

City of Tenino

149 Hodgen Street South

Tenino, WA 98589

City Council Meeting

Tuesday, September 22, 2026 at 6:30 PM

Agenda

WORK SESSION

- [1.](#) DRAFT Preliminary 2027 Budget by Department

CALL TO ORDER

AGENDA APPROVAL

2. Approve Agenda

Recommended Action: Approve

APPROVAL OF MINUTES

- [3.](#) Approve Minutes for 09/08/26 Council Meeting

Recommended Action: Approve

- [4.](#) Approve minutes for Council Meeting 08/25/2026

Recommended Action: Approve

CONSENT CALENDAR

- [5.](#) Consent Calendar

Recommended Action: Approve

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

RESOLUTIONS

- [6.](#) Resolution 2026-10, Surplusing weapons and ammunition

Recommended Action: Approve

7. Resolution 2026-12 Quiet Title west half portion of F St

Recommended Action: Approve

ORDINANCES

REPORTS

8. Outside Agency

- 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission
- 5) Experience Olympia & Beyond (VCB)
- 5) Timberland Regional Library

10. Committees/Commissions

- 1) Civil Service Commission
- 2) Finance Committee
- 3) Planning Commission
- 4) Public Safety Committee
- 5) Public Works Committee

11. Staff

- 1) Chief of Police
- 2) Director of Public Works
- 3) Code Enforcement/Building Inspector
- 4) PARC Specialist
- 5) Clerk/Treasurer
- 6) Mayor

12. Liaisons

- 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board

5) Thurston Regional Planning Council (TRPC)

6) Transportation Policy Board

7) Thurston County Commissioner's Office

8) Legislature

9) Oregon Trail Days

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

1. DRAFT Preliminary 2027 Budget by Department

2027 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	197,000.00	197,000.00	0.00	100.0%
310 Taxes	1,333,080.00	1,444,350.00	111,270.00	108.3%
320 Licenses & Permits	66,500.00	69,600.00	3,100.00	104.7%
330 Intergovernmental Revenues	304,930.00	67,216.00	(237,714.00)	22.0%
340 Charges For Services	66,907.00	57,957.00	(8,950.00)	86.6%
350 Fines, Penalties, & Forfeitures	13,650.00	6,350.00	(7,300.00)	46.5%
360 Misc Revenues	101,900.00	107,150.00	5,250.00	105.2%
380 Non Revenues	26,445.00	26,445.00	0.00	100.0%
390 Other Financing Sources	200,000.00	0.00	(200,000.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
Fund Revenues:	2,310,412.00	1,976,068.00	(334,344.00)	85.5%
Expenditures	Original	Proposed	Difference	Remarks
360 Misc Revenues	1,000.00	1,000.00	0.00	100.0%
511 Legislative	73,747.08	73,747.08	0.00	100.0%
512 Judicial	34,150.00	34,150.00	0.00	100.0%
010 Office of the Chief Executive	33,635.00	40,635.00	7,000.00	120.8%
020 Advisory Services	35,717.08	42,495.74	6,778.66	119.0%
021 Civil Service Commission	10,950.00	9,050.00	(1,900.00)	82.6%

2027 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
513 Executive				
513 Executive	80,302.08	92,430.74	12,128.66	115.1%
514 Finance, Recording, And Elections	115,133.69	124,458.00	9,324.31	108.1%
515 Legal	74,550.00	84,550.00	10,000.00	113.4%
010 Personnel Services	81,628.93	84,178.93	2,550.00	103.1%
030 Maintenance/Janitorial Servi	12,600.00	94,500.00	81,900.00	750.0%
080 Information Technology	27,750.00	31,150.00	3,400.00	112.3%
090 Other Centralized Services	18,225.00	19,400.00	1,175.00	106.4%
518 Centralized/General Services	143,503.93	232,528.93	89,025.00	162.0%
010 Admin	57,905.19	6,918.00	(50,987.19)	11.9%
020 Operations	302,936.00	32,000.00	(270,936.00)	10.6%
030 Crime Prevention	0.00	0.00	0.00	0.0%
050 Facilities	25,375.00	26,100.00	725.00	102.9%
070 Traffic	0.00	0.00	0.00	0.0%
521 Law Enforcement	561,391.19	405,018.00	(156,373.19)	72.1%
522 Fire And Emergency Medical Activities	350.00	10,350.00	10,000.00	*****%
523 Detention/Correction Activities	6,250.00	6,250.00	0.00	100.0%
524 Protective Inspection Services	4,650.00	4,650.00	0.00	100.0%
525 Disaster Services	1,800.00	1,800.00	0.00	100.0%
526 Building Services	36,403.89	32,353.89	(4,050.00)	88.9%
050 Collection System	1,500.00	1,500.00	0.00	100.0%
535 Sewer/Reclaimed Water Utilities	1,500.00	1,500.00	0.00	100.0%
553 Conservation	2,300.00	2,300.00	0.00	100.0%
554 Environmental Services	4,050.00	4,400.00	350.00	108.6%

2027 PROPOSED BUDGET CHANGES

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001 General Government Fund #001

Expenditures	Original	Proposed	Difference	Remarks
557 Community Services				
557 Community Services	0.00	0.00	0.00	0.0%
010 Protective Inspection Service	32,723.04	19,936.00	(12,787.04)	60.9%
030 Tourism	925.00	400.00	(525.00)	43.2%
060 Planning	100,575.00	77,775.00	(22,800.00)	77.3%
070 Economic Development	23,214.28	89,000.00	65,785.72	383.4%
558 Community Planning & Economic Develc	225,255.32	216,611.00	(8,644.32)	96.2%
559 Property Development	0.00	0.00	0.00	0.0%
560 Social Services	675.00	675.00	0.00	100.0%
572 Libraries	16,150.00	21,110.00	4,960.00	130.7%
030 Museum	31,175.00	26,600.00	(4,575.00)	85.3%
050 Quarry House	31,200.00	39,025.00	7,825.00	125.1%
575 Cultural & Recreational Facilities	80,900.00	85,225.00	4,325.00	105.3%
030 Campgrounds	5,450.00	9,775.00	4,325.00	179.4%
040 Ballfields & Concession Stan	16,225.00	6,200.00	(10,025.00)	38.2%
050 Pump Track	0.00	0.00	0.00	0.0%
080 Park Core & Playground	72,000.00	117,000.00	45,000.00	162.5%
576 Park Facilities	94,725.00	135,475.00	40,750.00	143.0%
580 Other Decreases In Fund Resources	15,425.00	179,637.00	164,212.00	*****0%
591 Debt Repayment	160,000.00	211,000.00	51,000.00	131.9%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	100,000.00	341,000.00	241,000.00	341.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,834,212.18	2,302,219.64	468,007.46	125.5%

2027 PROPOSED BUDGET CHANGES

001 General Government Fund #001

Fund Excess/(Deficit):	476,199.82	(326,151.64)
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2027 PROPOSED BUDGET CHANGES

