

001-GENERAL FUND

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	0.00	0.00
001-308.10.00.00 BEGINNING CASH-RESERVED	0.00	1,169,782.00	(28,167.04)
001-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	375,000.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,544,782.00	(28,167.04)
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,138,235.41	965,475.00	1,044,644.26
001-313.11.00.00 LOCAL SALES & USE TAX	1,356,612.51	1,387,307.00	1,368,742.53
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	93,690.12	78,000.00	97,747.62
001-316.10.00.00 BUSINESS & OCCUPATION TAX	461,160.77	464,431.00	445,741.24
001-316.11.00.00 B&O PENALTIES/INTEREST	0.00	0.00	3,046.11
001-316.41.00.00 ELECTRIC UTILITY TAX	313,484.31	298,004.00	315,948.98
001-316.42.00.00 WATER UTILITY TAX	74,344.48	77,547.00	80,291.08
001-316.43.00.00 NATURAL GAS UTILITY TAX	127,054.72	126,749.00	124,898.76
001-316.44.00.00 SEWER UTILITY TAX	53,916.71	53,397.00	58,259.54
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	1,287.35	980.00	1,547.87
001-316.46.00.00 TELEVISION/CABLE TAX	69,981.75	63,915.00	52,456.42
001-316.47.00.00 TELEPHONE TAX	231,400.18	265,464.00	230,654.79
001-316.49.00.00 STORMWATER UTILITY TAX	3,153.34	3,349.00	3,344.79
001-316.81.00.00 PUNCH BOARD AND PULL TABS	6,084.02	5,000.00	10,096.25
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	0.00	500.00	1,536.92
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	0.00	0.00	0.00
001-317.40.00.00 FOREST EXCISE TAX	10.99	0.00	8.64
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	84.03	20.00	229.00
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	85,448.22	70,000.00	79,183.83
TOTAL TAXES	4,015,948.91	3,860,138.00	3,918,378.63
<u>LICENSES AND PERMITS</u>			
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	40.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	65,543.33	65,000.00	65,444.28
001-321.99.00.00 BUSINESS LICENSES & PERMITS	20,808.92	21,570.00	24,416.67
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	114,813.03	35,000.00	320,414.05
001-322.30.00.00 ANIMAL LICENSES	76.00	0.00	39.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	201,281.28	121,570.00	410,314.00
<u>INTERGOVERNMENTAL</u>			
001-331.16.60.00 US DEPT OF JUSTICE-OJP PROGRAM	0.00	0.00	0.00
001-331.16.70.00 DOJ-JAG GRANT 16.738	0.00	0.00	0.00
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	382.96	0.00	2,309.01
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	6,466.26	0.00	1,348.08
001-333.97.01.00 I/F HOMELAND VIA CO. EMRG MGT	0.00	0.00	0.00
001-334.01.10.00 CRIMINAL JUSTICE TRAINING COMS	0.00	0.00	0.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	15,347.80
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	1,095.44
001-334.04.21.00 GMA GRANT (FROM CTED)	0.00	0.00	0.00
001-335.00.81.00 MOBILE/TRAILER/CAMPER EXCISE	0.00	0.00	0.00
001-336.00.87.00 CITY HARDSHIP ASSISTANCE	0.00	0.00	0.00

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REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-336.00.99.00 STREAMLINED MITIGATION	0.00	0.00	0.00
001-336.06.10.00 5/04 SEE 336 0620 CJ-HI CRIME	0.00	0.00	0.00
001-336.06.20.00 CJ-HIGH CRIME	0.00	0.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,466.92	1,400.00	1,578.70
001-336.06.22.00 MVET CRIMINAL JUSTICE PROG 1	0.00	0.00	0.00
001-336.06.24.00 MVET CRIMINAL JUSTICE PROG 3	0.00	0.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	5,538.15	5,000.00	5,935.35
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,401.67	1,200.00	1,309.45
001-336.06.94.00 LIQUOR EXCISE TAX	32,443.96	29,559.00	25,800.71
001-336.06.95.00 LIQUOR BOARD PROFITS	49,150.82	36,521.00	69,875.27
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	0.00	0.00	20,415.75
001-337.07.01.00 STP GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-337.07.02.00 TRPC GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	126,907.29	59,995.00	74,198.81
TOTAL INTERGOVERNMENTAL	223,758.03	133,675.00	219,214.37
<u>CHARGES - GOODS/SERVICES</u>			
001-341.22.03.00 LAW LIBRARY	0.00	0.00	0.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	28.85	0.00	33.00
001-341.99.00.00 PASSPORT FEE COLLECTION	13,925.00	14,050.00	10,600.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	3,147.31	0.00	1,597.50
001-342.11.00.00 PUBLIC SAFETY OTHER	210.00	150.00	360.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	25.00	100.00	0.00
001-343.40.00.00 LATECOMERS ADMIN WATER	5,009.65	0.00	0.00
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	0.00	0.00
001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION	0.00	0.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	1,110.00	1,500.00	1,035.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	4,437.50	5,000.00	1,900.00
001-345.81.01.00 ANNEXATION FEES	0.00	0.00	150.00
001-345.81.02.00 PROJECT FEE - SW YELM	0.00	0.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	56,151.60	26,000.00	134,133.78
001-345.83.01.00 CIVIL PLAN REVIEW FEES	19,890.28	5,000.00	4,364.00
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	45,881.28	20,000.00	56,018.88
TOTAL CHARGES - GOODS/SERVICES	149,816.47	71,800.00	210,192.16
<u>FINES AND PENALTIES</u>			
001-353.10.00.00 LOCAL INFRACTION REFUND	0.00	0.00	0.00
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0.00	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0.00	0.00	0.00
001-356.90.00.00 OTHER CRIMINAL NONTRAFFIC,THFT	0.00	0.00	0.00
001-357.30.01.00 DISTRICT COURT RECEIPTS	0.00	0.00	0.00
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	113,328.27	110,000.00	106,559.19
TOTAL FINES AND PENALTIES	113,328.27	110,000.00	106,559.19
<u>MISCELLANEOUS REVENUES</u>			
001-361.11.00.00 INVESTMENT INTEREST	1,974.69	1,500.00	2,441.60
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00

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REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	928.09	1,000.00	500.52
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	125.00	0.00	0.00
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	0.00	0.00	0.00
001-367.11.00.01 TREE: PRIVATE DONATIONS	150.00	0.00	0.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	150.00	0.00	1,650.00
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	0.00	0.00	7,625.45
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	0.00	100.00	0.00
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	0.00	100.00	0.00
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	629.20	0.00	1,963.43
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	2,195.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	117.62	0.00	(71.03)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	88.61	100.00	0.00
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	697.36	500.00	585.90
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	330.00	0.00	30.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	1,540.00	900.00	1,700.00
TOTAL MISCELLANEOUS REVENUES	8,925.57	4,200.00	16,425.87
<u>NON-REVENUES</u>			
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	2,765.84	0.00	0.00
001-386.00.00.00 BUILDING CODE FEE	234.00	0.00	623.50
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.02.00.00 CIVIL PLAN RVW FEES REIMBURSED	0.00	0.00	0.00
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	6,743.25
001-386.83.00.00 TRAUMA CARE	1,111.49	0.00	152.58
001-386.83.31.00 AUTO THEFT PREVENTION	4,036.82	0.00	3,228.84
001-386.83.32.00 TRAUMATIC BRAIN INJURY	1,806.66	0.00	2,175.23
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	27.88	0.00	152.41
001-386.88.00.00 STATE PSEA 3	1,480.77	0.00	1,177.27
001-386.89.00.01 CIVIL PARKING PENALTIES	122.21	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	10.40	0.00	544.94
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	1.80	0.00	96.07
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	34,604.50	0.00	27,217.43
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	0.00	0.00	0.00
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	16,988.85	0.00	13,335.48
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	1,171.03	0.00	923.61
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG	0.00	0.00	0.00
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	977.05	0.00	353.27
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	10,513.42	0.00	8,658.87
001-386.99.00.00 SCHOOL ZONE SAFETY	88.92	0.00	173.16
001-389.00.00.01 CASH DRAWER	0.00	0.00	0.00
TOTAL NON-REVENUES	75,941.64	0.00	65,555.91
<u>OTHER FINANCING SOURCES</u>			
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	0.00	0.00	0.00

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REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE)	0.00	0.00	28,167.04
001-397.19.49.00 T/I FROM 108 (CLOSE 108)	0.00	0.00	0.00
001-397.31.05.00 T/I FROM FUND 116	17,729.61	0.00	0.00
001-397.35.00.01 TR FR 407 SWR LID 1	0.00	0.00	0.00
001-397.35.00.02 TR FR 416 SWR LID 1 RES	0.00	0.00	0.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	2,931.41	0.00	0.00
TOTAL OTHER FINANCING SOURCES	20,661.02	0.00	28,167.04
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TOTAL REVENUE	4,809,661.19	5,846,165.00	4,946,640.13
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
001-508.10.00.00 ENDING CASH RESERVE	0.00	750,000.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	0.00	375,000.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,125,000.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,125,000.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,125,000.00	0.00
GENERAL GOVERNMENT =====			
LEGISLATIVE -----			
SALARIES & WAGES			
001-511.60.10.00 SALARIES/WAGES	50,400.00	50,400.00	50,400.00
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	50,400.00	50,400.00	50,400.00
PERSONNEL BENEFITS			
001-511.60.20.00 F.I.C.A.	3,855.60	3,856.00	3,855.60
001-511.60.21.00 RETIREMENT	438.36	522.00	518.76
001-511.60.22.00 INDUSTRIAL INSURANCE	149.52	311.00	132.80
TOTAL PERSONNEL BENEFITS	4,443.48	4,689.00	4,507.16
SUPPLIES			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	0.00	70.00	154.58
TOTAL SUPPLIES	0.00	70.00	154.58

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>SERVICES</u>			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	40.81	500.00	0.00
001-511.10.44.01 PUBLIC RELATIONS	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	0.00	0.00	0.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	3,750.00	5,325.00	4,255.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVICE	4,452.04	2,800.00	3,539.92
001-511.60.40.00 TRAVEL/TRAINING/MTGS	745.73	1,800.00	1,405.04
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	4,174.89	0.00	0.00
001-511.60.49.00 MISCELLANEOUS	0.00	100.00	115.77
TOTAL SERVICES	13,163.47	10,525.00	9,315.73
TOTAL LEGISLATIVE	68,006.95	65,684.00	64,377.47
<u>JUDICIAL</u>			

<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	142,831.50	148,265.00	134,882.14
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	3,369.84
001-512.50.12.00 OVER-TIME	101.23	200.00	672.75
001-512.50.13.00 TEMPORARY SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	142,932.73	148,465.00	138,924.73
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	10,570.52	11,205.00	10,287.02
001-512.50.21.00 RETIREMENT	6,888.89	10,619.00	7,636.34
001-512.50.22.00 INDUSTRIAL INSURANCE	438.48	650.00	339.26
001-512.50.23.00 UNEMPLOYMENT INSURANCE	1,106.74	1,172.00	1,480.39
001-512.50.24.00 MEDICAL INSURANCE	29,211.48	29,439.00	27,110.43
TOTAL PERSONNEL BENEFITS	48,216.11	53,085.00	46,853.44
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	1,244.15	1,000.00	1,617.08
TOTAL SUPPLIES	1,244.15	1,000.00	1,617.08
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	0.00	1,000.00	21.00
001-512.50.41.00 PROFESSIONAL SERVICES	1,296.86	1,000.00	1,107.13
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	234.72	335.00	520.00
001-512.50.42.01 COMMUNICATIONS: PHONE	7,001.08	5,162.00	5,178.81
001-512.50.42.02 COMMUNICATIONS: POSTAGE	2,596.09	2,905.00	1,783.29
001-512.50.43.00 TRAVEL/TRAINING/DUES	105.37	800.00	518.35
001-512.50.46.00 INSURANCE BONDING	7,762.65	0.00	0.00
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	667.39	600.00	632.59

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-512.50.49.00 MISCELLANEOUS/DUES	0.00	350.00	606.00
TOTAL SERVICES	19,664.16	12,152.00	10,367.17
TOTAL JUDICIAL	212,057.15	214,702.00	197,762.42
EXECUTIVE -----			
BEGINNING & ENDING CASH			
001-513.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-513.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
001-513.10.10.00 EXECUTIVE SALARY	181,227.69	192,108.00	184,783.15
001-513.10.10.01 EXECUTIVE INTERN SALARY	0.00	2,500.00	1,084.80
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	19.40	0.00	118.76
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	181,247.09	194,608.00	185,986.71
PERSONNEL BENEFITS			
001-513.10.20.00 F.I.C.A.	12,723.20	14,696.00	13,118.68
001-513.10.20.01 F.I.C.A. INTERN	0.00	380.00	0.00
001-513.10.21.00 RETIREMENT	9,212.05	11,341.00	11,160.59
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	444.11	751.00	398.43
001-513.10.22.01 INDUSTRIAL INS. -INTERN	0.00	50.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	1,209.97	1,291.00	1,645.80
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	0.00	10.00	11.93
001-513.10.24.00 MEDICAL INSURANCE	51,317.88	51,151.00	50,658.04
TOTAL PERSONNEL BENEFITS	74,907.21	79,670.00	76,993.47
SUPPLIES			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	1,225.59	1,100.00	2,659.55
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,444.23	500.00	0.00
TOTAL SUPPLIES	2,669.82	1,600.00	2,659.55
SERVICES			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	1,060.40	2,500.00	678.55
001-513.10.42.01 COMMUNICATIONS: PHONE	6,822.36	5,100.00	4,898.21
001-513.10.42.02 COMMUNICATIONS: POSTAGE	18.50	0.00	738.70
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	4,068.25	4,350.00	4,290.00
001-513.10.44.01 PUBLIC RELATIONS	2,459.78	15,000.00	5,164.50
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	355.27	500.00	442.17
001-513.10.49.01 WELLNESS PROGRAM	1,348.20	1,500.00	1,156.89
001-513.10.49.02 SSM&C PARTNERSHIP	0.00	0.00	0.00
TOTAL SERVICES	16,132.76	28,950.00	17,369.02

