

001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
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	0.00	0.00
001-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,245,913.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,245,913.00	0.00
TAXES			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,116,480.24	1,201,778.00	1,129,196.21
001-313.11.00.00 LOCAL SALES & USE TAX	1,642,011.40	1,475,000.00	1,624,596.55
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	125,129.54	95,000.00	127,132.25
001-316.10.00.00 BUSINESS & OCCUPATION TAX	572,899.66	480,000.00	597,297.33
001-316.11.00.00 B&O PENALTIES/INTEREST	2,880.45	3,000.00	4,673.17
001-316.41.00.00 ELECTRIC UTILITY TAX	309,722.60	340,000.00	354,632.64
001-316.42.00.00 WATER UTILITY TAX	203,510.19	170,000.00	171,574.88
001-316.43.00.00 NATURAL GAS UTILITY TAX	110,062.94	130,000.00	106,492.53
001-316.44.00.00 SEWER UTILITY TAX	130,480.56	113,600.00	120,183.47
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	2,191.46	1,500.00	2,372.81
001-316.46.00.00 TELEVISION/CABLE TAX	68,264.26	70,000.00	100,529.49
001-316.47.00.00 TELEPHONE TAX	190,884.32	210,000.00	171,841.21
001-316.49.00.00 STORMWATER UTILITY TAX	6,179.31	5,400.00	5,448.39
001-316.81.00.00 PUNCH BOARD AND PULL TABS	9,153.89	10,000.00	11,023.39
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	209.24	250.00	292.86
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	13.10	0.00	400.79
001-317.40.00.00 FOREST EXCISE TAX	6.93	0.00	5.53
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	0.00	0.00	0.00
TOTAL TAXES	4,490,080.09	4,305,528.00	4,527,693.50
LICENSES AND PERMITS			
001-321.50.00.00 PUBLIC UTILITIES	250.00	0.00	3,000.00
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	83,044.74	65,000.00	92,350.82
001-321.99.00.00 BUSINESS LICENSES & PERMITS	26,810.51	22,000.00	23,638.71
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	236,099.00	82,000.00	219,299.23
001-322.30.00.00 ANIMAL LICENSES	35.00	0.00	70.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	346,239.25	169,000.00	338,358.76
INTERGOVERNMENTAL			
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	5,515.49	0.00	3,152.90
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	0.00
001-334.01.20.00 ST GRANT OFFICE OF THE COURTS	0.00	0.00	216.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	1,988.80	0.00	0.00
001-336.06.20.00 CJ-HIGH CRIME	0.00	0.00	11,154.53
001-336.06.21.00 CRIMINAL JUSTICE-POP	2,114.97	2,000.00	2,248.88
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	7,749.17	7,100.00	8,199.56
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,199.08	1,000.00	1,273.07
001-336.06.94.00 LIQUOR EXCISE TAX	17,611.69	21,500.00	38,095.08

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REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-336.06.95.00 LIQUOR BOARD PROFITS	73,290.93	69,500.00	52,767.40
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	24,270.00	37,000.00	24,520.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	133,740.13	138,100.00	141,627.42
CHARGES - GOODS/SERVICES			
001-341.22.02.00 JST-CLJ	0.00	0.00	7.53
001-341.22.12.00 LAW LIBRARY	0.00	0.00	7.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	5.00	0.00	7.00
001-341.99.00.00 PASSPORT FEE COLLECTION	13,500.00	12,500.00	18,050.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	880.00
001-342.11.00.00 PUBLIC SAFETY OTHER	8,629.22	0.00	715.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	0.00	0.00	0.00
001-343.40.00.00 LATECOMERS ADMIN WATER	0.00	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	2,000.00	2,000.00	2,000.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	1,085.00	0.00	515.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	4,697.30	5,000.00	6,125.00
001-345.81.01.00 ANNEXATION FEES	300.00	0.00	0.00
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	124,672.17	49,500.00	79,456.51
001-345.83.01.00 CIVIL PLAN REVIEW FEES	20,115.59	5,000.00	13,113.85
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	175,004.28	74,000.00	120,876.89
FINES AND PENALTIES			
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	100.00
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	517.40
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	94,709.99	95,000.00	66,109.31
TOTAL FINES AND PENALTIES	94,709.99	95,000.00	66,726.71
MISCELLANEOUS REVENUES			
001-361.11.00.00 INVESTMENT INTEREST	3,259.10	0.00	8,105.82
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	740.98	250.00	1,044.16
001-362.40.00.00 YCC-RENTAL FEE	0.00	0.00	25,465.00
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	0.00	0.00	0.00
001-367.00.00.01 BANNER CONTRIBUTIONS	825.00	0.00	150.00
001-367.00.00.02 DONATIONS-POLICE DEPT	0.00	0.00	100.00
001-367.00.05.00 CHRISTMAS DECORATIONS/PARK	225.00	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	0.00	0.00	50.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	250.00	150.00	0.00

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REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	100.40	0.00	350.00
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	9,480.16	0.00	2,367.61
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	1,897.00	0.00	12,863.39
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	2,221.62	0.00	1,073.80
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	6.71	0.00	(86.50)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	1.10	0.00	0.10
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	1,530.01	500.00	577.87
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	50.00	0.00	90.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	2,070.00	2,000.00	2,280.00
001-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	6,860.21
TOTAL MISCELLANEOUS REVENUES	22,657.08	2,900.00	61,291.46
NON-REVENUES			
001-381.20.00.00 INTERFUND LOAN PMT FROM 316	0.00	67,530.00	67,530.00
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0.00	0.00	0.00
001-386.00.00.00 BUILDING CODE FEE	550.50	0.00	451.00
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	0.00
001-386.03.00.00 YCC- DAMAGE DEPOSIT	0.00	0.00	6,000.00
001-386.04.00.00 YCC-SALES TAX	0.00	0.00	273.19
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	0.00	0.00	242.60
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-386.83.00.00 TRAUMA CARE	1,684.61	0.00	1,339.95
001-386.83.31.00 AUTO THEFT PREVENTION	3,219.15	0.00	2,545.77
001-386.83.32.00 TRAUMATIC BRAIN INJURY	376.98	0.00	338.62
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	580.73	0.00	415.88
001-386.87.02.00 JUD STABILIZATION TRUST ACCT	0.00	0.00	22.49
001-386.88.00.00 STATE PSEA 3	1,162.26	0.00	1,127.27
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	2,077.41	0.00	1,488.17
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	368.65	0.00	261.81
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	28,260.47	0.00	24,196.53
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	330.79	0.00	0.00
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	13,088.08	0.00	11,297.81
001-386.92.01.00 JIS ACCOUNT/	68.00	0.00	132.00
001-386.95.00.00 CRIME VICTIMS	973.59	0.00	767.96
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	224.88	0.00	99.63
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	8,208.09	0.00	8,482.73
001-386.99.00.00 SCHOOL ZONE SAFETY	19.36	0.00	41.78
001-389.00.00.01 BANK CREDIT CARD RECON	0.00	0.00	0.00
TOTAL NON-REVENUES	61,193.55	67,530.00	127,055.19
OTHER FINANCING SOURCES			
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	2,014.07	0.00	585.34

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REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE)	0.00	0.00	0.00
001-397.00.00.01 T/I FROM FUND 106	0.00	1,321.27	1,321.27
001-397.00.00.02 T/I FROM FUND 197	0.00	1,396.30	1,396.30
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	0.00	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
001-397.42.00.00 TRANSFER FROM 316	0.00	41,831.00	41,831.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,014.07	44,548.57	45,133.91

TOTAL REVENUE 5,325,638.44 7,142,519.57 5,428,763.84

ESTIMATED END NET CASH
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ESTIMATED END NET CASH

BEGINNING & ENDING CASH

001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,478,263.57	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,478,263.57	0.00

TOTAL ESTIMATED END NET CASH 0.00 1,478,263.57 0.00

TOTAL ESTIMATED END NET CASH 0.00 1,478,263.57 0.00

GENERAL GOVERNMENT
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LEGISLATIVE

SALARIES & WAGES

001-511.60.10.00 SALARIES/WAGES	50,400.00	50,400.00	49,262.06
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	50,400.00	50,400.00	49,262.06

PERSONNEL BENEFITS

001-511.60.20.00 F.I.C.A.	3,855.60	3,856.00	3,768.49
001-511.60.21.00 RETIREMENT	0.00	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	157.92	150.00	121.72
TOTAL PERSONNEL BENEFITS	4,013.52	4,006.00	3,890.21

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
SUPPLIES			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	332.97	150.00	1,139.07
TOTAL SUPPLIES	332.97	150.00	1,139.07
SERVICES			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0.00	500.00	0.00
001-511.10.44.01 PUBLIC RELATIONS	0.00	100.00	0.00
001-511.10.44.02 PR: MILITARY BANNER PROGRAM	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	5,600.00	2,200.00	5,218.36
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,565.00	6,000.00	3,750.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	8,136.61	5,500.00	1,963.20
001-511.60.40.00 TRAVEL/TRAINING/MTGS	758.28	1,500.00	3,094.99
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	0.00	0.00	0.00
001-511.60.49.00 MISCELLANEOUS	196.66	200.00	65.55
TOTAL SERVICES	19,256.55	16,000.00	14,092.10
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TOTAL LEGISLATIVE	74,003.04	70,556.00	68,383.44
JUDICIAL			

BEGINNING & ENDING CASH			
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
SALARIES & WAGES			
001-512.50.10.00 SALARIES/WAGES	147,702.24	155,901.00	153,257.62
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-512.50.12.00 OVER-TIME	605.26	1,728.00	368.12
001-512.50.13.00 TEMPORARY SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	148,307.50	157,629.00	153,625.74
PERSONNEL BENEFITS			
001-512.50.20.00 F.I.C.A.	11,189.26	11,789.00	11,586.43
001-512.50.21.00 RETIREMENT	11,789.48	13,500.00	13,654.97
001-512.50.22.00 INDUSTRIAL INSURANCE	473.99	520.00	487.02
001-512.50.23.00 UNEMPLOYMENT INSURANCE	291.41	771.00	302.35
001-512.50.24.00 MEDICAL INSURANCE	20,219.49	18,462.00	20,261.42
TOTAL PERSONNEL BENEFITS	43,963.63	45,042.00	46,292.19
SUPPLIES			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	2,206.88	2,250.00	1,516.75
TOTAL SUPPLIES	2,206.88	2,250.00	1,516.75
SERVICES			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	639.00	2,000.00	1,581.00
001-512.50.41.00 PROFESSIONAL SERVICES	911.85	1,800.00	1,414.77
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	0.00	0.00	0.00

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-512.50.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-512.50.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-512.50.43.00 TRAVEL/TRAINING/DUES	1,102.65	1,500.00	1,437.13
001-512.50.46.00 INSURANCE BONDING	0.00	0.00	0.00
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	118.95	0.00	118.95
001-512.50.49.00 MISCELLANEOUS/DUES	0.00	350.00	0.00
TOTAL SERVICES	2,772.45	5,650.00	4,551.85
TOTAL JUDICIAL	197,250.46	210,571.00	205,986.53
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	165,218.53	169,041.00	94,574.26
001-513.10.10.01 EXECUTIVE INTERN SALARY	738.66	2,500.00	0.00
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	0.00	100.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	165,957.19	171,641.00	94,574.26
PERSONNEL BENEFITS			
001-513.10.20.00 F.I.C.A.	12,145.43	12,932.00	6,845.70
001-513.10.20.01 F.I.C.A. INTERN	0.00	191.00	0.00
001-513.10.21.00 RETIREMENT	16,483.89	18,620.00	9,536.39
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	398.95	551.00	322.30
001-513.10.22.01 INDUSTRIAL INS. -INTERN	9.80	62.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	244.97	696.00	125.41
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	1.48	13.00	0.00
001-513.10.24.00 MEDICAL INSURANCE	48,598.99	50,423.00	34,452.80
TOTAL PERSONNEL BENEFITS	77,883.51	83,488.00	51,282.60
SUPPLIES			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	2,371.27	1,500.00	878.37
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	59.76	500.00	0.00
TOTAL SUPPLIES	2,431.03	2,000.00	878.37
SERVICES			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	2,163.54	3,200.00	3,108.69
001-513.10.41.00 EXECUTIVE CONTRACT	0.00	110,000.00	107,560.07
001-513.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	3,750.00	4,000.00	4,250.00
001-513.10.44.01 PUBLIC RELATIONS	9,182.35	15,000.00	6,903.73
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	519.70	500.00	192.23
001-513.10.49.01 WELLNESS PROGRAM	1,402.99	2,500.00	655.95
001-513.10.49.02 SSM&C PARTNERSHIP	6,500.00	6,500.00	6,627.50
TOTAL SERVICES	23,518.58	141,700.00	129,298.17
TOTAL EXECUTIVE	269,790.31	398,829.00	276,033.40
FINANCE & ADMINISTRATION			