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002 Quarry Pool Fund #002

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	29,000.00	29,000.00	0.00	100.0%
340 Charges For Services	40,500.00	22,000.00	(18,500.00)	54.3%
360 Misc Revenues	10,500.00	9,400.00	(1,100.00)	89.5%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
Fund Revenues:	85,000.00	65,400.00	(19,600.00)	76.9%
Expenditures	Original	Proposed	Difference	Remarks
100 Pool Operations	28,350.00	30,200.00	1,850.00	106.5%
200 Pool Maintenance	17,025.00	20,550.00	3,525.00	120.7%
576 Park Facilities	50,415.00	56,290.00	5,875.00	111.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	50,415.00	56,290.00	5,875.00	111.7%
Fund Excess/(Deficit):	34,585.00	9,110.00		

2027 PROPOSED BUDGET CHANGES

003 Reserve Academy Operating Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2027 PROPOSED BUDGET CHANGES

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101 City Street Fund #101

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	124,500.00	124,500.00	0.00	100.0%
310 Taxes	35,000.00	35,000.00	0.00	100.0%
330 Intergovernmental Revenues	518,877.00	40,500.00	(478,377.00)	7.8%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	778,377.00	300,000.00	(478,377.00)	38.5%
Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
542 Roads/Streets Ordinary Maintenance	127,797.50	126,675.00	(1,122.50)	99.1%
594 Capital Expenditures	580,719.00	16,500.00	(564,219.00)	2.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	708,516.50	143,175.00	(565,341.50)	20.2%
Fund Excess/(Deficit):	69,860.50	156,825.00		

2027 PROPOSED BUDGET CHANGES

102 Special Revenue Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	157,761.76	157,761.76	0.00	100.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	207,761.76	207,761.76	0.00	100.0%
Fund Excess/(Deficit):	207,761.76	207,761.76		

2027 PROPOSED BUDGET CHANGES

109 Contingency Fund #109

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
597 Interfund Transfers	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%
Fund Excess/(Deficit):	0.00	0.00		

2027 PROPOSED BUDGET CHANGES

201 Capital Project Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	186,000.00	186,000.00	0.0%
Fund Revenues:	0.00	186,000.00	186,000.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	0.00	132,000.00	132,000.00	0.0%
Fund Expenditures:	0.00	132,000.00	132,000.00	0.0%
Fund Excess/(Deficit):	0.00	54,000.00		

2027 PROPOSED BUDGET CHANGES

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310 Municipal Capital Imp Fund 310

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	159,500.00	159,500.00	0.00	100.0%
310 Taxes	35,000.00	20,000.00	(15,000.00)	57.1%
330 Intergovernmental Revenues	2,117,820.84	61,260.00	(2,056,560.84)	2.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	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	240,760.00	(2,071,560.84)	10.4%

Expenditures	Original	Proposed	Difference	Remarks
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
521 Law Enforcement	20,000.00	0.00	(20,000.00)	0.0%
558 Community Planning & Economic Develc	20,000.00	10,000.00	(10,000.00)	50.0%
594 Capital Expenditures	2,026,370.00	68,800.00	(1,957,570.00)	3.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	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%

2027 PROPOSED BUDGET CHANGES

310 Municipal Capital Imp Fund 310

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	2,066,370.00	78,800.00	(1,987,570.00)	3.8%
Fund Excess/(Deficit):	245,950.84	161,960.00		

2027 PROPOSED BUDGET CHANGES

330 Inter Goverenmental Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2027 PROPOSED BUDGET CHANGES

401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	210,800.00	210,800.00	0.00	100.0%
340 Charges For Services	287,860.00	300,860.00	13,000.00	104.5%
360 Misc Revenues	2,500.00	2,500.00	0.00	100.0%
380 Non Revenues	62,500.00	62,500.00	0.00	100.0%
Fund Revenues:	563,660.00	576,660.00	13,000.00	102.3%
Expenditures	Original	Proposed	Difference	Remarks
010 Admin	0.00	0.00	0.00	0.0%
534 Water Utilities	339,305.00	355,925.00	16,620.00	104.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	339,305.00	355,925.00	16,620.00	104.9%
Fund Excess/(Deficit):	224,355.00	220,735.00		

2027 PROPOSED BUDGET CHANGES

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402 Water Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	42,225.00	42,225.00	0.00	100.0%
340 Charges For Services	50,500.00	43,000.00	(7,500.00)	85.1%
360 Misc Revenues	8,000.00	8,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.0%
Fund Revenues:	100,725.00	143,225.00	42,500.00	142.2%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	6,545.09	6,600.00	54.91	100.8%
594 Capital Expenditures	270,047.96	275,500.00	5,452.04	102.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	276,593.05	282,100.00	5,506.95	102.0%
Fund Excess/(Deficit):	(175,868.05)	(138,875.00)		

2027 PROPOSED BUDGET CHANGES

403 Stormwater Fund					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	39,611.45	39,611.45	0.00	100.0%	
360 Misc Revenues	80.00	80.00	0.00	100.0%	
Fund Revenues:	39,691.45	39,691.45	0.00	100.0%	
Expenditures	Original	Proposed	Difference		Remarks
543 Roads/Streets General Administration An	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%	
Fund Excess/(Deficit):	39,691.45	39,691.45			

2027 PROPOSED BUDGET CHANGES

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410 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	294,756.16	294,756.16	0.00	100.0%
340 Charges For Services	1,307,000.00	1,557,000.00	250,000.00	119.1%
350 Fines, Penalties, & Forfeitures	14,000.00	12,000.00	(2,000.00)	85.7%
360 Misc Revenues	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	1,863,756.16	248,000.00	115.3%
Expenditures	Original	Proposed	Difference	Remarks
010 Admin	51,550.00	51,550.00	0.00	100.0%
030 Septage Receiving	0.00	0.00	0.00	0.0%
050 Collection System	207,522.64	206,074.78	(1,447.86)	99.3%
080 WWTP	530,760.00	453,985.00	(76,775.00)	85.5%
535 Sewer/Reclaimed Water Utilities	870,587.64	792,364.78	(78,222.86)	91.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
597 Interfund Transfers	470,113.64	106,990.00	(363,123.64)	22.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,340,701.28	899,354.78	(441,346.50)	67.1%
Fund Excess/(Deficit):	275,054.88	964,401.38		

2027 PROPOSED BUDGET CHANGES

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421 Sewer Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	416,000.00	416,000.00	0.00	100.0%
340 Charges For Services	38,000.00	22,000.00	(16,000.00)	57.9%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	363,123.64	0.00	(363,123.64)	0.0%
Fund Revenues:	817,123.64	438,000.00	(379,123.64)	53.6%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
594 Capital Expenditures	530,041.75	190,500.00	(339,541.75)	35.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	530,041.75	190,500.00	(339,541.75)	35.9%
Fund Excess/(Deficit):	287,081.89	247,500.00		

422 Sewer Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	96,261.73	96,261.73	0.00	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	218,290.00	243,790.00	25,500.00	111.7%
Fund Revenues:	314,551.73	340,051.73	25,500.00	108.1%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Repayment	107,700.00	236,250.00	128,550.00	219.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	107,700.00	236,250.00	128,550.00	219.4%
Fund Excess/(Deficit):	206,851.73	103,801.73		