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DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
TOTAL EXECUTIVE	274,956.88	304,828.00	283,008.75
FINANCE & ADMINISTRATION -----			
<u>BEGINNING & ENDING CASH</u>			
001-514.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	126,683.19	131,776.00	126,853.47
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-514.23.12.00 OVERTIME	896.33	2,000.00	1,588.00
TOTAL SALARIES & WAGES	127,579.52	133,776.00	128,441.47
<u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	9,525.02	10,081.00	9,672.82
001-514.23.21.00 RETIREMENT	7,807.19	9,554.00	9,019.14
001-514.23.22.00 INDUSTRIAL INSURANCE	483.55	646.00	387.83
001-514.23.23.00 UNEMPLOYMENT INSURANCE	1,055.38	1,054.00	1,354.91
001-514.23.24.00 MEDICAL INSURANCE	22,324.76	21,771.00	18,041.02
TOTAL PERSONNEL BENEFITS	41,195.90	43,106.00	38,475.72
<u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	11,041.41	12,000.00	13,982.90
001-514.23.32.00 FUEL/VEH. MTC.	99.20	200.00	270.06
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	400.00	0.00
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	3,559.82	0.00	0.00
TOTAL SUPPLIES	14,700.43	12,600.00	14,252.96
<u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	5,000.00	34.63
001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI	150.00	400.00	225.00
001-514.23.42.01 COMMUNICATION: PHONE	10,882.97	10,400.00	5,615.44
001-514.23.42.02 COMMUNICATIONS: POSTAGE	1,412.34	5,000.00	3,066.57
001-514.23.43.00 TRAVEL/TRAINING/DUES	3,048.37	4,000.00	4,964.55
001-514.23.44.00 PRINTING/ADVERTISING	294.63	300.00	766.49
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	30,563.80	0.00	70.00
001-514.23.47.00 PUBLIC UTILITIES SERVICES	11,793.97	12,500.00	10,444.84
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	20.70	500.00	157.58
001-514.23.49.00 MISCELLANEOUS	1,034.30	300.00	195.12
001-514.30.41.00 RECORDS SERVICES	160.00	160.00	49.70
001-514.40.41.00 ELECTION COSTS	4,221.67	10,000.00	2,750.94
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	805.06	0.00	640.08
001-514.50.41.01 SOFTWARE MAINT	1,877.34	2,400.00	1,260.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	80.00	100.00	50.00
001-514.90.41.00 VOTER REGISTRATION COSTS	0.00	1,500.00	3,982.50
TOTAL SERVICES	66,345.15	52,560.00	34,273.44

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	7,155.62	16,000.00	0.00
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	39.27	80.00	39.55
TOTAL INTERGOVERNMENTAL SRVCS	7,194.89	16,080.00	39.55
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TOTAL FINANCE & ADMINISTRATION	257,015.89	258,122.00	215,483.14
LEGAL			

<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0.00	0.00	0.00
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	30,000.00	35,000.00	25,463.08
001-515.30.41.01 LEGAL SERVICES/CIVIL	64,936.48	71,800.00	68,844.10
001-515.91.41.00 INDIGENT DEFENSE COSTS	10,980.00	11,000.00	10,745.00
TOTAL SERVICES	105,916.48	117,800.00	105,052.18
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TOTAL LEGAL	105,916.48	117,800.00	105,052.18
EMPLOYEE BENEFIT PROGRAM			

<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	(1,921.24)	3,000.00	(1,909.68)
TOTAL SERVICES	(1,921.24)	3,000.00	(1,909.68)
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TOTAL EMPLOYEE BENEFIT PROGRAM	(1,921.24)	3,000.00	(1,909.68)
CENTRAL SERVICE			

<u>BEGINNING & ENDING CASH</u>			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	0.00	0.00	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	0.00	0.00
001-518.90.00.00 PUBLIC UTILITIES (Wtr/Swr/Pwr)	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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<u>SALARIES & WAGES</u>			
001-518.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	29,823.02	28,512.00	28,844.61
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	68.74	100.00	0.00
TOTAL SALARIES & WAGES	29,891.76	28,612.00	28,844.61

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-518.30.21.00 RETIREMENT	0.00	0.00	0.00
001-518.81.20.00 F.I.C.A.	1,973.33	2,181.00	1,929.96
001-518.81.21.00 RETIREMENT	1,812.71	2,067.00	2,078.18
001-518.81.22.00 INDUSTRIAL INSURANCE	85.98	1,036.00	7.13
001-518.81.23.00 UNEMPLOYMENT INSURANCE	202.71	228.00	307.93
001-518.81.24.00 MEDICAL INSURANCE	4,116.24	4,646.00	4,645.68
TOTAL PERSONNEL BENEFITS	8,190.97	10,158.00	8,968.88
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
001-518.20.48.00 BUILDING MAINT/REPAIRS	2,723.59	14,300.00	16,529.47
001-518.23.46.00 RMSA INSURANCE	0.00	145,765.00	145,765.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	175.71	7,200.00	4,178.23
001-518.81.41.00 PROFESSIONAL SVCS	0.00	0.00	0.00
001-518.81.42.00 COMMUNICATIONS: PHONE/POSTAGE	0.00	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	217.00
001-518.81.42.03 COMMUNICATION: COPIERS	0.00	0.00	0.00
001-518.81.42.04 COMMUNICATION: NETWORK	0.00	0.00	0.00
001-518.85.41.00 SOFTWARE MAINTENANCE	10,599.90	7,000.00	12,637.46
001-518.86.41.00 DATA PROCESSING CONTRACTED O	12,568.74	22,250.00	16,641.20
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	451.88	0.00	1,417.95
TOTAL SERVICES	26,519.82	196,515.00	197,386.31
<u>DEBT SERVICE: INTEREST</u>			
001-518.80.85.00 DATA PROCESSING MAINTENANCE	0.00	0.00	0.00
TOTAL DEBT SERVICE: INTEREST	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	64,602.55	235,285.00	235,199.80
TOTAL GENERAL GOVERNMENT	980,634.66	1,199,421.00	1,098,974.08
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>PUBLIC SAFETY</u>			
=====			
<u>LAW ENFORCEMENT</u>			

<u>BEGINNING & ENDING CASH</u>			
001-521.21.00.00 DRUG INVESTIGATION FUNDS	0.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-521.10.10.00 SALARIES/WAGES	955,653.35	968,841.00	928,902.43
001-521.10.11.00 POLICE ACCRUED	35,489.94	0.00	23,880.31
001-521.10.12.00 OVERTIME	58,341.73	48,000.00	52,514.51
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	887.76	1,745.00	239.25
TOTAL SALARIES & WAGES	1,050,372.78	1,018,586.00	1,005,536.50
<u>PERSONNEL BENEFITS</u>			
001-521.10.20.00 FICA/MEDICARE	79,077.11	74,116.00	76,171.35
001-521.10.21.00 RETIREMENT	53,500.60	52,812.00	53,131.95
001-521.10.22.00 INDUSTRIAL INSURANCE	13,281.40	20,158.00	11,122.96
001-521.10.23.00 UNEMPLOYMENT INSURANCE	8,087.73	7,751.00	10,758.18
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	184,392.85	170,826.00	176,848.71
001-521.10.25.00 UNIFORMS	9,552.01	9,000.00	9,400.00
001-521.10.25.01 RESERVE UNIFORMS	1,854.82	2,500.00	1,813.50
TOTAL PERSONNEL BENEFITS	349,746.52	337,163.00	339,246.65
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	5,040.90	6,200.00	4,590.95
001-521.10.32.00 FUEL CONSUMED/OIL	35,138.32	35,000.00	41,324.88
001-521.30.31.00 CRIME PREVENTION	441.62	1,000.00	1,000.00
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	11,508.30	18,000.00	16,169.82
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	5,088.25	7,500.00	4,655.81
TOTAL SUPPLIES	57,217.39	67,700.00	67,741.46
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	527.32	175.00	503.45
001-521.10.41.00 PROFESSIONAL SERVICES	26,172.29	25,369.00	25,057.28
001-521.10.41.01 PROF SVCS: ALARM MONITORING	480.00	360.00	520.00
001-521.10.41.02 PROF SVCS: WEB USAGE	150.00	225.00	0.00
001-521.10.42.00 COMMUNICATIONS: PHONE/POSTAG	0.00	0.00	0.00
001-521.10.42.01 COMMUNICATION: PHONES	20,766.28	18,000.00	19,889.09
001-521.10.42.02 COMMUNICATION: POSTAGE	968.14	1,075.00	1,154.88
001-521.10.43.00 TRAVEL/TRAINING FEES	6,009.40	6,200.00	5,220.82
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	15,600.00	9,100.00	7,106.62
001-521.10.44.00 PRINTING & ADVERTISING	47.34	200.00	50.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-521.10.46.00 CASUALTY INSURANCE-RMSA	73,938.53	0.00	0.00
001-521.10.47.00 PUBLIC UTILITIES SERVICES	43,642.16	45,000.00	36,254.02
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	15,471.92	16,000.00	14,483.24
001-521.10.49.00 FEES/DUES	1,063.88	1,001.00	1,135.66
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	1,707.61	0.00	0.00
TOTAL SERVICES	206,544.87	122,705.00	111,375.06
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,334.30	4,700.00	4,473.31
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	7.19	10.00	7.27
TOTAL INTERGOVERNMENTAL SRVCS	4,341.49	4,710.00	4,480.58
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	0.00	400.00	250.00
TOTAL INTERFUND PAYMENTS	0.00	400.00	250.00
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TOTAL LAW ENFORCEMENT	1,668,223.05	1,551,264.00	1,528,630.25
FIRE CONTROL			

<u>SERVICES</u>			
001-522.20.41.00 FIRE SUPPRESSION	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL FIRE CONTROL	0.00	0.00	0.00
DETENTION/CORRECTION			

<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	36,339.55	45,000.00	45,873.62
TOTAL INTERGOVERNMENTAL SRVCS	36,339.55	45,000.00	45,873.62
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TOTAL DETENTION/CORRECTION	36,339.55	45,000.00	45,873.62
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TOTAL PUBLIC SAFETY	1,704,562.60	1,596,264.00	1,574,503.87

52 CARE & CUSTODY OF PRISONERPERMANENT NOTES:
 Increase 2009-10 by 5k (up from 17,550 in 08) due to car replacement being lowered to 1 car a year. Should be able to reduce this in 2011 if PD cars are approved at 2 a year again.

52 CARE & CUSTODY OF PRISONERPERMANENT NOTES:

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
2009 Contract - 459,370 + 5000 for RFA 2010 Contract - 473,151 (09 + 3%)			
UTILITIES & ENVIRONMENT =====			
ANIMAL CONTROL -----			
<u>BEGINNING & ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	23,712.68	23,890.00	24,318.70
001-539.30.10.13 STAND BY PAY	0.00	0.00	0.00
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-539.30.12.00 OVERTIME	0.00	200.00	0.00
001-539.30.13.00 STAND BY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	23,712.68	24,090.00	24,318.70
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,760.64	1,828.00	1,802.22
001-539.30.21.00 RETIREMENT	1,413.04	1,732.00	1,710.36
001-539.30.22.00 INDUSTRIAL INSURANCE	386.47	829.00	433.29
001-539.30.23.00 UNEMPLOYMENT INSURANCE	157.33	191.00	255.55
001-539.30.24.00 MEDICAL INSURANCE	6,568.72	6,609.00	6,639.53
001-539.30.25.00 UNIFORMS	0.00	100.00	0.00
TOTAL PERSONNEL BENEFITS	10,286.20	11,289.00	10,840.95
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	159.65	90.00	284.13
001-539.30.32.00 FUEL CONSUMED	2,719.59	2,400.00	3,650.14
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	100.00	48.91
TOTAL SUPPLIES	2,879.24	2,590.00	3,983.18
<u>SERVICES</u>			
001-539.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.10.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	786.77	3,200.00	3,776.88
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.49.00 MISCELLANEOUS	0.00	50.00	0.00
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	0.00	200.00	183.02
TOTAL SERVICES	786.77	3,450.00	3,959.90
<u>CAPITAL OUTLAY</u>			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	37,664.89	41,419.00	43,102.73
TOTAL UTILITIES & ENVIRONMENT	37,664.89	41,419.00	43,102.73

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>ECONOMIC ENVIRONMENT</u>			
=====			
<u>EMP. OPPORTUNITY & DEV.</u>			

<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00

TOTAL EMP. OPPORTUNITY & DEV.	0.00	0.00	0.00
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	2,531.00	3,152.00	2,655.00
TOTAL SERVICES	2,531.00	3,152.00	2,655.00

TOTAL POLLUTION CONTROL	2,531.00	3,152.00	2,655.00
<u>PLANNING/COMMUNITY DEV.</u>			

<u>BEGINNING & ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	325,593.00	339,183.00	338,311.00
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	4,000.55	0.00	2,700.87
001-558.10.12.00 OVERTIME	0.00	1,000.00	0.00
TOTAL SALARIES & WAGES	329,593.55	340,183.00	341,011.87
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	24,592.61	25,948.00	25,581.22
001-558.10.21.00 RETIREMENT	19,961.91	24,591.00	24,374.93
001-558.10.22.00 INDUSTRIAL INSURANCE	2,892.42	5,074.00	2,724.69
001-558.10.23.00 UNEMPLOYMENT INSURANCE	2,544.30	2,713.00	3,634.86
001-558.10.24.00 MEDICAL INSURANCE	69,857.52	70,935.00	65,490.15
TOTAL PERSONNEL BENEFITS	119,848.76	129,261.00	121,805.85
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	6,093.03	12,000.00	6,564.24
001-558.10.32.00 FUEL	1,481.97	1,500.00	1,989.29
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	2,000.00	1,281.78
TOTAL SUPPLIES	7,575.00	15,500.00	9,835.31

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>SERVICES</u>			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	25,554.58	20,000.00	15,905.25
001-558.10.41.02 ENGINEERING PLANS/SERVICES	775.00	0.00	0.00
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	303.00	2,000.00	2,205.62
001-558.10.42.01 COMMUNICATIONS: PHONE	11,191.94	10,000.00	6,050.32
001-558.10.42.02 COMMUNICATIONS: POSTAGE	520.51	1,000.00	2,598.02
001-558.10.42.03 TREE: POSTAGE	0.00	100.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	3,374.92	6,000.00	2,344.15
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	200.00	269.31
001-558.10.44.00 PRINTING & ADVERTISING	3,495.13	6,000.00	2,785.86
001-558.10.44.01 TREE: EVENTS/ADVERTISING	264.78	1,500.00	870.26
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	2,703.02	1,400.00	1,474.21
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	902.21	1,500.00	1,612.00
001-558.10.49.00 MISC/RECORD ORDINANCES	702.00	0.00	455.00
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-558.60.41.00 REGIONAL PLANNING	25,050.68	36,000.00	34,589.20
001-558.60.41.01 LOCAL PLANNING	8,683.98	25,000.00	19,534.95
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,399.55	1,300.00	1,320.82
001-558.80.48.01 SW YELM MASTER PLAN	0.00	0.00	0.00
001-558.90.48.00 R&M FOR CONTRACTED SERVICES	0.00	0.00	0.00
TOTAL SERVICES	84,921.30	112,000.00	92,014.97
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TOTAL PLANNING/COMMUNITY DEV.	541,938.61	596,944.00	564,668.00
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TOTAL ECONOMIC ENVIRONMENT	544,469.61	600,096.00	567,323.00
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MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,400.00	8,400.00	8,400.00
TOTAL SERVICES	8,400.00	8,400.00	8,400.00
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TOTAL ANNUAL CONTRIBUTIONS	8,400.00	8,400.00	8,400.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>SUBSTANCE ABUSE</u>			

<u>BEGINNING & ENDING CASH</u>			
001-566.00.00.00 FORFEIT (SUB ABUSE) TO STATE	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,764.93	1,700.00	1,873.64
TOTAL SERVICES	1,764.93	1,700.00	1,873.64
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TOTAL SUBSTANCE ABUSE	1,764.93	1,700.00	1,873.64
<hr/>			
TOTAL MENTAL & PHYSICAL HEALTH	10,164.93	10,100.00	10,273.64
<u>CULTURE & RECREATION</u>			
=====			
<u>LIBRARY SERVICES</u>			

<u>SERVICES</u>			
001-572.10.41.00 LIBRARY SERVICES O&M	51,484.00	20,013.50	20,013.50
TOTAL SERVICES	51,484.00	20,013.50	20,013.50
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TOTAL LIBRARY SERVICES	51,484.00	20,013.50	20,013.50
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<u>HISTORIC PRESERVATION</u>			

