

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 01/13/26

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Admin

Discussion

Action Required

New Business

Old Business

Resolution

Ordinance

Public Hearing

1st Review

2nd Review

3rd Review

Committee

Table

Subject: December 2025 Treasurer's Report

Comments:

Present December 2026 Treasurer's report & budget position

Staff Recommendation:

No action needed

Disposition:

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 13:37:51 Date: 01/02/2026

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

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	75,348.23	464,497.67	358,659.95	181,185.95	42,603.13	65,449.73	13,792.92	303,031.73
002 Quarry Pool Fund #002	5,906.54	25,000.00	932.16	29,974.38	1,873.74	503.78	0.00	32,351.90
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	-43,995.06	213,347.69	9,815.26	159,537.37	4,144.24	2,573.06	0.00	166,254.67
102 Special Revenue Fund	154,254.05	3,940.30		158,194.35	0.00	0.00	0.00	158,194.35
109 Contingency Fund #109	1,069.60	3.89		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	106,587.71	2,379.08		108,966.79	1,000.00	0.00	0.00	109,966.79
330 Inter Governmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	207,265.59	30,260.61	19,712.73	217,813.47	9,384.91	5,933.40	-400.78	232,731.00
402 Water Capital Imp Fund	62,798.28	4,161.34		66,959.62	-30.40	0.00	15.20	66,944.42
403 Stormwater Fund	39,688.90	144.32		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	641,909.84	118,881.65	354,949.02	405,842.47	11,499.28	13,876.63	-6.58	431,211.80
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	11,111.31	1,092.94		12,204.25	1.08	0.00	0.00	12,205.33
422 Sewer Reserve Fund	33,538.16	121.97		33,660.13	0.00	0.00	0.00	33,660.13
580 Claims Receipts Clearing	-1,117.92	0.00		-1,117.92	0.00	0.00	5,237.13	4,119.21
601 SWWAIP Trust Fund	6.00	0.00		6.00	0.00	0.00	0.00	6.00
631 Municipal Court Trust Fund #631	5,208.24	1,295.50	2,569.25	3,934.49	0.00	0.00	0.00	3,934.49
	1,301,355.93	865,126.96	746,638.37	1,419,844.52	70,475.98	88,336.60	18,653.09	1,597,310.19

TREASURER'S REPORT

Account Totals

City Of Tenino

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

Time: 13:37:51 Date: 01/02/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	390,030.60	1,284.01	0.00	391,314.61	0.00	0.00	391,314.61
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	273,923.76	389,426.92	271,481.35	391,869.33	3,450.36	174,015.31	569,335.00
6 Timberland Savings Account	627,022.53	532.76	0.00	627,555.29	0.00	0.00	627,555.29
7 Timberland Trust Checking (Cou	6,879.04	1,295.50	2,569.25	5,605.29	0.00	0.00	5,605.29
Total Cash:	1,301,355.93	392,539.19	274,050.60	1,419,844.52	3,450.36	174,015.31	1,597,310.19
	1,301,355.93	392,539.19	274,050.60	1,419,844.52	3,450.36	174,015.31	1,597,310.19

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 3

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 declined due to insufficient funds
2020	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2018	2971	11/15/2018	Ser Chge	5	0	Charles Gibson	82.82	
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2025	4575	12/31/2025	Payroll	5	EFT	WA State Dept of Labor & Industries	7,483.31	4TH Quarter L&I: 10/20/2025 - 12/31/2025
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2021	792	03/04/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Customer Elected To Apply Credit To Utility Acct For Covid Grant Act #1623
2025	4536	12/31/2025	Payroll	5	EFT	Cole Plaja	2,443.84	
2025	4535	12/31/2025	Payroll	5	EFT	Alec C McClelland	3,675.16	
2020	4719	01/01/2020	Ser Chge	5	0	Prior Period Adjustment For 2019 Reconciling Variances.	1,668.96	Prior Period Adjustment For 2019 Reconciling Variances.
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 4

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2454	08/24/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	6,958.56	Pay Cycle(s) 03/20/2021 To 03/20/2021 - Deferred Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deferred Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deferred Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4537	12/31/2025	Payroll	5	EFT	Jason M Plaja	2,954.06	
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2025	4577	12/31/2025	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,932.42	Pay Cycle(s) 10/20/2025 To 12/31/2025 - PFML
2025	4578	12/31/2025	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,703.44	Pay Cycle(s) 10/20/2025 To 12/31/2025 - LTC
2021	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #4869
2021	1002	02/28/2021	Payroll	5	EFT	AWC Benefits Trust	10,021.80	Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC; Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC
2025	4541	12/31/2025	Payroll	5	EFT	Yvonne Sneed	3,163.20	
2025	4542	12/31/2025	Payroll	5	EFT	Jeffrey A Eisel	182.22	
2025	4571	12/31/2025	Payroll	5	EFT	WA State Support Registry	225.00	Pay Cycle(s) 12/21/2025 To 12/31/2025 - Child Support
2025	4534	12/31/2025	Payroll	5	EFT	Aaron Lee	3,359.21	
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2025	4540	12/31/2025	Payroll	5	EFT	Maria Rodriguez	2,740.53	

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 5

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	4574	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	4,966.03	Pay Cycle(s) 12/20/2025 To 12/31/2025 - LEOFF II
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2025	4538	12/31/2025	Payroll	5	EFT	Nancy Reddick	2,776.76	
2025	4539	12/31/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,529.33	
2025	4544	12/31/2025	Payroll	5	EFT	Effie E Klamn	182.22	
2025	4545	12/31/2025	Payroll	5	EFT	Jason A Lawton	182.22	
2025	4546	12/31/2025	Payroll	5	EFT	John J O'Callahan	227.77	
2025	4547	12/31/2025	Payroll	5	EFT	David A Watterson	366.68	
2025	4572	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	375.00	Pay Cycle(s) 12/21/2025 To 12/31/2025 - Deferred Comp
2025	4573	12/31/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	6,535.39	Pay Cycle(s) 12/20/2025 To 12/31/2025 - PERS II
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4543	12/31/2025	Payroll	5	EFT	Linda Gotovac	182.22	
2020	565	02/11/2020	Payroll	5	EFT	AWC Benefits Trust	9,976.18	Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC Disability; Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC
2025	4528	12/31/2025	Payroll	5	EFT	Robert A Auderer	2,800.82	
2025	4529	12/31/2025	Payroll	5	EFT	Miles Cannon	2,346.98	
2025	4530	12/31/2025	Payroll	5	EFT	Troy LK Cannon	3,045.09	
2025	4531	12/31/2025	Payroll	5	EFT	Laurie Christomos	646.76	
2025	4532	12/31/2025	Payroll	5	EFT	Jessica Davis	1,969.31	
2025	4533	12/31/2025	Payroll	5	EFT	Brent L Gibbs	2,878.20	
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act# 4191
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2016	669	03/18/2016	Payroll	5	7826	Sirena Painter	69.26	
2016	2038	09/06/2016	Payroll	5	7856	Kalyn Filby	198.03	August 16 - 31, 2016
2016	2854	12/05/2016	Payroll	5	7864	Sirena Painter	69.26	November 16 - 30, 2016
2016	357	02/09/2016	Claims	5	25476	H D Fowler Co	126.95	
2016	384	02/09/2016	Claims	5	25503	Susie Wilson	35.73	

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 6

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	612	03/08/2016	Claims	5	25556	Tenino Marketfresh	38.90	
2016	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2016	3065	12/29/2016	Claims	5	26168	City Of Tenino	1,704.71	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2017	1461	06/13/2017	Claims	5	26530	Tyler Guggemos	10.00	
2017	2043	08/11/2017	Claims	5	26702	Thurston Co Treasurer	32.69	
2017	2565	10/10/2017	Claims	5	26821	Sherri Black	75.00	
2018	447	02/13/2018	Claims	5	27085	John Gonia	75.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2018	2488	10/04/2018	Claims	5	27642	Brent L Gibbs	317.67	Was At The Wrong Step On The New Payroll System
2019	250	01/22/2019	Claims	5	27946	Thurston Co Public Health & Social Serv	216.00	
2019	784	03/12/2019	Claims	5	28079	Roy Rentals	311.89	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2020	2893	08/11/2020	Claims	5	29263	Brent L Gibbs	7.10	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2573	08/24/2021	Claims	5	30076	Dash Medical Gloves	464.18	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	28	01/11/2022	Claims	5	30311	Jo Akin	35.00	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
2023	2365	08/08/2023	Claims	5	31667	Tempo Lake Band LLC	1,000.00	
2023	3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
2023	3811	12/12/2023	Claims	5	31971	Carrell Simmons	59.78	302300.00 - 249 LINCOLN AVE E
2024	442	02/07/2024	Payroll	5	32096	Robert A Auderer	13.38	LnI Overpayments 2020-2022
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	LnI Overpayments 2020-2022
2024	446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	LnI Overpayments 2020-2022
2024	454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	LnI Overpayments 2020-2022
2024	2083	06/25/2024	Claims	5	32447	Krystal Buhler	75.00	
2024	2093	06/25/2024	Claims	5	32457	J & I Power Equip	29.53	
2024	3322	08/13/2024	Claims	5	32602	Amy Shroer	50.40	
2024	3748	09/10/2024	Claims	5	32684	Amy Shroer	33.60	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
2024	4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
2024	4485	11/12/2024	Claims	5	32818	Brya Largen	150.00	
2025	2847	08/12/2025	Claims	5	33468	Robert A Auderer	24.11	
2025	3064	08/26/2025	Claims	5	33524	Greg Albrecht	548.74	
2025	3221	09/05/2025	Payroll	5	EFT	Madison N Scharber	95.61	PR 08/05/25 ACH reprocessed
2025	3283	09/09/2025	Claims	5	33564	G & G Heating	204.00	

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
2025	4210	11/25/2025	Claims	5	33734	Mike Heuer	155.89	306200.00 - 198 OLYMPIA ST N
2025	4336	12/09/2025	Claims	5	33767	Katie Odegaard	551.52	201500.00 - 198 MCARTHUR ST N #4
2025	4337	12/09/2025	Claims	5	33768	Katie Odegaard	587.66	201600.00 - 198 MCARTHUR ST N #3
2025	4338	12/09/2025	Claims	5	33769	Katie Odegaard	573.08	201700.00 - 198 MCARTHUR ST N #2
2025	4490	12/24/2025	Claims	5	33784	ALS Group USA, Corp	520.00	
2025	4491	12/24/2025	Claims	5	33785	Greg Albrecht	350.31	Overpayment Check #33597. S/B \$548.74, processed & redeemed for \$584.74.nr
2025	4492	12/24/2025	Claims	5	33786	Corporate Payment Systems	3,488.86	
2025	4493	12/24/2025	Claims	5	33787	Creative Ink and Embroidery	257.28	
2025	4494	12/24/2025	Claims	5	33788	Gibbs & Olson Inc	3,963.75	
2025	4495	12/24/2025	Claims	5	33789	H D Fowler Co	1,631.02	
2025	4496	12/24/2025	Claims	5	33790	Les Schwab Tires (Tumwater)	23.03	
2025	4497	12/24/2025	Claims	5	33791	Lewis County Chemical	201.91	
2025	4498	12/24/2025	Claims	5	33792	Diane Lofstrom	150.00	
2025	4499	12/24/2025	Claims	5	33793	Maria & Christopher Machado-Granison	150.00	
2025	4500	12/24/2025	Claims	5	33794	Thomas L Meyer	4,500.00	
2025	4501	12/24/2025	Claims	5	33795	Miles Sand And Gravel Company	665.06	
2025	4502	12/24/2025	Claims	5	33796	Northstar Chemical, Inc	425.36	
2025	4503	12/24/2025	Claims	5	33797	Hannah O Bailey	150.00	
2025	4504	12/24/2025	Claims	5	33798	Shirley Palmer	150.00	
2025	4505	12/24/2025	Claims	5	33799	Parr Lumber Company	772.95	
2025	4506	12/24/2025	Claims	5	33800	Tanya Pierce	150.00	
2025	4507	12/24/2025	Claims	5	33801	Puget Sound Energy	13,102.33	
2025	4508	12/24/2025	Claims	5	33802	Right Systems Inc	9,191.64	
2025	4509	12/24/2025	Claims	5	33803	SCJ Alliance	8,389.50	
2025	4510	12/24/2025	Claims	5	33804	Tenino Marketfresh	597.56	
2025	4511	12/24/2025	Claims	5	33805	Thurston Co Public Health & Social Serv	124.00	
2025	4512	12/24/2025	Claims	5	33806	United Rentals Inc	287.41	
2025	4513	12/24/2025	Claims	5	33807	Utilities Underground Location	14.85	
2025	4514	12/24/2025	Claims	5	33808	Voyager Fleet System	1,911.65	
2025	4515	12/24/2025	Claims	5	33809	WA State Auditor	7,108.01	
2025	4516	12/24/2025	Claims	5	33810	WA State Dept Natural Resources	133.78	
2025	4517	12/24/2025	Claims	5	33811	Wilson Parts Corporation	188.63	
							174,015.31	