BEGINNING & ENDING CASH			
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
SALARIES & WAGES			
001-514.23.10.00 SALARIES/WAGES	142,863.48	169,503.00	184,516.16
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	952.75	17,000.00	353.53
001-514.23.12.00 OVERTIME	3,432.96	3,500.00	1,890.44
TOTAL SALARIES & WAGES	147,249.19	190,003.00	186,760.13
PERSONNEL BENEFITS			
001-514.23.20.00 F.I.C.A.	11,157.35	12,967.00	14,172.56
001-514.23.21.00 RETIREMENT	14,680.24	18,951.00	19,777.09
001-514.23.22.00 INDUSTRIAL INSURANCE	482.45	566.00	552.42
001-514.23.23.00 UNEMPLOYMENT INSURANCE	286.84	848.00	357.88
001-514.23.24.00 MEDICAL INSURANCE	13,625.74	13,518.00	13,049.76
TOTAL PERSONNEL BENEFITS	40,232.62	46,850.00	47,909.71
SUPPLIES			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	5,580.50	8,000.00	3,450.58
001-514.23.32.00 FUEL/VEH. MTC.	203.71	300.00	181.57
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	597.02	1,000.00	2,748.19
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	6,381.23	9,300.00	6,380.34
SERVICES			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	140.00	0.00
001-514.23.41.01 PROFESSIONAL SRVCS BANKING	8,658.96	10,000.00	12,742.14
001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI	0.00	0.00	0.00
001-514.23.42.01 COMMUNICATION: PHONE	0.00	0.00	0.00
001-514.23.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-514.23.43.00 TRAVEL/TRAINING/DUES	3,788.44	2,350.00	4,107.01
001-514.23.44.00 PRINTING/ADVERTISING	1,107.56	800.00	141.00
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	70.00	70.00	60.00
001-514.23.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	0.00
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	0.00	500.00	109.24

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-514.23.49.00 MISCELLANEOUS	0.00	100.00	60.00
001-514.30.41.00 RECORDS SERVICES	375.00	200.00	17.50
001-514.40.41.00 ELECTION COSTS	6,163.89	3,100.00	(2,408.12)
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	0.00	0.00	0.00
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	70.00	110.00	108.00
001-514.90.41.00 VOTER REGISTRATION COSTS	23,796.87	7,000.00	(7,406.28)
TOTAL SERVICES	44,030.72	24,370.00	7,530.49
INTERGOVERNMENTAL SRVCS			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	0.00	25,000.00	15,792.38
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	51.64	75.00	59.64
TOTAL INTERGOVERNMENTAL SRVCS	51.64	25,075.00	15,852.02
TOTAL FINANCE & ADMINISTRATION	237,945.40	295,598.00	264,432.69
LEGAL			

SERVICES			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	32,570.17	25,000.00	28,617.72
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	34,638.29	35,000.00	35,833.33
001-515.30.41.01 LEGAL SERVICES/CIVIL	59,670.66	70,000.00	54,727.75
001-515.91.41.00 INDIGENT DEFENSE COSTS	16,599.96	50,000.00	16,299.63
TOTAL SERVICES	143,479.08	180,000.00	135,478.43
TOTAL LEGAL	143,479.08	180,000.00	135,478.43
EMPLOYEE BENEFIT PROGRAM			

SERVICES			
001-517.60.49.00 L&I RETRO PROGRAM	3,717.88	4,000.00	4,057.19
TOTAL SERVICES	3,717.88	4,000.00	4,057.19
TOTAL EMPLOYEE BENEFIT PROGRAM	3,717.88	4,000.00	4,057.19
CENTRAL SERVICE			

BEGINNING & ENDING CASH			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	0.00	0.00	1,395.00
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)	60,472.77	110,000.00	71,846.77
TOTAL BEGINNING & ENDING CASH	60,472.77	110,000.00	73,241.77

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
SALARIES & WAGES			
001-518.81.10.00 SALARIES/WAGES IT	35,461.62	35,337.00	36,377.14
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	216.02	0.00	314.30
TOTAL SALARIES & WAGES	35,677.64	35,337.00	36,691.44
PERSONNEL BENEFITS			
001-518.81.20.00 F.I.C.A.	2,596.52	2,705.00	2,670.87
001-518.81.21.00 RETIREMENT	3,577.77	3,951.00	4,102.04
001-518.81.22.00 INDUSTRIAL INSURANCE	126.81	181.00	132.28
001-518.81.23.00 UNEMPLOYMENT INSURANCE	68.11	177.00	70.65
001-518.81.24.00 MEDICAL INSURANCE	4,924.64	4,994.00	4,944.35
TOTAL PERSONNEL BENEFITS	11,293.85	12,008.00	11,920.19
SUPPLIES			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
SERVICES			
001-518.20.48.00 BUILDING MAINT/REPAIRS	17,498.88	20,000.00	25,800.33
001-518.23.46.00 RMSA INSURANCE	165,768.00	250,000.00	172,438.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	4,508.86	5,200.00	6,383.41
001-518.81.41.00 PROFESSIONAL SVCS	0.00	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	15,005.72	16,000.00	14,397.79
001-518.81.42.02 COMMUNICATIONS: POSTAGE	8,785.69	10,000.00	6,734.58
001-518.81.42.03 COMMUNICATION: COPIERS	16,210.50	19,245.00	19,422.19
001-518.81.42.04 COMMUNICATION: NETWORK	29,649.93	30,000.00	25,463.80
001-518.81.43.00 IT TRAINING	0.00	0.00	0.00
001-518.85.41.00 SOFTWARE MAINTENANCE	34,594.37	34,579.00	38,088.95
001-518.86.41.00 DATA PROCESSING CONTRACTED O	0.00	0.00	0.00
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0.00	0.00	0.00
TOTAL SERVICES	292,021.95	385,024.00	308,729.05
TOTAL CENTRAL SERVICE	399,466.21	542,369.00	430,582.45
TOTAL GENERAL GOVERNMENT	1,325,652.38	1,701,923.00	1,384,954.13

518.81.41.00 PROFESSIONAL SVCS

PERMANENT NOTES:

24,875 incode maint '09

25,621 incod maint '10 (09 *1.03)

518.86.41.00 DATA PROCESSING CONTRACTEDPERMANENT NOTES:

11/16 Lower to 30k in 2009-2010 per Grant

518.89.49.00 DATA PROCESSING OTHER EXPEPERMANENT NOTES:

11/16 lower from 12k to 0 in 2009-01 per Grant

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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PUBLIC SAFETY =====			
LAW ENFORCEMENT -----			
BEGINNING & ENDING CASH			
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 PROCSSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
001-521.10.10.00 SALARIES/WAGES	993,000.56	1,034,176.00	1,047,573.80
001-521.10.11.00 POLICE ACCRUED	28,827.87	44,000.00	39,443.27
001-521.10.12.00 OVERTIME	57,018.35	55,500.00	64,719.50
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	736.71	945.00	686.75
TOTAL SALARIES & WAGES	1,079,583.49	1,134,621.00	1,152,423.32
PERSONNEL BENEFITS			
001-521.10.20.00 FICA/MEDICARE	80,495.92	77,967.00	85,950.29
001-521.10.21.00 RETIREMENT	59,941.06	59,601.00	64,282.12
001-521.10.22.00 INDUSTRIAL INSURANCE	19,644.01	28,233.00	22,850.29
001-521.10.23.00 UNEMPLOYMENT INSURANCE	2,081.55	5,096.00	2,218.25
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	236,885.18	209,860.00	224,996.48
001-521.10.25.00 UNIFORMS	9,000.00	9,000.00	11,208.66
001-521.10.25.01 RESERVE UNIFORMS	3,584.82	4,000.00	3,796.28
TOTAL PERSONNEL BENEFITS	411,632.54	393,757.00	415,302.37
SUPPLIES			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	7,631.68	5,724.00	6,046.93
001-521.10.32.00 FUEL CONSUMED/OIL	30,910.55	40,000.00	22,923.57
001-521.30.31.00 CRIME PREVENTION	1,655.68	2,000.00	1,818.71
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	17,172.37	18,250.00	18,610.19
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	10,385.96	7,000.00	964.48
TOTAL SUPPLIES	67,756.24	72,974.00	50,363.88
SERVICES			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	1,653.66	1,200.00	1,830.13
001-521.10.41.00 PROFESSIONAL SERVICES	33,257.34	39,000.00	3,837.98
001-521.10.41.01 PROF SVCS: ALARM MONITORING	0.00	0.00	0.00
001-521.10.41.02 PROF SVCS: WEB USAGE	(299.00)	300.00	0.00
001-521.10.42.01 COMMUNICATION: PHONES	10,432.44	12,000.00	10,341.94
001-521.10.42.02 COMMUNICATION: POSTAGE	0.00	0.00	0.00
001-521.10.43.00 TRAVEL/TRAINING FEES	4,203.74	5,000.00	5,243.38
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	0.00
001-521.10.44.00 PRINTING & ADVERTISING	67.60	100.00	76.00
001-521.10.46.00 CASUALTY INSURANCE-RMSA	0.00	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
001-521.10.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	0.00
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	23,865.67	20,000.00	23,248.84
001-521.10.49.00 FEES/DUES	3,855.76	1,000.00	25,600.05
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	0.00	0.00	57.53
TOTAL SERVICES	77,037.21	78,600.00	70,235.85
INTERGOVERNMENTAL SRVCS			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,308.65	4,500.00	3,711.94
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	10.94	12.00	13.94
TOTAL INTERGOVERNMENTAL SRVCS	4,319.59	4,512.00	3,725.88
INTERFUND PAYMENTS			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	0.00	250.00	0.00
TOTAL INTERFUND PAYMENTS	0.00	250.00	0.00
TOTAL LAW ENFORCEMENT	1,640,329.07	1,684,714.00	1,692,051.30
DETENTION/CORRECTION			

INTERGOVERNMENTAL SRVCS			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	70,987.26	138,000.00	100,362.41
TOTAL INTERGOVERNMENTAL SRVCS	70,987.26	138,000.00	100,362.41
TOTAL DETENTION/CORRECTION	70,987.26	138,000.00	100,362.41
TOTAL PUBLIC SAFETY	1,711,316.33	1,822,714.00	1,792,413.71
521.10.48.00 VEHICLE REPAIRS & MTCE.			
PERMANENT 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.			
UTILITIES & ENVIRONMENT			
=====			
GARBAGE/RECYCLING			

SALARIES & WAGES			
001-537.10.10.00 SALARIES/WAGES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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PERSONNEL BENEFITS			
001-537.10.20.00 F.I.C.A.	0.00	0.00	0.00
001-537.10.21.00 RETIREMENT	0.00	0.00	0.00
001-537.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
001-537.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
001-537.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
SUPPLIES			
001-537.10.31.00 OFFICE/OPERATING SUPPLIES	176.67	400.00	97.44
TOTAL SUPPLIES	176.67	400.00	97.44
SERVICES			
001-537.10.42.00 POSTAGE AND MAILING	733.03	800.00	782.24
001-537.10.49.00 MISCELLANEOUS	23.44	30.00	13.89
TOTAL SERVICES	756.47	830.00	796.13
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TOTAL GARBAGE/RECYCLING	933.14	1,230.00	893.57
ANIMAL CONTROL			

BEGINNING & ENDING CASH			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
001-539.30.10.00 SALARIES/WAGES	18,118.35	24,264.00	23,241.20
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	245.21	750.00	0.00
001-539.30.12.00 OVERTIME	47.36	100.00	173.71
001-539.30.13.00 STAND BY PAY	650.00	2,600.00	0.00
TOTAL SALARIES & WAGES	19,060.92	27,714.00	23,414.91
PERSONNEL BENEFITS			
001-539.30.20.00 F.I.C.A.	1,399.92	1,856.00	1,712.46
001-539.30.21.00 RETIREMENT	1,686.03	2,713.00	2,665.95
001-539.30.22.00 INDUSTRIAL INSURANCE	419.08	672.00	567.40
001-539.30.23.00 UNEMPLOYMENT INSURANCE	35.63	121.00	45.93
001-539.30.24.00 MEDICAL INSURANCE	5,032.59	7,012.00	6,848.76
001-539.30.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	8,573.25	12,374.00	11,840.50
SUPPLIES			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	238.89	200.00	0.00
001-539.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	100.00	0.00
TOTAL SUPPLIES	238.89	300.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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SERVICES			
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	1,990.00	2,000.00	619.91
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.49.00 MISCELLANEOUS	0.00	0.00	0.00
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	0.00	200.00	0.00
TOTAL SERVICES	1,990.00	2,200.00	619.91
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CAPITAL OUTLAY			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ANIMAL CONTROL	29,863.06	42,588.00	35,875.32
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TOTAL UTILITIES & ENVIRONMENT	30,796.20	43,818.00	36,768.89
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ECONOMIC ENVIRONMENT			
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EMP. OPPORTUNITY & DEV.			