2027 PROPOSED BUDGET CHANGES

580 Claims Receipts Clearing					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference	Remarks	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2027 PROPOSED BUDGET CHANGES

601 SWWAIP Trust Fund					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2027 PROPOSED BUDGET CHANGES

631 Municipal Court Trust Fund #631

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	3,000.00	3,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,000.00	3,000.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Other Decreases In Fund Resources	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%
Fund Excess/(Deficit):	3,000.00	3,000.00		

2027 PROPOSED BUDGET CHANGES

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Government Fund #001	2,310,412.00	1,976,068.00	(334,344.00)	85.5%	1,834,212.18	2,302,219.64	468,007.46	125.5%
002 Quarry Pool Fund #002	85,000.00	65,400.00	(19,600.00)	76.9%	50,415.00	56,290.00	5,875.00	111.7%
003 Reserve Academy Operating Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund #101	778,377.00	300,000.00	(478,377.00)	38.5%	708,516.50	143,175.00	(565,341.50)	20.2%
102 Special Revenue Fund	207,761.76	207,761.76	0.00	100.0%	0.00	0.00	0.00	0.0%
109 Contingency Fund #109	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
201 Capital Project Debt Service Fund	0.00	186,000.00	186,000.00	0.0%	0.00	132,000.00	132,000.00	0.0%
310 Municipal Capital Imp Fund 310	2,312,320.84	240,760.00	(2,071,560.84)	10.4%	2,066,370.00	78,800.00	(1,987,570.00)	3.8%
330 Inter Governmental Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	563,660.00	576,660.00	13,000.00	102.3%	339,305.00	355,925.00	16,620.00	104.9%
402 Water Capital Imp Fund	100,725.00	143,225.00	42,500.00	142.2%	276,593.05	282,100.00	5,506.95	102.0%
403 Stormwater Fund	39,691.45	39,691.45	0.00	100.0%	0.00	0.00	0.00	0.0%
410 Sewer Fund	1,615,756.16	1,863,756.16	248,000.00	115.3%	1,340,701.28	899,354.78	(441,346.50)	67.1%
421 Sewer Capital Improvement Fund	817,123.64	438,000.00	(379,123.64)	53.6%	530,041.75	190,500.00	(339,541.75)	35.9%
422 Sewer Reserve Fund	314,551.73	340,051.73	25,500.00	108.1%	107,700.00	236,250.00	128,550.00	219.4%
580 Claims Receipts Clearing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
601 SWWAIP Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
631 Municipal Court Trust Fund #631	3,000.00	3,000.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	9,148,379.58	6,380,374.10	(2,768,005.48)	69.7%	7,253,854.76	4,676,614.42	(2,577,240.34)	64.5%

File Attachments for Item:

3. Approve Minutes for 09/08/26 Council Meeting

Recommended Action: Approve

Tenino City Council Meeting Tuesday, September 8, 2026 Minutes

WORK SESSION

Mayor Watterson convened the work session at 6:30 pm with:

PRESENT Councilmember Linda Gotovac Councilmember Elaine Klamn Councilmember Jeff Eisel Councilmember Adam Carney Councilmember Tianne Curtiss

Bicycle Connectivity Workgroup:

Is anyone interested in attending the quarterly Bicycle Connectivity Workgroup meetings? If no one else is interested I will reach out to John O'Callahan to represent Tenino.

We don't have the minutes from our last regular meeting. We will send the special meeting minutes that was held on August 17 to commerce. I think somebody in commerce needs the minutes approving the extension.

That's all I have for the work session, does anyone else have anything? Councilmember Eisel do you want to discuss the gambling tax increase?

Tax Increase. I am not yet prepared to present the new tax proposal I have been developing; it is comprehensive. However, I have spoken with the city's nonprofit organizations, and the ordinance the Council passed increased their taxes. In effect, the Council approved it without sufficient discussion, and the VFW is now facing a tax increase it cannot afford.

Prompt Correction. I understand the point, but the statement that the VFW has been paying 10% is incorrect. VFW organizations have been paying 6.5%, so this ordinance represents an actual increase. Because each meeting cycle adds another two weeks of higher taxes, I believe the Council should correct the issue promptly.

Council Direction. I am seeking the Council's ideas and opinions on how to proceed. Options may include a resolution, motion, or ordinance restoring the previous rate at the next meeting, which would limit the additional tax to approximately one month. This appears to have been an unintended consequence. I also acknowledge that I was frustrated at the last meeting because of how the matter was handled. To clarify, are you proposing an increase from the current 6.5% rate, and if so, to what rate?

No, I didn't say nonprofits. So, what is the Landmark paying now?

They're paying 6.5 % of net. And my proposal is to tax them at 5% of gross, and doing the math, that'll bring another \$14,000 or so into the city's coffers. It's not a lot, but at this point,

we're hanging on by our fingernails. And it's something this council can do to, you know, absent any other ideas. We've had a lot of waving arms about bringing in business and all that kind of stuff, and that's all well and good, but this is something we can do to bring in revenue right now, and it's something I've been pressing for and I'll lay that all out.

Councilmember Curtiss: we would like to see the proposal you mentioned at the last meeting, but you haven't provided anything. Good point. And I'm still working on it.

Councilmember Gotovac: do you have an idea when it'll be available for us? Okay. That would be next meeting. And I doubt that the council will be ready to act on it. Will you send it to us, you can email it to the mayor and then he can send it to us. And it'll be part of the agenda for the next coming council meeting. Perfect.

Can you expand on that a little bit more?

Well, the lawyer said, and this is our attorney, Mr. Dilly, gave us an ordinance to bring us in compliance with state law, and it was presented to us as something we needed to pass. I take issue with that. I don't think there's anything that needed the urgency of passing it immediately without discussion.

It raises another question in thinking about it and that was that we had an ordinance that took effect immediately.

But I'm wondering I mean this something the council will consider if on ordinances we change our laws in the city to require two readings the way we do for budgets. Not everybody is aware of what's going on.

I propose we have an provide two reading of an ordinance so that the public would have an opportunity to raise any concerns.

Ordinance 948 the criminal justice tax that was enabled by house bill 2015. So it's one tenth of 1% sales tax. This does not have to go to the public. This is a council decision.

Councilmember Carney: I thought I read that it was something we have to pass order to contract with the sheriff's department.

Mayor Watterson: When we had our own uh police, we could pass this just on our own. But since now we're contracting with the sheriff's office, they had to put paperwork in on behalf and we had to file paperwork.

Then we have Ordinance 949 establishing the capital projects debt service funds.

Mayor Watterson convened the regular Council Meeting at 7:30PM

PRESENT Councilmember Linda Gotovac Councilmember Elaine Klamn Councilmember Jeff Eisel Councilmember Adam Carney Councilmember Tianne Curtiss

Flag Salute

AGENDA APPROVAL

2. Agenda Approval

Motion made by Councilmember Gotovac, Seconded by Councilmember Carney.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

Approved 5/0

APPROVAL OF MINUTES

Motion made by Councilmember Carney, Seconded by Councilmember Klamn to approve the special meeting minutes held on August 17, 2026.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss

Approved 5/0

CONSENT CALENDAR

There was no payroll for this period, so we just have claims checks 34352 to 34378 in the amount of \$93,37949. No Cannabis or liquor licenses.