Fund	Claims	Payroll	Total
001 General Government Fund #001	42,603.13	65,449.73	108,052.86

TREASURER'S REPORT

Outstanding Vouchers

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

As Of: 12/31/2025 Date: 01/02/2026

Time: 13:37:51 Page: 8

City Of Tenino

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
002 Quarry Pool Fund #002							1,873.74	503.78	2,377.52
101 City Street Fund #101							4,144.24	2,573.06	6,717.30
310 Municipal Capital Imp Fund 310							1,000.00	0.00	1,000.00
401 Water Fund							9,384.91	5,933.40	15,318.31
402 Water Capital Imp Fund							-30.40	0.00	-30.40
410 Sewer Fund							11,499.28	13,876.63	25,375.91
421 Sewer Capital Improvement Fund							1.08	0.00	1.08
							70,475.98	88,336.60	158,812.58

TREASURER'S REPORT

Signature Page

City Of Tenino

Time: 13:37:51 Date: 01/02/2026

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

Page: 9

We the undersigned officers for the City of Tenino have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Clerk/ Treasurer/ Date Mayor / Date

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 1

001 General Government Fund #001

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 91 00 01 Beginning Balance	735,000.00	333,453.75	401,546.25	45.4%
308 Beginning Balances	735,000.00	333,453.75	401,546.25	45.4%

310 Taxes

311 10 00 00 Real & Personal Property Taxes	300,500.00	329,893.59	(29,393.59)	109.8%
313 11 00 00 Sales & Use	405,500.00	419,600.05	(14,100.05)	103.5%
313 15 00 00 Sales & Use (Public Safety)	75,000.00	82,304.56	(7,304.56)	109.7%
313 71 00 00 Local Criminal Justice	44,856.59	51,938.72	(7,082.13)	115.8%
316 10 00 00 Business And Occupation Taxes	107,132.54	69,480.87	37,651.67	64.9%
316 41 00 00 Business Utility Tax-electri	135,500.11	173,436.52	(37,936.41)	128.0%
316 42 00 00 Utility Tax - Water	15,317.82	15,767.15	(449.33)	102.9%
316 44 00 00 Utility Tax-Sewer	68,461.69	71,017.82	(2,556.13)	103.7%
316 45 00 00 Business Utility Tax (Solid Waste)	24,165.38	29,526.42	(5,361.04)	122.2%
316 46 00 00 Business Utility Tax (Cable)	23,423.44	22,974.38	449.06	98.1%
316 47 00 00 Business Utility Tax (Telephone)	20,209.81	15,804.27	4,405.54	78.2%
316 81 00 00 Gambling Taxes	10,145.00	31,981.53	(21,836.53)	315.2%
317 40 00 00 Timber Excise Tax (4X)	311.27	114.95	196.32	36.9%
310 Taxes	1,230,523.65	1,313,840.83	(83,317.18)	106.8%

320 Licenses & Permits

321 91 00 01 Comcast Franchise Fees	17,863.00	14,644.41	3,218.59	82.0%
321 91 00 02 Verizon Franchise Fees	13,776.48	13,521.76	254.72	98.2%
321 99 00 00 Business Licenses - New	7,649.00	12,312.50	(4,663.50)	161.0%
321 99 01 00 Business License Renewal	8,500.00	4,997.50	3,502.50	58.8%
322 10 00 00 Building Permits	35,000.00	25,522.59	9,477.41	72.9%
322 30 00 00 Animal License	575.00	955.00	(380.00)	166.1%
322 40 00 01 Parades / Special Events	800.00	400.00	400.00	50.0%
320 Licenses & Permits	84,163.48	72,353.76	11,809.72	86.0%

330 Intergovernmental Revenues

334 04 20 01 HEAR Grant	95,009.00	80,558.22	14,450.78	84.8%
334 04 20 02 Comp Plan-Climate Element Grant	64,000.00	60,201.50	3,798.50	94.1%
334 05 80 00 Capital Project Pilot Grant - ARTS	10,000.00	1,600.95	8,399.05	16.0%
334 05 80 01 Creative Dist Annual Convening-Reimb	7,500.00	7,500.00	0.00	100.0%
336 00 98 00 City Assistance	45,281.74	29,974.38	15,307.36	66.2%
336 06 21 00 Criminal Justice - Populatio	1,208.00	1,000.00	208.00	82.8%
336 06 26 00 Criminal Justice - Special Programs	2,340.73	2,918.58	(577.85)	124.7%
336 06 42 00 Marijuana Excise Tax	5,198.57	4,789.77	408.80	92.1%
336 06 51 00 Police OT Reimbursement / DUI	0.00	203.92	(203.92)	0.0%
336 06 51 10 Crime Vicitims Compensation	219.28	229.23	(9.95)	104.5%
336 06 94 00 Liquor Excise Tax	15,236.91	13,457.26	1,779.65	88.3%
336 06 95 00 Liquor Control Board Profits	15,137.99	15,432.52	(294.53)	101.9%
337 00 00 10 RMSA Lexipol Cost Share	2,000.00	2,577.92	(577.92)	128.9%
337 00 00 20 Bowen Foundation Donation	4,887.00	0.00	4,887.00	0.0%
330 Intergovernmental Revenues	268,019.22	220,444.25	47,574.97	82.2%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 2

001 General Government Fund #001

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

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
341 33 00 00 Compliance Fee	99.50	13.60	85.90	13.7%
341 33 02 00 Warrant Cost	311.12	23.17	287.95	7.4%
341 33 03 00 Court Admin Cost	440.36	19.09	421.27	4.3%
341 35 01 00 Police Reports	68.60	82.00	(13.40)	119.5%
341 49 00 01 Court Conviction Fees	289.55	178.27	111.28	61.6%
341 81 00 00 Photocopies	48.28	61.00	(12.72)	126.3%
341 95 00 00 Legal Services	261.52	241.86	19.66	92.5%
341 95 00 01 Notary Fee	175.00	140.00	35.00	80.0%
342 10 00 02 TSD School Resource Officer Contract	50,000.00	25,000.00	25,000.00	50.0%
342 36 00 00 Housing And Monitoring Of Prisoners	175.00	0.00	175.00	0.0%
342 37 00 00 Booking Fees	175.00	20.18	154.82	11.5%
344 50 00 00 EV Charging Stations	0.00	70.80	(70.80)	0.0%
345 81 00 00 Zoning & Subdivision Fees	1,485.00	450.00	1,035.00	30.3%
345 83 00 00 Plan Check Fees	24,577.74	11,900.50	12,677.24	48.4%
347 30 01 00 Ball Field Fees	3,500.00	1,885.00	1,615.00	53.9%
340 Charges For Services	81,606.67	40,085.47	41,521.20	49.1%
350 Fines, Penalties, & Forfeitures				
353 10 00 00 Traffic Infractions	1,722.48	3,327.20	(1,604.72)	193.2%
355 80 00 00 Criminal Traffic	2,935.87	2,088.95	846.92	71.2%
356 90 00 00 Criminal Non-traffic	943.10	2,101.27	(1,158.17)	222.8%
357 33 00 00 Public Defense Cost	2,966.71	4,949.51	(1,982.80)	166.8%
357 37 00 00 Court Cost Recoup	379.41	820.27	(440.86)	216.2%
359 00 00 00 Tax Penalties	0.00	2,773.50	(2,773.50)	0.0%
359 00 00 02 B&O Penalties	3,150.00	304.03	2,845.97	9.7%
350 Fines, Penalties, & Forfeitures	12,097.57	16,364.73	(4,267.16)	135.3%
360 Misc Revenues				
361 11 45 20 Investment Interest	944.82	3,533.36	(2,588.54)	374.0%
361 40 00 00 Sales Interest	563.38	1,573.39	(1,010.01)	279.3%
361 40 01 00 D/M Interest Income	566.66	(81.64)	648.30	14.4%
362 00 00 00 Ag Park Lease-North Bldg	36,000.00	21,000.00	15,000.00	58.3%
362 00 00 01 Ag Park Lease- South Land	10,000.00	0.00	10,000.00	0.0%
362 40 01 00 Camping Fees	3,500.00	400.00	3,100.00	11.4%
362 40 02 00 Quarry House Rent	20,000.00	21,585.00	(1,585.00)	107.9%
362 40 03 00 Park & Picnic Shelter Rental	3,500.00	3,145.00	355.00	89.9%
362 40 04 00 Concession Stand Rental	350.00	300.00	50.00	85.7%
362 40 05 00 Food Warehouse Rental	3,480.00	1,740.00	1,740.00	50.0%
362 40 06 00 Old PW Building Rental	10,200.00	850.00	9,350.00	8.3%
362 40 07 00 Programs-Paks & Rec	10,000.00	10,513.20	(513.20)	105.1%
362 40 08 00 CouncilChamberRental	500.00	0.00	500.00	0.0%
362 40 09 00 Park Vendor Rental	0.00	400.00	(400.00)	0.0%
367 00 00 00 Donations	1,500.00	5,403.57	(3,903.57)	360.2%
367 00 00 03 ARTS WA GRANT/ Banner Donations	0.00	3,100.00	(3,100.00)	0.0%
367 01 00 00 Park events- Vendor Fee	1,000.00	595.00	405.00	59.5%
367 10 00 00 Animal Shelter Donations	0.00	1,000.00	(1,000.00)	0.0%
369 10 00 02 Sale Of Scrap And Junk	5,000.00	164.00	4,836.00	3.3%
369 91 00 00 Other Miscellaneous Revenue	300.00	3,980.80	(3,680.80)	1326.9%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 3