<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	535.23	1,000.00	732.60
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0.00	500.00	0.00
TOTAL SUPPLIES	535.23	1,500.00	732.60
<hr/>			
<u>SERVICES</u>			
001-573.90.41.00 CONTRACTED SERVICES	0.00	0.00	0.00
001-573.90.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
001-573.90.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL HISTORIC PRESERVATION	535.23	1,500.00	732.60

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	145,356.12	148,456.00	149,101.60
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-576.80.12.00 OVERTIME	0.00	400.00	0.00
TOTAL SALARIES & WAGES	145,356.12	148,856.00	149,101.60
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	10,736.63	11,357.00	11,070.56
001-576.80.21.00 RETIREMENT	8,824.66	10,763.00	10,696.50
001-576.80.22.00 INDUSTRIAL INSURANCE	3,039.13	5,655.00	2,943.09
001-576.80.23.00 UNEMPLOYMENT INSURANCE	1,108.08	901.00	1,571.70
001-576.80.24.00 MEDICAL INSURANCE	41,910.84	42,195.00	37,370.56
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	882.43	1,000.00	1,272.57
TOTAL PERSONNEL BENEFITS	66,501.77	71,871.00	64,924.98
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	525.73	600.00	520.09
001-576.80.31.01 CHRISTMAS IN THE PARK	2,988.69	2,200.00	2,697.46
001-576.80.32.00 FUEL CONSUMED	7,238.85	7,400.00	8,062.21
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	1,402.22	1,100.00	379.60
TOTAL SUPPLIES	12,155.49	11,300.00	11,659.36
<u>SERVICES</u>			
001-576.80.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-576.80.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
001-576.80.42.00 COMMUNICATION: PHONE/POSTAGE	0.00	0.00	0.00
001-576.80.42.01 COMMUNICATIONS: PHONE	206.75	300.00	0.00
001-576.80.42.02 COMMUNICATIONS: POSTAGE	29.74	100.00	147.73
001-576.80.43.00 TRAVEL/TRAINING/DUES	595.04	550.00	901.90
001-576.80.47.00 PUBLIC UTILITY SERVICES	22,305.45	18,000.00	24,032.40
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	5,477.91	3,500.00	4,619.99
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	650.58	1,000.00	2,504.29
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	0.00	100.00	57.31
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	18,125.15	21,000.00	19,584.49
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,425.87	1,662.00	4,802.37
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	3,908.05	3,500.00	7,727.17
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	881.46	1,500.00	1,517.52
001-576.80.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	53,606.00	51,212.00	65,895.17

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	82.47	100.00	82.91
TOTAL INTERGOVERNMENTAL SRVCS	82.47	100.00	82.91
TOTAL PARKS	277,701.85	283,339.00	291,664.02
TOTAL CULTURE & RECREATION	329,721.08	304,852.50	312,410.12

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
001-586.00.00.00 CRIME VICTIMS COMPENSATION	1,222.67	0.00	488.17
001-586.00.00.01 CIVIL PARKING PENALTIES	122.21	0.00	0.00
001-586.02.00.00 CIVIL PLAN RVW FEES REIMBURSED	0.00	0.00	0.00
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0.00	0.00	0.00
001-586.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	26.44	0.00	96.36
001-587.00.00.00 REPLACE LONGMIRE PK CASH FLO	0.00	0.00	0.00
001-587.00.00.02 SEED MONEY STORMWTR PROGRAM	0.00	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	35,251.66	0.00	20,864.52
001-589.00.00.01 CASH DRAWER	1,404.40	0.00	(1,403.71)
001-589.00.00.02 UNCLAIMED PROPERTY	1,071.16	0.00	0.00
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	17,134.44	0.00	10,463.82
001-589.02.00.00 BUILDING CODE FEE	220.50	0.00	430.00
001-589.03.00.00 JIS FUNDS TO STATE	10,544.22	0.00	6,226.36
001-589.04.00.00 SCHOOL ZONE SAFETY	42.81	0.00	93.36
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	2,280.74	0.00	1,281.19
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,497.91	0.00	785.73
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,057.77	0.00	763.46
001-589.83.31.00 AUTO THEFT PREVENTION	3,992.92	0.00	2,270.83
001-589.83.32.00 TRAUMATIC BRAIN INJURY	638.41	0.00	372.92
TOTAL NON-EXPENDITURES	<u>76,508.26</u>	<u>0.00</u>	<u>42,733.01</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.12.66.00 06 NEC COURT PRINCIPAL	0.00	0.00	0.00
001-591.21.75.00 AUTO LEASE PRINCIPAL	16,286.69	27,280.00	8,241.55
TOTAL L/T DEBT GOVT FUNDS	<u>16,286.69</u>	<u>27,280.00</u>	<u>8,241.55</u>
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	851.68	1,000.00	1,052.02
TOTAL INTEREST & DEBT SVC COSTS	<u>851.68</u>	<u>1,000.00</u>	<u>1,052.02</u>
TOTAL DEBT SERVICE	17,138.37	28,280.00	9,293.57

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	3,600.00	2,998.35
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	5,750.00	2,563.53
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	16,832.65	10,000.00	4,411.37
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	124.41	20,000.00	7,371.09
001-594.19.63.00 BNC RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	0.00	24,000.00	26,554.47
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	0.00	0.00	0.00
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	0.00	0.00	0.00
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0.00	0.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	3,889.00	0.00	0.00
001-594.21.64.05 SURVEILLANCE CAMERAS	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	102,434.00	94,437.00	98,960.18
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	0.00	4,405.82
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	9,261.24	11,500.00	10,821.86
TOTAL CAPITAL EXPENSES	132,541.30	169,287.00	158,086.67

594.18.64.00 MACHINERY/EQUIPMENT/SOFTWACURRENT YEAR NOTES:
 New Business License Software, 10K general network needs,
 portion new phones and new fiber lines

594.18.64.00 MACHINERY/EQUIPMENT/SOFTWAPERMANENT NOTES:
 11/16 move bldgs/structure/grnds & mach eq reserve to
 capital reserve starting 09-10 per Shelly

TOTAL OTHER EXPENSES	132,541.30	169,287.00	158,086.67
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OTHER FINANCING USES
 =====

TRANSFERS OUT -----			
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	0.00	100,000.00	109,476.00
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.19.49.00 T/O CONTINGENCY #108	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	25,680.00	0.00	0.00
001-597.19.62.00 T/O MUNI BLDG FUND #302	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	23,505.00	26,493.00	21,676.05
001-597.21.00.00 T/O YPD SCH RESRC #109	34,695.00	64,250.00	64,249.96

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2012

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
001-597.21.62.01 T/O PSB LTGO BOND #200	355,452.00	311,057.00	311,057.01
001-597.31.00.00 T/O TREE FUND #116	0.00	0.00	0.00
001-597.31.63.00 T/O YELM CREEK #312	0.00	0.00	0.00
001-597.37.00.00	0.00	0.00	0.00
001-597.40.40.00 T/O Y2/Y3 CORRIDOR #114	0.00	0.00	0.00
001-597.44.00.00 T/O STREET #101	163,603.00	302,623.00	302,623.00
001-597.76.63.00 T/O LONGMIRE PARK #314	0.00	0.00	0.00
001-597.76.63.01 T/O CUM RESERVE #104	0.00	88,484.00	0.00
001-597.95.62.00 T/O ARTERIAL ST #102	0.00	0.00	0.00
TOTAL TRNASFERS OUT	602,935.00	892,907.00	809,082.02
TOTAL OTHER FINANCING USES	602,935.00	892,907.00	809,082.02
TOTAL EXPENDITURES	4,436,340.70	5,967,626.50	4,625,782.71
REVENUES OVER/(UNDER) EXPENDITURES	373,320.49	(121,461.50)	320,857.42

101-CITY STREET

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
101-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
101-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	73,595.00	0.00
TOTAL BEGINNING CASH & INV	0.00	73,595.00	0.00
30 BEGINNING CASH-UNRESERVED PERMANENT NOTES: 11/18/08 Upated YE projected, 10 k lower per Tim			
<u>INTERGOVERNMENTAL</u>			
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0.00	0.00	0.00
101-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	15,347.80
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	89,811.74	83,605.00	95,879.90
101-336.00.87.01 CITY HARDSHIP	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	89,811.74	83,605.00	111,227.70
<u>CHARGES - GOODS/SERVICES</u>			
101-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
101-361.11.00.00 INVESTMENT INTEREST	250.87	200.00	24.78
101-369.30.00.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	250.87	200.00	24.78
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	163,603.00	302,623.00	302,623.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	163,603.00	302,623.00	302,623.00
TOTAL REVENUE	253,665.61	460,023.00	413,875.48
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
101-542.63.00.00 STREET LIGHTING	110,742.43	110,300.00	105,878.99
TOTAL BEGINNING & ENDING CASH	110,742.43	110,300.00	105,878.99
<u>SALARIES & WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	151,295.81	154,992.00	155,242.30
101-542.30.10.13 STAND BY PAY	0.00	0.00	0.00
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
101-542.30.12.00 OVERTIME	0.00	50.00	0.00
101-542.30.13.00 STAND BY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	151,295.81	155,042.00	155,242.30
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	11,287.31	11,857.00	11,591.13
101-542.30.21.00 RETIREMENT	9,158.00	11,237.00	11,096.88
101-542.30.22.00 INDUSTRIAL INSURANCE	2,657.14	5,344.00	2,788.57
101-542.30.23.00 UNEMPLOYMENT INSURANCE	1,111.50	1,240.00	1,634.61
101-542.30.24.00 MEDICAL INSURANCE	37,177.44	37,410.00	35,817.58
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	868.75	450.00	985.12
TOTAL PERSONNEL BENEFITS	62,260.14	67,538.00	63,913.89
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	206.12	440.00	476.19
101-542.30.32.00 FUEL CONSUMED	5,673.20	4,500.00	5,502.71
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	1,767.52	1,100.00	1,633.09
101-542.64.31.00 TRAFFIC CONTROL DEVICES	6,796.06	2,800.00	5,505.26
TOTAL SUPPLIES	14,442.90	8,840.00	13,117.25
<u>SERVICES</u>			
101-542.30.42.01 COMMUNICATIONS: PHONE	6,469.86	4,200.00	5,822.11
101-542.30.42.02 COMMUNICATIONS: POSTAGE	121.90	50.00	10.37
101-542.30.43.00 TRAVEL/TRAINING	1,009.15	675.00	408.97
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	12,617.71	13,665.00	13,665.00
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	5,646.71	5,000.00	10,925.30
101-542.30.49.00 RENTAL EQUIPMENT	0.00	100.00	0.00
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	0.00	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	1,502.30	1,900.00	4,376.07
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	0.00	1,000.00	100.95
101-542.80.49.00 MISCELLANEOUS	13.16	0.00	0.00
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	26,575.52	50,000.00	45,838.91
TOTAL SERVICES	53,956.31	76,590.00	81,147.68
TOTAL ROAD/STREET MAINTENANCE	392,697.59	418,310.00	419,300.11

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
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ROAD/STREET GEN. ADMIN. -----			
<u>SALARIES & WAGES</u>			
101-543.30.13.00 STAND BY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	0.00	0.00	0.00
101-543.30.44.00 PRINTING/ADVERTISING	77.10	0.00	0.00
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	0.00	0.00	0.00
101-543.50.47.00 PUBLIC UTILITY SERVICES	9,250.58	7,000.00	9,149.71
TOTAL SERVICES	9,327.68	7,000.00	9,149.71
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET GEN. ADMIN.	9,327.68	7,000.00	9,149.71
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TOTAL TRANSPORTATION	402,025.27	425,310.00	428,449.82

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
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OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	0.00	16,500.00	15,662.05
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	5,000.00	0.00
TOTAL CAPITAL EXPENSES	0.00	21,500.00	15,662.05
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TOTAL OTHER EXPENSES	0.00	21,500.00	15,662.05
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TOTAL EXPENDITURES	402,025.27	446,810.00	444,111.87
REVENUES OVER/(UNDER) EXPENDITURES	(148,359.66)	13,213.00	(30,236.39)

102-ARTERIAL STREETS

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
102-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
102-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
102-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	176,668.00	0.00
TOTAL BEGINNING CASH & INV	0.00	176,668.00	0.00
<u>INTERGOVERNMENTAL</u>			
102-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
102-334.03.80.01 TIB EPP-1ST TO RHOTON RD	0.00	180,641.00	197,350.15
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	0.00	0.00	0.00
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	16,278.28	41,179.00	47,224.46
102-336.00.88.00 USE 336.00.87.00	34,346.50	0.00	0.00
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	96,459.60	102,860.00	102,860.40
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA	22,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	169,084.38	324,680.00	347,435.01
<u>CHARGES - GOODS/SERVICES</u>			
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
102-361.11.00.00 INVESTMENT INTEREST	442.72	450.00	108.81
102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT	10,000.00	0.00	0.00
102-369.90.00.00 OTHER MISC. REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	10,442.72	450.00	108.81
<u>OTHER FINANCING SOURCES</u>			
102-397.40.00.01 T/I FROM 316 ROAD/ST CONST	0.00	0.00	0.00
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	28,102.19	0.00	0.00
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	43.86	0.00	0.00
TOTAL OTHER FINANCING SOURCES	28,146.05	0.00	0.00
TOTAL REVENUE	207,673.15	501,798.00	347,543.82
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	0.00	94,297.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	94,297.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	94,297.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	94,297.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET PRESERVATION</u>			

<u>BEGINNING & ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	33,006.46	33,006.46
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	33,006.46	33,006.46
<hr/>			
TOTAL ROAD/STREET PRESERVATION	0.00	33,006.46	33,006.46
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
102-542.10.00.01 MOSMAN CORRIDOR STUDY	70,672.00	0.00	0.00
102-542.30.00.00 2ND STREET CONSTRUCTION	13,572.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	84,244.00	0.00	0.00
<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	67,301.48	2,275.28	2,275.28
TOTAL SERVICES	67,301.48	2,275.28	2,275.28
<u>CAPITAL OUTLAY</u>			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	140,451.95	99,090.43	99,090.43
TOTAL CAPITAL OUTLAY	140,451.95	99,090.43	99,090.43
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	291,997.43	101,365.71	101,365.71
<u>ROAD/STREET GEN. ADMIN.</u>			

<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	0.00	0.00	1,437.93
102-543.30.41.01 LOBBYIST CONTRACT SVCS	34,091.80	24,000.00	17,034.98
TOTAL SERVICES	34,091.80	24,000.00	18,472.91
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	34,091.80	24,000.00	18,472.91
<hr/>			
TOTAL TRANSPORTATION	326,089.23	158,372.17	152,845.08

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	0.00	0.00
102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON	0.00	0.00	209,449.27
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	0.00	0.00	0.00
102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH	0.00	0.00	0.00
102-595.61.63.02 EPP LOCAL MATCH/1ST & RHOTON	0.00	229,520.27	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	229,520.27	209,449.27

TOTAL OTHER EXPENSES	0.00	229,520.27	209,449.27
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 316	0.00	100,000.00	100,000.00
TOTAL TRNASFERS OUT	0.00	100,000.00	100,000.00