Motion made by Councilmember Gotovac, Seconded by Councilmember Curtiss.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

Approved 5/0

EXECUTIVE SESSION

To discuss potential litigation RCW42.30.110(1) (i)

Mayor Watterson reconvened the meeting at 7:58pm.

PRESENTATIONS

None

PUBLIC COMMENTS

None

PROCLAMATIONS

None

NEW BUSINESS.

Extend the current TCSO law enforcement contract through December 31st. As we talked about no changes to the contract, we're just extending it out until the end of the year.

Motion made by Councilmember Gotovac, Seconded by Councilmember Curtiss.

It's been moved and seconded to extend the current TCSO law enforcement contract through December 31st, 2026. Is there any discussion?

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

Resolution Ordinance number 948 HB 2015.1% sales tax sales and use tax for criminal justice. It means about uh \$80,000 to us.

Motion made by Councilmember Gotovac and seconded by Councilmember Carney to pass Ordinance number 948 is there any discussion?

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

Approved 5/0

Ordinance 949 establishing fund 201 Capitol Projects Debt Service Fund capital projects debt service fund.

Motion made by Councilmember Gotovac and seconded by Councilmember Carney to approve Ordinance 949.

It's been moved and seconded to approve uh fund 201 capital projects debt service fund. Is there any discussion This ordinance creates a debt service fund within the City's existing bank account, not a separate account. The loan agreement requires the fund for loan repayment.

Councilmember Eisel: So, when money into this account it can't be used for anything else and, what I'm suggesting is we don't transfer money in until we're ready to pay the checks.

Clerk Reddick: It's kind of like our sewer fund is enough to make our payments.

The fund must maintain enough to cover the year's payments. For example, if I deposit and then pay out \$77,000, I must replenish the fund with another \$77,000.

I believe the payment is due the middle of the year.

Councilmember Eisel: I'm curious, doesn't affect anything, but if we're putting it in, can't we just pay the loan first of the year anyway?

Clerk Reddick: I do not know why we would let them get the interest from that for six months rather than us.

Councilmember Eisel: I would need to review the loan payment terms. I defer to your expertise on cash flow, but I questioned whether the funds needed to be set aside immediately. I understand now that the signed contracts require it.

Clerk Reddick: Yes, it is legally required. Otherwise, there would be no reason to.

Okay. Thank you. Answers my questions.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss.

Approved 5/0

8)Outside Agency:

1) Chamber of Commerce - Lunch Forum September 16th at Noon at the Sandstone & Quarry Bar. TSD Superintendent Clint Endicott will be the guest speaker.

2) Economic Development Council (EDC) Thurston EDC next events are:

Business webinar September 9, 10am-11am.

Real Estate Forum and Luncheon on September 24, 2026, 11am-1:30pm at the South Puget Sound Community College's conference center in Lacey, WA

More information for both events can be found at thurstonedc.com

3) South Thurston Economic Development Initiative (STEDI) - meeting September 18th at 8AM at the Stone City Events Center.

4) ARCH Commission -there is a meeting on September 23rd.

5) Experience Olympia and Beyond (VCB) - No report

6) Timberland Library - No report

7) South Thurston Fire and EMS - gave number of calls during the month of August.

8) Thurston County Sheriff's Office - gave number of calls during the month of August.

13. Committees/Commissions

1) Civil Service Commission - No report

2) Finance Committee - Councilmember Klamn reported, still working on unclaimed property, budget she reported that there have been double digit increases in medical and PSE. Also, there are 1099's to go out for work done for the city that were not sent in 2025, this is being fixed by Springbrook, and everything should run smoothly for the end of 2026.

3) Planning Commission – No report

14. Staff

1) Public Works – working on budget and the ball field.

2) Code Enforcement/Building Inspector – There are a couple of houses being renovated. Also, some cleaning up of property is being done.

3) PARC Specialist – No report.

4) Clerk/Treasurer – No report. The treasurer's report will be emailed to us.

5) Mayor – I attended a budget workshop put on by AWC There good reminders of practices and those kinds of things. We've always just tried to manually figure out any increases in paying that, but there's apparently in our software you can put the information in Spring Brook software and it'll automatically calculate those things versus us trying to. So got us got some good tips on that software.

The sheriff and the undersheriff came down to our police department, our police facility, just to check it out. They want to start using it a little bit more than they have. I know officers still can go in there right now, but they were just checking out the facility and what was available. So, they are going to, make some type of proposal on doing something more with that facility, but I'll have to bring the proposal to you when I hear from them.

Solar project: We ordered the remaining equipment today, and installation should begin soon. The goal is to complete the work before worsening weather makes the metal roof slippery.

We met again with Waterworth to finalize the proposed rate increases. To ensure residents are informed and can provide input, we plan to include a notice with utility bills and hold another presentation at the first Council meeting in October. Waterworth will explain how the proposal could affect customers and their bills. We also discussed whether sewer charges should remain a flat rate or be based on water use, since approximately 80% of extracted water is treated by the wastewater plant. This approach may distribute costs more fairly among customers with different usage levels. The proposal will go through the Council and public review process. We will provide Waterworth with water-use data so it can evaluate the options.

Liaisons

- 1) Bucoda Tenino Healthy Action Committee (BTHAT) – No Report
- 2) Solid Waste Advisory Board – No report, meeting canceled.
- 3) TCOM/911 – No Report

- 4) School Board – No Report
- 5) TRPC – No Report
- 6) County Commissioners' office – No Report
- 7) Legislature – No Report
- 8) Oregon Trail Days – No Report

PUBLIC COMMENTS 2 - None

ANNOUNCEMENTS – None

ADJOURNED at 8:10pm.

File Attachments for Item:

4. Approve minutes for Council Meeting 08/25/2026

Recommended Action: Approve

Tenino City Council Meeting Tuesday, August 25, 2026

WORK SESSION

Mayor Watterson convened the work session at 6:30 pm with:

PRESENT Councilmember Linda Gotovac Councilmember Elaine Klamn Councilmember Jeff Eisel Councilmember Adam Carney Councilmember Tianne Curtiss

1. Discussion of amendments to Gambling Tax ordinance

Before moving forward, I would like to revisit the gambling ordinance passed at the last council meeting and the resulting tax increase. I will provide additional information and discuss how the city can protect its interests and serve taxpayers.

Forest Berger of the Tenino Eagles said he understood the ordinance to set the tax rate at 6.5%, although the organization had been paying 10%. He recommended that the city first determine how far back the discrepancy extends and resolve it.

Councilmember Eisel: I have two comments. First, I believe the repayment period will extend back three years. Second, the city is not out of compliance because the gambling ordinance in effect before the last meeting was lawful. Increasing the tax rate is a separate issue that I will address again during the regular meeting.