001 General Government Fund #001

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

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

360 Misc Revenues

360 Misc Revenues	107,404.86	79,201.68	28,203.18	73.7%
-------------------	------------	-----------	-----------	-------

380 Non Revenues

369 91 00 01	CC Convenience Fee	2,000.00	1,332.42	667.58	66.6%
381 10 00 00	IF Loan fm #410	300,000.00	300,000.00	0.00	100.0%
385 00 00 00	Special Or Extraordinary Items	10,000.00	0.00	10,000.00	0.0%
389 10 00 01	Deposit / Facility Rental	5,000.00	12,015.00	(7,015.00)	240.3%
389 10 00 02	Deposit / Land Use	450.00	0.00	450.00	0.0%
389 10 00 03	Deposit / Special Events	1,500.00	950.00	550.00	63.3%
389 10 00 04	Hydrant Meter Deposit	250.00	0.00	250.00	0.0%
389 30 00 02	Building Code Fees	500.00	5,571.52	(5,071.52)	1114.3%
389 30 00 04	EMS/Trauma	343.07	162.41	180.66	47.3%
389 30 00 05	Auto Theft	679.69	325.63	354.06	47.9%
389 30 00 06	Trama Brain Injury	258.22	179.58	78.64	69.5%
389 30 00 07	PSEA 3	260.90	172.47	88.43	66.1%
389 30 00 08	WSP Highway Account	195.91	281.47	(85.56)	143.7%
389 30 00 09	Highway Safety	142.81	215.10	(72.29)	150.6%
389 30 00 10	Death Investigation	95.22	47.48	47.74	49.9%
389 30 00 11	Public Safety/education PSEA 1	6,528.57	3,932.54	2,596.03	60.2%
389 30 00 12	PSEA 2	1,261.80	2,289.68	(1,027.88)	181.5%
389 30 00 13	JIS	2,696.76	1,033.64	1,663.12	38.3%
389 30 00 14	School Zone Safety	434.04	0.00	434.04	0.0%
389 30 00 15	Distracted Driving	832.16	0.00	832.16	0.0%
389 91 00 01	CC Suspense Account	0.00	(11,644.49)	11,644.49	0.0%
380 Non Revenues	333,429.15	316,864.45	16,564.70	95.0%	

515 Legal

315 41 41 05	Outside Counsel Retainer Refund	10,039.00	0.00	10,039.00	0.0%
515 Legal		10,039.00	0.00	10,039.00	0.0%

Fund Revenues:	2,862,283.60	2,392,608.92	469,674.68	83.6%
----------------	--------------	--------------	------------	-------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

360 Misc Revenues

557 30 42 00	Park events- Fam Fun Day, Special Celebrations	1,000.00	745.12	254.88	74.5%
360 Misc Revenues	1,000.00	745.12	254.88	74.5%	

511 Legislative

511 30 45 01	Code Book Publications	1,500.00	0.00	1,500.00	0.0%
511 60 10 00	Council Stipend	15,000.00	10,300.00	4,700.00	68.7%
511 60 20 00	Council Benefits - Taxes	650.00	788.17	(138.17)	121.3%
511 60 31 00	Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03	MNS Service Provider	20,000.00	22,363.33	(2,363.33)	111.8%
511 60 42 04	E Governance Software	2,050.00	2,469.01	(419.01)	120.4%
511 60 42 05	PRA Compliance Software	350.00	307.75	42.25	87.9%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 4

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

511 Legislative

511 60 42 08	Postage	28.00	26.86	1.14	95.9%
511 60 46 00	Insurance	15,864.06	15,864.06	0.00	100.0%
511 60 46 01	Surety Bond	0.00	1,116.00	(1,116.00)	0.0%
511 60 47 00	Advertising & Publications	750.00	0.00	750.00	0.0%
511 60 48 01	Education/Training	500.00	0.00	500.00	0.0%
511 60 48 02	Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
511 61 10 00	Leg Spt Salaries & Wages	27,084.33	26,694.93	389.40	98.6%
511 61 20 00	Leg Spt - Benefits-Taxes	2,000.00	2,478.85	(478.85)	123.9%
511 61 21 00	Leg Spt - Benefits-Health Care	3,500.00	3,377.47	122.53	96.5%
511 61 22 00	Leg Spt - Benefits-Retirement	2,500.00	2,244.44	255.56	89.8%
511 61 22 01	Legislative -DCP	35.00	27.99	7.01	80.0%
511 Legislative		92,661.39	88,058.86	4,602.53	95.0%

512 Judicial

512 51 10 00	Judicial Spt Salaries & Wages	28,677.35	47,082.49	(18,405.14)	164.2%
512 51 20 00	Judicial Spt - Benefits-Taxes	4,555.00	4,588.74	(33.74)	100.7%
512 51 21 00	Judicial Spt - Benefits-Health Care	10,594.77	8,422.87	2,171.90	79.5%
512 51 22 00	Judicial Spt - Benefits-Retirement	5,346.49	3,605.27	1,741.22	67.4%
512 51 22 01	Judicial -DCP	180.00	140.20	39.80	77.9%
512 51 30 00	Office Supplies	150.00	73.73	76.27	49.2%
512 51 33 00	Small Tools & Equipment	150.00	0.00	150.00	0.0%
512 51 41 04	Judge Fees	10,000.00	9,330.00	670.00	93.3%
512 51 42 00	Telephone (Land Line)	750.00	709.16	40.84	94.6%
512 51 42 03	MNS Service Provider	3,400.00	4,111.77	(711.77)	120.9%
512 51 42 05	PRA Compliance Software	350.00	307.75	42.25	87.9%
512 51 42 08	Postage	250.00	902.52	(652.52)	361.0%
512 51 42 10	Office Productivity Software	150.00	0.00	150.00	0.0%
512 51 45 01	Printing	250.00	0.00	250.00	0.0%
512 51 46 00	Insurance	7,500.00	7,500.00	0.00	100.0%
512 51 49 00	Dues/membership/misc	250.00	0.00	250.00	0.0%
512 Judicial		72,553.61	86,774.50	(14,220.89)	119.6%

513 Executive

513 10 42 09	Telephone (Cellular)	0.00	364.43	(364.43)	0.0%
513 10 46 01	Surety Bond	0.00	223.00	(223.00)	0.0%
000		0.00	587.43	(587.43)	0.0%
513 10 10 00	Mayor Stipend	18,000.00	18,000.00	0.00	100.0%
513 10 20 00	Mayor Benefits - Taxes	1,193.92	1,377.00	(183.08)	115.3%
513 10 42 03	MNS Service Provider	3,100.00	4,557.51	(1,457.51)	147.0%
513 10 42 05	PRA Compliance Software	125.00	0.00	125.00	0.0%
513 10 42 08	Postage	33.00	26.86	6.14	81.4%
513 10 46 00	Insurance	9,500.00	9,500.00	0.00	100.0%
010 Office of the Chief Executive		31,951.92	33,461.37	(1,509.45)	104.7%
513 20 10 00	Executive Spt Salaries & Wages	24,342.26	16,252.80	8,089.46	66.8%
513 20 20 00	Executive Spt Benefits - Taxes	2,125.76	1,475.80	649.96	69.4%
513 20 21 00	Executive Spt Benefits - Health Care	2,955.68	1,606.82	1,348.86	54.4%
513 20 22 00	Executive Spt Benefits - Retirement	2,309.11	1,470.42	838.69	63.7%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 5

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 20 22 01 Executive Spt Benefits - Retirement (DCP)	125.00	15.85	109.15	12.7%
020 Advisory Services	31,857.81	20,821.69	11,036.12	65.4%
513 20 42 03 MNS Service Provider	8,500.00	7,036.55	1,463.45	82.8%
513 20 42 04 E Governance Software	2,331.00	2,469.01	(138.01)	105.9%
513 20 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	0.0%
021 Civil Service Commission	17,681.00	9,813.31	7,867.69	55.5%
513 Executive	81,490.73	64,683.80	16,806.93	79.4%

514 Finance, Recording, And Elections

514 20 10 00 Salaries & Wages	36,699.77	47,986.75	(11,286.98)	130.8%
514 20 20 00 Benefits - Taxes	3,625.56	4,444.28	(818.72)	122.6%
514 20 21 00 Benefits - Health Care	6,350.24	6,581.32	(231.08)	103.6%
514 20 22 00 Benefits - Retirement	3,948.00	2,368.18	1,579.82	60.0%
514 20 22 01 Benefits - Retirement (DCP)	235.00	73.33	161.67	31.2%
514 20 30 00 Office Supplies	1,000.00	896.17	103.83	89.6%
514 20 31 00 Janitorial Supplies	150.00	114.66	35.34	76.4%
514 20 35 00 Small Tools & Equipment	150.00	0.00	150.00	0.0%
514 20 42 00 Telephone (Land Line)	1,151.24	1,002.18	149.06	87.1%
514 20 42 03 MNS Service Provider	5,800.00	8,680.96	(2,880.96)	149.7%
514 20 42 05 PRA Compliance Software	320.00	307.75	12.25	96.2%
514 20 42 08 Postage	1,500.00	2,295.59	(795.59)	153.0%
514 20 42 09 Telephone (Cellular)	0.00	264.28	(264.28)	0.0%
514 20 42 10 Office Productivity Software	200.00	903.54	(703.54)	451.8%
514 20 42 13 Financial Software (BIAS)	3,500.00	8,652.89	(5,152.89)	247.2%
514 20 45 00 Professional Services	800.00	11.00	789.00	1.4%
514 20 45 01 Equipment Repair/maintenance	200.00	0.00	200.00	0.0%
514 20 46 00 Insurance	7,500.00	7,500.00	0.00	100.0%
514 20 48 01 Education & Training	300.00	442.96	(142.96)	147.7%
514 20 48 02 Travel/lodging/meals	500.00	499.86	0.14	100.0%
514 20 49 00 Dues/memberships/misc.	150.00	75.00	75.00	50.0%
514 20 49 01 Bank Charges	500.00	2,264.15	(1,764.15)	452.8%
514 20 49 03 Fines And Penalties	500.00	2,665.30	(2,165.30)	533.1%
514 23 40 00 Audit Costs	5,000.00	41,800.15	(36,800.15)	836.0%
514 40 51 00 Election Services	3,500.00	2,435.54	1,064.46	69.6%
514 Finance, Recording, And Elections	83,579.81	142,265.84	(58,686.03)	170.2%

515 Legal

515 41 41 01 City Attorney	45,000.00	17,154.49	27,845.51	38.1%
515 41 41 02 Prosecuting Attorney	10,000.00	14,899.21	(4,899.21)	149.0%
515 41 41 05 Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03 Public Defender	14,000.00	24,090.00	(10,090.00)	172.1%
515 93 41 06 Interpreter Services	500.00	270.75	229.25	54.2%
515 Legal	70,000.00	56,414.45	13,585.55	80.6%

