535 80 19 10	Benefits - Retirement (DCP)	500.00	168.90	331.10	33.8%
535 80 20 10	Benefits - Taxes	12,125.00	6,512.66	5,612.34	53.7%
535 80 21 10	Benefits - Health Care	18,725.00	10,485.46	8,239.54	56.0%
535 80 22 10	Benefits - Retirement	7,125.00	4,058.37	3,066.63	57.0%
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	4,671.17	3,828.83	55.0%
535 80 33 00	Small Tools & Equipment	1,500.00	421.74	1,078.26	28.1%
535 80 34 00	Chemicals	8,000.00	5,891.57	2,108.43	73.6%
535 80 35 00	Fuel	7,500.00	2,890.39	4,609.61	38.5%
535 80 35 12	Fuel, Diesel	5,000.00	783.56	4,216.44	15.7%
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	1,454.03	1,045.97	58.2%
535 80 42 01	Internet Service Provider	1,000.00	1,175.80	(175.80)	117.6%
535 80 42 03	MNS Service Provider	11,750.00	12,414.38	(664.38)	105.7%
535 80 42 05	PRA Compliance Software	350.00	0.00	350.00	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	252.50	1,507.50	14.3%
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	4,545.88	(2,545.88)	227.3%
535 80 45 03	WWTP Repairs & Maintenance	60,000.00	12,188.24	47,811.76	20.3%
535 80 45 08	Water/WasteWater Services Contract	66,000.00	39,500.00	26,500.00	59.8%
535 80 45 09	Laboratory Services	64,000.00	13,875.92	50,124.08	21.7%
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	20,017.14	(542.14)	102.8%
535 80 47 10	Utilities	68,000.00	46,934.24	21,065.76	69.0%
535 80 48 01	Education/Training	1,500.00	108.00	1,392.00	7.2%

2026 BUDGET POSITION

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410 Sewer Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer/Reclaimed Water Utilities

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	1,816.14	4,183.86	30.3%
535 80 49 02	Permits/Licenses/Fees	2,000.00	12,122.20	(10,122.20)	606.1%
535 80 49 03	Manuals/Software/support	2,000.00	410.85	1,589.15	20.5%
080 WWTP		530,760.00	276,810.20	253,949.80	52.2%
535 Sewer/Reclaimed Water Utilities		870,587.64	417,406.17	453,181.47	47.9%

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	IF Xfer FR 410 TO Old 420	0.00	0.00	0.00	0.0%
597 00 00 20	USDA-RD Bond Principal Payment	51,290.00	51,287.23	2.77	100.0%
597 00 00 21	USDA-RD Bond Interest Payment	53,750.00	53,736.77	13.23	100.0%
597 00 00 22	IF Xfer FR 410 TO 422	0.00	0.00	0.00	0.0%
597 00 00 30	PRE-119 Principal Payment	0.00	25,000.00	(25,000.00)	0.0%
597 00 00 31	PRE-119 Interest Payment	0.00	0.00	0.00	0.0%
597 00 00 40	PW-044 Principal Payment	0.00	0.00	0.00	0.0%
597 00 00 41	PW-044 Interest Payment	1,950.00	1,936.13	13.87	99.3%
597 00 00 50	IF Xfer FR 410 TO 421	363,123.64	0.00	363,123.64	0.0%
597 Interfund Transfers		470,113.64	131,960.13	338,153.51	28.1%

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:	1,340,701.28	549,366.30	791,334.98	41.0%
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Fund Excess/(Deficit):	275,054.88	343,111.82
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2026 BUDGET POSITION

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421 Sewer Capital Improvement Fund

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 11	Beginning Balance	416,000.00	375,327.89	40,672.11	90.2%
	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	7,943.16	20,056.84	28.4%
343 50 00 01	Sewer Capital Improvement Fee	10,000.00	10,455.92	(455.92)	104.6%
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	18,399.08	19,600.92	48.4%