SERVICES			
001-552.10.49.00 OMWBE OPERATING COSTS	100.00	100.00	0.00
TOTAL SERVICES	100.00	100.00	0.00
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TOTAL EMP. OPPORTUNITY & DEV.	100.00	100.00	0.00
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POLLUTION CONTROL			

SERVICES			
001-553.70.41.00 POLLUTION CONTROL	3,602.00	3,600.00	3,562.00
TOTAL SERVICES	3,602.00	3,600.00	3,562.00
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TOTAL POLLUTION CONTROL	3,602.00	3,600.00	3,562.00
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PLANNING/COMMUNITY DEV.			

BEGINNING & ENDING CASH			
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

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
SALARIES & WAGES			
001-558.10.10.00 SALARIES/WAGES	363,865.90	366,752.00	363,607.29
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	961.28	25,000.00	20,634.86
001-558.10.12.00 OVERTIME	0.00	0.00	496.86
TOTAL SALARIES & WAGES	364,827.18	391,752.00	384,739.01
PERSONNEL BENEFITS			
001-558.10.20.00 F.I.C.A.	27,171.14	28,057.00	28,553.37
001-558.10.21.00 RETIREMENT	36,504.31	41,003.00	39,404.53
001-558.10.22.00 INDUSTRIAL INSURANCE	3,879.57	1,241.00	4,250.43
001-558.10.23.00 UNEMPLOYMENT INSURANCE	695.92	1,834.00	740.24
001-558.10.24.00 MEDICAL INSURANCE	72,643.05	74,101.00	73,025.52
TOTAL PERSONNEL BENEFITS	140,893.99	146,236.00	145,974.09
SUPPLIES			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	5,841.90	7,500.00	2,424.42
001-558.10.32.00 FUEL	1,152.02	1,500.00	874.25
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,069.93	1,800.00	3,026.21
TOTAL SUPPLIES	9,063.85	10,800.00	6,324.88
SERVICES			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	46,854.93	28,000.00	18,186.77
001-558.10.41.02 ENGINEERING PLANS/SERVICES	0.00	0.00	0.00
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	1,056.93	2,000.00	0.00
001-558.10.42.01 COMMUNICATIONS: PHONE	2,910.54	2,000.00	1,556.59
001-558.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-558.10.42.03 TREE: POSTAGE	0.00	0.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	2,783.39	5,700.00	4,890.48
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	228.99	200.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	8,379.02	6,000.00	2,750.77
001-558.10.44.01 TREE: EVENTS/ADVERTISING	394.84	1,500.00	602.27
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	2,010.66	1,400.00	515.17
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	3,113.09	1,500.00	1,389.76
001-558.10.49.00 MISC/RECORD ORDINANCES	3,517.00	1,000.00	390.00
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	28,196.15	36,000.00	29,405.73
001-558.60.41.01 LOCAL PLANNING	0.00	0.00	0.00
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,038.83	1,332.00	1,110.42
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	100,484.37	86,632.00	60,797.96
TOTAL PLANNING/COMMUNITY DEV.	615,269.39	635,420.00	597,835.94
TOTAL ECONOMIC ENVIRONMENT	618,971.39	639,120.00	601,397.94

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
SERVICES			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	13,400.00	14,400.00	10,000.00
TOTAL SERVICES	13,400.00	14,400.00	10,000.00
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TOTAL ANNUAL CONTRIBUTIONS	13,400.00	14,400.00	10,000.00
SUBSTANCE ABUSE -----			
SERVICES			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,802.93	1,700.00	1,644.22
TOTAL SERVICES	1,802.93	1,700.00	1,644.22
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TOTAL SUBSTANCE ABUSE	1,802.93	1,700.00	1,644.22
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TOTAL MENTAL & PHYSICAL HEALTH	15,202.93	16,100.00	11,644.22
CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
SERVICES			
001-572.10.40.01 ADMINISTRATION	0.00	0.00	0.00
001-572.10.41.00 LIBRARY SERVICES O&M	61,620.60	77,500.00	49,270.43
TOTAL SERVICES	61,620.60	77,500.00	49,270.43
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TOTAL LIBRARY SERVICES	61,620.60	77,500.00	49,270.43
HISTORIC PRESERVATION -----			
SUPPLIES			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	215.24	1,000.00	0.00
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0.00	500.00	244.72
TOTAL SUPPLIES	215.24	1,500.00	244.72
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TOTAL HISTORIC PRESERVATION	215.24	1,500.00	244.72

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
CULTURE RECREATION			

SUPPLIES			
001-575.50.30.00 YCC- SUPPLIES	0.00	500.00	173.78
TOTAL SUPPLIES	0.00	500.00	173.78
SERVICES			
001-575.10.40.00 CONTRACTED SERVICES	0.00	10,000.00	10,000.00
001-575.50.40.00 YELM CC-GARBAGE	0.00	1,000.00	1,278.96
001-575.50.40.01 YCC-PHONE/ALARM/INTERNET	0.00	800.00	614.00
001-575.50.40.02 YCC- WATER/SEWER/STORM	0.00	3,500.00	3,615.85
001-575.50.40.03 YCC ELECTRIC/GAS	0.00	3,500.00	2,933.24
TOTAL SERVICES	0.00	18,800.00	18,442.05
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TOTAL CULTURE RECREATION	0.00	19,300.00	18,615.83
PARKS			

BEGINNING & ENDING CASH			
001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
001-576.80.10.00 SALARIES/WAGES	164,128.07	193,551.00	185,218.21
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	822.67	675.00	41.98
001-576.80.12.00 OVERTIME	86.38	1,300.00	1,208.75
TOTAL SALARIES & WAGES	165,037.12	195,526.00	186,468.94
PERSONNEL BENEFITS			
001-576.80.20.00 F.I.C.A.	12,203.73	13,660.00	13,508.94
001-576.80.21.00 RETIREMENT	14,522.03	19,922.00	12,401.37
001-576.80.22.00 INDUSTRIAL INSURANCE	4,408.03	6,243.00	6,177.29
001-576.80.23.00 UNEMPLOYMENT INSURANCE	310.16	892.00	349.86
001-576.80.24.00 MEDICAL INSURANCE	39,296.06	52,353.00	39,784.94
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	115.38	1,250.00	1,455.18
TOTAL PERSONNEL BENEFITS	70,855.39	94,320.00	73,677.58
SUPPLIES			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	251.70	600.00	1,013.01
001-576.80.31.01 CHRISTMAS IN THE PARK	3,499.78	3,000.00	1,775.15
001-576.80.32.00 FUEL CONSUMED	4,858.93	9,000.00	5,639.50
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	782.23	2,200.00	2,752.38
TOTAL SUPPLIES	9,392.64	14,800.00	11,180.04

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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SERVICES			
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
001-576.80.42.01 COMMUNICATIONS: PHONE	0.00	0.00	82.72
001-576.80.42.02 COMMUNICATIONS: POSTAGE	48.50	0.00	0.00
001-576.80.43.00 TRAVEL/TRAINING/DUES	377.40	550.00	802.33
001-576.80.47.00 PUBLIC UTILITY SERVICES	35,256.29	30,000.00	25,503.43
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	5,253.94	5,750.00	6,837.21
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	0.00	2,400.00	129.32
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	0.00	0.00	786.51
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	17,351.98	40,000.00	32,009.72
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	3,167.35	6,000.00	2,417.34
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	8,119.83	14,000.00	5,155.97
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	2,022.33	2,250.00	1,409.21
001-576.80.49.00 MISCELLANEOUS	0.00	0.00	358.86
TOTAL SERVICES	71,597.62	100,950.00	75,492.62
INTERGOVERNMENTAL SRVCS			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	80.66	100.00	91.66
TOTAL INTERGOVERNMENTAL SRVCS	80.66	100.00	91.66
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TOTAL PARKS	316,963.43	405,696.00	346,910.84
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TOTAL CULTURE & RECREATION	378,799.27	503,996.00	415,041.82

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
NON-EXPENDITURES			
=====			
001-581.10.00.00 INTERFUND LOAN TO 316	67,530.00	0.00	0.00
001-586.00.00.00 CRIME VICTIMS COMPENSATION	973.72	0.00	767.96
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	0.00
001-586.03.00.00 YCC-DAMAGE DEPOSIT RETURN	0.00	0.00	4,750.00
001-586.04.00.00 YCC-SALES TAX REMIT	0.00	0.00	273.19
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0.00	0.00	0.00
001-586.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	0.00	0.00	242.60
001-586.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	580.73	0.00	415.88
001-586.87.02.00 JUDICIAL STABLIZATION TRUST ACC	0.00	0.00	22.49
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	28,353.39	0.00	24,196.53
001-589.00.00.01 CASH DRAWER	0.00	0.00	0.00
001-589.00.00.02 UNCLAIMED PROPERTY	0.00	0.00	0.00
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	13,001.28	0.00	11,297.81
001-589.02.00.00 BUILDING CODE FEE	583.00	0.00	360.90
001-589.03.00.00 JIS FUNDS TO STATE	8,276.09	0.00	8,614.73
001-589.04.00.00 SCHOOL ZONE SAFETY	19.36	0.00	41.78
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	1,684.61	0.00	1,339.95
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,516.54	0.00	1,127.27
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	2,670.94	0.00	1,849.61
001-589.83.31.00 AUTO THEFT PREVENTION	3,219.15	0.00	2,545.87
001-589.83.32.00 TRAUMATIC BRAIN INJURY	376.98	0.00	338.62
TOTAL NON-EXPENDITURES	128,785.79	0.00	58,185.19
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.21.75.00 AUTO LEASE PRINCIPAL	28,095.22	9,444.00	9,443.11
TOTAL L/T DEBT GOVT FUNDS	28,095.22	9,444.00	9,443.11
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	610.07	142.00	141.63
TOTAL INTEREST & DEBT SVC COSTS	610.07	142.00	141.63
TOTAL DEBT SERVICE			
	28,705.29	9,586.00	9,584.74

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	3,250.00	3,199.92
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	1,000.00	2,362.42
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	0.00	0.00
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	38,317.35	30,000.00	29,736.55
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.19.63.00 BNC RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	0.00	7,250.00	7,390.25
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	0.00	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	0.00	0.00	0.00
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	0.00
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	13,893.86	0.00	0.00
TOTAL CAPITAL EXPENSES	52,211.21	41,500.00	42,689.14
594.19.63.00 BNC RESERVE			
			PERMANENT NOTES: 11/16 move bldgs/structure/grnds & mach eq reserve to capital reserve starting 09-10 per Shelly
TOTAL OTHER EXPENSES	52,211.21	41,500.00	42,689.14
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	138,304.98	125,452.00	125,452.00
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	23,077.01	25,375.00	25,375.00
001-597.21.00.00 T/O YPD SCH RESRC #109	40,639.00	0.00	0.00
001-597.21.62.01 T/O PSB LTGO BOND #200	317,103.05	352,040.00	352,040.00
001-597.37.00.00 T/O TO 403	0.00	0.00	0.00
001-597.42.00.00 Transfer to 316	75,000.00	2,632.00	2,631.24
001-597.44.00.00 T/O STREET #101	340,767.00	350,000.00	350,000.00
001-597.47.00.01 T/O to 430	0.00	30,000.00	30,000.00
001-597.76.63.01 T/O TO 104 CUMULATIVE RESERVE	0.00	0.00	0.00
TOTAL TRNASFERS OUT	934,891.04	885,499.00	885,498.24
TOTAL OTHER FINANCING USES	934,891.04	885,499.00	885,498.24

101-CITY STREET

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
101-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	67,040.00	0.00
TOTAL BEGINNING CASH & INV	0.00	67,040.00	0.00
INTERGOVERNMENTAL			
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	0.00
101-336.00.71.00 MULTIMODAL TRANSPORATION- MTA	0.00	0.00	4,664.82
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	112,539.17	107,599.00	107,731.13
TOTAL INTERGOVERNMENTAL	112,539.17	107,599.00	112,395.95
CHARGES - GOODS/SERVICES			
101-341.69.00.00 Charge for Copies	0.00	0.00	0.00
101-344.10.00.00 MAINT/REPAIRS/CONSTRUCTION SVS	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
101-361.11.00.00 INVESTMENT INTEREST	132.10	10.00	630.35
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	6.48
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
101-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	132.10	10.00	636.83
OTHER FINANCING SOURCES			
101-397.44.00.00 T/I FRM 001 GF	340,767.00	350,000.00	350,000.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	340,767.00	350,000.00	350,000.00
TOTAL REVENUE	453,438.27	524,649.00	463,032.78
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	7,820.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	7,820.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	7,820.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	7,820.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