518 Centralized/General Services

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 6

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services				
518 30 46 01	Surety Bond	0.00	478.00	(478.00) 0.0%
518 90 49 01	Misc/Subscriptions	0.00	30.00	(30.00) 0.0%
000		0.00	508.00	(508.00) 0.0%
518 10 10 00	Pers Svc-Salaries	50,394.47	28,539.25	21,855.22 56.6%
518 10 20 00	Pers Svc-Benefits-Taxes	2,272.00	3,366.48	(1,094.48) 148.2%
518 10 21 00	Pers Svc - Benefits-Health Care	4,846.40	3,571.72	1,274.68 73.7%
518 10 22 00	Pers Svc-Benefits-Retirement	2,576.03	2,328.31	247.72 90.4%
518 10 22 01	Pers Svc-Benefits-Retirement-(DCP)	200.00	50.63	149.37 25.3%
518 10 30 00	Office Supplies	250.00	77.30	172.70 30.9%
518 10 41 00	Professional Services	500.00	0.00	500.00 0.0%
518 10 45 02	OASI Benefits DRS	25.00	25.00	0.00 100.0%
518 10 46 00	Insurance - HR	7,532.25	7,532.25	0.00 100.0%
518 10 47 00	Advertising/Publication	0.00	235.00	(235.00) 0.0%
518 10 48 01	Education/Training	300.00	0.00	300.00 0.0%
518 10 48 02	Meals/Lodging/Travel	0.00	655.15	(655.15) 0.0%
010 Personnel Services		68,896.15	46,381.09	22,515.06 67.3%
518 30 10 00	Central Svc-Salaries & Wages	14,646.05	59,333.89	(44,687.84) 405.1%
518 30 20 00	Central Svc-Benefits-Taxes	2,644.44	6,057.06	(3,412.62) 229.0%
518 30 21 00	Central Svc-Benefits-Health Care	6,448.00	12,788.26	(6,340.26) 198.3%
518 30 22 00	Central Svc-Benefits-Retirement	4,130.00	4,390.95	(260.95) 106.3%
518 30 22 01	Central Services-Benefits-Retirement (DCP)	209.00	20.96	188.04 10.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00 0.0%
518 30 30 00	Small Tools & Equipment	200.00	0.00	200.00 0.0%
518 30 31 01	Janitorial Supplies	200.00	22.48	177.52 11.2%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00 0.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00 0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00 0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00 0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	933.76	1,066.24 46.7%
518 30 45 06	Utilities	6,630.30	7,313.45	(683.15) 110.3%
030 Maintenance/Janitorial Services		38,607.79	90,860.81	(52,253.02) 235.3%
518 70 42 11	Copier Costs	6,500.00	4,686.84	1,813.16 72.1%
518 80 42 01	Internet Service Provider	2,500.00	4,345.15	(1,845.15) 173.8%
518 80 42 03	MNS Service Provider	21,000.00	34,069.18	(13,069.18) 162.2%
518 80 42 06	City Web Site	0.00	21.65	(21.65) 0.0%
518 80 42 08	Postage	300.00	0.00	300.00 0.0%
518 80 42 13	HR Accounting Software (BIAS)	1,988.00	4,932.51	(2,944.51) 248.1%
080 Information Technology		32,288.00	48,055.33	(15,767.33) 148.8%
518 90 46 00	Insurance (City Hall & PW)	17,122.00	17,122.00	0.00 100.0%
518 90 49 00	AWC Dues	5,500.00	1,289.00	4,211.00 23.4%
518 90 49 02	WMCA Dues	200.00	0.00	200.00 0.0%
090 Other Centralized Services		22,822.00	18,411.00	4,411.00 80.7%
518 Centralized/General Services		162,613.94	204,216.23	(41,602.29) 125.6%

521 Law Enforcement

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 7

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 10 46 01 Surety Bond	0.00	318.00	(318.00)	0.0%
000	0.00	318.00	(318.00)	0.0%
521 10 10 00 Salaries & Wages	36,674.88	47,784.34	(11,109.46)	130.3%
521 10 20 00 Benefits - Taxes	2,000.00	3,837.39	(1,837.39)	191.9%
521 10 21 00 Benefits - Health Care	6,117.00	7,891.25	(1,774.25)	129.0%
521 10 22 00 Benefits - Retirement	2,225.00	3,752.47	(1,527.47)	168.7%
521 10 22 01 Benefits-Retirement (DCP)	360.00	416.86	(56.86)	115.8%
521 10 31 00 Office Supplies	750.00	408.50	341.50	54.5%
521 10 33 00 Small Equipment	500.00	0.00	500.00	0.0%
521 10 36 00 Computer Hardware/software	500.00	135.38	364.62	27.1%
521 10 42 03 MNS Service Provider	4,200.00	16,319.24	(12,119.24)	388.6%
521 10 42 05 PRA Compliance Software	350.00	307.75	42.25	87.9%
521 10 42 08 Postage	500.00	1,138.65	(638.65)	227.7%
521 10 42 09 Telephone (Cellular)	506.00	479.71	26.29	94.8%
521 10 45 01 Prof Svc -Background Investigations	0.00	1,366.00	(1,366.00)	0.0%
521 10 45 02 Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 48 02 Meals/Lodging/Travel	0.00	97.07	(97.07)	0.0%
010 Admin	55,182.88	83,934.61	(28,751.73)	152.1%
521 20 10 00 Salaries & Wages	366,607.08	355,797.11	10,809.97	97.1%
521 20 10 01 Standby	7,500.00	214.41	7,285.59	2.9%
521 20 10 02 Overtime	15,000.00	29,729.55	(14,729.55)	198.2%
521 20 10 03 Holiday	10,000.00	12,194.52	(2,194.52)	121.9%
521 20 20 00 Benefits - Taxes	25,000.00	46,524.87	(21,524.87)	186.1%
521 20 20 01 Standby Benefits - Taxes	1,000.00	16.41	983.59	1.6%
521 20 20 02 OT Benefits - Taxes	1,500.00	3,135.29	(1,635.29)	209.0%
521 20 20 03 Benefits - Taxes HW	0.00	1,388.50	(1,388.50)	0.0%
521 20 21 00 Benefits - Health Care	42,000.00	41,072.43	927.57	97.8%
521 20 22 00 Benefits - Retirement	15,000.00	21,552.42	(6,552.42)	143.7%
521 20 22 01 Standby Benefits-Retirement	1,000.00	29.38	970.62	2.9%
521 20 22 02 OT Benefits-Retirement	1,000.00	1,637.04	(637.04)	163.7%
521 20 22 03 Benefits-Retirement (DCP)	1,800.00	2,018.88	(218.88)	112.2%
521 20 23 00 Benefits - Uniforms	800.00	2,101.25	(1,301.25)	262.7%
521 20 30 00 Office Supplies	250.00	295.94	(45.94)	118.4%
521 20 33 00 Small Equipment	500.00	707.26	(207.26)	141.5%
521 20 35 20 Fuel, K8 7418	500.00	1,285.82	(785.82)	257.2%
521 20 35 21 Fuel, K8 7419	2,000.00	650.03	1,349.97	32.5%
521 20 35 22 Fuel, K8 7420	2,000.00	1,249.68	750.32	62.5%
521 20 35 23 Fuel, Explorer (Black)	2,000.00	1,279.09	720.91	64.0%
521 20 35 24 Fuel, Ford F150	2,000.00	3,895.65	(1,895.65)	194.8%
521 20 37 00 Bullet-proof Vests	1,500.00	926.79	573.21	61.8%
521 20 42 03 MNS Service Provider	18,000.00	39,142.14	(21,142.14)	217.5%
521 20 42 09 Telephone (Cellular)	3,500.00	3,936.47	(436.47)	112.5%
521 20 42 10 Office Productivity Software	800.00	848.53	(48.53)	106.1%
521 20 42 12 RMS System (LERMS)	10,000.00	9,294.00	706.00	92.9%
521 20 45 05 LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11 Maintenance, K8 7418	2,500.00	304.64	2,195.36	12.2%
521 20 45 12 Maintenance, K8 7419	2,500.00	1,645.50	854.50	65.8%
521 20 45 13 Maintenance, K8 7420	2,500.00	414.61	2,085.39	16.6%
521 20 45 14 Maintenance, Explorer (Black)	2,500.00	118.89	2,381.11	4.8%
521 20 45 15 Maintenance, Ford F150	2,500.00	2,075.63	424.37	83.0%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 8

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 45 20 TCSO Interlocal	25,000.00	18,750.00	6,250.00	75.0%
521 20 45 21 Lexipol	4,470.14	5,155.84	(685.70)	115.3%
521 20 46 00 Insurance	30,602.96	30,602.96	0.00	100.0%
521 20 48 02 Meals/Lodging/Travel	0.00	1,319.17	(1,319.17)	0.0%
020 Operations	604,830.18	641,310.70	(36,480.52)	106.0%
521 50 42 00 Telephone (Land Line)	4,308.00	3,828.30	479.70	88.9%
521 50 42 01 Internet Service Provider	0.00	278.83	(278.83)	0.0%
521 50 42 02 Alarm Services	800.00	533.51	266.49	66.7%
521 50 45 00 Custodial Services	1,000.00	86.46	913.54	8.6%
521 50 45 04 Repair & Maintenance	1,500.00	883.88	616.12	58.9%
521 50 45 06 Utilities	6,300.00	7,964.15	(1,664.15)	126.4%
521 50 46 00 Insurance	9,742.66	9,742.66	0.00	100.0%
050 Facilities	23,650.66	23,317.79	332.87	98.6%
521 Law Enforcement	683,663.72	748,881.10	(65,217.38)	109.5%
522 Fire And Emergency Medical Activities				
522 20 41 00 Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%
522 60 49 00 Emergency Management Council Dues	350.00	0.00	350.00	0.0%
522 Fire And Emergency Medical Activities	10,350.00	0.00	10,350.00	0.0%
523 Detention/Correction Activities				
523 60 40 00 Detention/Correction-Chehalis	2,500.00	4,100.00	(1,600.00)	164.0%
523 60 40 01 Detention/Correction-Nisqually	250.00	0.00	250.00	0.0%
523 60 40 02 Detention/Correction-Thurston	250.00	0.00	250.00	0.0%
523 60 40 03 Inmate Medical Expenses	1,500.00	56.00	1,444.00	3.7%
523 Detention/Correction Activities	4,500.00	4,156.00	344.00	92.4%
525 Disaster Services				
525 10 42 14 Go To Meeting	1,500.00	623.81	876.19	41.6%
525 50 40 01 Emergency Notification System Contribution	300.00	283.28	16.72	94.4%
525 Disaster Services	1,800.00	907.09	892.91	50.4%
526 Building Services				
524 10 10 00 Salaries And Wages	12,224.96	31,887.39	(19,662.43)	260.8%
524 10 20 00 Benefits-Taxes	0.00	2,908.55	(2,908.55)	0.0%
524 10 21 00 Benefits-Healthcare	0.00	5,033.19	(5,033.19)	0.0%
524 10 22 00 Benefits-Retirement	0.00	2,492.07	(2,492.07)	0.0%
524 20 41 00 Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	0.00	4,125.00	(4,125.00)	0.0%
524 30 32 00 Office Supplies	0.00	8.74	(8.74)	0.0%
524 30 41 01 PRA Compliance Software	0.00	307.75	(307.75)	0.0%
524 30 41 03 Legal-City Attorney	500.00	0.00	500.00	0.0%
524 30 41 04 MNS Service Provider	1,500.00	2,414.95	(914.95)	161.0%
524 30 42 00 Cell Phone	500.00	484.82	15.18	97.0%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 9