2. TRPC request to make bus stop on Park Ave W ADA compliant

There was some discussion about moving that bus stop down towards the on Park Street by that triangle piece of property just before you get to Crowder we graveled that area and it doesn't meet any ADA compliance. It's even difficult for people in a wheelchair even if they can use it because it's not wide enough for the bus to get off the road.

3. Utility Accounts: Inactive accounts without structure, tap only, have been shut off or never had water extended beyond tap - keep billing? late charges?

Utility Accounts: Inactive accounts with structure and water to dwelling, may be abandoned or vacant, shutoff - keep billing? late charges?

The city has several inactive utility accounts. One is for a vacant property with an unused water meter that is still billed the monthly minimum. A few others have accumulated balances of several thousand dollars, including late fees.

A \$40 late fee is charged when a bill remains unpaid after the 10th of the following month. Today, 20 shutoff notices were issued. After service is disconnected, customers often call to pay, requiring staff to return and restore service. Although city code allows fees for both disconnection and reconnection, those fees have not been charged.

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting at 7:30PM with:

PRESENT Councilmember Linda Gotovac Councilmember Elaine Klamn Councilmember Jeff Eisel Councilmember Adam Carney Councilmember Tianne Curtiss

AGENDA APPROVAL

Motion made by Councilmember Gotovac and seconded by Councilmember Carney agenda with the added Gambling tax discussion to the Old Business.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss. Approved

APPROVAL OF MINUTES

4. Approval of 07/28/2026 Minutes

Motion made by Councilmember Gotovac and seconded by Councilmember Klamn to approve the 7/28/ 2026 minutes with the correction of Councilmember Curtiss not being in attendance.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss to approve the minutes. Approved

Approval of 08/11/2026 Minutes

Motion made by Councilmember Curtiss and seconded by Councilmember Klamn to approve the 8/11/2026 minutes.

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss to approve the minutes. Approved

CONSENT CALENDAR

5. Consent Calendar consisting of August 12, 2026, through August 25, 2026.

Payroll EFT's in the amount of \$55,243.44 and Claims Checks #34334 through #34348 and EFT's in the amount of \$20,384.44 for a grand total of \$75,627.88 Claims Checks #34319 through #34333 were voided due to print error. No Liquor and Cannabis License Renewal

Motion made by Councilmember Gotovac and seconded by Councilmember Carney to approve the Consent Calendar is there any discussion? Hearing none all in favor? Opposed

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss to approve the minutes. Approved

EXECUTIVE SESSION

None

PRESENTATIONS

None

PUBLIC COMMENTS

PUBLIC HEARING

None

PROCLAMATIONS

PROCLAMATION:

Riley Mallister of Thurston County Elections thanked the council for recognizing September 15, 2026, as National Voter Registration Day and for helping the Auditor's Office promote voter registration and participation. Mallister noted that voting is fundamental to democracy and requires registration. The 2026 observance will be Thurston County's 13th National Voter Registration Day. Residents ages 16 and 17 may preregister and will receive a ballot when eligible. Eligible residents may register until 8:00 p.m. on Election Day at either of the county's two voting centers. Registered voters were encouraged to keep their information current online or by contacting the Elections Office by phone, text, or email, and to sign up for text notifications.

OLD BUSINESS

Councilmember Eisel: Gambling Tax Ordinance that was recently approved at the advice of the uh city attorney and the reason for it we were given was to bring the code in compliance with the uh Washington state gambling regulations. We were not told what specific item this document was supposed to correct. It was presented by the city as just a little paperwork, quick and done. Um, and I objected to it because as you know, as most people here know, I've been working maybe 18 months on a comprehensive rewrite of the city's gambling ordinances with the goal of one bring them up to date, two increasing revenue for the city, and three looking ahead to the uh community health of the city as well. And this ordinance that we approved met none of those goals.

One of the things I learned at the time was that the state regulations that govern gambling said that nonprofit organizations could not be taxed more than 5% of net.

I consulted repeatedly with the Landmark Tavern manager and spoke with both the Eagles and the VFW about how my proposed taxes would affect their organizations. My proposal was therefore informed by those affected, unlike the ordinance that raised the rate to 10%. I do not know who proposed that increase or why. Because the ordinance is now law, these organizations—particularly the struggling VFW—face a 10% tax instead of 6.5%. Based on my conversations, other council members did not realize they were approving a tax increase on these groups. Opposing the council member who knows more about this issue than anybody else here in the room.

The speaker questioned whether the city attorney was unaware that state law had changed or had mistakenly raised the rate to 10% instead of reducing it to 5%, thereby harming local social clubs. Expressing disappointment with the ordinance and the process used to present it, the speaker said there appeared to be no legal requirement for the increase and that the clubs were now responsible for the higher tax. The speaker planned to propose rescinding the ordinance and suspending any taxes accrued under it while the council considered a comprehensive gambling-tax approach.

The matter will be placed on the next work session agenda. The speaker will present the proposed comprehensive gambling-tax plan and its rationale for council discussion, with the goal of developing an ordinance the speaker can support.

NEW BUSINESS

Council approval of School Resource Officer contract.

I've met with School Superintendent Endicott about it and, he has approved even though it's a little wonky having a three-way contract that we're going to work on maybe getting that a little clearer.

Motion made by Councilmember Gotovac and seconded by Councilmember Klamn to approve the School Resource Officer contract hearing none all in favor. Opposed

Voting Yea: Councilmember Gotovac, Councilmember Klamn, Councilmember Eisel, Councilmember Carney, Councilmember Curtiss to approve the minutes. Approved

ORDINANCES

Ordinance 947 establishing regulations governing the operations of Electric Assisted Bicycle, Motorcycles, Scooters and other motorized personal transportation.

Ordinance 947 tabled

REPORTS

Outside Agencies

Civil Service Commission

I contacted the our attorney about disbanding the civil service since it only covered our police officers. When I initially uh contact him right after we disbanded the police department, he says, "Keep it in place for a while until your employees have new jobs just in case anything comes up." Now they all have jobs so our attorney said that we should disband the commission. I think our insurance just for the civil service commission is like \$8,000 a year.

Finance Committee

The city has an audit by DRS which is the retirement system. Everything looks good but it's just a normal thing that they do. The new utility clerk started August 18th. It's budget time. So all the departments are getting notices to send in their budgets.

We have had a contract for a long time with Springbrook to provide additional assistance for our accounting when we have been trying to get all the updates done for the budgets, it was like \$20,000 a year. They called and said, "Hey, you're not using this enough. You don't need this anymore. So, it's going to save us \$20,000 a year by not having to use that service." And I thank Nancy for her getting us in line to be able to drop that.

Planning Commission

No report

Public Safety Committee

No report

Public Works Committee

Met with Director Cannon he's closing the pool as of this weekend. So, they'll be doing that work to drain all the lines and all that kind of thing. They are also working on the drain field as they time over first one on the corner of Lincoln and Custer. He said sewer check bells are going bad and have to be replaced. Don't ignore the alert when it goes off they are expensive as everything having to with the sewer system.

Clerk Treasurer

We're working on budget and training the new utility clerk Ann Jones. So, we're still a little swamped in city hall, but we're getting caught up on the vouchers.