TOTAL OTHER FINANCING USES	0.00	100,000.00	100,000.00

TOTAL EXPENDITURES	326,089.23	582,189.44	462,294.35
REVENUES OVER/(UNDER) EXPENDITURES	(118,416.08)	(80,391.44)	(114,750.53)

104-CUMULATIVE RSV/ECON DEV

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
104-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	0.00	0.00
104-308.10.00.00 BEGINNING CASH-RESERVED	0.00	246,007.00	0.00
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	246,007.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
104-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
104-361.11.00.00 INV. INTEREST CUMULATIVE RES.	468.67	400.00	471.79
104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER	0.00	0.00	0.00
104-367.11.00.00 RR PARTNERS SHARES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	468.67	400.00	471.79
<u>NON-REVENUES</u>			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0.00	0.00	0.00
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVERY	0.00	0.00	0.00
104-387.00.57.02 T/I FROM 001 CLOSE 198	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
104-397.76.63.01 T/I CURRENT FUND	0.00	88,484.00	0.00
104-397.76.63.02 T/I FROM FUND 314	0.00	103,038.00	103,038.00
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	191,522.00	103,038.00
TOTAL REVENUE	468.67	437,929.00	103,509.79
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	437,929.00	0.00
104-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	437,929.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	437,929.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	437,929.00	0.00

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
104-581.10.01.00 I/F LOAN TO 314, ORD 753	0.00	0.00	0.00
104-584.00.00.00 CR INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

104-591.76.75.00 REICHEL LOAN - PRINCIPAL	<u>0.00</u>	<u>1,208.67</u>	<u>1,208.67</u>
TOTAL L/T DEBT GOVT FUNDS	0.00	1,208.67	1,208.67
INTEREST & DEBT SVC COSTS			

104-592.76.83.00 REICHEL LOAN - INTEREST	<u>0.00</u>	<u>264.65</u>	<u>264.65</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	264.65	264.65
TOTAL DEBT SERVICE			
	0.00	1,473.32	1,473.32
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

104-594.00.00.00 CUMULATIVE RESERVE	0.00	0.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0.00	0.00	0.00
104-594.61.76.00 REICHEL LAND PURCHASE (PARK)	<u>0.00</u>	<u>5,364.93</u>	<u>5,364.93</u>
TOTAL CAPITAL EXPENSES	0.00	5,364.93	5,364.93
TOTAL OTHER EXPENSES			
	0.00	5,364.93	5,364.93
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

104-597.31.63.00 TRANS-OUT YELM CREEK 312	0.00	0.00	0.00
104-597.47.00.00 TRANS/OUT RAILROAD 430	0.00	0.00	0.00
104-597.76.63.00 T/O TO 302	0.00	0.00	0.00
104-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	0.00	0.00
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	0.00	444,767.25	6,838.25
REVENUES OVER/(UNDER) EXPENDITURES			
	468.67	(6,838.25)	96,671.54

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

105-PARK RESERVE

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	10,933.00	0.00
TOTAL BEGINNING CASH & INV	0.00	10,933.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
105-341.69.00.00 Charge for Copies	0.00	0.00	0.00
105-347.90.00.00 OPEN SPACE/PARK FEE IN LIEU	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	17.00	25.00	17.09
105-367.00.01.00 CITY PARK DONATIONS	215.51	200.00	211.78
105-367.00.02.00 COCHRANE PARK DONATIONS	0.00	0.00	0.00
105-367.00.03.00 GENERAL PARK DONATIONS	0.00	0.00	0.00
105-367.00.04.00 CHRISTMAS DECORATIONS/PARK	0.00	0.00	0.00
105-367.00.05.00 PARK PLAYGROUND DONATIONS	0.00	0.00	0.00
105-367.00.06.00 S/B PARK DONATIONS	0.00	0.00	0.00
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0.00	0.00	0.00
105-369.00.00.00 TREE CUTTING PROCEEDS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	232.51	225.00	228.87
<u>OTHER FINANCING SOURCES</u>			
105-397.00.00.00 TRANS IN DONATIONS FROM 119	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	232.51	11,158.00	228.87
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
PARKS -----			
<u>SUPPLIES</u>			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	11,158.00	0.00
TOTAL SERVICES	0.00	11,158.00	0.00
<u>CAPITAL OUTLAY</u>			
105-576.80.64.00 DONATED CITY PARK EQPT.	0.00	0.00	0.00
105-576.81.64.00 DONATED COCHRANE PARK EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL PARKS	0.00	11,158.00	0.00
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TOTAL CULTURE & RECREATION	0.00	11,158.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
105-594.76.94.00 LONGMIRE COMMUNITY PARK	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
105-597.76.63.00 T/O TO 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	11,158.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	232.51	0.00	228.87

106-EMERGENCY DISASTER

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
106-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	6,160.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,160.00	0.00
<u>INTERGOVERNMENTAL</u>			
106-331.83.00.00 DIRECT FED GRANTS/REIMB - FEMA	0.00	0.00	0.00
106-333.00.00.00 I/D GRANTS	0.00	0.00	0.00
106-334.01.80.00 STATE MILITARY DEPT.	0.00	0.00	0.00
106-334.04.21.00 STATE GRANTS/DCD	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
106-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
106-361.11.00.00 INVESTMENT INTEREST	20.70	25.00	11.11
TOTAL MISCELLANEOUS REVENUES	20.70	25.00	11.11
TOTAL REVENUE	20.70	6,185.00	11.11
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
<u>SALARIES & WAGES</u>			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
106-525.10.20.00 FICA	0.00	0.00	0.00
106-525.10.21.00 RETIREMENT	0.00	0.00	0.00
106-525.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
106-525.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
106-525.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
106-525.10.25.00 UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
106-525.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
106-525.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
106-525.10.34.00 MINOR EQUIP/SMALL TOOLS	0.00	0.00	0.00
106-525.30.31.00 RELIEF SUPPLIES FOOD/CLOTHIN	0.00	5,000.00	0.00
TOTAL SUPPLIES	0.00	5,000.00	0.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>SERVICES</u>			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	<u>6,907.88</u>	<u>1,185.00</u>	<u>0.00</u>
TOTAL SERVICES	6,907.88	1,185.00	0.00
<u>CAPITAL OUTLAY</u>			
106-525.50.64.00 MACHINERY/EQPT.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	6,907.88	6,185.00	0.00
TOTAL PUBLIC SAFETY	6,907.88	6,185.00	0.00
TOTAL EXPENDITURES	6,907.88	6,185.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,887.18)	0.00	11.11

107-TOURISM PROMOTION

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	0.00	0.00
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	123,830.00	0.00
TOTAL BEGINNING CASH & INV	0.00	123,830.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	16,901.46	14,500.00	17,127.74
TOTAL TAXES	16,901.46	14,500.00	17,127.74
<u>CHARGES - GOODS/SERVICES</u>			
107-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
107-361.11.00.00 INVESTMENT INTEREST	170.42	150.00	171.56
TOTAL MISCELLANEOUS REVENUES	170.42	150.00	171.56
TOTAL REVENUE	17,071.88	138,480.00	17,299.30
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
ECONOMIC ENVIRONMENT =====			
TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>CULTURE & RECREATION</u> =====			
<u>CULTURE RECREATION</u> -----			
<u>BEGINNING & ENDING CASH</u>			
107-575.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SERVICES</u>			
107-575.30.41.00 CONTRACTED MUSEUM SERVICES	0.00	0.00	0.00
107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT	1,560.92	1,700.00	1,586.96
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	100.00	0.00
TOTAL SERVICES	1,560.92	1,800.00	1,586.96
TOTAL CULTURE RECREATION	1,560.92	1,800.00	1,586.96
<u>PARKS</u> -----			
<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	133,680.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	133,680.00	0.00
TOTAL PARKS	0.00	133,680.00	0.00
TOTAL CULTURE & RECREATION	1,560.92	135,480.00	1,586.96

57 PARKS, GENERAL

PERMANENT NOTES:
 custodian allocation starting in 09

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
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NON-EXPENDITURES			
=====			
107-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,560.92	135,480.00	1,586.96
REVENUES OVER/(UNDER) EXPENDITURES	15,510.96	3,000.00	15,712.34

109-YPD SCHOOL RESOURCE

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
109-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
109-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
109-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	16,148.00	0.00
TOTAL BEGINNING CASH & INV	0.00	16,148.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
109-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
109-361.11.00.00 INVESTMENT INTEREST	5.13	50.00	0.47
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	20,000.00	20,000.00	20,000.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	20,005.13	20,050.00	20,000.47
<u>NON-REVENUES</u>			
109-387.00.00.00 CASH FLOW RESERVE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	34,695.00	64,250.00	64,249.96
TOTAL OTHER FINANCING SOURCES	34,695.00	64,250.00	64,249.96
TOTAL REVENUE	54,700.13	100,448.00	84,250.43
PUBLIC SAFETY =====			
LAW ENFORCEMENT -----			
<u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	51,500.74	52,354.61	52,059.63
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	0.00	0.00
109-521.31.12.00 OVERTIME	605.75	0.00	997.46
TOTAL SALARIES & WAGES	52,106.49	52,354.61	53,057.09
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	3,827.51	3,895.00	3,896.50
109-521.31.21.00 RETIREMENT	2,620.72	2,668.00	2,715.08
109-521.31.22.00 INDUSTRIAL INSURANCE	623.35	1,301.00	674.61
109-521.31.23.00 UNEMPLOYMENT INSURANCE	318.22	407.00	564.53
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	15,892.23	15,534.00	16,048.24
109-521.31.25.00 UNIFORMS	0.00	700.00	700.00
TOTAL PERSONNEL BENEFITS	23,282.03	24,505.00	24,598.96

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	0.00	825.00	0.00
TOTAL SUPPLIES	0.00	825.00	0.00
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	0.00	2,278.00	2,278.00
TOTAL SERVICES	0.00	2,278.00	2,278.00
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	301.29	0.00	109.30
TOTAL CAPITAL OUTLAY	301.29	0.00	109.30
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TOTAL LAW ENFORCEMENT	75,689.81	79,962.61	80,043.35
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TOTAL PUBLIC SAFETY	75,689.81	79,962.61	80,043.35

CITY OF YELM
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109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	75,689.81	79,962.61	80,043.35
REVENUES OVER/(UNDER) EXPENDITURES	(20,989.68)	20,485.39	4,207.08

110-LIBRARY BUILDING FUND

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>26,083.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	26,083.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
110-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	<u>26,153.36</u>	<u>0.00</u>	<u>206.22</u>
TOTAL MISCELLANEOUS REVENUES	26,153.36	0.00	206.22
<hr/>			
TOTAL REVENUE	26,153.36	26,083.00	206.22
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>26,083.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	26,083.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	26,083.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	26,083.00	0.00
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CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
<u>SERVICES</u>			
110-572.10.41.00 LIBRARY SERVICES O&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL LIBRARY SERVICES	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	26,083.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	26,153.36	0.00	206.22

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
119-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
119-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
119-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-386.00.00.01 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	1,143.00
119-389.00.00.00 PARK DEPOSITS	0.00	0.00	5.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.03 W-M APPLICATION DEPOSIT	0.00	0.00	0.00
119-389.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-389.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-389.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-389.00.00.07 SPR-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-389.00.00.09 SUB-02-8329-YL MTSUNRS, Coyn, SB	0.00	0.00	0.00
119-389.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-389.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-389.00.00.12 SUB-05-0068-YL TAHOMA TERRA I	0.00	0.00	0.00
119-389.00.00.13 SHS-05-0388-YL LANDSCAPE/OPEN	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT	0.00	0.00	0.00
119-389.00.00.15 JOHNSON BROS LANDSCAPING RETAI	0.00	0.00	0.00
119-389.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	0.00	0.00	0.00
119-389.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-389.00.00.19 SUB-05-0305YL VINTAGE GREENS	0.00	0.00	0.00
119-389.00.00.20 SUB-02-8329-YL MT SUNRISE PH 1	0.00	0.00	0.00
119-389.00.00.21 SUB-05-0239-YL YELM CK ESTATE	0.00	0.00	0.00
119-389.00.00.22 BOND: SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-389.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	2,599.58
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK	7,132.60	0.00	4,903.04
119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE	0.00	0.00	10,472.46
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00

CITY OF YELM
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119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	7,132.60	0.00	19,123.08
<u>OTHER FINANCING SOURCES</u>			
119-397.19.49.01 T/I FROM FUND 001	25,680.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	25,680.00	0.00	0.00
TOTAL REVENUE	32,812.60	0.00	19,123.08

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	0.00	0.00	0.00
119-586.00.00.02 RELEASE OF SURETY DEPOSITS	0.00	0.00	0.00
119-586.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-586.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-586.00.00.07 S04-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-586.00.00.08 SUB-04-02128-YL BURNETT ESTA	0.00	0.00	0.00
119-586.00.00.09 SUB-02-8329-YL MTSUNRS, COYN,	0.00	0.00	0.00
119-586.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-586.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-586.00.00.12 SUB-05-0058-YL TACOMA TERRA	632.48	0.00	5,600.72
119-586.00.00.13 SHS-05-0388-YL LANDSCAPE/OPE	0.00	0.00	0.00
119-586.00.00.14 SHS-05-0388-YL DEVLPR AGREEM	0.00	0.00	0.00
119-586.00.00.15 JOHNSON BROS LANDSCAPE RETAI	0.00	0.00	0.00
119-586.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	542.39	0.00	897.28
119-586.00.00.17 THURSTON HIGHLANDS EIS PYMTS	0.00	0.00	0.00
119-586.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-586.00.00.19 SUB-05-0305-YL VINTAGE GREEN	1,084.25	0.00	3,352.02
119-586.00.00.20 SUB-02-8329-YL MT SUNRISE PH	0.00	0.00	0.00
119-586.00.00.21 SUB-05-0239-YL YELM CK ESTAT	1,626.36	0.00	0.00
119-586.00.00.22 SUB-05-0304-YL TT P1-D2	2,620.27	0.00	7,408.71
119-586.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-586.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-586.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-586.00.00.26 SCI Retainage	0.00	0.00	0.00
119-586.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-586.00.00.28 SUB-05-0762-YL TAHOMA TRA P2	0.00	0.00	1,915.52
119-586.00.00.29 SOTO & SONS RETAINAIGE-TRAIL	0.00	0.00	0.00
119-586.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-586.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-586.00.00.32 W E & B RETAINAGE	0.00	0.00	0.00
119-586.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-586.00.00.34 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	1,143.00
119-589.00.00.00 PARK USE REFUNDS ISSUED	0.00	0.00	0.00
119-589.00.00.03 W-M APPLICATION CHARGES	0.00	0.00	0.00
119-589.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-589.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-589.00.00.34 HENDERSON-YELM AVE SIDEWALK RE	0.00	0.00	12,035.64
119-589.00.00.45 TAHOMA TERRA/ST LID COSTS	0.00	0.00	0.00
119-589.00.41.50 COMP PLAN THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	6,505.75	0.00	32,352.89
TOTAL EXPENDITURES	6,505.75	0.00	32,352.89
REVENUES OVER/(UNDER) EXPENDITURES	26,306.85	0.00	(13,229.81)