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Building Services				
524 30 42 01 Postage	100.00	17.24	82.76	17.2%
524 40 49 01 Dues/Memberships/Misc	0.00	1,000.00	(1,000.00)	0.0%
526 Building Services	14,824.96	50,679.70	(35,854.74)	341.9%
553 Conservation				
553 70 40 01 DNR FPPA Assessment	275.30	133.78	141.52	48.6%
553 70 50 00 Air Pollution Control	1,875.72	1,955.02	(79.30)	104.2%
553 Conservation	2,151.02	2,088.80	62.22	97.1%
554 Environmental Services				
554 30 31 00 Supplies	0.00	77.50	(77.50)	0.0%
554 30 46 00 Insurance	4,155.05	4,155.05	0.00	100.0%
554 Environmental Services	4,155.05	4,232.55	(77.50)	101.9%
558 Community Planning & Economic Development				
558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	0.00	18,296.24	(18,296.24)	0.0%
558 60 41 02 Comp Plan-Climate Element	64,000.00	25,168.50	38,831.50	39.3%
558 70 21 00 Benefits - Taxes	0.00	12,259.21	(12,259.21)	0.0%
558 70 41 00 Professional Services-Creative Dist Convening	0.00	600.00	(600.00)	0.0%
000	64,000.00	56,323.95	7,676.05	88.0%
524 60 10 00 Salaries & Wages - Building Inspector	30,000.00	0.00	30,000.00	0.0%
524 60 20 00 Benefits - Taxes	0.00	4.98	(4.98)	0.0%
524 60 42 03 MNS Service Provider	4,129.67	4,667.00	(537.33)	113.0%
524 60 42 05 PRA Compliance Software	287.59	0.00	287.59	0.0%
524 60 42 08 Postage	100.00	26.86	73.14	26.9%
524 60 45 01 Code Publications	1,500.00	0.00	1,500.00	0.0%
524 60 46 00 Insurance	10,578.02	10,578.02	0.00	100.0%
524 60 49 00 Dues	195.00	0.00	195.00	0.0%
010 Protective Inspection Services	46,790.28	15,276.86	31,513.42	32.6%
557 30 00 00 Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00 Supplies	125.00	10.00	115.00	8.0%
557 30 47 00 Tourism Expenses	300.00	0.00	300.00	0.0%
030 Tourism	925.00	10.00	915.00	1.1%
558 60 10 00 Salaries & Wages	2,648.88	201.22	2,447.66	7.6%
558 60 20 00 Benefits - Taxes	0.00	667.62	(667.62)	0.0%
558 60 21 00 Benefits - Health Care	0.00	(49.41)	49.41	0.0%
558 60 22 00 Benefits - Retirement	0.00	6.71	(6.71)	0.0%
558 60 31 00 Supplies	500.00	44.67	455.33	8.9%
558 60 42 03 MNS Service Provider	14,929.00	17,425.99	(2,496.99)	116.7%
558 60 42 04 E Governance System	2,413.66	2,469.01	(55.35)	102.3%
558 60 42 05 PRA Compliance Software	249.00	307.75	(58.75)	123.6%
558 60 42 08 Postage	304.00	696.85	(392.85)	229.2%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 10

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Development				
558 60 43 00 Engineering Services Planning	2,500.00	17,816.50	(15,316.50)	712.7%
558 60 44 00 Planning Services Contract	35,000.00	68,371.25	(33,371.25)	195.3%
558 60 44 01 Strategic Visioning Facilitator	200.00	0.00	200.00	0.0%
558 60 44 02 SMP Update	650.00	0.00	650.00	0.0%
558 60 45 01 Printing	50.00	0.00	50.00	0.0%
558 60 46 00 Insurance	20,457.00	20,457.00	0.00	100.0%
558 60 47 00 Advertising/planning	225.00	28.20	196.80	12.5%
558 60 48 01 Training/Education	500.00	0.00	500.00	0.0%
558 60 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
558 60 49 00 TRPC Dues	2,500.00	2,425.00	75.00	97.0%
060 Planning	83,626.54	130,868.36	(47,241.82)	156.5%
558 70 10 00 Salaries & Wages - Econ Dev	4,761.13	50,979.95	(46,218.82)	1070.8%
558 70 20 00 Benefits - Taxes	1,068.00	5,302.64	(4,234.64)	496.5%
558 70 22 00 Benefits - Retirement	1,000.00	3,757.07	(2,757.07)	375.7%
558 70 45 00 Professional Services - EDC Contract	10,000.00	10,000.00	0.00	100.0%
558 70 45 08 P.A.R.C. Foundation	2,500.00	3,500.00	(1,000.00)	140.0%
070 Economic Development	19,329.13	73,539.66	(54,210.53)	380.5%
558 Community Planning & Economic Development	214,670.95	276,018.83	(61,347.88)	128.6%
559 Property Development				
559 30 41 00 HEAR Grant	95,009.00	80,558.22	14,450.78	84.8%
559 Property Development	95,009.00	80,558.22	14,450.78	84.8%
560 Social Services				
565 10 45 05 Food Warehouse Maintenance	400.00	790.23	(390.23)	197.6%
565 10 45 06 Food Warehouse Utilities	3,711.00	1,680.69	2,030.31	45.3%
565 10 46 00 Food Warehouse Insurance	675.00	0.00	675.00	0.0%
560 Social Services	4,786.00	2,470.92	2,315.08	51.6%
572 Libraries				
572 50 10 00 Salaries & Wages	5,083.87	2,117.77	2,966.10	41.7%
572 50 20 00 Benefits - Taxes	1,000.00	223.08	776.92	22.3%
572 50 21 00 Benefits - Health Care	2,000.00	156.81	1,843.19	7.8%
572 50 22 00 Benefits-Retirement	1,300.00	173.66	1,126.34	13.4%
572 50 22 01 Benefits -Retirement (DCP)	100.00	12.58	87.42	12.6%
572 50 31 00 Office Supplies	100.00	121.21	(21.21)	121.2%
572 50 31 01 Janitorial Supplies	250.00	136.39	113.61	54.6%
572 50 35 06 Fuel	250.00	306.13	(56.13)	122.5%
572 50 45 06 Utilities	5,746.26	7,281.32	(1,535.06)	126.7%
572 50 46 00 Insurance	7,000.00	7,000.00	0.00	100.0%
572 50 48 00 Repairs/Maintenance	1,000.00	479.41	520.59	47.9%
572 Libraries	23,830.13	18,008.36	5,821.77	75.6%
575 Cultural & Recreational Facilities				

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 11

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Facilities				
575 30 48 00	2,000.00	7,378.80	(5,378.80)	368.9%
575 60 31 00	800.00	0.00	800.00	0.0%
575 60 46 00	12,000.00	10,300.00	1,700.00	85.8%
575 60 47 00	500.00	1,101.99	(601.99)	220.4%
000	15,300.00	18,780.79	(3,480.79)	122.8%
575 30 10 00	2,119.10	8,832.02	(6,712.92)	416.8%
575 30 20 00	700.00	934.38	(234.38)	133.5%
575 30 21 00	1,800.00	423.57	1,376.43	23.5%
575 30 22 00	1,000.00	708.58	291.42	70.9%
575 30 22 01	40.00	4.24	35.76	10.6%
575 30 31 00	100.00	10.00	90.00	10.0%
575 30 42 00	600.00	590.89	9.11	98.5%
575 30 42 02	250.00	551.03	(301.03)	220.4%
575 30 42 03	4,000.00	4,831.57	(831.57)	120.8%
575 30 42 05	300.00	307.75	(7.75)	102.6%
575 30 45 05	500.00	553.91	(53.91)	110.8%
575 30 45 06	8,359.16	11,114.96	(2,755.80)	133.0%
575 30 46 00	9,000.00	9,000.00	0.00	100.0%
030 Museum	28,768.26	37,862.90	(9,094.64)	131.6%
575 50 10 00	9,322.08	10,738.67	(1,416.59)	115.2%
575 50 20 00	800.00	920.84	(120.84)	115.1%
575 50 21 00	2,400.00	676.72	1,723.28	28.2%
575 50 22 00	850.00	860.44	(10.44)	101.2%
575 50 22 01	100.00	25.18	74.82	25.2%
575 50 31 00	800.00	120.02	679.98	15.0%
575 50 31 01	350.00	43.30	306.70	12.4%
575 50 35 06	200.00	129.90	70.10	65.0%
575 50 42 00	0.00	370.81	(370.81)	0.0%
575 50 42 01	3,000.00	1,258.68	1,741.32	42.0%
575 50 42 05	300.00	390.41	(90.41)	130.1%
575 50 45 05	1,500.00	1,141.38	358.62	76.1%
575 50 45 06	4,691.25	3,999.09	692.16	85.2%
575 50 46 00	7,000.00	7,000.00	0.00	100.0%
050 Quarry House	31,313.33	27,675.44	3,637.89	88.4%
575 Cultural & Recreational Facilities	75,381.59	84,319.13	(8,937.54)	111.9%
576 Park Facilities				
576 30 10 00	0.00	11,392.10	(11,392.10)	0.0%
576 30 20 00	0.00	2,409.15	(2,409.15)	0.0%
576 30 21 00	0.00	1,162.40	(1,162.40)	0.0%
576 30 22 00	0.00	924.98	(924.98)	0.0%
576 30 22 01	0.00	33.58	(33.58)	0.0%
576 30 45 06	300.00	155.89	144.11	52.0%
576 30 46 00	3,615.00	3,615.00	0.00	100.0%
576 30 53 00	150.00	0.00	150.00	0.0%
030 Campgrounds	4,065.00	19,693.10	(15,628.10)	484.5%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 12

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

576 Park Facilities

576 40 10 00	Salaries & Wages	7,548.56	11,345.45	(3,796.89)	150.3%
576 40 20 00	Benefits - Taxes	1,000.00	1,061.99	(61.99)	106.2%
576 40 21 00	Benefits - Health Care	2,000.00	1,159.21	840.79	58.0%
576 40 22 00	Benefits - Retirement	1,300.00	920.50	379.50	70.8%
576 40 22 01	Benefits - Retirement (DCP)	100.00	33.42	66.58	33.4%
576 40 31 00	Supplies	1,000.00	1,302.86	(302.86)	130.3%
576 40 32 06	Fuel	600.00	50.10	549.90	8.4%
576 40 32 08	Fuel, Diesel	500.00	198.89	301.11	39.8%
576 40 45 05	Repairs & Maintenance	1,000.00	1,521.14	(521.14)	152.1%
576 40 45 06	Utilities	7,420.00	2,885.49	4,534.51	38.9%
576 40 46 00	Insurance - Ball Fields	6,000.00	6,000.00	0.00	100.0%
576 50 35 00	Fuel	0.00	22.11	(22.11)	0.0%

040 Ballfields & Concession Stand	28,468.56	26,501.16	1,967.40	93.1%
--	------------------	------------------	-----------------	--------------

576 80 10 00	Salaries & Wages	7,549.56	15,073.44	(7,523.88)	199.7%
576 80 20 00	Benefits - Taxes	1,000.00	1,393.75	(393.75)	139.4%
576 80 21 00	Benefits - Health Care	2,000.00	1,551.94	448.06	77.6%
576 80 22 00	Benefits - Retirement	1,300.00	1,220.02	79.98	93.8%
576 80 22 01	Benefits - Retirement (DCP)	100.00	45.79	54.21	45.8%
576 80 31 00	Office Supplies	500.00	33.82	466.18	6.8%
576 80 32 00	Hardware & Materials	1,000.00	1,193.71	(193.71)	119.4%
576 80 34 00	Small Equipment	1,200.00	349.56	850.44	29.1%
576 80 35 03	Fuel	1,800.00	926.19	873.81	51.5%
576 80 35 04	Fuel, Diesel	800.00	153.19	646.81	19.1%
576 80 42 03	MNS Service Provider	200.00	82.66	117.34	41.3%
576 80 42 05	PRA Compliance Software	300.00	307.75	(7.75)	102.6%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	5,085.91	414.09	92.5%
576 80 45 06	Utilities	4,678.84	6,038.55	(1,359.71)	129.1%
576 80 46 00	Insurance (Park)	7,000.00	7,000.00	0.00	100.0%
576 80 49 00	Property Taxes	300.00	255.17	44.83	85.1%

