

2022 BUDGET POSITION

City Of Tenino

Time: 09:04:33 Date: 09/09/2022

Page: 23

310 Municipal Capital Imp Fund 310

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 18 60 03	0.00	0.00	0.00	100.0%
594 18 62 01	0.00	0.00	0.00	100.0%
594 21 45 02	40,000.00	38,903.49	1,096.51	2.7%
594 21 60 00	0.00	0.00	0.00	100.0%
594 21 60 04	0.00	0.00	0.00	100.0%
594 21 60 05	0.00	0.00	0.00	100.0%
594 75 60 01	20,000.00	14,627.00	5,373.00	26.9%
594 76 43 00	0.00	0.00	0.00	100.0%
594 76 60 00	5,000.00	228,782.39	(223,782.39)	0.0%
594 76 60 01	3,000.00	2,262.40	737.60	24.6%
594 76 60 02	172,318.00	11,809.05	160,508.95	93.1%
594 76 60 03	237,192.00	108,295.92	128,896.08	54.3%
594 76 60 04	6,560.00	422.67	6,137.33	93.6%
594 76 60 05	50,000.00	27,916.46	22,083.54	44.2%
594 76 60 06	74,260.00	1,573.75	72,686.25	97.9%
594 76 60 07	20,000.00	4,442.48	15,557.52	77.8%
594 76 60 08	2,300.00	0.00	2,300.00	100.0%
594 76 60 10	30,000.00	14,834.17	15,165.83	50.6%
594 76 63 02	1,500.00	1,499.21	0.79	0.1%
595 10 42 01	95,591.00	6,831.85	88,759.15	92.9%
595 50 42 02	241,473.00	142,025.23	99,447.77	41.2%
594 Capital Expenditures	999,194.00	604,226.07	394,967.93	39.5%
999 Ending Balance				
508 80 00 04	0.00	0.00	0.00	100.0%
508 91 00 04	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	1,018,686.00	613,409.42	405,276.58	39.8%
Fund Excess/(Deficit):	305,852.00	68,888.74		