120-TRANSPORTATION FAC CHARGE

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	349,734.00	0.00
TOTAL BEGINNING CASH & INV	0.00	349,734.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
120-341.69.00.00 Charge for Copies	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS	0.00	0.00	0.00
120-344.90.00.00 OTHER FEES & CHARGES	100.00	0.00	0.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	13,994.40	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	32,913.36	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	6,432.12	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	119,920.38	30,000.00	188,204.94
TOTAL CHARGES - GOODS/SERVICES	173,360.26	30,000.00	188,204.94
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	369.82	300.00	372.29
TOTAL MISCELLANEOUS REVENUES	369.82	300.00	372.29
<u>OTHER FINANCING SOURCES</u>			
120-397.95.03.08 TRANS/IN CLOSE FUND 308	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	173,730.08	380,034.00	188,577.23
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	0.00	380,034.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	380,034.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	380,034.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	380,034.00	0.00

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
120-581.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU	0.00	0.00	0.00
120-595.60.65.01 RESERVE-STEVENS ST MATCH	0.00	0.00	0.00
120-595.60.65.02 RESERVE-Improv @ 93rd/510	0.00	0.00	0.00
120-595.60.65.03 RESERVE-Coates Rd Extension	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt	0.00	0.00	0.00
120-597.95.63.02 TRANS-OUT YELM AVE E 308	0.00	0.00	0.00
120-597.95.63.03 TRANS-OUT VANCIL RD 304	0.00	0.00	0.00
120-597.95.63.04 TRANS-OUT CLARK RD 306	0.00	0.00	0.00
120-597.95.63.05 TRANS-OUT 103RD ST 316	0.00	0.00	0.00
120-597.95.63.06 TRANS-OUT STEVENS WEST 316	0.00	0.00	0.00
120-597.95.63.08 TRANS/OUT MOSMAN ST (316)	0.00	0.00	0.00
120-597.95.63.09 TRANS/OUT COATES AVE 316	0.00	0.00	0.00
120-597.95.63.10 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	380,034.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	173,730.08	0.00	188,577.23

197-COMM DEV BLOCK GRANT

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
197-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	2,179.00	0.00
197-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	10,866.00	0.00
TOTAL BEGINNING CASH & INV	0.00	13,045.00	0.00
<u>INTERGOVERNMENTAL</u>			
197-333.14.20.00 CDBG-87 HOUSING PAYOFFS	0.00	0.00	0.00
197-333.14.25.01 CDBG NSP PROGRAM	20,773.80	0.00	0.00
TOTAL INTERGOVERNMENTAL	20,773.80	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
197-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
197-361.11.00.00 INVESTMENT INTEREST	0.26	0.00	0.26
TOTAL MISCELLANEOUS REVENUES	0.26	0.00	0.26
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TOTAL REVENUE	20,774.06	13,045.00	0.26
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
197-508.80.00.00 ENDING CASH-UNRESERVED	0.00	10,866.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	10,866.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	10,866.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	10,866.00	0.00
 ECONOMIC ENVIRONMENT =====			
 HOUSING & COMMUNITY DEV. -----			
<u>SERVICES</u>			
197-559.10.41.00 ADMINISTRATION	0.00	0.00	0.00
197-559.20.41.01 NSP PROGRAM-HATC	20,989.80	0.00	0.00
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	3,776.52	2,179.00	5,474.26
TOTAL SERVICES	24,766.32	2,179.00	5,474.26

CITY OF YELM
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197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL HOUSING & COMMUNITY DEV.	24,766.32	2,179.00	5,474.26
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TOTAL ECONOMIC ENVIRONMENT	24,766.32	2,179.00	5,474.26

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
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OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
197-594.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
197-594.73.63.00 OTHER IMPROVEMENTS	0.00	0.00	0.00
197-594.73.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
197-594.73.65.00 CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	0.00	0.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	24,766.32	13,045.00	5,474.26
REVENUES OVER/(UNDER) EXPENDITURES	(3,992.26)	0.00	(5,474.00)

200-LTGO BOND REDEMPTION

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
200-308.00.00.00 EST BEGINNING NET CASH & INV	0.00	0.00	0.00
200-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
200-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	400,457.00	0.00
TOTAL BEGINNING CASH & INV	0.00	400,457.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
200-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	682.35	500.00	686.88
200-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	682.35	500.00	686.88
<u>OTHER FINANCING SOURCES</u>			
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	0.00	109,476.00	109,476.00
200-397.19.62.01 T/I FUND 001 PW LTGO	23,505.00	21,012.00	21,676.05
200-397.19.62.02 T/I FUND 404 WTR CAP IMP	0.00	0.00	0.00
200-397.19.62.04 T/I FUND 401 WTR CAP	26,500.00	26,500.00	21,681.81
200-397.21.62.01 T/I FUND 001 PSB LTGO	355,452.00	347,118.00	311,057.01
200-397.21.62.02 T/I FRM 302 MUNI BLDG	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	405,457.00	504,106.00	463,890.87
TOTAL REVENUE	406,139.35	905,063.00	464,577.75
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	185,000.00	190,000.00	190,000.00
200-591.34.71.00 PW BOND PRINCIPAL	35,000.00	40,000.00	40,000.00
200-591.72.71.00 LIBRARY BOND -(P)	0.00	85,000.00	85,000.00
TOTAL L/T DEBT GOVT FUNDS	220,000.00	315,000.00	315,000.00
INTEREST & DEBT SVC COSTS -----			
200-592.19.86.00 PW BOND MISCELLANEOUS COSTS	0.00	0.00	0.00
200-592.21.83.00 PSB BOND INTEREST	164,517.50	157,118.00	157,117.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	603.50	500.00	302.57
200-592.34.83.00 PW BND INTEREST	15,005.00	7,511.00	7,510.58
200-592.72.83.00 LIBRARY BOND- (I)	0.00	35,059.00	35,059.33
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	0.00	5,925.00	5,925.00
TOTAL INTEREST & DEBT SVC COSTS	180,126.00	206,113.00	205,914.98
<hr/>			
TOTAL DEBT SERVICE	400,126.00	521,113.00	520,914.98
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	0.00	347,118.00	0.00
TOTAL CAPITAL EXPENSES	0.00	347,118.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	347,118.00	0.00
<hr/>			
TOTAL EXPENDITURES	400,126.00	868,231.00	520,914.98
REVENUES OVER/(UNDER) EXPENDITURES	6,013.35	36,832.00	(56,337.23)

202-KILLION RD LID 2 REPMT

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	839,589.00	0.00
TOTAL BEGINNING CASH & INV	0.00	839,589.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	572,472.24	0.00	1,198,503.59
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	631,647.53	1,000,000.00	992,320.41
TOTAL MISCELLANEOUS REVENUES	1,204,119.77	1,000,000.00	2,190,824.00
<u>NON-REVENUES</u>			
202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 202	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST	0.00	0.00	0.00
202-397.95.63.00 T/I FRM 310 LID2	0.00	0.00	0.00
202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CHG	0.00	0.00	0.00
202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,204,119.77	1,839,589.00	2,190,824.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
202-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TRANSPORTATION =====			

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
ROAD/STREET GEN. ADMIN. -----			
<u>BEGINNING & ENDING CASH</u>			
202-543.30.00.00 LID SUPPLIES/SERVICES	0.00	0.00	0.00
202-543.70.00.00 LID MISCELLANEOUS COSTS	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	3,351.21	2,400.00	5,122.97
TOTAL SERVICES	<u>3,351.21</u>	<u>2,400.00</u>	<u>5,122.97</u>
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	3,351.21	2,400.00	5,122.97
<hr/>			
TOTAL TRANSPORTATION	3,351.21	2,400.00	5,122.97

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
202-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

202-591.42.76.01 2006 BAN #1 PRINCIPAL	0.00	0.00	0.00
202-591.42.76.02 2007 BAN #2 PRINCIPAL	0.00	0.00	0.00
202-591.95.71.00 LID #2 DEBT REDEMPTION	327,377.32	354,386.00	0.00
TOTAL L/T DEBT GOVT FUNDS	327,377.32	354,386.00	0.00
INTEREST & DEBT SVC COSTS			

202-592.42.76.01 2006 BAN #1 INTEREST	0.00	0.00	0.00
202-592.42.76.02 2007 BAN #2 INTEREST	0.00	0.00	0.00
202-592.95.00.01 BAN 1 & 2 CAP INTEREST PMT	0.00	0.00	0.00
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	836,467.51	809,459.00	811,454.57
202-592.95.84.00 BAN/BOND ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	836,467.51	809,459.00	811,454.57
TOTAL DEBT SERVICE	1,163,844.83	1,163,845.00	811,454.57
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

202-594.95.70.00 BOND RESERVE-LID2 KILLION	0.00	673,344.00	0.00
TOTAL CAPITAL EXPENSES	0.00	673,344.00	0.00
TOTAL OTHER EXPENSES	0.00	673,344.00	0.00
TOTAL EXPENDITURES	1,167,196.04	1,839,589.00	816,577.54
REVENUES OVER/(UNDER) EXPENDITURES	36,923.73	0.00	1,374,246.46

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

203-SEWER REV BONDS/LOANS

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
203-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	26,396.00	0.00
TOTAL BEGINNING CASH & INV	0.00	26,396.00	0.00
<u>INTERGOVERNMENTAL</u>			
203-334.03.10.00 SRL PROCEEDS L0300031	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
203-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	266,281.00	264,093.00	264,093.03
TOTAL OTHER FINANCING SOURCES	266,281.00	264,093.00	264,093.03
TOTAL REVENUE	266,281.00	290,489.00	264,093.03
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
203-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
203-582.35.66.00 06 NEC SWR PRINCIPAL	0.00	0.00	0.00
203-582.35.72.00 1994 BOND PRINCIPAL	0.00	0.00	0.00
203-582.35.72.01 BOND PYMT CASH FLOW RESERVE	0.00	0.00	0.00
203-582.35.72.02 '94 BOND PAYOFF SRL #L030003	0.00	0.00	0.00
203-582.35.83.01 STATE REV LOAN - INTEREST PY	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	68,517.84	70,763.00	70,762.77
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	67,710.11	70,999.00	72,703.17
TOTAL L/T DEBT GOVT FUNDS	136,227.95	141,762.00	143,465.94
INTEREST & DEBT SVC COSTS			

203-592.35.83.00 1994 BOND INTEREST/'03 PAYOF	0.00	0.00	0.00
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	25,544.95	22,256.00	20,551.89
203-592.35.83.03 1999 BOND INTEREST - REUSE	104,508.16	102,263.00	102,263.23
203-592.89.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	130,053.11	124,519.00	122,815.12
TOTAL DEBT SERVICE	266,281.06	266,281.00	266,281.06
TOTAL EXPENDITURES	266,281.06	266,281.00	266,281.06
REVENUES OVER/(UNDER) EXPENDITURES	(0.06)	24,208.00	(2,188.03)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

204-SEWER BOND/LOANS RSV

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
204-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	0.00	0.00
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	417,363.00	0.00
TOTAL BEGINNING CASH & INV	0.00	417,363.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
204-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
204-361.11.00.00 INVESTMENT INTEREST	717.21	600.00	721.97
TOTAL MISCELLANEOUS REVENUES	717.21	600.00	721.97
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TOTAL REVENUE	717.21	417,963.00	721.97
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
204-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
204-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
204-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

204-594.35.00.00 SEWER REVENUE BOND RESERVE	0.00	324,708.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	<u>0.00</u>	<u>93,255.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	417,963.00	0.00
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
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TOTAL OTHER EXPENSES	0.00	417,963.00	0.00
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TOTAL EXPENDITURES	0.00	417,963.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	717.21	0.00	721.97

302-MUNICIPAL BUILDING FUND

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
302-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
302-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
302-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	172,440.00	0.00
TOTAL BEGINNING CASH & INV	0.00	172,440.00	0.00
<u>TAXES</u>			
302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>			
302-333.14.21.80 US HUD - CDBG (Skate Park)	0.00	0.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	0.00	0.00	0.00
302-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
302-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
302-361.11.00.00 INVESTMENT INTEREST	332.36	400.00	682.94
302-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	9,920.00
TOTAL MISCELLANEOUS REVENUES	332.36	400.00	10,602.94
<u>OTHER FINANCING SOURCES</u>			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-391.10.00.01 LIBRARY BOND PROCEEDS	0.00	2,009,878.00	2,009,878.43
302-395.20.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
302-397.76.63.00 T/I FROM 104,105,404,413	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	2,009,878.00	2,009,878.43
TOTAL REVENUE	332.36	2,182,718.00	2,020,481.37
ESTIMATED END NET CASH			
=====			

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
302-508.10.00.00 ENDING CASH-RESERVED	0.00	167,840.00	0.00
302-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	167,840.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	167,840.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	167,840.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
302-581.10.00.00 I/F LOAN FROM 302 TO 202	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

302-591.21.71.00 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
302-591.48.61.00 PW PROPERTY PRINCIPAL PAYMEN	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS			

302-592.21.83.00 DEBT SERVICE INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

302-594.13.62.00 YELM CITY HALL REMODEL	0.00	0.00	0.00
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	0.00	0.00
302-594.19.62.00 BUILDING IMPROVEMENTS	0.00	0.00	0.00
302-594.19.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	4,500.00	13,149.00	13,149.00
302-594.21.62.00 CONSTRUCTION COSTS	0.00	0.00	0.00
302-594.72.62.00 LIBRARY PURCHASE	0.00	1,011,785.83	1,011,785.83
302-594.73.48.01 COMMUNITY CENTER - O&M	0.00	0.00	0.00
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0.00	0.00	0.00
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT	0.00	0.00	0.00
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	0.00	0.00	0.00
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	0.00	0.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	0.00	0.00
302-594.76.63.01 YELM SKATEPARK	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	4,500.00	1,024,934.83	1,024,934.83
TOTAL OTHER EXPENSES			
	4,500.00	1,024,934.83	1,024,934.83
TOTAL EXPENDITURES			
	4,500.00	1,192,774.83	1,024,934.83
REVENUES OVER/(UNDER) EXPENDITURES	(4,167.64)	989,943.17	995,546.54

310-KILLION ROAD IMPROVEMENTS

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
310-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
310-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
310-308.80.00.00 BEGINNING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
310-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
310-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
310-367.12.00.00 KILLION PROJ OVER-RUN REIMB	0.00	0.00	175,000.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	175,000.00
<u>NON-REVENUES</u>			
310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
310-391.60.00.00 BOND ANTICIPATION NOTE #1	0.00	0.00	0.00
310-391.60.01.00 BOND ANTICIPATION NOTE #2	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	175,000.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
310-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
310-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)	0.00	0.00	0.00
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

310-592.95.84.00 DEBT ISSUES COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

310-594.95.65.00 RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

310-595.10.41.00 DESIGN ENGINEERING	0.00	0.00	0.00
310-595.20.61.00 ROW PURCHASE	0.00	0.00	0.00
310-595.30.63.00 ROADWAY CONSTRUCTION	0.00	0.00	0.00
310-595.30.63.01 ROADWAY CONST PHASE 2	0.00	0.00	0.00
310-595.40.63.00 STORM DRAINAGE	0.00	0.00	0.00
310-595.50.62.00 STRUCTURES	0.00	0.00	0.00
310-595.61.63.00 SIDEWALKS	0.00	0.00	0.00
310-595.63.62.00 STREET LIGHTS	0.00	0.00	0.00
310-595.64.63.00 TRAFFIC CONTROL	0.00	0.00	0.00
310-595.65.63.00 PARKING	0.00	0.00	0.00
310-595.90.41.00 CONSTRUCTION ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
310-597.44.00.01 T/O TO 102 CLOSE FUND	43.86	0.00	0.00
310-597.95.63.00 T/O TO 202 KILLION DEBT & RSRV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	43.86	0.00	0.00
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TOTAL OTHER FINANCING USES	43.86	0.00	0.00
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TOTAL EXPENDITURES	43.86	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(43.86)	0.00	175,000.00