080 Park Core & Playground	35,228.40	40,711.45	(5,483.05)	115.6%
---------------------------------------	------------------	------------------	-------------------	---------------

576 Park Facilities	67,761.96	86,905.71	(19,143.75)	128.3%
----------------------------	------------------	------------------	--------------------	---------------

580 Other Decreases In Fund Resources

581 10 00 00	Interfund Loan Issuance	600,000.00	0.00	600,000.00	0.0%
582 00 00 02	Deposit Refund / Special Events	1,500.00	0.00	1,500.00	0.0%
582 10 00 04	Deposit Refund/Hydrant Meter	61.00	0.00	61.00	0.0%
589 10 00 01	Deposit Refunds / Facility Rental	4,000.00	13,020.00	(9,020.00)	325.5%
589 30 00 02	Building Code Fees	411.75	310.50	101.25	75.4%
589 30 00 03	Crime Victim Comp Fund	181.97	229.23	(47.26)	126.0%
589 30 00 04	Trauma	205.86	162.41	43.45	78.9%
589 30 00 05	Auto Theft Prevention	386.95	312.66	74.29	80.8%
589 30 00 06	Trauma Brain Injury	179.32	167.41	11.91	93.4%
589 30 00 07	State Fees 3	1,243.19	654.84	588.35	52.7%
589 30 00 08	WSP Highway Account	122.41	432.53	(310.12)	353.3%
589 30 00 09	Highway Safety	44.42	3.18	41.24	7.2%
589 30 00 10	Death Investigation	47.32	47.48	(0.16)	100.3%
589 30 00 15	Thurston-Mason Behavioral Health	412.86	635.46	(222.60)	153.9%
589 91 00 00	State Fees	3,363.66	3,649.69	(286.03)	108.5%
589 92 00 00	State Fees 2	1,726.14	2,084.02	(357.88)	120.7%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 13

001 General Government Fund #001

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Other Decreases In Fund Resources				
589 97 00 00 JIS	1,085.34	636.34	449.00	58.6%
589 99 00 00 School Zone Safety	128.52	6.14	122.38	4.8%
599 14 00 99 Payroll Benefit Clearing Account	0.00	10,676.85	(10,676.85)	0.0%
580 Other Decreases In Fund Resources	615,100.71	33,028.74	582,071.97	5.4%
591 Debt Repayment				
592 11 01 00 Interfund Loan Interest	24,000.00	4,672.64	19,327.36	19.5%
591 Debt Repayment	24,000.00	4,672.64	19,327.36	19.5%
594 Capital Expenditures				
594 76 61 10 Bowen Foundation Land Donation funds	4,887.00	4,302.26	584.74	88.0%
594 Capital Expenditures	4,887.00	4,302.26	584.74	88.0%
597 Interfund Transfers				
597 00 00 01 Transfer To Quarry Pool (Fund 002)	45,000.00	30,000.00	15,000.00	66.7%
597 00 00 02 Transfer To #101	150,000.00	150,000.00	0.00	100.0%
597 Interfund Transfers	195,000.00	180,000.00	15,000.00	92.3%
Fund Expenditures:	2,605,771.57	2,224,388.85	381,382.72	85.4%
Fund Excess/(Deficit):	256,512.03	168,220.07		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 14

002 Quarry Pool Fund #002

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

340 Charges For Services

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

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 01 Transfer From #001	45,000.00	30,000.00	15,000.00	66.7%
397 Interfund Transfers	45,000.00	30,000.00	15,000.00	66.7%

Fund Revenues:	102,869.27	78,090.54	24,778.73	75.9%
-----------------------	-------------------	------------------	------------------	--------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

576 Park Facilities

576 20 33 00 Quarry Pool Concessions	500.00	643.65	(143.65)	128.7%
000	500.00	643.65	(143.65)	128.7%
576 20 47 00 Advertising	150.00	0.00	150.00	0.0%
576 20 48 01 Lifeguard Training	1,000.00	900.00	100.00	90.0%
576 21 10 00 Salaries & Wages - Lifeguards	25,000.00	23,773.41	1,226.59	95.1%
576 21 20 00 Benefits - Taxes - Lifeguards	2,198.00	3,229.39	(1,031.39)	146.9%
100 Pool Operations	28,348.00	27,902.80	445.20	98.4%
576 20 10 00 Salaries & Wages - Full Time Employees	8,628.89	3,844.45	4,784.44	44.6%
576 20 20 00 Benefits - Taxes - Full Time	550.00	338.41	211.59	61.5%
576 20 21 00 Benefits - Health Care - Full Time	972.56	327.74	644.82	33.7%
576 20 22 00 Benefits - Retirement - Full Time	550.00	303.28	246.72	55.1%
576 20 22 01 Benefits - Retirement -(DCP) Full Time	30.00	8.36	21.64	27.9%
576 20 31 00 Supplies	1,500.00	1,130.34	369.66	75.4%
576 20 32 00 Bldg Hdw/Materials	110.00	0.00	110.00	0.0%
576 20 42 02 Telephone (Land Line)	466.00	155.31	310.69	33.3%
576 20 42 05 PRA Compliance Software	249.00	82.66	166.34	33.2%
576 20 42 06 City Web Site	250.00	0.00	250.00	0.0%
576 20 45 02 Repairs & Maintenance (Pool)	2,500.00	2,886.48	(386.48)	115.5%
576 20 45 06 Utilities	4,279.22	3,748.60	530.62	87.6%
576 20 46 00 Insurance (Pool)	5,500.00	5,500.00	0.00	100.0%
576 20 49 02 Operating Permit/Taxes	2,500.00	1,258.00	1,242.00	50.3%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 15

002 Quarry Pool Fund #002

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
200 Pool Maintenance	28,085.67	19,583.63	8,502.04	69.7%
576 Park Facilities	56,933.67	48,130.08	8,803.59	84.5%
Fund Expenditures:	56,933.67	48,130.08	8,803.59	84.5%
Fund Excess/(Deficit):	45,935.60	29,960.46		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 16

003 Reserve Academy Operating Fund

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

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

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 17

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

310 Taxes

318 35 00 00 REET	30,750.75	34,588.09	(3,837.34)	112.5%
310 Taxes	30,750.75	34,588.09	(3,837.34)	112.5%

320 Licenses & Permits

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

330 Intergovernmental Revenues

334 03 80 03 Old Hy 99 Overlay-TIB Grant	506,103.00	430,788.00	75,315.00	85.1%
336 00 71 00 Multimodal Transpo City	2,413.48	2,614.69	(201.21)	108.3%
336 00 87 00 Mv Fuel Tax - Streets	33,330.56	35,113.98	(1,783.42)	105.4%
330 Intergovernmental Revenues	541,847.04	468,516.67	73,330.37	86.5%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 02 Transfer From #001	150,000.00	150,000.00	0.00	100.0%
397 Interfund Transfers	150,000.00	150,000.00	0.00	100.0%

Fund Revenues:	956,570.88	693,486.25	263,084.63	72.5%
----------------	------------	------------	------------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

542 Roads/Streets Ordinary Maintenance

542 30 10 00 Salaries & Wages	44,959.36	27,641.53	17,317.83	61.5%
542 30 20 00 Benefits - Taxes	2,491.36	2,918.16	(426.80)	117.1%
542 30 21 00 Benefits - Health Care	4,754.23	3,923.64	830.59	82.5%
542 30 22 00 Benefits - Retirement	2,530.16	2,222.20	307.96	87.8%
542 30 22 01 Benefits - Retirement (DCP)	155.40	129.34	26.06	83.2%
542 30 31 00 Supplies	1,000.00	66.64	933.36	6.7%
542 30 33 00 Small Tools	500.00	8.65	491.35	1.7%
542 30 35 00 Fuel	3,000.00	1,567.28	1,432.72	52.2%
542 30 35 02 Fuel, Diesel	1,000.00	1,105.25	(105.25)	110.5%
542 30 46 00 Insurance	4,436.00	4,436.00	0.00	100.0%
542 30 48 01 Auto Repair	1,500.00	452.23	1,047.77	30.1%
542 30 48 02 Maintenance/repair	5,000.00	4,322.93	677.07	86.5%
542 63 47 00 Utilities / Street Lighting	38,572.50	42,447.51	(3,875.01)	110.0%
542 64 48 00 Traffic Control Devices	1,500.00	835.47	664.53	55.7%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 18

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance				
542 67 50 00 Street Cleaning	1,500.00	3,265.03	(1,765.03)	217.7%
542 67 50 01 Street Painting/Striping	1,000.00	602.52	397.48	60.3%
542 Roads/Streets Ordinary Maintenance	113,899.01	95,944.38	17,954.63	84.2%
594 Capital Expenditures				
594 62 63 00 ParkAveGrindOverlay	0.00	282.00	(282.00)	0.0%
595 10 41 01 Professional Engineering Services	2,241.00	735.00	1,506.00	32.8%
595 10 41 02 Old Hy 99 Overlay-Engineering	58,397.00	59,596.50	(1,199.50)	102.1%
595 10 62 11 Old Hy 99 Overlay-Grant Match	26,637.00	3,073.50	23,563.50	11.5%
595 30 50 00 Street Sign Replacement	1,500.00	532.07	967.93	35.5%
595 30 62 10 Old Hy 99 Overlay-Roadway	447,706.00	372,890.34	74,815.66	83.3%
595 30 63 03 Pot Hole Supplies	1,500.00	994.27	505.73	66.3%
594 Capital Expenditures	537,981.00	438,103.68	99,877.32	81.4%
Fund Expenditures:	651,880.01	534,048.06	117,831.95	81.9%
Fund Excess/(Deficit):	304,690.87	159,438.19		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 19

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

310 Taxes

313 27 00 00 Affordable & Supportive Housing Sales & Use Tax	36,000.00	49,242.85	(13,242.85)	136.8%
310 Taxes	36,000.00	49,242.85	(13,242.85)	136.8%

Fund Revenues:	136,284.48	158,194.35	(21,909.87)	116.1%
----------------	------------	------------	-------------	--------

Fund Excess/(Deficit):	136,284.48	158,194.35		
------------------------	------------	------------	--	--

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 20

109 Contingency Fund #109 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 05 Beginning Balance	0.00	1,035.85	(1,035.85)	0.0%
308 Beginning Balances	0.00	1,035.85	(1,035.85)	0.0%
360 Misc Revenues				
361 11 45 22 Investment Interest	0.00	37.64	(37.64)	0.0%
360 Misc Revenues	0.00	37.64	(37.64)	0.0%
Fund Revenues:	0.00	1,073.49	(1,073.49)	0.0%
Fund Excess/(Deficit):	0.00	1,073.49		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 21

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

310 Taxes

318 34 03 01 REET	64,516.54	44,494.08	20,022.46	69.0%
310 Taxes	64,516.54	44,494.08	20,022.46	69.0%

330 Intergovernmental Revenues

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

360 Misc Revenues

361 11 45 23 Investment Interest	0.00	1,867.15	(1,867.15)	0.0%
362 00 01 00 Ag Park N. Bld-EDC Funds	49,548.62	39,638.90	9,909.72	80.0%
360 Misc Revenues	49,548.62	41,506.05	8,042.57	83.8%