Mayor

I had short meeting with Waterworth after our last Council meeting just to check in to see how that went and any concerns. I said I thought the council understood what the issues were and not that we're happy with some of the numbers that came up but I think people understood. I did talk to him a little bit about that initial first year increase that we talked about if what it will look like to spread it out over two years or maybe three years what that would look like for our budget. So that would be good.

I met with a TRPC group developing a safety action plan to reduce roadway crashes and address Thurston County's high injury and fatality rate. The group is identifying traffic-safety projects, including potential improvements at the hazardous Old 99 and Sussex intersection.

They just reviewed the countywide information. Naturally, most of it concerns the core cities of Olympia, Lacey, and Tumwater.

The city continues to develop a biodigester project for the meat-processing facility. State representatives will tour the wastewater treatment plant and surrounding area to assess operations and recommend ways to integrate the two facilities, including potential uses for the plant's wastewater and biosolids.

LIAISONS

BTHAT

No report

Solid Waste Advisory Board

No report

TRPC

No report

TPB

We are having retreat next month.

Thurston County Commissioner's Office

No report

Legislature

No report

OTD

No report

PUBLIC COMMENTS 2

None

ANNOUNCEMENTS

None

The meeting's adjourned. Thank you.

Sync to video time

File Attachments for Item:

5. Consent Calendar

Recommended Action: Approve

Consent Calendar for September 08, 2026 consisting of:

- Payroll EFT's in the amount of \$
- Claims Checks # through # in the amount of \$
- Claims EFTs in the amount of \$
- Grand Total \$

Liquor and Cannabis License Renewal

File Attachments for Item:

6. Resolution 2026-10, Surplusing weapons and ammunition

Recommended Action: Approve

RESOLUTION NO. 2026-10

A RESOLUTION OF THE CITY OF TENINO, WASHINGTON, DECLARING CERTAIN CITY FIREARMS AND AMMUNITION, TO BE SURPLUS AND OF NO FURTHER USE TO THE CITY AND AUTHORIZING THE SALE AND DISPOSITION THEREOF.

WHEREAS, the City of Tenino, Washington, is authorized pursuant to RCW 35A.11.010 to acquire, hold, convey, and otherwise dispose of personal property for the common benefit of the City; and

WHEREAS, the City owns certain firearms and ammunition formerly used in connection with City law enforcement operations that are no longer necessary for City purposes; and

WHEREAS, the City Council has determined that the firearms and ammunition identified below are surplus to the City's needs and that their sale or other lawful disposition is in the best interests of the City; and

WHEREAS, RCW 9.41.113 requires firearm sales and transfers to comply with applicable background-check and licensed-dealer requirements, and the City intends that all firearms disposed of pursuant to this Resolution be transferred through or to an appropriately licensed firearms dealer in compliance with applicable state and federal law; and

WHEREAS, the City Council desires to authorize the Mayor to separately sell or otherwise dispose of the surplus ammunition in accordance with applicable law and City requirements governing the disposition of surplus personal property;

THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, DO RESOLVE AS FOLLOWS:

Section 1. Declaration of Surplus Property. The City Council declares the following City-owned firearms and ammunition surplus and no longer necessary for City purposes:

Glock 17	BKFH758	Ruger LCR	541-97891	Glock 19	BHTP242
Glock 17	BKFH761	Ruger LCR	541-97217		
Glock 17	BKFH759	Ruger LCR	541-96535		
Glock 17	BKFH756	Ruger LCR	541-96143		
Glock 17	BKHG179				

Aero SBR	M4-0170321	870 shotgun	W283568M	Olympic AR15	JF0502
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Aero SBR	M4-0170316	870 shotgun	W383516M	Olympic AR15	JF0504
Aero SBR	M4-0170319	870 shotgun	W282385M	Ruger AR15	854-89268

Rifle Target 3,420 rounds	Rifle Duty 340 rounds	Pistol Target 6,950 rounds
Pistol Duty 520 rounds	.38 Target 400 rounds	12g less lethal 9 rounds

Section 2. Disposition of Firearms. The Mayor is authorized to arrange for the sale, transfer, trade, auction, consignment, or other lawful disposition of the firearms identified in Section 1 through or to an appropriately licensed firearms dealer. Any sale or transfer shall comply with RCW 9.41.113 and all other applicable state and federal laws governing the sale, transfer, possession, and disposition of firearms. The Mayor is authorized to execute such documents and take such additional actions as may reasonably be necessary to complete the disposition of the firearms.

Section 3. Disposition of Ammunition. The Mayor is authorized to sell or otherwise lawfully dispose of the ammunition identified in Section 1 separately from the firearms. The ammunition may be sold directly to an individual who may lawfully purchase and possess the ammunition, including a former law enforcement officer, provided that the City receives reasonable consideration for the ammunition and documents the quantity and type of ammunition sold, the amount received, and the identity of the purchaser. The sale and transfer shall otherwise comply with applicable federal and state law and City requirements governing disposition of surplus personal property.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

APPROVED by its Mayor, at a regularly scheduled open public meeting thereof this 22nd day of September, 2026.

David Watterson, Mayor

ATTEST:

APPROVED AS TO FORM:

Nancy Reddick, Clerk Treasurer

Brent Dille, City Attorney

File Attachments for Item:

7. Resolution 2026-12 Quiet Title west half portion of F St

Recommended Action: Approve

**CITY OF TENINO, WASHINGTON
RESOLUTION 2026-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON, APPROVING SETTLEMENT OF THE QUIET TITLE ACTION IN
GLEN L. LOGAN AND JUDITH C. LOGAN v. THURSTON COUNTY AND CITY OF
TENINO, THURSTON COUNTY SUPERIOR COURT CAUSE NO. 26-2-03841-34, AND
AUTHORIZING EXECUTION OF A STIPULATION AND JUDGMENT.**

WHEREAS, Glen L. Logan and Judith C. Logan (“Plaintiffs”) commenced an action in Thurston County Superior Court entitled *Glen L. Logan and Judith C. Logan v. Thurston County and City of Tenino*, Cause No. 26-2-03841-34, seeking to quiet title to the west half of a portion of F Street adjacent to Lots 4 through 10, Block 43 of Snyder and Steven’s Plat of Tenino (“Unopened Portion of F Street”); and

WHEREAS, Plaintiffs contend that the Unopened Portion of F Street was dedicated as part of a plat recorded in 1890 but was never opened for public use and was vacated by operation of law under the law applicable at that time; and

WHEREAS, the parties have negotiated a proposed Stipulation and Judgment that will resolve the litigation without the payment of damages, compensation, attorney fees, or costs by the City, with each party bearing its own attorney fees and costs; and

WHEREAS, the proposed settlement recognizes that any interest of the City arising from the original dedication of the Unopened Portion of F Street was previously vacated by operation of law and that the City does not presently claim an ownership interest arising from that dedication; and

WHEREAS, the proposed settlement is intended to resolve the City's interest in the pending quiet title action and is not intended to constitute a present vacation of a City street or to warrant title to the property as against any person or entity other than the City; and

WHEREAS, prior to execution of the Stipulation and Judgment, City staff will confirm whether the City possesses any separate utility, drainage, franchise, access, easement, or other independently acquired interest within the Unopened Portion of F Street, and any such interest shall be appropriately reserved or otherwise addressed; and

WHEREAS, the City Council finds that settlement of the litigation upon these terms is in the best interests of the City;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON, HEREBY RESOLVES AS FOLLOWS:**

Section 1. Approval of Settlement. The City Council approves settlement of *Glen L. Logan and Judith C. Logan v. Thurston County and City of Tenino*, Thurston County Superior Court Cause

No. 26-2-03841-34, substantially upon the terms contained in the Stipulation and Judgment presented to the City Council.