316-ROAD/STREET CONSTRUCTION

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
316-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	153,868.00	0.00
TOTAL BEGINNING CASH & INV	0.00	153,868.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.20.20.50 STP GRANT	0.00	0.00	0.00
316-334.03.81.01 103RD ST TIB GRANT	0.00	0.00	0.00
316-334.03.81.02 COATES TIB GRANT	0.00	0.00	0.00
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	0.00	990,501.00	76,331.51
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	0.00	0.00	0.00
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	10,000.00
TOTAL INTERGOVERNMENTAL	0.00	990,501.00	86,331.51
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	295.24	400.00	297.21
TOTAL MISCELLANEOUS REVENUES	295.24	400.00	297.21
<u>OTHER FINANCING SOURCES</u>			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
316-397.95.60.07 TRANS-IN ARTERIAL ST 102	0.00	100,000.00	100,000.00
316-397.95.60.08 T/I FROM 120 TFC	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	100,000.00	100,000.00
TOTAL REVENUE	295.24	1,244,769.00	186,628.72
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	77,768.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	77,768.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	77,768.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	77,768.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
316-595.10.61.00 Mosman Phase 2 Engineering	0.00	0.00	0.00
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	0.00
316-595.20.61.04 MOSMAN ROW - CONSULTANT	0.00	40,000.00	255.00
316-595.20.61.05 MOSMAN ROW - PURCHASE	0.00	0.00	0.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	0.00	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	0.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	0.00	136,500.00	101,110.44
316-595.30.63.05 MOSMAN CONST. ENGINEERING	0.00	0.00	0.00
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	0.00	0.00	0.00
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	0.00	0.00	0.00
316-595.60.65.00 RESERVE-FIXED ASSETS CONST	0.00	0.00	0.00
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	0.00	0.00	0.00
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	176,500.00	101,365.44
TOTAL OTHER EXPENSES	0.00	176,500.00	101,365.44
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	254,268.00	101,365.44
REVENUES OVER/(UNDER) EXPENDITURES	295.24	990,501.00	85,263.28

400-STORMWATER UTILITY

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
400-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	0.00	0.00
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	5,890.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	170,788.00	0.00
TOTAL BEGINNING CASH & INV	0.00	176,678.00	0.00
<u>INTERGOVERNMENTAL</u>			
400-334.03.10.00 DEPT OF ECOLOGY GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	82,290.51	82,000.00	83,615.78
TOTAL CHARGES - GOODS/SERVICES	82,290.51	82,000.00	83,615.78
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	309.44	300.00	292.01
TOTAL MISCELLANEOUS REVENUES	309.44	300.00	292.01
<u>NON-REVENUES</u>			
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
400-391.80.00.00 DEPT OF ECOLGY LOAN	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	82,599.95	258,978.00	83,907.79
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	4,595.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	15,206.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	19,801.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	19,801.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	19,801.00	0.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>OTHER UTILITIES</u>			

<u>SALARIES & WAGES</u>			
400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
400-538.30.10.00 SALARIES/WAGES	41,168.74	41,650.00	42,162.64
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	0.00	0.00
400-538.30.12.00 OVERTIME	64.70	100.00	228.42
TOTAL SALARIES & WAGES	41,233.44	41,750.00	42,391.06
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	3,048.74	3,186.00	3,131.82
400-538.30.21.00 RETIREMENT	2,478.94	3,020.00	3,010.49
400-538.30.22.00 INDUSTRIAL INSURANCE	402.70	1,000.00	522.07
400-538.30.23.00 UNEMPLOYMENT INSURANCE	264.54	333.00	444.88
400-538.30.24.00 MEDICAL INSURANCE	11,169.18	11,098.00	11,090.91
400-538.30.25.00 UNIFORMS	0.00	350.00	0.00
TOTAL PERSONNEL BENEFITS	17,364.10	18,987.00	18,200.17
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	5,479.84	5,325.00	5,291.70
400-538.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
400-538.30.35.00 SMALL TOOLS	0.00	0.00	0.00
TOTAL SUPPLIES	5,479.84	5,325.00	5,291.70
<u>SERVICES</u>			
400-538.30.40.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
400-538.30.41.00 BLDG/GRND/MTCE/SUPPLIES/JANI	0.00	0.00	0.00
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	4,002.13	4,780.00	525.34
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	500.00	0.00
400-538.30.44.00 EDUCATION/ADVERTISING	0.00	0.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	213.39	4,555.00	4,555.00
400-538.30.48.00 REPAIRS/MAINTENANCE	21,340.23	25,000.00	12,141.02
400-538.30.49.00 MISCELLANEOUS	0.00	0.00	0.00
400-538.30.49.01 PRINTING	881.64	5,000.00	4,053.34
TOTAL SERVICES	26,437.39	39,835.00	21,274.70
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	3,153.34	3,280.00	3,344.79
400-538.31.54.01 UTILITY EXCISE TAX	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	3,153.34	3,280.00	3,344.79
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	130,000.00	123,585.24
TOTAL CAPITAL OUTLAY	0.00	130,000.00	123,585.24
TOTAL OTHER UTILITIES	93,668.11	239,177.00	214,087.66
TOTAL UTILITIES & ENVIRONMENT	93,668.11	239,177.00	214,087.66

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
400-594.31.41.00 STORM WATER COMP PLAN	0.00	0.00	0.00
400-594.38.63.00 RESERVE	0.00	0.00	0.00
400-594.38.64.00 MACHINERY/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	93,668.11	258,978.00	214,087.66
REVENUES OVER/(UNDER) EXPENDITURES	(11,068.16)	0.00	(130,179.87)

401-WATER UTILITY

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	159,000.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	917,356.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,076,356.00	0.00
<u>INTERGOVERNMENTAL</u>			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	15,347.80
TOTAL INTERGOVERNMENTAL	0.00	0.00	15,347.80
<u>CHARGES - GOODS/SERVICES</u>			
401-341.69.00.00 Charge for Copies	0.00	0.00	0.00
401-343.40.00.00 WATER SALES	1,892,993.10	1,936,482.00	2,010,047.13
401-343.80.00.00 OTHER UTILITY CHARGES	53,040.00	42,129.00	44,881.23
401-343.80.01.00 WATER METER FEE	15,500.00	10,100.00	40,010.00
401-343.80.02.00 WATER ERU FEES	237,080.41	125,000.00	759,419.41
401-343.80.03.00 HYDRANT LOCKS	0.00	0.00	0.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,198,613.51	2,113,711.00	2,854,357.77
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	1,020.99	1,000.00	1,041.97
401-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
401-369.10.00.00 SALE SURPLUS/SCRAP	0.00	0.00	2,776.00
401-369.90.00.00 OTHER MISC REVENUE	0.00	0.00	0.00
401-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,020.99	1,000.00	3,817.97
<u>NON-REVENUES</u>			
401-386.00.00.00 E.A.R., PRAIRIE HEIGHTS I,II	0.00	0.00	0.00
401-387.00.57.00 RE TRANSF CLOSE 406	0.00	0.00	0.00
401-389.00.00.00 OTHER NON-REVENUE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
401-397.00.00.00 T/I - CLOSE 103 WTR BOND RSV	0.00	0.00	0.00
401-397.34.63.02 T/I 404 CAPITAL IMPRV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	2,199,634.50	3,191,067.00	2,873,523.54
ESTIMATED END NET CASH			
=====			

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & ENDING CASH</u>			
401-508.10.00.00 ENDING CASH-RESERVED	0.00	145,216.00	0.00
401-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,245,732.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,390,948.00	0.00

TOTAL ESTIMATED END NET CASH	0.00	1,390,948.00	0.00

TOTAL ESTIMATED END NET CASH	0.00	1,390,948.00	0.00
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
401-531.17.49.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00

TOTAL POLLUTION CONTROL	0.00	0.00	0.00
<u>WATER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
401-534.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
401-534.10.10.00 SALARIES/WAGES	448,217.12	444,227.00	459,531.50
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	1,159.40
401-534.10.12.00 OVERTIME	1,134.13	1,400.00	2,700.90
401-534.10.13.00 STANDBY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	449,351.25	445,627.00	463,391.80
<u>PERSONNEL BENEFITS</u>			
401-534.10.20.00 F.I.C.A.	33,488.64	33,983.00	34,556.39
401-534.10.21.00 RETIREMENT	27,205.81	32,206.00	33,039.58
401-534.10.22.00 INDUSTRIAL INSURANCE	5,414.50	10,060.00	5,391.79
401-534.10.23.00 UNEMPLOYMENT INSURANCE	3,384.60	3,554.00	4,932.48
401-534.10.24.00 MEDICAL INSURANCE	67,153.74	66,831.00	65,342.41

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	804.01	650.00	558.75
TOTAL PERSONNEL BENEFITS	137,451.30	147,284.00	143,821.40
<u>SUPPLIES</u>			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	8,055.49	7,600.00	7,758.11
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	956.59	500.00	1,938.21
401-534.50.35.00 BLDG MAINT/SUPPLIES	1,910.76	2,500.00	2,595.52
401-534.80.32.00 FUEL/OIL CONSUMED	12,777.59	11,550.00	15,756.88
TOTAL SUPPLIES	23,700.43	22,150.00	28,048.72
<u>SERVICES</u>			
401-534.10.42.00 COMMUNICATIONS: PHONE/POSTAG	4,072.14	0.00	449.49
401-534.10.42.01 COMMUNICATIONS: PHONE	9,630.27	10,235.00	12,574.58
401-534.10.42.02 COMMUNICATIONS: POSTAGE	378.03	500.00	854.22
401-534.10.42.03 COMMUNICATIONS: COPIER	0.00	0.00	0.00
401-534.10.43.00 TRAVEL/TRAINING	1,684.66	2,800.00	4,319.32
401-534.10.44.00 PRINTING/ADVERTISING	1,108.23	5,500.00	4,635.93
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	31,971.49	29,608.00	29,642.59
401-534.10.47.00 PUBLIC UTILITIES SERVICES	45,974.32	50,000.00	36,929.66
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	316.15	800.00	0.00
401-534.10.49.00 MISCELLANEOUS	330.57	300.00	41.60
401-534.10.49.01 LATECOMERS AGRMNT PAYOUTS	0.00	0.00	0.00
401-534.20.41.00 ENGINEERING PLANS & SERVICES	51,614.00	200,846.02	203,483.52
401-534.20.41.01 BROOKDALE SETTLEMENT	0.00	151,967.00	151,967.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	680.48	2,000.00	341.54
401-534.50.41.01 SOFTWARE MAINT	6,082.54	3,300.00	14,948.48
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	92,012.82	100,500.00	106,264.68
401-534.50.48.01 VEHICLE REPAIRS/MTCE	1,421.42	2,500.00	3,185.59
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	1,390.51	2,000.00	1,481.17
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	437.63	5,000.00	248.54
401-534.80.47.01 LEAK DETECTION	10,219.00	11,000.00	10,050.00
401-534.80.48.00 WATER SAMPLING FEES	6,346.70	9,000.00	2,491.31
401-534.80.49.00 ANNUAL/WAIVER FEES	8,866.46	10,000.00	5,319.40
TOTAL SERVICES	274,537.42	597,856.02	589,228.62
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	93,651.43	97,386.00	101,274.11
401-534.10.54.00 CITY UTILITY TAX	74,344.48	77,460.00	80,291.08
TOTAL INTERGOVERNMENTAL SRVCS	167,995.91	174,846.00	181,565.19
TOTAL WATER UTILITIES	1,053,036.31	1,387,763.02	1,406,055.73
TOTAL UTILITIES & ENVIRONMENT	1,053,036.31	1,387,763.02	1,406,055.73

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.63.01 CAPITAL - HYDRANT LOCKS	0.00	0.00	0.00
401-594.34.63.02 BNC RESERVE	0.00	0.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	0.00	0.00	0.00
401-594.34.64.01 MACH & EQ SOFTWARE	0.00	0.00	0.00
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	0.00	0.00
401-594.34.65.00 CAPITAL-NEW WATERMAINS	0.00	0.00	0.00
401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE	0.00	0.00	0.00
401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
401-597.19.62.02 T/O 302 MUNI BLDG FUND	0.00	0.00	0.00
401-597.34.63.00 T/O 431 WTR CONSTRUCT	0.00	0.00	0.00
401-597.34.63.01 T/O 404 WTR CAP SYS REINVST FD	0.00	682,808.00	682,808.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	199,515.00	243,530.00	243,530.05
401-597.80.72.01 T/O 405 - DWSRL	10,373.00	10,244.00	10,243.97
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,857.00	51,857.00	51,856.97
401-597.80.72.03 T/O 406 - DOE WTR RSV	0.00	0.00	0.00
401-597.80.72.04 T/O 200 LTGO BOND (PSB)	26,500.00	26,500.00	21,681.81
401-597.80.72.05 T/O 405 WTR REV BOND DEBT	436,538.00	436,538.00	436,537.97
TOTAL TRNASFERS OUT	724,783.00	1,451,477.00	1,446,658.77
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES			
	724,783.00	1,451,477.00	1,446,658.77
TOTAL EXPENDITURES			
	1,777,819.31	4,230,188.02	2,852,714.50
REVENUES OVER/(UNDER) EXPENDITURES			
	421,815.19	(1,039,121.02)	20,809.04

402-UTILITY CONSUMER DEPOSITS

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
<u>BEGINNING CASH & INV</u>			
402-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
402-361.11.00.00 INTEREST	0.00	0.00	160.92
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	160.92
<u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	3,740.00	0.00	5,390.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	200.00	0.00	1,550.00
TOTAL NON-REVENUES	3,940.00	0.00	6,940.00
<hr/>			
TOTAL REVENUE	3,940.00	0.00	7,100.92

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	0.00	0.00	0.00
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	<u>25,425.35</u>	<u>0.00</u>	<u>17,260.48</u>
TOTAL NON-EXPENDITURES	25,425.35	0.00	17,260.48
<hr/>			
TOTAL EXPENDITURES	25,425.35	0.00	17,260.48
REVENUES OVER/(UNDER) EXPENDITURES	(21,485.35)	0.00	(10,159.56)

403-GARBAGE/RECYCLING

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
403-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	0.00	0.00
403-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
403-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	6,043.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,043.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
403-341.69.00.00 Charge for Copies	0.00	0.00	0.00
403-343.70.00.00 GARBAGE/SOLID/RECYCLING FEES	2,000.00	2,000.00	2,000.00
403-343.80.00.00 OTHER UTILITY FEES & CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,000.00	2,000.00	2,000.00
<u>MISCELLANEOUS REVENUES</u>			
403-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
403-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
403-367.00.00.00 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
403-384.00.00.00 INVESTMENT SALES	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
403-397.37.00.00 T/I FROM 001	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	2,000.00	8,043.00	2,000.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	0.00	5,153.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	5,153.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	5,153.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	5,153.00	0.00