Fund Revenues:	1,527,196.16	979,875.80	547,320.36	64.2%
----------------	--------------	------------	------------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

521 Law Enforcement

594 21 45 01 Police Cruiser	0.00	9,183.35	(9,183.35)	0.0%
521 Law Enforcement	0.00	9,183.35	(9,183.35)	0.0%

558 Community Planning & Economic Development

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

594 Capital Expenditures

594 18 60 03 Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 21 64 03 Nisqually Tribe Grant	5,000.00	2,550.00	2,450.00	51.0%
594 76 60 00 Park Improvements - General	40,000.00	12,370.92	27,629.08	30.9%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 22

310 Municipal Capital Imp Fund 310

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 60 02 Quarry Pool Renovation Project	0.00	21,799.23	(21,799.23)	0.0%
594 76 60 03 Quarry House Renovation Project	0.00	16,500.96	(16,500.96)	0.0%
594 76 60 12 AWC Loss Prevention Grant	5,000.00	0.00	5,000.00	0.0%
594 76 60 13 RCO Grant	0.00	18,422.85	(18,422.85)	0.0%
594 76 60 14 RCO Grant-Ballfield	589,761.00	37,802.41	551,958.59	6.4%
594 76 62 00 Heritage Grant	10,000.00	5,415.00	4,585.00	54.2%
594 76 63 01 Professional Services - Engineer Cont	20,000.00	495.00	19,505.00	2.5%
595 10 42 02 GMA Grant	50,000.00	20,383.58	29,616.42	40.8%
595 10 42 03 Ag Park Construction Management	0.00	20,787.63	(20,787.63)	0.0%
595 10 42 05 Ag Park N.Bld- EDC Funds	49,548.62	134,825.55	(85,276.93)	272.1%
595 50 42 02 Structures - City Hall Reno	0.00	9,658.01	(9,658.01)	0.0%
595 50 43 01 EV Charging Grant	367,343.00	271,037.48	96,305.52	73.8%
595 62 41 00 Engineering-NonGrant	0.00	395.00	(395.00)	0.0%
595 76 64 01 ARTS WA Grant	0.00	1,600.95	(1,600.95)	0.0%
595 76 64 02 ARTS WA Grant	7,500.00	7,677.53	(177.53)	102.4%
595 90 60 01 Ag Park/CERB	359,527.79	267,350.87	92,176.92	74.4%
594 Capital Expenditures	1,506,680.41	849,072.97	657,607.44	56.4%
Fund Expenditures:	1,516,680.41	870,909.01	645,771.40	57.4%
Fund Excess/(Deficit):	10,515.75	108,966.79		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 23

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

Revenues	Amt Budgeted	Revenues	Remaining
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%
Fund Revenues:	0.00	1,816.23	(1,816.23) 0.0%
Fund Excess/(Deficit):	0.00	1,816.23	

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 24

401 Water Fund

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

340 Charges For Services

343 40 00 00 Water Services	255,000.00	247,134.74	7,865.26	96.9%
343 40 00 02 Water Account Activation Fee	2,710.00	2,240.00	470.00	82.7%
343 40 03 00 Excise Tax	10,032.21	13,021.46	(2,989.25)	129.8%
343 40 04 00 Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04 Late Charge Penalty - Water	16,000.00	16,010.00	(10.00)	100.1%
340 Charges For Services	283,892.21	278,406.20	5,486.01	98.1%

360 Misc Revenues

361 11 45 24 Investment Interest	0.00	5,931.54	(5,931.54)	0.0%
361 40 00 41 Interfund Loan Interest	2,500.00	898.58	1,601.42	35.9%
360 Misc Revenues	2,500.00	6,830.12	(4,330.12)	273.2%

380 Non Revenues

381 20 00 41 Interfund Loan Repayment from Fund 001	62,500.00	0.00	62,500.00	0.0%
380 Non Revenues	62,500.00	0.00	62,500.00	0.0%

Fund Revenues:	503,892.21	432,906.71	70,985.50	85.9%
----------------	------------	------------	-----------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

534 Water Utilities

534 00 40 00 Audit Costs	5,000.00	10,000.00	(5,000.00)	200.0%
534 10 49 00 State Water Excise Tax	13,300.00	17,334.86	(4,034.86)	130.3%
534 80 10 00 Salaries & Wages	126,579.10	59,639.47	66,939.63	47.1%
534 80 15 00 Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 20 00 Benefits - Taxes	7,763.75	6,551.81	1,211.94	84.4%
534 80 21 00 Benefits - Health Care	16,157.14	6,087.55	10,069.59	37.7%
534 80 22 00 Benefits - Retirement	9,036.09	4,459.20	4,576.89	49.3%
534 80 22 01 Benefits - Retirement (DCP)	500.00	457.47	42.53	91.5%
534 80 23 00 Safety Clothing	1,500.00	775.93	724.07	51.7%
534 80 31 00 Supplies	8,500.00	12,905.71	(4,405.71)	151.8%
534 80 31 01 Corrosion Control Supplies	3,500.00	6,527.20	(3,027.20)	186.5%
534 80 33 00 Small Tools & Equipment	3,000.00	1,792.22	1,207.78	59.7%
534 80 35 00 Fuel	5,000.00	2,790.40	2,209.60	55.8%
534 80 35 01 Fuel - Diesel	3,000.00	565.01	2,434.99	18.8%
534 80 42 00 Telephone (Land Line)	4,500.00	3,417.65	1,082.35	75.9%
534 80 42 03 MNS Service Provider	5,500.00	5,923.71	(423.71)	107.7%
534 80 42 05 PRA Compliance Software	400.00	307.75	92.25	76.9%
534 80 42 06 City Web Site	125.00	308.77	(183.77)	247.0%
534 80 42 08 Postage	3,500.00	3,781.00	(281.00)	108.0%
534 80 42 09 Telephone (Cellular)	1,688.00	2,035.58	(347.58)	120.6%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00	0.0%
534 80 42 13 BIAS Financial Software	2,200.00	5,438.96	(3,238.96)	247.2%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 25

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 80 45 03 Professional Testing Service	2,500.00	2,411.08	88.92	96.4%
534 80 45 04 Repair & Maintenance	30,000.00	22,190.24	7,809.76	74.0%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00	0.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	128.14	871.86	12.8%
534 80 46 00 Insurance	9,500.00	9,500.00	0.00	100.0%
534 80 47 00 Utilities	15,900.00	25,522.67	(9,622.67)	160.5%
534 80 48 01 Education / Training	1,000.00	663.22	336.78	66.3%
534 80 48 02 Meals/Lodging/Travel	500.00	106.00	394.00	21.2%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	3,699.25	1,550.75	70.5%

534 Water Utilities	302,768.15	215,320.85	87,447.30	71.1%
---------------------	------------	------------	-----------	-------

Fund Expenditures:	302,768.15	215,320.85	87,447.30	71.1%
--------------------	------------	------------	-----------	-------

Fund Excess/(Deficit):	201,124.06	217,585.86		
------------------------	------------	------------	--	--

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 26

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

340 Charges For Services

343 40 01 00 Water Surcharge/Cap. Improve	42,051.51	41,841.80	209.71	99.5%
343 40 02 00 Tapping Fees	7,500.00	0.00	7,500.00	0.0%
340 Charges For Services	49,551.51	41,841.80	7,709.71	84.4%

360 Misc Revenues

361 11 45 25 Investment Interest	1,301.00	3,469.03	(2,168.03)	266.6%
361 40 00 42 Interfund Loan Interest	8,000.00	2,875.47	5,124.53	35.9%
360 Misc Revenues	9,301.00	6,344.50	2,956.50	68.2%

380 Non Revenues

381 20 00 42 Interfund Loan Repayment from Fund 001	200,000.00	0.00	200,000.00	0.0%
380 Non Revenues	200,000.00	0.00	200,000.00	0.0%

Fund Revenues:	438,852.51	194,167.89	244,684.62	44.2%
----------------	------------	------------	------------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

591 Debt Repayment

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

594 Capital Expenditures

594 34 61 00 Water Rights	15,000.00	0.00	15,000.00	0.0%
594 34 61 01 Third Well	40,000.00	0.00	40,000.00	0.0%
594 34 62 01 Emergency Response Vehicle/Vactor	53,822.96	51,952.02	1,870.94	96.5%
594 34 63 01 Well #1	10,000.00	6,641.60	3,358.40	66.4%
594 34 63 02 Fire Hydrants	5,000.00	0.00	5,000.00	0.0%
594 34 63 09 Water Main Replacement	50,000.00	16,186.60	33,813.40	32.4%
594 34 64 05 Radio Read Meter Reading	10,000.00	11,433.89	(1,433.89)	114.3%
594 34 64 07 Street Sweeper Finance Payment	26,218.79	25,304.72	914.07	96.5%
594 34 65 00 Water System Repairs	10,000.00	9,170.21	829.79	91.7%
594 Capital Expenditures	220,041.75	120,689.04	99,352.71	54.8%

Fund Expenditures:	226,586.85	127,208.27	99,378.58	56.1%
--------------------	------------	------------	-----------	-------

Fund Excess/(Deficit):	212,265.66	66,959.62		
------------------------	------------	-----------	--	--

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 27

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 09 Beginning Balance	38,128.19	38,544.77	(416.58)	101.1%
308 Beginning Balances	38,128.19	38,544.77	(416.58)	101.1%
360 Misc Revenues				
361 11 45 26 Investment Interest	80.00	1,288.45	(1,208.45)	1610.6%
360 Misc Revenues	80.00	1,288.45	(1,208.45)	1610.6%
Fund Revenues:	38,208.19	39,833.22	(1,625.03)	104.3%
Fund Excess/(Deficit):	38,208.19	39,833.22		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 28

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

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

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

340 Charges For Services

343 50 00 10 Sewer Services	1,720,581.80	1,207,152.54	513,429.26	70.2%
343 50 03 10 Excise Tax - Sewer	56,910.97	46,542.04	10,368.93	81.8%
340 Charges For Services	1,777,492.77	1,253,694.58	523,798.19	70.5%

350 Fines, Penalties, & Forfeitures

359 90 04 02 Late Charge Penalty - Sewer	14,291.08	14,855.41	(564.33)	103.9%
350 Fines, Penalties, & Forfeitures	14,291.08	14,855.41	(564.33)	103.9%

Fund Revenues:	1,941,783.85	1,845,354.61	96,429.24	95.0%
----------------	--------------	--------------	-----------	-------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

535 Sewer/Reclaimed Water Utilities

535 10 20 01 Overtime	20,000.00	0.00	20,000.00	0.0%
535 10 20 02 On Call	51,600.00	0.00	51,600.00	0.0%
000	71,600.00	0.00	71,600.00	0.0%

535 10 10 00 Salaries & Wages	14,919.07	33,620.52	(18,701.45)	225.4%
535 10 20 00 Benefits - Taxes	2,091.44	5,112.75	(3,021.31)	244.5%
535 10 21 00 Benefits - Health Care	2,357.00	4,001.04	(1,644.04)	169.8%
535 10 22 00 Benefits - Retirement	5,345.00	2,655.24	2,689.76	49.7%
535 10 22 01 Benefits - Retirement (DCP)	152.00	108.97	43.03	71.7%
535 10 31 00 Office Supplies	0.00	261.73	(261.73)	0.0%
535 10 42 08 Postage	3,500.00	4,684.25	(1,184.25)	133.8%
535 10 53 00 External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%