360 Misc Revenues

361 11 45 27	Investment Interest-	0.00	0.00	0.00	0.0%
361 40 04 21	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 21	IF Loan Pmt FR 001 TO 421	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	IF Xfer FR 410 TO Old 420	0.00	0.00	0.00	0.0%
397 00 00 50	IF Xfer FR 410 TO 421	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:	817,123.64	393,726.97	423,396.67	48.2%
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Expenditures	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	66,782.63	(6,782.63)	111.3%
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 Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 Capital Expenditures	530,041.75	95,986.00	434,055.75	18.1%
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999 Ending Balance

508 80 00 09	Ending Balance	0.00	0.00	0.00	0.0%
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508 91 00 09	Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	530,041.75	95,986.00	434,055.75	18.1%
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Fund Excess/(Deficit):	287,081.89	297,740.97
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2026 BUDGET POSITION

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422 Sewer Reserve Fund Months: 01 To: 08

Revenues	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	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 IF Loan Pmt FR 001 TO 422	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 22 IF Xfer FR 410 TO 422	51,290.00	0.00	51,290.00	0.0%
397 00 00 30 PRE-119 Principal From #410	0.00	25,000.00	(25,000.00)	0.0%
397 00 00 31 PRE-119 Interest From #410	60,000.00	0.00	60,000.00	0.0%
397 00 00 40 PW-044 Principal From #410	0.00	0.00	0.00	0.0%
397 00 00 41 PW-044 Interest From #410	1,950.00	1,936.13	13.87	99.3%
397 Interfund Transfers	218,290.00	131,960.13	86,329.87	60.5%

Fund Revenues:	314,551.73	165,620.26	148,931.47	52.7%
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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	52,000.00	25,468.52	26,531.48	49.0%
591 35 78 30 PRE-119 & PW-044 Principal Payments	0.00	0.00	0.00	0.0%
592 35 83 21 USDA RD Bond Interest Payment	53,750.00	27,043.48	26,706.52	50.3%
592 35 83 31 PRE-119 & PW-044 Interest Payments	1,950.00	1,936.13	13.87	99.3%
591 Debt Repayment	107,700.00	54,448.13	53,251.87	50.6%

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:	107,700.00	54,448.13	53,251.87	50.6%
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Fund Excess/(Deficit):	206,851.73	111,172.13
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2026 BUDGET POSITION

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580 Claims Receipts Clearing Months: 01 To: 08

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

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 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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Expenditures	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

Months: 01 To: 08

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

City Of Tenino

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,310,412.00	1,325,766.01	57.4%	1,834,212.18	1,207,476.25	66%
002 Quarry Pool Fund #002	85,000.00	69,432.51	81.7%	50,415.00	42,522.72	84%
003 Reserve Academy Operating Fund	0.00	-39.77	0.0%	0.00	0.00	0%
101 City Street Fund #101	778,377.00	649,192.94	83.4%	708,516.50	518,977.78	73%
102 Special Revenue Fund	207,761.76	192,174.76	92.5%	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	2,312,320.84	533,432.59	23.1%	2,066,370.00	391,067.15	19%
330 Inter Goverenmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	563,660.00	395,268.07	70.1%	339,305.00	206,982.08	61%
402 Water Capital Imp Fund	100,725.00	137,858.56	136.9%	276,593.05	120,248.19	43%
403 Stormwater Fund	39,691.45	39,833.22	100.4%	0.00	0.00	0%
410 Sewer Fund	1,615,756.16	892,478.12	55.2%	1,340,701.28	549,366.30	41%
421 Sewer Capital Improvement Fund	817,123.64	393,726.97	48.2%	530,041.75	95,986.00	18%
422 Sewer Reserve Fund	314,551.73	165,620.26	52.7%	107,700.00	54,448.13	51%
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%
	9,148,379.58	4,801,961.03	52.5%	7,253,854.76	3,189,876.89	44.0%