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>GARBAGE/RECYCLING</u>			

<u>SALARIES & WAGES</u>			
403-537.10.10.00 SALARIES/WAGES	1,690.29	3,138.05	2,394.92
TOTAL SALARIES & WAGES	1,690.29	3,138.05	2,394.92
<u>PERSONNEL BENEFITS</u>			
403-537.10.20.00 F.I.C.A.	11.61	20.00	176.68
403-537.10.21.00 RETIREMENT	11.62	20.00	208.44
403-537.10.22.00 INDUSTRIAL INSURANCE	5.31	10.00	41.53
403-537.10.23.00 UNEMPLOYMENT INSURANCE	1.66	10.00	31.73
403-537.10.24.00 MEDICAL INSURANCE	36.98	40.00	685.46
TOTAL PERSONNEL BENEFITS	67.18	100.00	1,143.84
<u>SUPPLIES</u>			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	210.12	300.00	99.54
TOTAL SUPPLIES	210.12	300.00	99.54
<u>SERVICES</u>			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	700.00	700.00	617.93
403-537.10.49.00 MISCELLANEOUS	28.57	40.00	21.82
TOTAL SERVICES	728.57	740.00	639.75
<u>CAPITAL OUTLAY</u>			
403-537.10.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL GARBAGE/RECYCLING	2,696.16	4,278.05	4,278.05
TOTAL UTILITIES & ENVIRONMENT	2,696.16	4,278.05	4,278.05

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,696.16	9,431.05	4,278.05
REVENUES OVER/(UNDER) EXPENDITURES	(696.16)	(1,388.05)	(2,278.05)

404-WATER CAPITAL IMPROVEMENT

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
404-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
404-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
404-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	3,245.00	0.00
TOTAL BEGINNING CASH & INV	0.00	3,245.00	0.00
<u>INTERGOVERNMENTAL</u>			
404-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
404-334.03.10.00 DOE WATER STORAGE GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
404-341.69.00.00 Charge for Copies	0.00	0.00	0.00
404-343.40.00.01 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-343.80.34.00 WATER ERU FEES	0.00	0.00	0.00
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	0.00	482,808.00	482,808.00
TOTAL CHARGES - GOODS/SERVICES	0.00	482,808.00	482,808.00
<u>MISCELLANEOUS REVENUES</u>			
404-361.11.00.00 INVESTMENT INTEREST	16.12	50.00	2.17
404-366.90.00.00 RESTRICTED RCLM WTR SALES TAX	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	16.12	50.00	2.17
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I 401 SYSTEM REINVEST WATER	0.00	200,000.00	200,000.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	1,260.75	0.00	0.00
404-397.34.63.03 T/O TO 431	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,260.75	200,000.00	200,000.00
TOTAL REVENUE	1,276.87	686,103.00	682,810.17
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>BEGINNING & ENDING CASH</u>			
404-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL WATER UTILITIES	0.00	0.00	0.00
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TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	21,468.13	3,295.00	(31,526.18)
404-594.34.41.01 DOE WATER STORAGE GRANT	0.00	0.00	0.00
404-594.34.41.02 RECLAIMED WATER PLAN	0.00	0.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	0.00	0.00	0.00
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	0.00	0.00	0.00
404-594.34.61.00 WATER RIGHTS ACQUISITION	70.00	0.00	0.00
404-594.34.63.00 CAPITAL RESERVE	0.00	0.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	1,496.91	0.00	0.00
404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT	0.00	0.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-594.34.63.04 LEAK DETECTION PROGRAM	0.00	0.00	0.00
404-594.34.63.05 CAPITAL-WATERMAINS	0.00	0.00	0.00
404-594.34.63.06 DT WATER TOWER RENOVATION	0.00	0.00	0.00
404-594.34.63.07 AC WTRMIAN REPLACE - MOSMAN	0.00	0.00	0.00
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING	0.00	0.00	0.00
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	0.00	0.00	0.00
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION	0.00	0.00	0.00
404-594.65.65.00 HISTORY ONLY - CAPITAL CONST	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	23,035.04	3,295.00	(31,526.18)
TOTAL OTHER EXPENSES	23,035.04	3,295.00	(31,526.18)
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
404-597.19.62.02 TRANS-OUT MUNI BLDG FUND 302	0.00	0.00	0.00
404-597.19.62.03 T/O PW LTGO DEBT #200	0.00	0.00	0.00
404-597.34.63.00 TRANS/OUT TO 431 WTR CONSTR	0.00	0.00	0.00
404-597.34.63.01 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
404-597.34.63.02 T/O 401 WTR UTILITY	0.00	0.00	0.00
404-597.34.63.03 T/O TO 431	0.00	0.00	0.00
404-597.76.63.00 T/O TO 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	23,035.04	3,295.00	(31,526.18)
REVENUES OVER/(UNDER) EXPENDITURES	(21,758.17)	682,808.00	714,336.35

405-WATER REV DEBT REDEMPTION

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
405-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	0.00	0.00
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	107,274.00	0.00
TOTAL BEGINNING CASH & INV	0.00	107,274.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
405-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
405-361.11.00.00 INTEREST	84.40	0.00	84.95
TOTAL MISCELLANEOUS REVENUES	84.40	0.00	84.95
<u>OTHER FINANCING SOURCES</u>			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.00.00.00 TRANSFER IN FROM WATER (401)	0.00	0.00	0.00
405-397.80.72.00 T/I FR 401- 2003 BOND DEBT	199,515.00	156,530.00	243,530.05
405-397.80.72.01 T/I FR 401 - DWSRL DEBT	10,373.00	10,244.00	10,243.97
405-397.80.72.02 T/I FR 401 - DOE RECLMD WTR	51,857.00	51,857.00	51,856.97
405-397.80.72.05 T/I 405 2010 WTR BOND	436,538.00	436,538.00	436,537.97
TOTAL OTHER FINANCING SOURCES	698,283.00	655,169.00	742,168.96
TOTAL REVENUE	698,367.40	762,443.00	742,253.91
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	0.00	107,274.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	107,274.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	107,274.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	107,274.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.78.02 DWSRL PRINCIPAL	0.00	0.00	0.00
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	0.00	0.00
405-582.34.86.01 DOE RECLAIM WTR COSTS	0.00	0.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

405-591.34.72.00 2003 WTR REV BOND - PRIN	115,000.00	120,000.00	120,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	41,569.95	42,198.00	42,197.80
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	<u>8,680.74</u>	<u>8,681.00</u>	<u>8,680.74</u>
TOTAL L/T DEBT GOVT FUNDS	165,250.69	170,879.00	170,878.54
INTEREST & DEBT SVC COSTS			

405-592.34.83.00 2003 WTR REV BOND - INT	84,515.00	80,030.00	80,030.00
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	10,286.65	9,659.00	9,658.80
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,692.73	1,563.00	1,562.53
405-592.34.83.03 2010 WTR REV BOND INT	436,537.50	436,538.00	436,537.50
405-592.34.84.00 2003 WTR REV BOND COSTS	<u>301.75</u>	<u>0.00</u>	<u>301.75</u>
TOTAL INTEREST & DEBT SVC COSTS	533,333.63	527,790.00	528,090.58
TOTAL DEBT SERVICE			
	698,584.32	698,669.00	698,969.12
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.34.00.00 WATER DEBT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	698,584.32	805,943.00	698,969.12
REVENUES OVER/(UNDER) EXPENDITURES			
	(216.92)	(43,500.00)	43,284.79

406-WATER REVENUE DEBT RSRV

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	0.00	0.00
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	956,050.00	0.00
TOTAL BEGINNING CASH & INV	0.00	956,050.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
406-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
406-361.11.00.00 INVESTMENT INTEREST	372.61	375.00	386.20
TOTAL MISCELLANEOUS REVENUES	372.61	375.00	386.20
<u>NON-REVENUES</u>			
406-382.20.00.00 2003 BOND PROCEEDS FOR RESERVE	0.00	0.00	0.00
406-382.20.00.01 2010 REV BOND PROCEEDS FOR RSV	0.00	0.00	0.00
406-384.00.00.00 2003 BOND INVEST SALE PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
406-397.80.72.02 TRANS-IN DOE RSV (401)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
39	T/I 2010 WTR REV BOND RSV PERMANENT NOTES: STOP TRANSFER AFTER 2008- RESERVES MET		
TOTAL REVENUE	372.61	956,425.00	386.20
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	227,417.00	0.00
406-582.34.72.01 2006 DOE SRL L0300026 RSV	0.00	51,860.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	677,148.00	0.00
406-584.00.00.00 2003 BOND INVESTMENTMENT PUR	0.00	0.00	0.00
406-587.00.57.00 RE CLOSE '90 BOND TO 401	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	956,425.00	0.00
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030			
58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030 DOESRL RECLAIMED WTR RSRV S/B 51,800			
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

406-597.00.00.00 T/O TO FUND 001	0.00	28,131.00	0.00
TOTAL TRNASFERS OUT	0.00	28,131.00	0.00
TOTAL OTHER FINANCING USES	0.00	28,131.00	0.00
TOTAL EXPENDITURES	0.00	984,556.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	372.61	(28,131.00)	386.20

407-SEWER LID1 REV BND RDMPN

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
407-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
407-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
407-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	17,413.00	0.00
TOTAL BEGINNING CASH & INV	0.00	17,413.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
407-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
407-361.11.00.00 ASSMT. INVESTMENT EARNINGS	133.97	140.00	69.91
407-361.51.01.00 CAP. ASSMT. PENALTY RECEIPTS	0.00	0.00	0.00
407-361.55.01.00 CAP. ASSMT. INTEREST RECEIVED	0.00	0.00	0.00
407-368.00.01.00 CAP. PRINCI SEE 368 10 01 00	0.00	0.00	0.00
407-368.10.01.00 CAP. ASSMT. PRINCIPAL RECEIVED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	133.97	140.00	69.91
<u>NON-REVENUES</u>			
407-389.00.00.00 UNDISTRIBUTED LID ASSESSMENTS	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	38,977.69	0.00	64,827.28
407-397.03.00.00 T/I FROM 416 LID1 GUARANTT	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	38,977.69	0.00	64,827.28
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TOTAL REVENUE	39,111.66	17,553.00	64,897.19
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 ENDING CASH-UNRESERVED	0.00	15,753.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	15,753.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	15,753.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	15,753.00	0.00

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>SUPPLIES</u>			
407-534.90.31.00 SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>			
407-534.20.41.00 LID ADMINISTRATION COSTS	1,997.70	1,800.00	1,532.42
407-534.90.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	<u>1,997.70</u>	<u>1,800.00</u>	<u>1,532.42</u>
TOTAL WATER UTILITIES	1,997.70	1,800.00	1,532.42
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TOTAL UTILITIES & ENVIRONMENT	1,997.70	1,800.00	1,532.42

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
407-581.20.00.00 I/F LOAN REPYMENT TO 413	0.00	0.00	0.00
407-582.35.73.00 LID #1 BOND PRINCIPAL PAYMEN	0.00	0.00	0.00
407-582.35.80.00 LID #1 OTHER DEBT SERVICE CO	0.00	0.00	0.00
407-582.35.83.00 LID #1 BOND INTEREST PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

407-594.35.63.00 BNC RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

407-597.35.00.01 T/O TO 001 GF	0.00	0.00	0.00
407-597.35.86.01 T/O LID GUARANTY #416	0.00	0.00	0.00
407-597.35.86.02 T/O TO FUND 413	<u>97,234.00</u>	<u>98,157.83</u>	<u>98,157.83</u>
TOTAL TRNASFERS OUT	97,234.00	98,157.83	98,157.83
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TOTAL OTHER FINANCING USES	97,234.00	98,157.83	98,157.83
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TOTAL EXPENDITURES	99,231.70	115,710.83	99,690.25
REVENUES OVER/(UNDER) EXPENDITURES	(60,120.04)	(98,157.83)	(34,793.06)

412-SEWER/REUSE UTILITY

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
412-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
412-308.10.00.00 BEGINNING CASH-RESERVED	0.00	148,000.00	0.00
412-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	835,664.00	0.00
TOTAL BEGINNING CASH & INV	0.00	983,664.00	0.00
<u>INTERGOVERNMENTAL</u>			
412-333.66.40.00 EPA GRANT CLOSEOUT PROCEEDS	0.00	0.00	0.00
412-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	15,347.80
412-334.03.10.00 CCWF/89 GRANT CLOSEOUT	0.00	0.00	0.00
412-334.03.11.00 CCWF GROUNDWATER MONITOR GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	15,347.80
<u>CHARGES - GOODS/SERVICES</u>			
412-341.69.00.00 Charge for Copies	0.00	0.00	0.00
412-343.50.00.00 SEWER SERVICE SALES	1,362,569.42	1,407,436.00	1,463,072.47
412-343.50.01.00 SEWER ERU FEES	292,103.40	150,000.00	839,927.38
412-343.50.02.00 SALE OF RECLAIMED WATER	25,157.78	21,745.00	36,214.27
412-343.80.00.00 SEWER PERMIT FEES	7,105.00	0.00	21,025.00
412-343.80.01.00 SEWER LATECOMERS PAYMENTS	0.00	0.00	0.00
412-343.80.02.00 OTHER UTILITY FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	1,686,935.60	1,579,181.00	2,360,239.12
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	1,736.04	1,400.00	1,754.09
412-363.00.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	148.92
412-369.90.00.01 WALMART SEPTAGE PAYMENT	0.00	0.00	0.00
412-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,736.04	1,400.00	1,903.01
<u>OTHER FINANCING SOURCES</u>			
412-397.35.00.00 T/I 413 SWR CAP IMPV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,688,671.64	2,564,245.00	2,377,489.93
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
412-508.10.00.00 ENDING CASH-RESERVED	0.00	77,143.00	0.00
412-508.80.00.00 ENDING CASH-UNRESERVED	0.00	788,433.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	865,576.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	865,576.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	865,576.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
412-535.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
412-535.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	401,885.57	446,601.00	415,516.95
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	3,444.92	0.00	1,525.78
412-535.10.12.00 OVERTIME	9,405.01	6,000.00	14,352.21
412-535.10.13.00 STANDBY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	414,735.50	452,601.00	431,394.94
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	31,142.05	34,165.00	32,397.51
412-535.10.21.00 RETIREMENT	24,877.49	32,379.00	30,807.58
412-535.10.22.00 INDUSTRIAL INSURANCE	6,018.22	11,828.00	5,936.02
412-535.10.23.00 UNEMPLOYMENT INSURANCE	3,083.11	3,573.00	4,552.79
412-535.10.24.00 MEDICAL INSURANCE	82,150.95	87,741.00	82,660.46
412-535.10.25.00 UNIFORMS	4,108.02	4,862.00	4,639.34
TOTAL PERSONNEL BENEFITS	151,379.84	174,548.00	160,993.70
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	9,890.82	13,065.00	8,851.13
412-535.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	804.20	2,500.00	2,705.37
412-535.50.35.00 BLDG MAINT/SUPPLIES	1,343.96	0.00	871.98
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	94.30
412-535.80.32.00 FUEL CONSUMED	4,284.23	5,570.00	7,492.86
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	11,574.29	8,795.00	11,499.09
TOTAL SUPPLIES	27,897.50	29,930.00	31,514.73
<u>SERVICES</u>			
412-535.10.42.00 COMMUNICATIONS; PHONE/POSTAG	3,576.80	0.00	398.23
412-535.10.42.01 COMMUNICATIONS: PHONE	10,974.52	8,855.00	10,654.03
412-535.10.42.02 COMMUNICATIONS: POSTAGE	1,668.53	1,300.00	1,416.25
412-535.10.42.03 COMMUNICATIONS: COPIER	0.00	0.00	0.00
412-535.10.43.00 TRAVEL/TRAINING	1,403.70	5,400.00	688.06
412-535.10.44.00 PRINTING/ADVERTISING	5,234.62	2,950.00	6,963.68
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	55,575.91	31,886.00	31,886.00
412-535.10.47.00 PUBLIC UTILITIES SERVICES	101,169.10	103,857.00	88,811.11
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	1,755.35	2,000.00	305.79
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	5,654.15	11,000.00	7,698.84
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	10.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	38,712.79	108,792.01	108,792.01
412-535.20.41.01 CCWF GROUNDWATER MONITOR GRA	0.00	0.00	0.00
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	754.78	1,000.00	433.71
412-535.50.41.01 SOFTWARE MAINT	8,779.39	10,000.00	16,340.28
412-535.50.48.00 TRMT. PLANT MTCE	109,561.82	105,000.00	114,082.08
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	28,518.86	17,111.00	17,767.72
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	789.78	2,621.00	5,277.48
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	105.52	100.00	248.50
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	10,884.43	25,000.00	26,463.97
412-535.80.48.01 REUSE FACILITIES MTCE.	989.32	4,300.00	4,332.30
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	72,169.72	106,986.00	60,914.56
412-535.80.48.03 SEPTAGE DISPOSAL	62,158.27	113,774.00	79,252.07
TOTAL SERVICES	520,437.36	661,932.01	582,736.67
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	37,263.66	39,525.00	40,444.95
412-535.10.54.00 CITY UTILITY TAX	53,916.71	56,297.00	58,259.54
412-535.90.52.00 CENTRALIA POWER AND LIGHT	20,366.40	22,500.00	20,876.80
412-535.91.51.00 MBE/WBE STATE CERTIF PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	111,546.77	118,322.00	119,581.29
<u>CAPITAL OUTLAY</u>			
412-535.20.65.00 CONSTR/CAP- 99 USE 596 35 63	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SEWER UTILITIES	1,225,996.97	1,437,333.01	1,326,221.33
TOTAL UTILITIES & ENVIRONMENT	1,225,996.97	1,437,333.01	1,326,221.33