BEGINNING & ENDING CASH			
101-542.63.00.00 STREET LIGHTING	121,942.80	140,000.00	127,373.77
TOTAL BEGINNING & ENDING CASH	121,942.80	140,000.00	127,373.77
SALARIES & WAGES			
101-542.30.10.00 SALARIES/WAGES	157,867.11	170,595.00	163,208.46
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	735.66	0.00	0.00
101-542.30.12.00 OVERTIME	135.19	200.00	79.34
101-542.30.13.00 STAND BY PAY	650.00	2,600.00	0.00
TOTAL SALARIES & WAGES	159,387.96	173,395.00	163,287.80
PERSONNEL BENEFITS			
101-542.30.20.00 F.I.C.A.	11,809.32	13,050.00	12,047.43
101-542.30.21.00 RETIREMENT	15,289.79	19,072.00	18,166.69
101-542.30.22.00 INDUSTRIAL INSURANCE	4,006.77	5,187.00	4,252.23
101-542.30.23.00 UNEMPLOYMENT INSURANCE	303.73	852.00	312.22
101-542.30.24.00 MEDICAL INSURANCE	39,734.72	44,043.00	42,367.91
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	510.28	1,250.00	1,462.31
TOTAL PERSONNEL BENEFITS	71,654.61	83,454.00	78,608.79
SUPPLIES			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	39.08	600.00	349.48
101-542.30.32.00 FUEL CONSUMED	3,912.97	4,000.00	2,232.61
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	3,232.22	3,500.00	3,054.96
101-542.64.31.00 TRAFFIC CONTROL DEVICES	4,275.03	4,400.00	7,571.40
TOTAL SUPPLIES	11,459.30	12,500.00	13,208.45
SERVICES			
101-542.30.41.00 COMPUTER SOFTWARE O&M	0.00	0.00	3,600.14
101-542.30.42.01 COMMUNICATIONS: PHONE	206.54	480.00	643.34
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	370.00	750.00	485.00
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	25.33	0.00	28.33
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	3,007.83	8,500.00	9,583.25
101-542.30.49.00 RENTAL EQUIPMENT	0.00	1,500.00	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	0.00	1,000.00	46.60
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	5,542.26	20,000.00	0.00
101-542.80.49.00 MISCELLANEOUS	254.09	250.00	103.27
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	37,619.69	70,000.00	32,198.90
TOTAL SERVICES	47,025.74	102,480.00	46,688.83
TOTAL ROAD/STREET MAINTENANCE	411,470.41	511,829.00	429,167.64

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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ROAD/STREET GEN. ADMIN. -----			
SERVICES			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	3,934.90	5,000.00	635.02
101-543.30.44.00 PRINTING/ADVERTISING	0.00	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	0.00	0.00	0.00
TOTAL SERVICES	3,934.90	5,000.00	635.02
CAPITAL OUTLAY			
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.	3,934.90	5,000.00	635.02
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TOTAL TRANSPORTATION	415,405.31	516,829.00	429,802.66

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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OTHER EXPENDITURES =====			
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CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	1,758.86	0.00	0.00
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,758.86	0.00	0.00
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TOTAL OTHER EXPENSES	1,758.86	0.00	0.00
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TOTAL EXPENDITURES	417,164.17	524,649.00	429,802.66
REVENUES OVER/ (UNDER) EXPENDITURES	36,274.10	0.00	33,230.12

102-ARTERIAL STREETS

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
102-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
102-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	89,209.00	0.00
TOTAL BEGINNING CASH & INV	0.00	89,209.00	0.00
INTERGOVERNMENTAL			
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	0.00	0.00
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	0.00	0.00	0.00
102-336.00.71.00 MULTIMODAL TRANSPORATION- MTA	0.00	0.00	2,297.60
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	54,245.53	52,996.00	53,061.63
102-336.00.88.00 USE 336.00.87.00	0.00	0.00	0.00
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	0.00	0.00	0.00
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	54,245.53	52,996.00	55,359.23
CHARGES - GOODS/SERVICES			
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
MISCELLANEOUS REVENUES			
102-361.11.00.00 INVESTMENT INTEREST	62.62	10.00	398.92
102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT	0.00	0.00	0.00
102-369.90.00.00 OTHER MISC. REVENUE	0.00	0.00	0.00
102-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	62.62	10.00	398.92
OTHER FINANCING SOURCES			
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	0.00	0.00	0.00
102-397.44.00.01 T/I FROM 310 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	54,308.15	142,215.00	55,758.15
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	0.00	41,435.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	41,435.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	41,435.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	41,435.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
TRANSPORTATION =====			
ROAD/STREET PRESERVATION -----			
BEGINNING & ENDING CASH			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	0.00	0.00
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ROAD/STREET PRESERVATION	0.00	0.00	0.00
ROAD/STREET MAINTENANCE -----			
BEGINNING & ENDING CASH			
102-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	0.00	0.00
102-542.30.00.00 2ND STREET CONSTRUCTION	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SERVICES			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
ROAD/STREET GEN. ADMIN. -----			
SERVICES			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	6,295.62	10,000.00	0.00
102-543.30.41.01 LOBBYIST CONTRACT SVCS	23,200.00	11,000.00	6,000.00
TOTAL SERVICES	29,495.62	21,000.00	6,000.00
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TOTAL ROAD/STREET GEN. ADMIN.	29,495.62	21,000.00	6,000.00
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TOTAL TRANSPORTATION	29,495.62	21,000.00	6,000.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
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	0.00
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	3,403.28	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	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	3,403.28	0.00	0.00
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TOTAL OTHER EXPENSES	3,403.28	0.00	0.00
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OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 316	0.00	80,080.00	80,080.00
TOTAL TRNASFERS OUT	0.00	80,080.00	80,080.00
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TOTAL OTHER FINANCING USES	0.00	80,080.00	80,080.00
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TOTAL EXPENDITURES	32,898.90	142,515.00	86,080.00
REVENUES OVER/(UNDER) EXPENDITURES	21,409.25	(300.00)	(30,321.85)

104-CUMULATIVE RSV/ECON DEV

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
104-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	29,300.00	0.00
TOTAL BEGINNING CASH & INV	0.00	29,300.00	0.00
CHARGES - GOODS/SERVICES			
104-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
104-361.11.00.00 INVESTMENT INTEREST	56.18	30.00	107.81
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
104-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	56.18	30.00	107.81
NON-REVENUES			
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
OTHER FINANCING SOURCES			
104-397.76.63.01 T/I FROM 001	0.00	0.00	0.00
104-397.76.63.02 T/I FROM FUND 314	0.00	0.00	0.00
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	56.18	29,330.00	107.81
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
104-508.80.00.00 ENDING CASH-UNRESERVED	0.00	20,488.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	20,488.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	20,488.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	20,488.00	0.00

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 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	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

104-591.76.75.00 REICHEL LOAN - PRINCIPAL	8,040.58	8,370.00	7,658.00
TOTAL L/T DEBT GOVT FUNDS	8,040.58	8,370.00	7,658.00
INTEREST & DEBT SVC COSTS			

104-592.76.83.00 REICHEL LOAN - INTEREST	799.34	472.00	445.27
TOTAL INTEREST & DEBT SVC COSTS	799.34	472.00	445.27
TOTAL DEBT SERVICE			
	8,839.92	8,842.00	8,103.27
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)	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			

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	389,326.00	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	0.00	0.00	0.00
TOTAL TRNASFERS OUT	389,326.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	389,326.00	0.00	0.00
TOTAL EXPENDITURES			
	398,165.92	29,330.00	8,103.27

105-PARK RESERVE

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	684.00	0.00
TOTAL BEGINNING CASH & INV	0.00	684.00	0.00
CHARGES - GOODS/SERVICES			
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
MISCELLANEOUS REVENUES			
105-361.11.00.00 INVESTMENT INTEREST	1.63	0.00	3.20
105-367.00.01.00 CITY PARK DONATIONS	0.00	0.00	0.00
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 SKATE BOARD PARK DONATIONS	0.00	0.00	327.00
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
105-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1.63	0.00	330.20
OTHER FINANCING SOURCES			
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
TOTAL REVENUE	1.63	684.00	330.20
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	0.00	684.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	684.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	684.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	684.00	0.00

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
HISTORIC PRESERVATION -----			
SUPPLIES			
105-573.60.30.00 CULTURE&COMMUNITYEVENT-SPORTS	0.00	0.00	274.17
TOTAL SUPPLIES	0.00	0.00	274.17
<hr/>			
TOTAL HISTORIC PRESERVATION	0.00	0.00	274.17
PARKS -----			
SUPPLIES			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
SERVICES			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
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	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	274.17

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
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
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
105-597.76.63.00 T/O TO 302	12,000.00	0.00	0.00
TOTAL TRNASFERS OUT	12,000.00	0.00	0.00
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TOTAL OTHER FINANCING USES	12,000.00	0.00	0.00
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TOTAL EXPENDITURES	12,000.00	684.00	274.17
REVENUES OVER/ (UNDER) EXPENDITURES	(11,998.37)	0.00	56.03

106-EMERGENCY DISASTER

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	3,042.77	0.00
TOTAL BEGINNING CASH & INV	0.00	3,042.77	0.00
INTERGOVERNMENTAL			
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
CHARGES - GOODS/SERVICES			
106-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
106-361.11.00.00 INVESTMENT INTEREST	7.32	7.50	7.50
106-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	7.32	7.50	7.50
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TOTAL REVENUE	7.32	3,050.27	7.50
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
106-508.80.00.00 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
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
SALARIES & WAGES			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
PERSONNEL BENEFITS			
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
SUPPLIES			
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	3,262.56	0.00	0.00
TOTAL SUPPLIES	3,262.56	0.00	0.00
SERVICES			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	204.44	3,042.00	1,729.00
TOTAL SERVICES	204.44	3,042.00	1,729.00
CAPITAL OUTLAY			
106-525.50.64.00 MACHINERY/EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL EMERGENCY SERVICES	3,467.00	3,042.00	1,729.00
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TOTAL PUBLIC SAFETY	3,467.00	3,042.00	1,729.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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OTHER FINANCING USES =====			
TRANSFERS OUT -----			
106-597.00.00.01 T/O TO FUND 001	0.00	1,321.27	1,321.27
TOTAL TRNSFERS OUT	0.00	1,321.27	1,321.27
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TOTAL OTHER FINANCING USES	0.00	1,321.27	1,321.27
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TOTAL EXPENDITURES	3,467.00	4,363.27	3,050.27
REVENUES OVER/(UNDER) EXPENDITURES	(3,459.68)	(1,313.00)	(3,042.77)

107-TOURISM PROMOTION

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	180,164.00	0.00
TOTAL BEGINNING CASH & INV	0.00	180,164.00	0.00
TAXES			
107-313.31.00.00 TAXES RECEIVED	20,772.49	15,000.00	23,212.69
TOTAL TAXES	20,772.49	15,000.00	23,212.69
CHARGES - GOODS/SERVICES			
107-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
107-361.11.00.00 INVESTMENT INTEREST	220.46	0.00	825.40
107-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	220.46	0.00	825.40
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TOTAL REVENUE	20,992.95	195,164.00	24,038.09
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	0.00	195,164.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	195,164.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	195,164.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	195,164.00	0.00
ECONOMIC ENVIRONMENT			
=====			
COMMUNITY SERVICE			

SERVICES			
107-557.30.41.00 TOURISM/PROMOTION	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL COMMUNITY SERVICE	0.00	0.00	0.00
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TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
PERSONNEL BENEFITS			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
SERVICES			
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	0.00	0.00	0.00
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
PARKS -----			
BEGINNING & ENDING CASH			
107-576.80.00.00 PARKS, GENERAL	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
	<hr/>		
TOTAL PARKS	0.00	0.00	0.00
	<hr/>		
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 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	0.00	195,164.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	20,992.95	0.00	24,038.09

109-YPD SCHOOL RESOURCE

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
109-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
109-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	38,537.00	0.00
TOTAL BEGINNING CASH & INV	0.00	38,537.00	0.00
CHARGES - GOODS/SERVICES			
109-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
109-361.11.00.00 INVESTMENT INTEREST	10.36	0.00	48.17
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	70,000.00	60,000.00	60,000.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
109-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	70,010.36	60,000.00	60,048.17
NON-REVENUES			
109-387.00.00.00 CASH FLOW RESERVE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
OTHER FINANCING SOURCES			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	40,639.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	40,639.00	0.00	0.00
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TOTAL REVENUE	110,649.36	98,537.00	60,048.17
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
109-508.80.00.00 ENDING CASH- UNRESERVED	0.00	23,112.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	23,112.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	23,112.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	23,112.00	0.00
PUBLIC SAFETY =====			