Section 2. Authorization to Execute. The Mayor and City Attorney are authorized to execute the Stipulation and Judgment and any other documents reasonably necessary to implement the settlement.

Section 3. City Attorney Authority. The City Attorney is authorized to approve nonmaterial revisions to the Stipulation and Judgment that are consistent with the intent of this Resolution and to take such additional actions as are reasonably necessary to conclude the litigation.

Section 4. Reservation of Separate Interests. Authorization under this Resolution is conditioned upon confirmation that the settlement will not unintentionally extinguish any separate utility, drainage, franchise, access, easement, or other independently acquired interest of the City. The City Attorney is authorized to require appropriate language preserving any such interest identified by City staff.

Section 5. No Present Street Vacation. Nothing in this Resolution shall be construed as presently vacating a City street or right-of-way. The Council's action approves settlement of pending litigation concerning the alleged prior vacation by operation of law of the Unopened Portion of F Street.

Section 6. Effective Date. This Resolution shall take effect immediately upon passage.

PASSED by the City Council of the City of Tenino, Washington, at a regular meeting thereof this 22nd day of September, 2026.

CITY OF TENINO

David Watterson, Mayor

ATTEST:

Nancy Reddick

APPROVED AS TO FORM:

Brent F. Dille, City Attorney

File Attachments for Item:

8. Outside Agency

- 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission 5) Experience Olympia & Beyond (VCB)
- 5) Timberland Regional Library

10. Committees/Commissions

- 1) Civil Service Commission
- 2) Finance Committee
- 3) Planning Commission
- 4) Public Safety Committee
- 5) Public Works Committee

11. Staff

- 1) Chief of Police
- 2) Director of Public Works
- 3) Code Enforcement/Building Inspector
- 4) PARC Specialist
- 5) Clerk/Treasurer
- 6) Mayor

12. Liaisons

- 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board
- 5) Thurston Regional Planning Council (TRPC)
- 6) Transportation Policy Board
- 7) Thurston County Commissioner's Office

8) Legislature

9) Oregon Trail Days

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 10:48:57 Date: 09/10/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	105,954.93	115,382.81	105,044.41	116,293.33	5,118.05	24,064.97	13,587.13	159,063.48
002 Quarry Pool Fund #002	31,556.39	10,931.05	15,394.26	27,093.18	2,695.86	293.64	0.00	30,082.68
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	22,442.22	113,403.09	5,630.15	130,215.16	1,316.22	1,007.58	0.00	132,538.96
102 Special Revenue Fund	187,079.41	5,095.35		192,174.76	0.00	0.00	0.00	192,174.76
109 Contingency Fund #109	1,073.49	0.00		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	148,546.15	13,486.52	18,667.23	143,365.44	8,101.22	0.00	0.00	151,466.66
330 Inter Goverenmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	234,084.81	20,885.50	66,028.90	188,941.41	4,677.47	2,325.63	-823.65	195,120.86
402 Water Capital Imp Fund	-33,814.28	53,617.60	2,192.95	17,610.37	2,170.15	0.00	-83.60	19,696.92
403 Stormwater Fund	39,833.22	0.00		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	289,379.55	107,809.11	53,919.22	343,269.44	2,825.30	2,859.67	-3,030.93	345,923.48
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	296,059.01	1,681.96		297,740.97	0.00	0.00	-58.00	297,682.97
422 Sewer Reserve Fund	111,172.13	0.00		111,172.13	0.00	0.00	0.00	111,172.13
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	2,636.70	0.00		2,636.70	0.00	0.00	0.00	2,636.70
	1,436,668.27	442,292.99	266,877.12	1,612,084.14	26,904.27	30,551.49	14,843.28	1,684,383.18

TREASURER'S REPORT

Account Totals

City Of Tenino

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	399,833.43	1,269.25	0.00	401,102.68	0.00	0.00	401,102.68
3 Petty Cash	450.00	0.00	0.00	450.00	0.00	0.00	450.00
5 Timberland Checking Account	368,147.75	372,657.38	225,078.63	515,726.50	-1,549.64	72,658.49	586,835.35
6 Timberland Savings Account	631,168.60	501.67	0.00	631,670.27	0.00	0.00	631,670.27
7 Timberland Trust Checking (Cou	2,431.32	0.00	0.00	2,431.32	0.00	0.00	2,431.32
10 Xpress Billpay Online	15,464.93	35,172.94	10,000.00	40,637.87	0.00	0.00	40,637.87
11 Path Point CC Online	19,172.24	34,893.26	34,000.00	20,065.50	-3,809.81	5,000.00	21,255.69
Total Cash:	1,436,668.27	444,494.50	269,078.63	1,612,084.14	-5,359.45	77,658.49	1,684,383.18
	1,436,668.27	444,494.50	269,078.63	1,612,084.14	-5,359.45	77,658.49	1,684,383.18

TREASURER'S REPORT

Outstanding Vouchers

08/01/2026 To: 08/31/2026

City Of Tenino

As Of: 08/31/2026 Date: 09/10/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Revceive Credit On Act# 4191
2026	2780	07/27/2026	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,453.03	Pay Cycle(s) 04/11/2026 To 07/10/2026 - LTC
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
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
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
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 - Deffered Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deffered Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deffered Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance

TREASURER'S REPORT

Outstanding Vouchers

08/01/2026 To: 08/31/2026

As Of: 08/31/2026 Date: 09/10/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
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	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2026	2779	07/27/2026	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,648.41	Pay Cycle(s) 04/11/2026 To 07/10/2026 - PFML
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2018	2971	11/15/2018	Ser Chge	5	0	Charles & Christina Gibson	82.82	
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
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
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
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

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
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	
2016	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	Lnl Overpayments 2020-2022
2024	446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	Lnl Overpayments 2020-2022
2024	454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	Lnl Overpayments 2020-2022
2024	2083	06/25/2024	Claims	5	32447	Krystal Buhler	75.00	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
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	
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
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
2026	1487	04/28/2026	Claims	5	34052	Advanced Electrical Technologies	818.08	
2026	1494	04/28/2026	Claims	5	34059	Sherri Black	75.00	
2026	1942	05/26/2026	Claims	5	34128	Colton Boris	150.00	
2026	1956	05/26/2026	Claims	5	34142	Thurston Co Public Health & Social Serv	216.00	
2026	2318	06/23/2026	Claims	5	34211	The Shire Tutoring	150.00	
2026	2322	06/23/2026	Claims	5	34215	Natalie Turpin	150.00	