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.60.00 BEG NET CASH RESERVE	0.00	0.00	0.00
412-594.35.63.00 O & M RESERVE	0.00	0.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
412-594.35.64.01 MACH & EQ SOFTWARE	0.00	0.00	0.00
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
412-597.35.00.00 TRANS-OUT WWTR/SWR REUSE 420	0.00	0.00	0.00
412-597.35.63.00 TRANS/OUT CAP IMP 413	0.00	524,773.00	524,773.00
412-597.35.70.01 T/O SRL 94 SWR REFI/RSV (415	97,100.00	97,100.96	97,100.96
412-597.80.72.00 T/O SWR BONDS/DOE PYMT 203	266,281.00	264,093.00	264,093.03
412-597.80.72.01 T/O SRL3118 PAYMENTS	0.00	0.00	0.00
412-597.89.00.00 T/O 99 SRB-98 SRL RSV(204)	0.00	0.00	0.00
TOTAL TRNASFERS OUT	363,381.00	885,966.96	885,966.99
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597 T/O 204	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
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TOTAL OTHER FINANCING USES	363,381.00	885,966.96	885,966.99
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TOTAL EXPENDITURES	1,589,377.97	3,188,875.97	2,212,188.32
REVENUES OVER/(UNDER) EXPENDITURES	99,293.67	(624,630.97)	165,301.61

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
413-308.00.00.00 ESTIMATED BNC AND INVESTMENTS	0.00	0.00	0.00
413-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	697,537.00	0.00
TOTAL BEGINNING CASH & INV	0.00	697,537.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	1,202.67	1,200.00	1,063.02
TOTAL MISCELLANEOUS REVENUES	1,202.67	1,200.00	1,063.02
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	97,234.00	98,157.83	98,157.83
TOTAL NON-REVENUES	97,234.00	98,157.83	98,157.83
<u>OTHER FINANCING SOURCES</u>			
413-397.35.63.00 TRANS IN SEWER/REUSE 412	0.00	524,773.00	524,773.00
TOTAL OTHER FINANCING SOURCES	0.00	524,773.00	524,773.00
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TOTAL REVENUE	98,436.67	1,321,667.83	623,993.85
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	478,737.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	478,737.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	478,737.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	478,737.00	0.00

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
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NON-EXPENDITURES			
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413-581.10.00.00 I/F LOAN ISSUED TO 310 KILLION	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

413-594.35.00.00 CAPITAL RESERVE	0.00	0.00	0.00
413-594.35.41.00 SEWER SYSTEM COMP PLAN	144,545.98	220,000.00	212,932.60
413-594.35.41.01 SEWER FACILITIES PLAN	0.00	0.00	0.00
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	0.00	0.00	0.00
413-594.35.41.03 ANALYSIS - WETLAND REHAB	0.00	0.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	0.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	0.00	0.00	0.00
413-594.35.65.00 RECLAIMED WTR LINE TO LONGMI	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	144,545.98	220,000.00	212,932.60
<hr/>			
TOTAL OTHER EXPENSES	144,545.98	220,000.00	212,932.60
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

413-597.35.00.00 T/O to 412 SWR UTILITY	0.00	0.00	0.00
413-597.76.63.00 T/O TO 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	144,545.98	698,737.00	212,932.60
REVENUES OVER/(UNDER) EXPENDITURES	(46,109.31)	622,930.83	411,061.25

415-SEWER BOND REFI PMT/RSRV

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.00.00.00 BEGINNING NET CASH/INVESTMENTS	0.00	0.00	0.00
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	91,957.00	0.00
TOTAL BEGINNING CASH & INV	0.00	91,957.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
415-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	182.75	150.00	183.98
TOTAL MISCELLANEOUS REVENUES	182.75	150.00	183.98
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I 412 - SEWER DEPT DEBT PYMT	97,100.00	97,107.96	97,100.96
415-397.35.70.01 T/I 204/412 SEWER RESERVE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	97,100.00	97,107.96	97,100.96
39	T/I FROM 412 for SWR RESERPERMANENT NOTES: reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met in 2009 - eliminate transfer in 2010		
TOTAL REVENUE	97,282.75	189,214.96	97,284.94
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>81,419.43</u>	<u>82,649.00</u>	<u>82,649.16</u>
TOTAL L/T DEBT GOVT FUNDS	81,419.43	82,649.00	82,649.16
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>15,681.11</u>	<u>14,451.00</u>	<u>14,451.38</u>
TOTAL INTEREST & DEBT SVC COSTS	15,681.11	14,451.00	14,451.38
<hr/>			
TOTAL DEBT SERVICE	97,100.54	97,100.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>97,101.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	97,101.00	0.00
594 SRL LOAN RESERVE			
			PERMANENT NOTES: 415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward
<hr/>			
TOTAL OTHER EXPENSES	0.00	97,101.00	0.00
<hr/>			
TOTAL EXPENDITURES	97,100.54	194,201.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	182.21	(4,986.04)	184.40

416-SEWER LID 1 REV BOND RSRV

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
416-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
416-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	5,319.00	0.00
TOTAL BEGINNING CASH & INV	0.00	5,319.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
416-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
416-361.11.00.00 INVESTMENT INTEREST	8.98	10.00	9.06
TOTAL MISCELLANEOUS REVENUES	8.98	10.00	9.06
<u>OTHER FINANCING SOURCES</u>			
416-397.00.00.01 T/I LID REDEMPTION 407	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	8.98	5,329.00	9.06
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
416-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES =====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	5,329.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	5,329.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	0.00	0.00	0.00
416-597.35.00.02 T/O TO 001 GF	0.00	0.00	0.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,329.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	8.98	0.00	9.06

430-SHORTLINE RAILROAD

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
430-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
430-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
430-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	53,532.00	0.00
TOTAL BEGINNING CASH & INV	0.00	53,532.00	0.00
<u>INTERGOVERNMENTAL</u>			
430-333.00.63.00 INDIRECT FED. GRANT T-21-TRPC	0.00	0.00	0.00
430-333.03.82.00 I/D FED STP via WSDOT	0.00	0.00	0.00
430-333.20.20.00 SAFETEA-LU FED via WSDOT	0.00	0.00	0.00
430-333.20.30.00 FHWA via WSDOT STPR-1495(001)	0.00	0.00	0.00
430-334.03.60.00 WS DOT RAIL DPT.	0.00	0.00	0.00
430-334.03.81.00 TIB GRANT	0.00	0.00	0.00
430-337.07.01.00 PORT OF OLYMPIA CONTRIBUTION	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
430-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	99.49	100.00	100.16
430-367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	99.49	100.00	100.16
<u>OTHER FINANCING SOURCES</u>			
430-397.47.00.00 TRANS-IN UDAG 198	0.00	0.00	0.00
430-397.79.63.00 T/I FROM 104 CUM RSRV & UD	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	99.49	53,632.00	100.16
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
FINANCE & ADMINISTRATION -----			
<u>BEGINNING & ENDING CASH</u>			
430-514.23.00.00 PROFESSIONAL SVCS: AUDITING	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL FINANCE & ADMINISTRATION	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
RAILROADS & TRANSIT -----			
<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	33,632.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	20,000.00	19,764.44
TOTAL SERVICES	0.00	53,632.00	19,764.44
<hr/>			
TOTAL RAILROADS & TRANSIT	0.00	53,632.00	19,764.44
<hr/>			
TOTAL TRANSPORTATION	0.00	53,632.00	19,764.44

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
430-589.00.00.00 RETAINAGE RELEASED	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

430-594.47.61.00 RAILROAD ACQUISITION	0.00	0.00	0.00
430-594.47.63.00 RAILROAD-OTHER CAPITAL IMPRO	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

430-595.62.00.00 TRAIL PROJECT	0.00	0.00	0.00
430-595.62.63.00 TRAIL PROJECT CONSTRUCTION	0.00	0.00	0.00
430-595.62.63.01 TRAIL DESIGN/ENGINEERING	0.00	0.00	0.00
430-595.62.63.02 TRAIL CONSTRUCTION ENGINEERI	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	0.00	53,632.00	19,764.44
REVENUES OVER/(UNDER) EXPENDITURES			
	99.49	0.00	(19,664.28)

431-WATER CONSTRUCTION

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>BEGINNING CASH & INV</u>			
431-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	7,978,029.00	0.00
TOTAL BEGINNING CASH & INV	0.00	7,978,029.00	0.00
<u>INTERGOVERNMENTAL</u>			
431-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
431-361.11.00.00 INVESTMENT INTEREST	38.80	100.00	39.04
TOTAL MISCELLANEOUS REVENUES	38.80	100.00	39.04
<u>NON-REVENUES</u>			
431-382.20.00.00 REVENUE BOND PROCEEDS-2003	0.00	0.00	0.00
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0.00	0.00	0.00
431-386.00.34.00 CONSTRUCTION RETAINAGE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
431-391.80.34.01 DOE SRF LOAN PROCEEDS-RW	0.00	0.00	0.00
431-391.80.34.02 DOH DWSRF LOAN PROCEEDS-WELL 1	0.00	0.00	0.00
431-397.00.00.00 TRANS/IN FROM 404 WTR CAP IMP	0.00	0.00	0.00
431-397.34.62.00 TRANSFER IN FROM 197	0.00	0.00	0.00
431-397.34.63.00 TRANS-IN WATER 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	38.80	7,978,129.00	39.04
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	6,974,916.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	6,974,916.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	6,974,916.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	6,974,916.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>WATER UTILITIES</u>			

<u>PERSONNEL BENEFITS</u>			
431-534.40.21.11 MITIGATION PLAN UPDATE	63,405.45	0.00	0.00
TOTAL PERSONNEL BENEFITS	63,405.45	0.00	0.00
<u>SUPPLIES</u>			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	3,092.43	0.00	5,811.32
431-534.20.41.01 DT WELL-DESIGN ENG	74,527.68	0.00	0.00
431-534.20.41.02 DT WELL-HYDRO GEO ENG	22,767.56	0.00	0.00
431-534.20.41.03 DT WELL-CONSTR ENG	113,199.21	0.00	0.00
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	0.00	48,413.00	38,939.06
431-534.20.41.05 SW WELL 1A-WELL DRILLING	99,777.72	0.00	0.00
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0.00	294,500.00	0.00
431-534.20.41.07 SW WELL 1A-CONST ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	69,567.78	0.00	0.00
431-534.20.41.09 DT WELL CONST	683,126.23	0.00	0.00
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	0.00	0.00
431-534.20.41.11 SW WELL 1A RESEVIOR ENG	0.00	510,300.00	0.00
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	0.00	150,000.00	176.00
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	11,175.34	0.00	45,836.08
TOTAL SERVICES	1,077,233.95	1,003,213.00	90,762.46
TOTAL WATER UTILITIES	1,140,639.40	1,003,213.00	90,762.46
TOTAL UTILITIES & ENVIRONMENT	1,140,639.40	1,003,213.00	90,762.46

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
NON-EXPENDITURES			
=====			
431-589.00.00.00 RETAINAGE RELEASED	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

431-592.34.84.00 DEBT ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

431-594.34.60.00 CAPITAL RESERVE	0.00	0.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	747,223.07	0.00	99,906.72
431-594.34.63.01 DT WELL CONSTRUCTION	0.00	0.00	0.00
431-594.34.63.02 SW WELL 1A-AC LINE REPLACEMENT	0.00	0.00	0.00
431-594.34.63.03 SW Yelm 1A Prelim Eng	0.00	0.00	0.00
431-594.34.63.06 SW YELM WELL 1A CONST ENG	0.00	0.00	0.00
431-594.34.63.07 SW WELL 1A CONSTRUCTION	0.00	0.00	0.00
431-594.34.64.00 SOFTWARE/HARDWARE/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	747,223.07	0.00	99,906.72
TOTAL OTHER EXPENSES			
	747,223.07	0.00	99,906.72
TOTAL EXPENDITURES			
	1,887,862.47	7,978,129.00	190,669.18
REVENUES OVER/(UNDER) EXPENDITURES			
	(1,887,823.67)	0.00	(190,630.14)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

990-POOLED COURT MM-KEY

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
990-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2012

991-POOLED KEY SAVINGS

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
991-597.00.00.00 T/O to Fund 001	0.00	0.00	28,167.04
TOTAL TRNASFERS OUT	0.00	0.00	28,167.04
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TOTAL OTHER FINANCING USES	0.00	0.00	28,167.04
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TOTAL EXPENDITURES	0.00	0.00	28,167.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(28,167.04)

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2012

992-POOLED KEY FI - OTHER

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
992-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

993-POOLED KEY FI - FNMA

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
993-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2012

998-POOLED L G I P INVESTMENT

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2012

999-POOLED CASH FUND

REVENUES	2011 ACTUAL	2012 BUDGET	2012 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
999-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00