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
LAW ENFORCEMENT			

SALARIES & WAGES			
109-521.31.10.00 SALARIES	57,234.19	57,951.00	42,214.39
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	800.00	44.42
109-521.31.12.00 OVERTIME	2,159.12	4,500.00	1,952.42
TOTAL SALARIES & WAGES	59,393.31	63,251.00	44,211.23
PERSONNEL BENEFITS			
109-521.31.20.00 FICA	4,543.60	4,433.00	3,370.90
109-521.31.21.00 RETIREMENT	3,021.82	3,031.00	1,661.28
109-521.31.22.00 INDUSTRIAL INSURANCE	1,230.93	1,595.00	700.62
109-521.31.23.00 UNEMPLOYMENT INSURANCE	113.58	290.00	78.09
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	2,755.68	2,825.00	2,091.14
109-521.31.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	11,665.61	12,174.00	7,902.03
SUPPLIES			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
SERVICES			
109-521.50.46.00 RMSA INSURANCE	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
CAPITAL OUTLAY			
109-521.31.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL LAW ENFORCEMENT	71,058.92	75,425.00	52,113.26
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TOTAL PUBLIC SAFETY	71,058.92	75,425.00	52,113.26

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	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
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TOTAL EXPENDITURES	71,058.92	98,537.00	52,113.26
REVENUES OVER/(UNDER) EXPENDITURES	39,590.44	0.00	7,934.91

110-LIBRARY BUILDING FUND

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	10,875.77	0.00
TOTAL BEGINNING CASH & INV	0.00	10,875.77	0.00
<hr/>			
MISCELLANEOUS REVENUES			
110-361.11.00.00 INVESTMENT INTEREST	4.16	0.16	0.16
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	0.00	0.00	0.00
110-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4.16	0.16	0.16
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TOTAL REVENUE	4.16	10,875.93	0.16
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ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
110-508.80.00.00 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
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CULTURE & RECREATION			
=====			
LIBRARY SERVICES			

SERVICES			
110-572.10.41.00 LIBRARY SERVICES O&M	15,511.32	0.00	0.00
TOTAL SERVICES	15,511.32	0.00	0.00
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TOTAL LIBRARY SERVICES	15,511.32	0.00	0.00
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TOTAL CULTURE & RECREATION	15,511.32	0.00	0.00

110-LIBRARY BUILDING FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
110-597.10.62.01 T/O to 200 LIBRARY PMT	0.00	10,875.93	10,875.93
TOTAL TRNASFERS OUT	0.00	10,875.93	10,875.93
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TOTAL OTHER FINANCING USES	0.00	10,875.93	10,875.93
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TOTAL EXPENDITURES	15,511.32	10,875.93	10,875.93
REVENUES OVER/(UNDER) EXPENDITURES	(15,507.16)	0.00	(10,875.77)

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
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
MISCELLANEOUS REVENUES			
119-361.11.00.00 INTEREST EARNED	2.31	0.00	0.00
119-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2.31	0.00	0.00
NON-REVENUES			
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	0.00
119-389.00.00.00 PARK DEPOSITS	25.00	0.00	0.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	60,329.03	0.00	60,410.94
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 EARTHWS-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	0.00
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	0.00	0.00	0.00
119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE	0.00	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	60,354.03	0.00	60,410.94
OTHER FINANCING SOURCES			
119-397.19.49.01 T/I FROM FUND 001	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	60,356.34	0.00	60,410.94

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 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	0.00	0.00	0.00
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 LNDS CP BOND	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
119-586.00.00.22 SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
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	0.00
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	0.00
119-589.00.00.00 PARK USE REFUNDS ISSUED	25.00	0.00	0.00
119-589.00.00.01 SURETY/PERFORM/RETAIN REFUND	29,752.50	0.00	36,116.53
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	0.00
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	29,777.50	0.00	36,116.53
TOTAL EXPENDITURES	29,777.50	0.00	36,116.53
REVENUES OVER/(UNDER) EXPENDITURES	30,578.84	0.00	24,294.41

120-TRANSPORTATION FAC CHARGE

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	538,080.00	0.00
TOTAL BEGINNING CASH & INV	0.00	538,080.00	0.00
CHARGES - GOODS/SERVICES			
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	0.00	0.00	0.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	4,802.00	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	11,293.80	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	2,207.10	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	291,641.23	60,000.00	136,287.21
TOTAL CHARGES - GOODS/SERVICES	309,944.13	60,000.00	136,287.21
MISCELLANEOUS REVENUES			
120-361.11.00.00 INTEREST	491.61	0.00	2,200.50
120-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	491.61	0.00	2,200.50
OTHER FINANCING SOURCES			
120-397.95.03.08 T/I CLOSE FUND 308	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	310,435.74	598,080.00	138,487.71
ESTIMATED END NET CASH			
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ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	0.00	416,016.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	416,016.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	416,016.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	416,016.00	0.00

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
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ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
120-595.60.65.01 RESERVE Signal @ Longmire/510	0.00	22,231.89	0.00
120-595.60.65.02 RESERVE-Improv @ 93rd/510	0.00	52,287.07	0.00
120-595.60.65.03 RESERVE-Coates Rd Extension	0.00	10,219.04	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	84,738.00	0.00
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TOTAL OTHER EXPENSES	0.00	84,738.00	0.00
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt	44,680.00	97,326.00	97,326.00
120-597.95.63.08 T/O TO 316 for MOSMAN ST	0.00	0.00	0.00
TOTAL TRNASFERS OUT	44,680.00	97,326.00	97,326.00
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TOTAL OTHER FINANCING USES	44,680.00	97,326.00	97,326.00
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TOTAL EXPENDITURES	44,680.00	598,080.00	97,326.00
REVENUES OVER/(UNDER) EXPENDITURES	265,755.74	0.00	41,161.71

197-COMM DEV BLOCK GRANT

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
197-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	1,419.90	0.00
TOTAL BEGINNING CASH & INV	0.00	1,419.90	0.00
INTERGOVERNMENTAL			
197-333.14.25.01 CDBG NSP PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
197-361.11.00.00 INVESTMENT INTEREST	1.13	4.76	4.76
197-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1.13	4.76	4.76
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TOTAL REVENUE	1.13	1,424.66	4.76
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
197-508.80.00.00 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
ECONOMIC ENVIRONMENT =====			
HOUSING & COMMUNITY DEV. -----			
SERVICES			
197-559.20.41.01 NSP PROGRAM-HATC	0.00	0.00	0.00
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	25.36	30.00	28.36
TOTAL SERVICES	25.36	30.00	28.36
CAPITAL OUTLAY			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2016

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
TOTAL HOUSING & COMMUNITY DEV.	25.36	30.00	28.36
TOTAL ECONOMIC ENVIRONMENT	25.36	30.00	28.36

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
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	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
197-597.00.00.02 T/O TO FUND 001	0.00	1,396.30	1,396.30
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 TRNSFERS OUT	0.00	1,396.30	1,396.30
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TOTAL OTHER FINANCING USES	0.00	1,396.30	1,396.30
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TOTAL EXPENDITURES	25.36	1,426.30	1,424.66
REVENUES OVER/(UNDER) EXPENDITURES	(24.23)	(1.64)	(1,419.90)

200-LTGO BOND REDEMPTION

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
200-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
200-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	5,270.53	0.00
TOTAL BEGINNING CASH & INV	0.00	5,270.53	0.00
CHARGES - GOODS/SERVICES			
200-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
200-361.11.00.00 INTEREST EARNED	185.77	0.00	914.06
200-368.10.01.00 PUBLIC SAFETY MITIGATION	6,820.00	0.00	10,850.00
200-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	7,005.77	0.00	11,764.06
OTHER FINANCING SOURCES			
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	138,304.98	125,452.00	125,452.00
200-397.10.62.01 T/I FROM 110 LIBRARY PMT	0.00	10,875.93	10,875.93
200-397.19.62.01 T/I FUND 001 PW LTGO	23,077.01	25,375.00	25,375.00
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	23,078.00	25,376.00	25,376.00
200-397.21.62.01 T/I FUND 001 PSB LTGO	317,103.05	352,040.00	352,040.00
200-397.21.62.02 T/I FRM 302 MUNI BLDG	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	501,563.04	539,118.93	539,118.93
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TOTAL REVENUE	508,568.81	544,389.46	550,882.99
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	0.00	4,674.46	0.00
TOTAL BEGINNING & ENDING CASH	0.00	4,674.46	0.00
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TOTAL ESTIMATED END NET CASH	0.00	4,674.46	0.00
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TOTAL ESTIMATED END NET CASH	0.00	4,674.46	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	215,000.00	225,000.00	225,000.00
200-591.34.71.00 PW BOND PRINCIPAL	45,000.00	50,000.00	50,000.00
200-591.72.71.00 LIBRARY BOND - PRINCIPAL	90,000.00	90,000.00	90,000.00
TOTAL L/T DEBT GOVT FUNDS	350,000.00	365,000.00	365,000.00
INTEREST & DEBT SVC COSTS -----			
200-592.21.83.00 PSB BOND INTEREST	135,102.50	127,040.00	127,040.00
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	478.64	300.00	300.00
200-592.34.83.00 PW BND INTEREST	1,155.00	750.00	750.00
200-592.72.83.00 LIBRARY BOND- INTEREST	47,135.00	46,325.00	46,325.00
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	478.79	300.00	300.00
TOTAL INTEREST & DEBT SVC COSTS	184,349.93	174,715.00	174,715.00
TOTAL DEBT SERVICE	534,349.93	539,715.00	539,715.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	534,349.93	544,389.46	539,715.00
REVENUES OVER/ (UNDER) EXPENDITURES	(25,781.12)	0.00	11,167.99

202-KILLION RD LID 2 REPMT

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	587,740.00	0.00
TOTAL BEGINNING CASH & INV	0.00	587,740.00	0.00
MISCELLANEOUS REVENUES			
202-361.11.00.00 INVESTMENT INTEREST	874.86	0.00	2,271.37
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	511,104.00	432,943.00	159,448.15
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	616,811.07	507,856.00	262,001.00
202-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,128,789.93	940,799.00	423,720.52
NON-REVENUES			
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
OTHER FINANCING SOURCES			
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
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TOTAL REVENUE	1,128,789.93	1,528,539.00	423,720.52
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
202-508.80.00.00 ENDING CASH-UNRESERVED	0.00	584,739.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	584,739.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	584,739.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	584,739.00	0.00

TRANSPORTATION
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202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
ROAD/STREET GEN. ADMIN. -----			
SERVICES			
202-543.10.40.00 LID MANAGEMENT COSTS	2,779.09	3,000.00	2,424.02
TOTAL SERVICES	2,779.09	3,000.00	2,424.02
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TOTAL ROAD/STREET GEN. ADMIN.	2,779.09	3,000.00	2,424.02
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TOTAL TRANSPORTATION	2,779.09	3,000.00	2,424.02

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
202-591.95.71.00 LID #2 DEBT REDEMPTION	525,767.00	545,800.00	233,600.00
TOTAL L/T DEBT GOVT FUNDS	525,767.00	545,800.00	233,600.00
INTEREST & DEBT SVC COSTS -----			
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	436,285.55	395,000.00	392,477.85
TOTAL INTEREST & DEBT SVC COSTS	436,285.55	395,000.00	392,477.85
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TOTAL DEBT SERVICE	962,052.55	940,800.00	626,077.85
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TOTAL EXPENDITURES	964,831.64	1,528,539.00	628,501.87
REVENUES OVER/(UNDER) EXPENDITURES	163,958.29	0.00	(204,781.35)

203-SEWER REV BONDS/LOANS

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	56.25	0.00
TOTAL BEGINNING CASH & INV	0.00	56.25	0.00
INTERGOVERNMENTAL			
203-334.03.10.00 SRL PROCEEDS L0300031	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
203-361.11.00.00 INTEREST EARNED	23.73	0.00	158.36
203-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	23.73	0.00	158.36
OTHER FINANCING SOURCES			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	266,280.96	266,283.00	266,283.00
TOTAL OTHER FINANCING SOURCES	266,280.96	266,283.00	266,283.00
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TOTAL REVENUE	266,304.69	266,339.25	266,441.36
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
203-508.80.00.00 ENDING CASH - UNRESERVED	0.00	56.25	0.00
TOTAL BEGINNING & ENDING CASH	0.00	56.25	0.00
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TOTAL ESTIMATED END NET CASH	0.00	56.25	0.00
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TOTAL ESTIMATED END NET CASH	0.00	56.25	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	77,948.57	80,503.00	80,404.85
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	81,856.50	85,833.00	85,832.76
TOTAL L/T DEBT GOVT FUNDS	159,805.07	166,336.00	166,237.61
INTEREST & DEBT SVC COSTS -----			
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	11,398.56	7,423.00	7,422.30
203-592.35.83.03 1999 BOND INTEREST - REUSE	95,077.43	92,524.00	92,621.15
TOTAL INTEREST & DEBT SVC COSTS	106,475.99	99,947.00	100,043.45
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TOTAL DEBT SERVICE	266,281.06	266,283.00	266,281.06
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TOTAL EXPENDITURES	266,281.06	266,339.25	266,281.06
REVENUES OVER/(UNDER) EXPENDITURES	23.63	0.00	160.30