TREASURER'S REPORT

Outstanding Vouchers

08/01/2026 To: 08/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2590	07/14/2026	Claims	5	34240	Veatrix Maningas	150.00	
2026	3028	08/11/2026	Claims	5	34282	90TEN Training Academy	500.00	
2026	3238	08/25/2026	Claims	5	34334	ALS Group USA, Corp	260.00	
2026	3239	08/25/2026	Claims	5	34335	ERA	227.67	
2026	3240	08/25/2026	Claims	5	34336	Financial Assistance, Inc	331.77	Wage garishment for Jessica Davis
2026	3241	08/25/2026	Claims	5	34337	Gibbs & Olson Inc	438.36	
2026	3242	08/25/2026	Claims	5	34338	H D Fowler Co	6,800.12	
2026	3243	08/25/2026	Claims	5	34339	LeMay Mobile Shredding	80.85	
2026	3244	08/25/2026	Claims	5	34340	Lewis County Chemical	89.42	
2026	3246	08/25/2026	Claims	5	34342	Puget Sound Energy	1,074.41	
2026	3247	08/25/2026	Claims	5	34343	Rosen Supply Lacey	93.00	
2026	3248	08/25/2026	Claims	5	34344	Thoren Electric, LLC	4,621.82	
2026	3249	08/25/2026	Claims	5	34345	Thurston Co Env Health	128.00	
2026	3250	08/25/2026	Claims	5	34346	Thurston-Mason Behavior Health Org	133.41	
2026	3251	08/25/2026	Claims	5	34347	USA BlueBook	2,311.09	
2026	3252	08/25/2026	Claims	5	34348	Wilson Parts Corporation	51.54	
2026	3288	08/26/2026	Claims	5	34350	Orca Pacific Inc.	946.98	
							<u>72,658.49</u>	
							72,658.49	

Fund	Claims	Payroll	Total
001 General Government Fund #001	5,118.05	24,064.97	29,183.02
002 Quarry Pool Fund #002	2,695.86	293.64	2,989.50
101 City Street Fund #101	1,316.22	1,007.58	2,323.80
310 Municipal Capital Imp Fund 310	8,101.22	0.00	8,101.22
401 Water Fund	4,677.47	2,325.63	7,003.10
402 Water Capital Imp Fund	2,170.15	0.00	2,170.15
410 Sewer Fund	2,825.30	2,859.67	5,684.97
	<u>26,904.27</u>	<u>30,551.49</u>	<u>57,455.76</u>

TREASURER'S REPORT
Signature Page

City Of Tenino

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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

2026 BUDGET POSITION

8. City Of Tenino

Time: 08:25:53 Date: 09/22/2026

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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	16.4%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

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%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

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%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining
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
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%

2026 BUDGET POSITION

8. City Of Tenino

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001 General Government Fund #001

Months: 01 To: 08

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%

2026 BUDGET POSITION

8. 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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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

8. City Of Tenino

Time: 08:25:53 Date: 09/22/2026

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001 General Government Fund #001

Months: 01 To: 08

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%

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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%
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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%
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518 Centralized/General Services	143,503.93	176,631.94	(33,128.01)	123.1%
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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%
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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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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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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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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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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 - Retirement (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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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%

2026 BUDGET POSITION

8. 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 23.1%
575 50 42 05 PRA Compliance Software	350.00	0.00	350.00 0.0%

2026 BUDGET POSITION

8. 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

8. 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

8. 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%
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591 Debt Repayment	160,000.00	0.00	160,000.00	0.0%
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594 Capital Expenditures

594 76 61 10 Bowen Foundation Land Donation funds	0.00	584.94	(584.94)	0.0%
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594 Capital Expenditures	0.00	584.94	(584.94)	0.0%
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597 Interfund Transfers

597 00 00 01 IF Xfer FR 001 TO 002	0.00	0.00	0.00	0.0%
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597 00 00 02 IF Xfer FR 001 TO 101	100,000.00	0.00	100,000.00	0.0%
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597 00 00 03 IF Xfer FR 001 TO 003	0.00	0.00	0.00	0.0%
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597 00 00 05 IF Xfer FR 001 TO 109	0.00	0.00	0.00	0.0%
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597 00 00 18 IF Xfer FR 001 TO 310	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
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999 Ending Balance

508 90 00 01 Ending Balance	0.00	0.00	0.00	0.0%
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508 91 00 01 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:	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

8. City Of Tenino

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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)	159.2%
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

8. 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%
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576 20 49 02 Operating Permit/Taxes	2,500.00	1,208.00	1,292.00	48.3%
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200 Pool Maintenance	17,025.00	21,248.09	(4,223.09)	124.8%
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576 Park Facilities	50,415.00	42,522.72	7,892.28	84.3%
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999 Ending Balance

508 80 00 02 Ending Balance	0.00	0.00	0.00	0.0%
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508 91 00 02 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:	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

8. City Of Tenino

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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

8. 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

8. 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

102 Special Revenue Fund			Months: 01 To: 08		
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 12	Estimated Beginning Balance	157,761.76	158,194.35	(432.59)	100.3%
308 Beginning Balances		157,761.76	158,194.35	(432.59)	100.3%
310 Taxes					
313 27 00 00	Affordable & Supportive Housing Sales & Use Tax	50,000.00	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%
Fund Excess/(Deficit):		207,761.76	192,174.76		

2026 BUDGET POSITION

8. 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

8. 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

8. 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

8. 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%

2026 BUDGET POSITION

310 Municipal Capital Imp Fund 310			Months: 01 To: 08	
Expenditures	Amt Budgeted	Expenditures	Remaining	
080 Park, General				
594 Capital Expenditures				
594 76 63 00 Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
080 Park, General	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,066,370.00	391,067.15	1,675,302.85	18.9%
Fund Excess/(Deficit):	245,950.84	142,365.44		

2026 BUDGET POSITION

330 Inter Govenmental Fund			Months: 01 To: 08		
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%
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%
Fund Excess/(Deficit):		0.00	1,816.23		

2026 BUDGET POSITION

8. 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	60.3%

2026 BUDGET POSITION

8. City Of Tenino

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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%
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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%
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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%
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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

8. City Of Tenino

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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

8. City Of Tenino

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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

8. City Of Tenino

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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

8. City Of Tenino

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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%
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2026 BUDGET POSITION

8. City Of Tenino

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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	69.1%
535 80 48 01	Education/Training	1,500.00	108.00	1,392.00	7.2%

2026 BUDGET POSITION

8. City Of Tenino

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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

8. City Of Tenino

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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

421 Sewer Capital Improvement Fund			Months: 01 To: 08		
Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 Capital Expenditures		530,041.75	95,986.00	434,055.75	18.1%
999 Ending Balance					
508 80 00 09	Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		530,041.75	95,986.00	434,055.75	18.1%
Fund Excess/(Deficit):		287,081.89	297,740.97		

2026 BUDGET POSITION

8. City Of Tenino

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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

8. City Of Tenino

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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

8. City Of Tenino

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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

8. City Of Tenino

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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

8.

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%