010 Admin	43,364.51	50,444.50	(7,079.99)	116.3%
-----------	-----------	-----------	------------	--------

535 10 49 00 SR Excise Tax	0.00	9,978.72	(9,978.72)	0.0%
535 30 21 00 SR Benefits - Health Care	0.00	6.63	(6.63)	0.0%
535 30 22 01 SR Benefits - Retirement (DCP)	0.00	5.00	(5.00)	0.0%

030 Septage Receiving	0.00	9,990.35	(9,990.35)	0.0%
-----------------------	------	----------	------------	------

535 50 10 00 Salaries & Wages	93,571.79	72,075.47	21,496.32	77.0%
535 50 20 00 Benefits - Taxes	6,465.90	6,978.57	(512.67)	107.9%
535 50 21 00 Benefits - Health Care	12,868.38	7,630.64	5,237.74	59.3%
535 50 22 00 Benefits - Retirement	7,519.05	6,112.20	1,406.85	81.3%
535 50 22 01 Benefits - Retirement (DCP)	415.80	244.15	171.65	58.7%
535 50 32 00 Hdw/Maint Supplies	1,200.00	431.07	768.93	35.9%
535 50 33 00 Small Tools & Equipment	100.00	21.64	78.36	21.6%
535 50 35 00 Fuel	1,500.00	1,627.40	(127.40)	108.5%
535 50 35 01 Fuel, Diesel	1,000.00	145.52	854.48	14.6%
535 50 42 12 Utility Locator Service (811)	200.00	142.23	57.77	71.1%
535 50 45 03 Repairs & Maintenance	50,000.00	29,148.77	20,851.23	58.3%
535 50 46 00 Insurance	5,000.00	5,000.00	0.00	100.0%

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 29

410 Sewer Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

535 Sewer/Reclaimed Water Utilities

050 Collection System	179,840.92	129,557.66	50,283.26	72.0%
535 80 10 10 Salaries & Wages	80,998.70	100,007.86	(19,009.16)	123.5%
535 80 20 10 Benefits - Taxes	7,479.35	9,619.32	(2,139.97)	128.6%
535 80 21 10 Benefits - Health Care	14,715.58	13,390.09	1,325.49	91.0%
535 80 22 03 Benefits - Retirement (DCP)	532.00	167.56	364.44	31.5%
535 80 22 10 Benefits - Retirement	3,734.17	7,789.72	(4,055.55)	208.6%
535 80 23 00 Personnel Safety Equip/clothes	1,500.00	766.31	733.69	51.1%
535 80 31 00 Supplies	5,500.00	7,833.26	(2,333.26)	142.4%
535 80 33 00 Small Tools & Equipment	1,500.00	94.85	1,405.15	6.3%
535 80 34 00 Chemicals	8,000.00	8,126.81	(126.81)	101.6%
535 80 35 00 Fuel	2,500.00	1,746.94	753.06	69.9%
535 80 35 12 Fuel, Diesel	5,000.00	978.12	4,021.88	19.6%
535 80 41 03 Sewer/Reclaimed Water Utilities - Professional Services	15,000.00	0.00	15,000.00	0.0%
535 80 42 00 Telephone (Land Line)	2,500.00	2,477.35	22.65	99.1%
535 80 42 01 Internet Service Provider	1,000.00	1,075.80	(75.80)	107.6%
535 80 42 03 MNS Service Provider	6,500.00	12,096.10	(5,596.10)	186.1%
535 80 42 05 PRA Compliance Software	300.00	307.75	(7.75)	102.6%
535 80 42 06 City Web Site	125.00	0.00	125.00	0.0%
535 80 42 09 Telephone (Cellular)	1,760.00	669.14	1,090.86	38.0%
535 80 42 13 BIAS Financial Software	2,000.00	2,000.00	0.00	100.0%
535 80 45 03 WWTP Repairs & Maintenance	50,000.00	36,160.44	13,839.56	72.3%
535 80 45 08 Water/WasteWater Services Contract	66,000.00	66,000.00	0.00	100.0%
535 80 45 09 Laboratory Services	25,000.00	32,466.20	(7,466.20)	129.9%
535 80 45 10 Crane Services For Lifting	5,000.00	0.00	5,000.00	0.0%
535 80 46 00 Insurance	20,000.00	20,000.00	0.00	100.0%
535 80 47 10 Utilities	45,776.50	62,112.22	(16,335.72)	135.7%
535 80 48 01 Education/Training	0.00	466.99	(466.99)	0.0%
535 80 49 00 Dues/Memberships/Misc	650.00	486.40	163.60	74.8%
535 80 49 02 Permits/Licenses/Fees	6,000.00	13,115.37	(7,115.37)	218.6%
535 80 49 03 Manuals/Software/support	2,000.00	0.00	2,000.00	0.0%
080 WWTP	381,071.30	399,954.60	(18,883.30)	105.0%
535 Sewer/Reclaimed Water Utilities	675,876.73	589,947.11	85,929.62	87.3%

580 Other Decreases In Fund Resources

581 10 00 01 IF Loan to #001	300,000.00	300,000.00	0.00	100.0%
580 Other Decreases In Fund Resources	300,000.00	300,000.00	0.00	100.0%

597 Interfund Transfers

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

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 30

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	926,986.64	550,273.13	376,713.51	59.4%
Fund Expenditures:	1,902,863.37	1,440,220.24	462,643.13	75.7%
Fund Excess/(Deficit):	38,920.48	405,134.37		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 31

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 11 Beginning Balance	416,000.00	335,203.13	80,796.87	80.6%
308 Beginning Balances	416,000.00	335,203.13	80,796.87	80.6%
340 Charges For Services				
343 50 00 00 Facility Charges - New Connection	28,000.00	0.00	28,000.00	0.0%
343 50 00 01 Sewer Capital Improvement Fee	10,432.87	14,742.25	(4,309.38)	141.3%
340 Charges For Services	38,432.87	14,742.25	23,690.62	38.4%
360 Misc Revenues				
361 11 45 27 Investment Interest-	1,500.00	6,097.80	(4,597.80)	406.5%
361 40 04 21 Interfund Loan Interest	2,500.00	718.87	1,781.13	28.8%
360 Misc Revenues	4,000.00	6,816.67	(2,816.67)	170.4%
380 Non Revenues				
381 20 04 21 Interfund Loan Repayment from Fund 001	62,500.00	0.00	62,500.00	0.0%
380 Non Revenues	62,500.00	0.00	62,500.00	0.0%
397 Interfund Transfers				
397 00 00 50 Transfer From Sewer Fund (410)	363,123.64	0.00	363,123.64	0.0%
397 Interfund Transfers	363,123.64	0.00	363,123.64	0.0%
Fund Revenues:	884,056.51	356,762.05	527,294.46	40.4%
Expenditures				
594 Capital Expenditures				
594 35 60 02 Grinder Pump Replacement	60,000.00	58,069.51	1,930.49	96.8%
594 35 68 04 MBR Replacement	300,000.00	63,768.00	236,232.00	21.3%
594 35 68 05 Sludge Removal	150,000.00	145,463.55	4,536.45	97.0%
594 35 68 06 Sludge Hauling Truck/Sweep	26,218.79	0.00	26,218.79	0.0%
594 35 68 07 Vactor Truck Finance Payment	53,822.96	77,256.74	(23,433.78)	143.5%
594 Capital Expenditures	590,041.75	344,557.80	245,483.95	58.4%
Fund Expenditures:	590,041.75	344,557.80	245,483.95	58.4%
Fund Excess/(Deficit):	294,014.76	12,204.25		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 32

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

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Beginning Balances

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

360 Misc Revenues

361 11 45 28 Investment Interest	0.00	800.52	(800.52) 0.0%
361 40 04 22 Interfund Loan Interest	500.00	179.72	320.28 35.9%
360 Misc Revenues	500.00	980.24	(480.24) 196.0%

380 Non Revenues

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

397 Interfund Transfers

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

Fund Revenues:	597,003.89	583,933.26	13,070.63 97.8%
-----------------------	-------------------	-------------------	------------------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

591 Debt Repayment

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

Fund Expenditures:	514,739.14	550,273.13	(35,533.99) 106.9%
---------------------------	-------------------	-------------------	---------------------------

Fund Excess/(Deficit):	82,264.75	33,660.13	
-------------------------------	------------------	------------------	--

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 33

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

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

308 Beginning Balances

308 91 00 80 Estimated Beginning Balance	0.00	(1,117.92)	1,117.92 0.0%
--	------	------------	---------------

308 Beginning Balances	0.00	(1,117.92)	1,117.92 0.0%
------------------------	------	------------	---------------

Fund Revenues:	0.00	(1,117.92)	1,117.92 0.0%
----------------	------	------------	---------------

Fund Excess/(Deficit):	0.00	(1,117.92)	
------------------------	------	------------	--

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 34

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 13 Beginning Balance	0.00	6.00	(6.00)	0.0%
308 Beginning Balances	0.00	6.00	(6.00)	0.0%
Fund Revenues:	0.00	6.00	(6.00)	0.0%
Fund Excess/(Deficit):	0.00	6.00		

2025 BUDGET POSITION

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 35

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

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

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	25,066.84	(25,066.84)	0.0%
380 Non Revenues	0.00	25,066.84	(25,066.84)	0.0%

Fund Revenues:	3,000.00	27,737.15	(24,737.15)	924.6%
----------------	----------	-----------	-------------	--------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC	0.00	23,802.66	(23,802.66)	0.0%
580 Other Decreases In Fund Resources	0.00	23,802.66	(23,802.66)	0.0%

Fund Expenditures:	0.00	23,802.66	(23,802.66)	0.0%
--------------------	------	-----------	-------------	------

Fund Excess/(Deficit):	3,000.00	3,934.49	
------------------------	----------	----------	--

2025 BUDGET POSITION TOTALS

City Of Tenino

Time: 07:55:37 Date: 01/09/2026

Page: 36

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,862,283.60	2,392,608.92	83.6%	2,605,771.57	2,224,388.85	85%
002 Quarry Pool Fund #002	102,869.27	78,090.54	75.9%	56,933.67	48,130.08	85%
003 Reserve Academy Operating Fund	0.00	0.00	0.0%	0.00	39.77	0%
101 City Street Fund #101	956,570.88	693,486.25	72.5%	651,880.01	534,048.06	82%
102 Special Revenue Fund	136,284.48	158,194.35	116.1%	0.00	0.00	0%
109 Contingency Fund #109	0.00	1,073.49	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,527,196.16	979,875.80	64.2%	1,516,680.41	870,909.01	57%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	503,892.21	432,906.71	85.9%	302,768.15	215,320.85	71%
402 Water Capital Imp Fund	438,852.51	194,167.89	44.2%	226,586.85	127,208.27	56%
403 Stormwater Fund	38,208.19	39,833.22	104.3%	0.00	0.00	0%
410 Sewer Fund	1,941,783.85	1,845,354.61	95.0%	1,902,863.37	1,440,220.24	76%
421 Sewer Capital Improvement Fund	884,056.51	356,762.05	40.4%	590,041.75	344,557.80	58%
422 Sewer Reserve Fund	597,003.89	583,933.26	97.8%	514,739.14	550,273.13	107%
580 Claims Receipts Clearing	0.00	-1,117.92	0.0%	0.00	0.00	0%
601 SWWAIP Trust Fund	0.00	6.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	3,000.00	27,737.15	924.6%	0.00	23,802.66	0%
	9,992,001.55	7,784,728.55	77.9%	8,368,264.92	6,378,898.72	76.2%