204-SEWER BOND/LOANS RSV

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
204-308.10.00.01 BEG CASH RSV- L9600006 RESERVE	0.00	93,255.00	0.00
204-308.10.00.02 BEG CASH RSV-USDA RSV SWR BOND	0.00	271,970.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	54,429.00	0.00
TOTAL BEGINNING CASH & INV	0.00	419,654.00	0.00
CHARGES - GOODS/SERVICES			
204-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
204-361.11.00.00 INVESTMENT INTEREST	652.95	0.00	1,757.33
204-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	652.95	0.00	1,757.33
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TOTAL REVENUE	652.95	419,654.00	1,757.33
ESTIMATED END NET CASH			
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ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
204-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
204-508.10.00.01 END CASH RSV-L9600006 RESERVE	0.00	93,255.00	0.00
204-508.10.00.02 END CASH RSV-USDA RSV SWR BOND	0.00	271,970.00	0.00
204-508.80.00.00 ENDING CASH - UNRESERVED	0.00	54,429.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	419,654.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	419,654.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	419,654.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES =====			
204-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
204-594.35.00.00 SEWER REVENUE BOND RESERVE	0.00	0.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
594.35.00.00 SEWER REVENUE BOND RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010		
594.35.00.01 SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed		
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	419,654.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	652.95	0.00	1,757.33

302-MUNICIPAL BUILDING FUND

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
302-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
302-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	670,446.00	0.00
TOTAL BEGINNING CASH & INV	0.00	670,446.00	0.00
TAXES			
302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	142,905.56	85,000.00	144,916.23
TOTAL TAXES	142,905.56	85,000.00	144,916.23
INTERGOVERNMENTAL			
302-333.14.21.80 GRANT- USHUD CDBG (Skate Park)	86,985.50	399,489.00	352,222.50
302-333.14.21.81 GRANT-USHUD CDBG-SPRAY PRK	0.00	0.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	1,207,965.37	0.00	0.00
302-337.07.00.00 GRANT-PORT OF OLYMPIA	0.00	0.00	10,000.00
TOTAL INTERGOVERNMENTAL	1,294,950.87	399,489.00	362,222.50
CHARGES - GOODS/SERVICES			
302-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
302-361.11.00.00 INVESTMENT INTEREST	1,088.18	0.00	1,849.97
302-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	0.00
302-369.10.00.00 SALE OF SCRAP & JUNK	0.00	0.00	7.25
302-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,088.18	0.00	1,857.22
OTHER FINANCING SOURCES			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-391.10.00.01 LIBRARY BOND PROCEEDS	0.00	0.00	0.00
302-395.20.00.00 INSURANCE RECOVERY	0.00	0.00	19,349.08
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	471,406.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	471,406.00	0.00	19,349.08
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TOTAL REVENUE	1,910,350.61	1,154,935.00	528,345.03

ESTIMATED END NET CASH

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302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
302-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
302-508.80.00.00 ENDING CASH-UNRESERVED	0.00	340,291.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	340,291.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	340,291.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	340,291.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
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
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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	15.21
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	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	0.00	0.00	0.00
302-594.72.62.00 LIBRARY PURCHASE	0.00	0.00	0.00
302-594.73.48.01 COMMUNITY CENTER - O&M	0.00	0.00	143.51
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0.00	0.00	0.00
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT	108,091.25	30,000.00	43,406.17
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	2,048,052.51	254,000.00	179,451.38
302-594.75.40.00 CAPITAL EXPENSE-COMM CENTER	0.00	0.00	0.00
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	25,691.59	0.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	0.00	1,466.08
302-594.76.63.01 YELM SKATEPARK	149,473.71	483,376.00	428,467.73
302-594.76.63.02 YELM SPRAY PARK	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	2,331,309.06	767,376.00	652,950.08
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TOTAL OTHER EXPENSES	2,331,309.06	767,376.00	652,950.08

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0.00	0.00	0.00
TOTAL TRASFERS OUT	0.00	0.00	0.00
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,331,309.06	1,107,667.00	652,950.08
REVENUES OVER/ (UNDER) EXPENDITURES	(420,958.45)	47,268.00	(124,605.05)

316-ROAD/STREET CONSTRUCTION

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	136,955.00	0.00
TOTAL BEGINNING CASH & INV	0.00	136,955.00	0.00
INTERGOVERNMENTAL			
316-333.20.20.50 STP GRANT MOSMAN P2	23,046.73	128,783.00	17,037.73
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	105,057.71	71,000.00	0.00
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	177,470.00	0.00	0.00
316-334.03.81.05 TIB SR507 SIDEWALK GRANT	0.00	320,320.00	11,392.12
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	305,574.44	520,103.00	28,429.85
MISCELLANEOUS REVENUES			
316-361.11.00.00 INVESTMENT INTEREST	166.48	0.00	290.82
316-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	166.48	0.00	290.82
NON-REVENUES			
316-381.10.00.00 INTERFUND LOAN FROM 001	67,530.00	0.00	0.00
TOTAL NON-REVENUES	67,530.00	0.00	0.00
OTHER FINANCING SOURCES			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
316-397.42.00.00 TRANSFER I/F 001	75,000.00	2,631.24	2,631.24
316-397.95.60.07 T/I FROM 102	0.00	80,080.00	80,080.00
316-397.95.60.08 T/I FROM 120	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	75,000.00	82,711.24	82,711.24
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TOTAL REVENUE	448,270.92	739,769.24	111,431.91
ESTIMATED END NET CASH			
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ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	100,837.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	100,837.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	100,837.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	100,837.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
NON-EXPENDITURES			
=====			
316-581.20.00.00 INTERFUND LOAN PMT TO 001	0.00	67,530.00	67,530.00
TOTAL NON-EXPENDITURES	0.00	67,530.00	67,530.00
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

316-595.10.40.00 DESIGN/ENGINEERING	0.00	0.00	0.00
316-595.10.40.01 DESIGN ENGINEERING-MOSSMAN PH3	0.00	0.00	0.00
316-595.10.40.02 DESIGN ENGINEERING COATES AVE	0.00	0.00	0.00
316-595.10.61.00 MOSMAN PHASE 2 ENGINEERING	36,539.21	138,988.00	11,381.03
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	0.00	0.00
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	0.00	0.00
316-595.30.63.05 MOSMAN CONST. ENGINEERING	39,530.17	0.00	0.00
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	21,564.58	0.00	0.00
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	191,724.61	10,010.62	10,010.62
316-595.61.41.00 SR507 SIDEWALK ENGINEERING	0.00	49,000.00	23,464.38
316-595.61.63.00 SR507 SIDEWALK CONSTRUCTION	0.00	351,400.00	0.00
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	376,772.39	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.	666,130.96	549,398.62	44,856.03
TOTAL OTHER EXPENSES	666,130.96	549,398.62	44,856.03
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

316-597.42.00.00 TRANSFER TO 001	0.00	41,831.00	41,831.00
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	41,831.00	41,831.00
TOTAL OTHER FINANCING USES	0.00	41,831.00	41,831.00
TOTAL EXPENDITURES	666,130.96	759,596.62	154,217.03
REVENUES OVER/(UNDER) EXPENDITURES	(217,860.04)	(19,827.38)	(42,785.12)

400-STORMWATER UTILITY

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	815.00	0.00
TOTAL BEGINNING CASH & INV	0.00	815.00	0.00
INTERGOVERNMENTAL			
400-334.03.10.00 DEPT OF ECOLOGY GRANT	17,067.62	75,000.00	56,672.74
TOTAL INTERGOVERNMENTAL	17,067.62	75,000.00	56,672.74
CHARGES - GOODS/SERVICES			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	95,333.77	90,000.00	96,235.75
TOTAL CHARGES - GOODS/SERVICES	95,333.77	90,000.00	96,235.75
MISCELLANEOUS REVENUES			
400-361.11.00.00 INVESTMENT INTEREST	41.93	0.00	219.19
400-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	41.93	0.00	219.19
NON-REVENUES			
400-381.10.00.00 INTERFUND LOAN FROM 401	25,000.00	0.00	0.00
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	25,000.00	0.00	0.00
OTHER FINANCING SOURCES			
400-391.80.00.00 DEPT OF ECOLGY LOAN	0.00	25,000.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	25,000.00	0.00
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TOTAL REVENUE	137,443.32	190,815.00	153,127.68
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	14,555.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	14,555.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	14,555.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	14,555.00	0.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
OTHER UTILITIES -----			
SALARIES & WAGES			
400-538.30.10.00 SALARIES/WAGES	38,641.14	36,717.00	33,825.98
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	147.35	0.00	10.10
400-538.30.12.00 OVERTIME	310.71	250.00	255.10
TOTAL SALARIES & WAGES	39,099.20	36,967.00	34,091.18
PERSONNEL BENEFITS			
400-538.30.20.00 F.I.C.A.	2,895.55	2,809.00	2,530.96
400-538.30.21.00 RETIREMENT	3,808.18	4,105.00	3,602.46
400-538.30.22.00 INDUSTRIAL INSURANCE	578.42	695.00	494.13
400-538.30.23.00 UNEMPLOYMENT INSURANCE	76.12	184.00	65.04
400-538.30.24.00 MEDICAL INSURANCE	8,685.78	8,421.00	6,756.04
400-538.30.25.00 UNIFORMS	0.00	1,250.00	0.00
TOTAL PERSONNEL BENEFITS	16,044.05	17,464.00	13,448.63
SUPPLIES			
400-538.30.31.00 SUPPLIES	921.74	5,000.00	387.41
TOTAL SUPPLIES	921.74	5,000.00	387.41
SERVICES			
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	1,695.44	2,500.00	1,379.42
400-538.30.43.00 TRAVEL/TRAINING/DUES	130.00	750.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	3,584.00	3,657.00	3,657.00
400-538.30.48.00 REPAIRS/MAINTENANCE	18,438.70	20,000.00	11,182.51
400-538.30.49.01 PRINTING	2,866.70	2,500.00	1,197.31
400-538.85.41.00 Computer and Software O&M	0.00	3,342.00	3,600.14
TOTAL SERVICES	26,714.84	32,749.00	21,016.38
INTERGOVERNMENTAL SRVCS			
400-538.31.54.00 CITY UTILITY TAX	7,700.69	5,400.00	6,796.08
400-538.31.54.01 UTILITY EXCISE TAX	0.00	1,350.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	7,700.69	6,750.00	6,796.08
CAPITAL OUTLAY			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL OTHER UTILITIES	90,480.52	98,930.00	75,739.68
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TOTAL UTILITIES & ENVIRONMENT	90,480.52	98,930.00	75,739.68

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES			
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400-581.20.00.00 INTERFUND LOAN PMT TO 401	0.00	25,030.00	25,064.32
TOTAL NON-EXPENDITURES	0.00	25,030.00	25,064.32
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

400-594.31.41.00 STORM WATER COMP PLAN	49,502.55	50,000.00	25,056.41
400-594.38.64.00 MACHINERY/EQUIPMENT	5,681.27	2,300.00	0.00
TOTAL CAPITAL EXPENSES	55,183.82	52,300.00	25,056.41
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TOTAL OTHER EXPENSES	55,183.82	52,300.00	25,056.41
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TOTAL EXPENDITURES	145,664.34	190,815.00	125,860.41
REVENUES OVER/(UNDER) EXPENDITURES	(8,221.02)	0.00	27,267.27

401-WATER UTILITY

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,521,999.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,521,999.00	0.00
INTERGOVERNMENTAL			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
401-334.04.90.00 STATE GRANT- DEPT OF HEALTH	0.00	0.00	30,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	30,000.00
CHARGES - GOODS/SERVICES			
401-343.40.00.00 WATER SALES	3,053,235.44	2,829,454.00	3,005,580.94
401-343.80.00.00 OTHER UTILITY CHARGES	41,722.77	40,000.00	42,716.19
401-343.80.01.00 WATER METER FEE	24,800.00	20,000.00	26,000.00
401-343.80.02.00 WATER ERU FEES	0.00	0.00	0.00
401-343.80.03.00 HYDRANT LOCKS	687.50	0.00	600.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	3,120,445.71	2,889,454.00	3,074,897.13
MISCELLANEOUS REVENUES			
401-361.11.00.00 INVESTMENT INTEREST	2,701.93	0.00	11,232.27
401-369.10.00.00 SALE SURPLUS/SCRAP	300.00	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	3,001.93	0.00	11,232.27
NON-REVENUES			
401-381.20.00.00 INTERFUND LOAN PMT FROM 400	0.00	25,030.00	25,064.32
TOTAL NON-REVENUES	0.00	25,030.00	25,064.32
OTHER FINANCING SOURCES			
401-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSET	0.00	0.00	424.38
401-397.34.63.02 T/I FROM 404	65,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	65,000.00	0.00	424.38
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TOTAL REVENUE	3,188,447.64	5,436,483.00	3,141,618.10
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
401-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
401-508.80.00.00 ENDING CASH-UNRESERVED	0.00	2,581,604.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	2,581,604.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,581,604.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,581,604.00	0.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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UTILITIES & ENVIRONMENT =====			
POLLUTION CONTROL -----			
SERVICES			
401-531.17.49.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL POLLUTION CONTROL	0.00	0.00	0.00
WATER UTILITIES -----			
BEGINNING & ENDING CASH			
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
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
SALARIES & WAGES			
401-534.10.10.00 SALARIES/WAGES	386,273.96	413,797.00	359,224.82
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	948.38	4,000.00	70.71
401-534.10.12.00 OVERTIME	2,484.92	2,300.00	1,497.97
401-534.10.13.00 STANDBY PAY	4,875.00	5,200.00	5,200.59
TOTAL SALARIES & WAGES	394,582.26	425,297.00	365,994.09
PERSONNEL BENEFITS			
401-534.10.20.00 F.I.C.A.	29,551.11	31,656.00	27,403.58
401-534.10.21.00 RETIREMENT	38,564.99	46,263.00	40,412.42
401-534.10.22.00 INDUSTRIAL INSURANCE	6,527.45	8,067.00	6,779.89
401-534.10.23.00 UNEMPLOYMENT INSURANCE	746.57	2,069.00	697.38
401-534.10.24.00 MEDICAL INSURANCE	55,966.45	60,569.00	50,687.59
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	678.10	1,250.00	1,891.91
TOTAL PERSONNEL BENEFITS	132,034.67	149,874.00	127,872.77
SUPPLIES			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	4,215.81	7,000.00	3,221.99
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	3,654.01	3,000.00	10,433.77
401-534.50.35.00 BLDG MAINT/SUPPLIES	3,868.49	5,000.00	90.16
401-534.80.32.00 FUEL/OIL CONSUMED	7,124.56	15,000.00	5,040.57
TOTAL SUPPLIES	18,862.87	30,000.00	18,786.49
SERVICES			
401-534.10.42.01 COMMUNICATIONS: PHONE	8,813.21	12,000.00	8,314.28
401-534.10.42.02 COMMUNICATIONS: POSTAGE	7,508.63	8,100.00	5,972.10
401-534.10.42.03 COMMUNICATIONS: COPIER	1,466.78	2,750.00	627.01
401-534.10.43.00 TRAVEL/TRAINING	2,766.00	3,000.00	2,935.54

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
401-534.10.44.00 PRINTING/ADVERTISING	12,302.94	6,200.00	13,343.19
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	35,138.49	35,745.00	35,855.11
401-534.10.47.00 PUBLIC UTILITIES SERVICES	36,620.84	51,130.00	33,662.27
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	429.90	10,000.00	2,977.89
401-534.10.49.00 MISCELLANEOUS	9,215.02	1,000.00	11,528.18
401-534.20.41.00 ENGINEERING PLANS & SERVICES	84,504.74	155,900.00	140,224.02
401-534.20.41.01 BROOKDALE SETTLEMENT	0.00	0.00	0.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.30.41.00 LOBBIST CONTRACT SVCS	3,200.00	8,800.00	4,800.00
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	332.92	2,045.00	0.00
401-534.50.41.01 SOFTWARE MAINT	14,027.75	8,500.00	8,643.54
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	144,306.21	170,000.00	67,631.72
401-534.50.48.01 VEHICLE REPAIRS/MTCE	5,734.23	8,300.00	4,083.38
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	5,000.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	0.00	2,045.00	0.00
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	175.97	5,110.00	187.69
401-534.80.47.01 LEAK DETECTION	0.00	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	16,819.14	14,000.00	7,787.00
401-534.80.49.00 ANNUAL/WAIVER FEES	5,582.50	10,225.00	5,251.50
401-534.85.41.00 Computer & Software O&M	0.00	3,541.00	3,814.28
TOTAL SERVICES	388,945.27	523,391.00	357,638.70
INTERGOVERNMENTAL SRVCS			
401-534.10.53.00 UTILITY EXCISE TAX	161,761.37	142,293.00	143,808.31
401-534.10.54.00 CITY UTILITY TAX	203,510.19	169,767.00	171,574.88
TOTAL INTERGOVERNMENTAL SRVCS	365,271.56	312,060.00	315,383.19
TOTAL WATER UTILITIES	1,299,696.63	1,440,622.00	1,185,675.24
TOTAL UTILITIES & ENVIRONMENT	1,299,696.63	1,440,622.00	1,185,675.24

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES			
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401-581.10.00.00 INTERFUND LOAN TO 400	25,000.00	0.00	0.00
TOTAL NON-EXPENDITURES	25,000.00	0.00	0.00
OTHER EXPENDITURES			
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CAPITAL EXPENSES			

401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	14,707.38	9,450.00	17,394.60
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	14,707.38	9,450.00	17,394.60
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TOTAL OTHER EXPENSES	14,707.38	9,450.00	17,394.60
OTHER FINANCING USES			
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TRANSFERS OUT			

401-597.34.63.01 T/O 404 - WTR SYS REINVST	200,000.02	200,000.00	200,000.00
401-597.34.63.02 T/O 404 WaterSystemPlanUpdate	0.00	250,000.00	250,000.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	174,413.03	176,613.00	176,613.00
401-597.80.72.01 T/O 405 - DWSRL	9,853.03	9,723.00	9,723.00
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,856.64	51,857.00	51,857.00
401-597.80.72.04 T/O 200 - LTGO BOND (PSB)	23,078.00	25,376.00	25,376.00
401-597.80.72.05 T/O 405 - WTR REV BOND DEBT	691,438.00	691,238.00	691,238.00
TOTAL TRNASFERS OUT	1,150,638.72	1,404,807.00	1,404,807.00
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TOTAL OTHER FINANCING USES	1,150,638.72	1,404,807.00	1,404,807.00
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TOTAL EXPENDITURES	2,490,042.73	5,436,483.00	2,607,876.84
REVENUES OVER/(UNDER) EXPENDITURES	698,404.91	0.00	533,741.26

402-UTILITY CONSUMER DEPOSITS

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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CHARGES - GOODS/SERVICES			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
402-361.11.00.00 INTEREST	0.00	0.00	0.00
402-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
NON-REVENUES			
402-389.00.00.00 WATER CONSUMER DEPOSITS	8,495.00	0.00	6,090.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	0.00	0.00	0.00
TOTAL NON-REVENUES	8,495.00	0.00	6,090.00
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TOTAL REVENUE	8,495.00	0.00	6,090.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES			
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402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	0.00	0.00	0.00
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	13,683.20	0.00	13,340.92
TOTAL NON-EXPENDITURES	13,683.20	0.00	13,340.92
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TOTAL EXPENDITURES	13,683.20	0.00	13,340.92
REVENUES OVER/ (UNDER) EXPENDITURES	(5,188.20)	0.00	(7,250.92)

404-WATER CAPITAL IMPROVEMENT

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
404-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
404-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	1,665,223.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,665,223.00	0.00
CHARGES - GOODS/SERVICES			
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	760,223.16	330,000.00	596,743.03
TOTAL CHARGES - GOODS/SERVICES	760,223.16	330,000.00	596,743.03
MISCELLANEOUS REVENUES			
404-361.11.00.00 INVESTMENT INTEREST	2,557.19	0.00	7,549.38
404-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,557.19	0.00	7,549.38
OTHER FINANCING SOURCES			
404-397.34.63.01 T/I FROM 401 WTR SYS INVEST	200,000.02	200,000.00	200,000.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
404-397.34.63.03 T/I WaterSystemPlan Update	0.00	250,000.00	250,000.00
TOTAL OTHER FINANCING SOURCES	200,000.02	450,000.00	450,000.00
TOTAL REVENUE	962,780.37	2,445,223.00	1,054,292.41
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,555,223.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,555,223.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,555,223.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,555,223.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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OTHER EXPENDITURES =====			
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CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	0.00	0.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	121.00	250,000.00	39,433.23
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	24,814.10	0.00	0.00
404-594.34.61.00 WATER RIGHTS ACQUISITION	0.00	0.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
404-594.34.63.02 DISTRIBUTION LINE REPLACEMEN	0.00	0.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-594.34.63.05 CAPITAL-WATERMAINS	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	122,349.41	35,000.00	18,562.27
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	36,999.27	50,000.00	3,365.89
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION	332,126.33	500,000.00	601,299.77
404-594.34.64.02 MACH & EQ SOFTWARE/RADIO	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	516,410.11	835,000.00	662,661.16
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TOTAL OTHER EXPENSES	516,410.11	835,000.00	662,661.16
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
404-597.34.63.02 T/O 401 WTR UTILITY	65,000.00	0.00	0.00
404-597.34.63.03 T/O TO 431	701,916.00	55,000.00	55,000.00
404-597.76.63.00 T/O TO 302	11,780.00	0.00	0.00
TOTAL TRNASFERS OUT	778,696.00	55,000.00	55,000.00
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TOTAL OTHER FINANCING USES	778,696.00	55,000.00	55,000.00
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TOTAL EXPENDITURES	1,295,106.11	2,445,223.00	717,661.16
REVENUES OVER/(UNDER) EXPENDITURES	(332,325.74)	0.00	336,631.25

405-WATER REV DEBT REDEMPTION

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
BEGINNING CASH & INV			
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	94,642.00	0.00
TOTAL BEGINNING CASH & INV	0.00	94,642.00	0.00
CHARGES - GOODS/SERVICES			
405-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
405-361.11.00.00 INTEREST	352.86	0.00	1,587.35
405-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	352.86	0.00	1,587.35
OTHER FINANCING SOURCES			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.80.72.00 T/I FROM 401 for 2003 WTR BOND	174,413.03	176,613.00	176,613.00
405-397.80.72.01 T/I FROM 401 for DWSRL DEBT	9,853.03	9,723.00	9,723.00
405-397.80.72.02 T/I FROM 401 for DOE RCLMD WTR	51,856.64	51,857.00	51,857.00
405-397.80.72.05 T/I FROM 405 for 2010 WTR BOND	691,438.00	691,238.00	691,238.00
TOTAL OTHER FINANCING SOURCES	927,560.70	929,431.00	929,431.00
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TOTAL REVENUE	927,913.56	1,024,073.00	931,018.35
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	0.00	94,041.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	94,041.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	94,041.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	94,041.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	0.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	0.00	0.00	0.00
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	140,000.00	145,000.00	145,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	44,138.83	44,806.00	44,805.48
405-591.34.72.02 2010 WTR REV BOND DEBT (PRIN)	260,000.00	265,000.00	265,000.00
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	8,680.73	8,681.00	8,680.74
TOTAL L/T DEBT GOVT FUNDS	452,819.56	463,487.00	463,486.22
INTEREST & DEBT SVC COSTS			

405-592.34.83.00 2003 WTR REV BOND - INT	34,412.50	31,613.00	31,612.50
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	7,717.77	7,052.00	7,051.12
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,171.90	1,042.00	1,041.69
405-592.34.83.03 2010 WTR REV BOND INT/COSTS	431,917.11	426,538.00	426,537.50
405-592.34.84.00 '03 WtrRev Bond/13 Refi Costs	478.79	300.00	300.00
TOTAL INTEREST & DEBT SVC COSTS	475,698.07	466,545.00	466,542.81
TOTAL DEBT SERVICE			
	928,517.63	930,032.00	930,029.03
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.34.00.00 WATER DEBT RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	928,517.63	1,024,073.00	930,029.03
REVENUES OVER/(UNDER) EXPENDITURES			
	(604.07)	0.00	989.32

406-WATER REVENUE DEBT RSRV

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
406-308.10.00.01 BEG CASH RSV-03 WATER RESERVE	0.00	192,016.00	0.00
406-308.10.00.02 BEG CASH 2010 WATER RESERVE	0.00	677,534.00	0.00
406-308.10.00.03 BEG CASH L0300026 RESERVE	0.00	51,860.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	1,299.00	0.00
TOTAL BEGINNING CASH & INV	0.00	922,709.00	0.00
CHARGES - GOODS/SERVICES			
406-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
406-361.11.00.00 INVESTMENT INTEREST	913.42	0.00	3,863.92
406-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	913.42	0.00	3,863.92
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TOTAL REVENUE	913.42	922,709.00	3,863.92
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.10.00.01 END CASH 03 WATER RESERVE	0.00	192,016.00	0.00
406-508.10.00.02 END CASH 2010 WATER RESERVE	0.00	677,534.00	0.00
406-508.10.00.03 END CASH L0300026 RESERVE	0.00	51,860.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,299.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	922,709.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	922,709.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	922,709.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
NON-EXPENDITURES =====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	0.00	0.00
406-582.34.72.01 2006 DOE SRL L0300026 RSV	0.00	0.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	0.00	0.00
406-584.00.00.00 2003 BOND INVESTMENT 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	0.00	0.00
582.34.72.00 03 WATER BOND RESERVE			
	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030		
582.34.72.01 2006 DOE SRL L0300026 RSV			
	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	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	922,709.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	913.42	0.00	3,863.92

407-SEWER LID1 REV BND RDMPTN

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
407-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
407-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	225.07	0.00
TOTAL BEGINNING CASH & INV	0.00	225.07	0.00
CHARGES - GOODS/SERVICES			
407-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
407-361.11.00.00 INVESTMENT INTEREST	31.37	0.18	0.18
407-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	31.37	0.18	0.18
OTHER FINANCING SOURCES			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	1,027.93	0.00	0.00
407-397.03.00.00 T/I FROM 416 for LID1 GUARANTE	470.00	4,880.29	4,880.29
TOTAL OTHER FINANCING SOURCES	1,497.93	4,880.29	4,880.29
TOTAL REVENUE	1,529.30	5,105.54	4,880.47
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 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
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
SERVICES			
407-534.20.41.00 LID ADMINISTRATION COSTS	1,139.24	0.00	0.00
TOTAL SERVICES	1,139.24	0.00	0.00
TOTAL WATER UTILITIES	1,139.24	0.00	0.00
TOTAL UTILITIES & ENVIRONMENT	1,139.24	0.00	0.00

407-SEWER LID1 REV BND RDMPTN

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES =====			
407-581.20.00.00 I/F LOAN REPYMENT TO 413	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
407-597.35.86.02 T/O TO FUND 413	52,646.00	5,105.54	5,105.54
TOTAL TRNASFERS OUT	52,646.00	5,105.54	5,105.54
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TOTAL OTHER FINANCING USES	52,646.00	5,105.54	5,105.54
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TOTAL EXPENDITURES	53,785.24	5,105.54	5,105.54
REVENUES OVER/(UNDER) EXPENDITURES	(52,255.94)	0.00	(225.07)

412-SEWER/REUSE UTILITY

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
412-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
412-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	1,601,918.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,601,918.00	0.00
INTERGOVERNMENTAL			
412-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
CHARGES - GOODS/SERVICES			
412-343.50.00.00 SEWER SERVICE SALES	2,007,689.63	1,893,330.00	2,121,966.09
412-343.50.01.00 SEWER ERU FEES	0.00	0.00	0.00
412-343.50.02.00 SALE OF RECLAIMED WATER	84,346.52	25,000.00	81,531.49
412-343.50.03.00 F.O.G TESTING SERVICES CHARGE	1,108.00	0.00	620.74
412-343.80.00.00 SEWER PERMIT FEES	18,016.25	7,250.00	14,065.00
TOTAL CHARGES - GOODS/SERVICES	2,111,160.40	1,925,580.00	2,218,183.32
MISCELLANEOUS REVENUES			
412-361.11.00.00 INVESTMENT INTEREST	2,003.70	0.00	6,312.71
412-369.10.00.00 SALE OF SCRAP/JUNK	0.00	0.00	279.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	2,799.92	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,803.62	0.00	6,591.71
OTHER FINANCING SOURCES			
412-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSET	0.00	0.00	18,946.42
412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV	82,563.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	82,563.00	0.00	18,946.42
TOTAL REVENUE	2,198,527.02	3,527,498.00	2,243,721.45
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
412-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
412-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,247,707.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,247,707.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,247,707.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,247,707.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
UTILITIES & ENVIRONMENT =====			
SEWER UTILITIES -----			
SALARIES & WAGES			
412-535.10.10.00 SALARIES/WAGES	401,055.97	445,097.00	418,859.65
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	4,226.69	0.00	70.71
412-535.10.12.00 OVERTIME	5,815.17	9,300.00	7,339.42
412-535.10.13.00 STANDBY PAY	4,525.00	5,200.00	4,200.25
TOTAL SALARIES & WAGES	415,622.83	459,597.00	430,470.03
PERSONNEL BENEFITS			
412-535.10.20.00 F.I.C.A.	30,987.98	34,050.00	32,437.69
412-535.10.21.00 RETIREMENT	40,670.05	49,762.00	47,962.66
412-535.10.22.00 INDUSTRIAL INSURANCE	7,930.15	10,701.00	9,405.02
412-535.10.23.00 UNEMPLOYMENT INSURANCE	788.49	2,226.00	829.35
412-535.10.24.00 MEDICAL INSURANCE	88,802.82	99,914.00	81,664.98
412-535.10.25.00 UNIFORMS	6,133.08	6,000.00	6,769.91
TOTAL PERSONNEL BENEFITS	175,312.57	202,653.00	175,069.61
SUPPLIES			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	7,529.10	10,000.00	2,156.09
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,068.98	15,000.00	10,573.93
412-535.50.35.00 BLDG MAINT/SUPPLIES	2,539.45	2,000.00	1,454.46
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	2,109.41	29,000.00	27,531.66
412-535.80.32.00 FUEL CONSUMED	4,056.89	5,000.00	3,718.60
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	9,392.84	0.00	847.69
TOTAL SUPPLIES	26,696.67	61,000.00	46,282.43
SERVICES			
412-535.10.42.01 COMMUNICATIONS: PHONE	8,740.26	11,200.00	8,778.17
412-535.10.42.02 COMMUNICATIONS: POSTAGE	8,127.27	7,050.00	6,249.93
412-535.10.42.03 COMMUNICATIONS: COPIER	1,894.57	2,750.00	293.10
412-535.10.43.00 TRAVEL/TRAINING	3,004.95	4,000.00	1,310.50
412-535.10.44.00 PRINTING/ADVERTISING	15,727.45	10,250.00	8,665.69
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	36,334.54	37,046.00	37,059.54
412-535.10.47.00 PUBLIC UTILITIES SERVICES	107,396.00	110,000.00	123,315.11
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	107.03	2,000.00	916.89
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	57,017.03	10,000.00	20,744.14
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	0.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	10,138.05	30,000.00	14,212.00
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	197.00	1,000.00	0.00
412-535.50.41.01 SOFTWARE MAINT	12,527.74	12,000.00	6,394.76
412-535.50.48.00 TRMT. PLANT MTCE	384,948.45	350,000.00	280,821.58
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	25,595.46	26,000.00	26,068.86
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	3,696.76	5,000.00	5,066.52
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	184.46	300.00	119.33
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	22,229.57	65,000.00	13,635.77
412-535.80.48.01 REUSE FACILITIES MTCE.	2,769.62	15,000.00	2,839.91
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	48,044.70	175,000.00	152,977.57
412-535.80.48.03 SEPTAGE DISPOSAL	114,888.17	110,000.00	108,210.34
412-535.85.41.00 Computer & Software O&M	0.00	3,541.00	3,814.28
TOTAL SERVICES	863,569.08	987,137.00	821,493.99
INTERGOVERNMENTAL SRVCS			
412-535.10.53.00 UTILITY EXCISE TAX	57,040.48	50,865.00	52,072.81
412-535.10.54.00 CITY UTILITY TAX	130,480.56	113,600.00	120,183.47
412-535.90.52.00 CENTRALIA POWER AND LIGHT	24,106.40	32,000.00	25,269.60
TOTAL INTERGOVERNMENTAL SRVCS	211,627.44	196,465.00	197,525.88
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TOTAL SEWER UTILITIES	1,692,828.59	1,906,852.00	1,670,841.94
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TOTAL UTILITIES & ENVIRONMENT	1,692,828.59	1,906,852.00	1,670,841.94

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 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 -----			
412-594.35.63.00 O & M RESERVE	0.00	52,000.00	51,904.25
412-594.35.64.00 MACHINERY & EQUIPMENT	16,729.15	8,450.00	23,126.75
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	16,729.15	60,450.00	75,031.00
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TOTAL OTHER EXPENSES	16,729.15	60,450.00	75,031.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 T/O TO 302 BLDG FUND	0.00	0.00	0.00
412-597.35.00.00 T/O TO 420	0.00	0.00	0.00
412-597.35.63.00 T/O TO 413	0.00	0.00	0.00
412-597.35.70.01 T/O TO 415	97,100.96	97,102.00	97,102.00
412-597.80.72.00 T/O TO 203	266,280.96	266,283.00	266,283.00
TOTAL TRNASFERS OUT	363,381.92	363,385.00	363,385.00
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597.35.70.01 T/O TO 415			
PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09			
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TOTAL OTHER FINANCING USES	363,381.92	363,385.00	363,385.00
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TOTAL EXPENDITURES	2,072,939.66	3,578,394.00	2,109,257.94
REVENUES OVER/(UNDER) EXPENDITURES	125,587.36	(50,896.00)	134,463.51

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
413-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,810,813.80	0.00
TOTAL BEGINNING CASH & INV	0.00	2,810,813.80	0.00
CHARGES - GOODS/SERVICES			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	782,098.50	330,000.00	629,881.00
TOTAL CHARGES - GOODS/SERVICES	782,098.50	330,000.00	629,881.00
MISCELLANEOUS REVENUES			
413-361.11.00.00 INVESTMENT INTEREST	2,633.09	0.00	12,683.54
413-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,633.09	0.00	12,683.54
NON-REVENUES			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	97,326.00	97,326.00	97,326.00
TOTAL NON-REVENUES	97,326.00	97,326.00	97,326.00
OTHER FINANCING SOURCES			
413-397.35.00.01 T/I FR 407 SWR LID 1	0.00	5,105.54	5,105.54
413-397.35.63.00 T/I TO 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	5,105.54	5,105.54
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TOTAL REVENUE	882,057.59	3,243,245.34	744,996.08
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			

BEGINNING & ENDING CASH			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	2,030,805.34	0.00
TOTAL BEGINNING & ENDING CASH	0.00	2,030,805.34	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,030,805.34	0.00
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TOTAL ESTIMATED END NET CASH	0.00	2,030,805.34	0.00

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	0.00	0.00
413-594.35.41.01 SEWER FACILITIES PLAN	162,422.84	111,940.00	109,411.46
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	0.00	375,000.00	47,475.13
413-594.35.41.03 ANALYSIS WETLAND REHAB	0.00	500,000.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	80,000.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	47,724.70	145,500.00	32,974.03
413-594.35.64.02 MACH & EQ SOFTWARE/RADIO	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	210,147.54	1,212,440.00	189,860.62
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TOTAL OTHER EXPENSES	210,147.54	1,212,440.00	189,860.62
<hr/>			
OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
413-597.35.00.00 T/O TO 412	82,563.00	0.00	0.00
413-597.76.63.00 T/O TO 302	58,300.00	0.00	0.00
TOTAL TRNASFERS OUT	140,863.00	0.00	0.00
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TOTAL OTHER FINANCING USES	140,863.00	0.00	0.00
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TOTAL EXPENDITURES	351,010.54	3,243,245.34	189,860.62
REVENUES OVER/ (UNDER) EXPENDITURES	531,047.05	0.00	555,135.46

415-SEWER BOND REFI PMT/RSRV

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	97,101.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	21,946.00	0.00
TOTAL BEGINNING CASH & INV	0.00	119,047.00	0.00
MISCELLANEOUS REVENUES			
415-361.11.00.00 INTEREST EARNED	175.16	0.00	499.59
415-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	175.16	0.00	499.59
OTHER FINANCING SOURCES			
415-397.35.70.00 T/I FROM 412 For Swr Debt Pm	97,100.96	97,102.00	97,102.00
TOTAL OTHER FINANCING SOURCES	97,100.96	97,102.00	97,102.00
TOTAL REVENUE	97,276.12	216,149.00	97,601.59
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	97,101.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	0.00	21,946.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	119,047.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	119,047.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	119,047.00	0.00

416-SEWER LID 1 REV BOND RSRV

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
416-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	4,877.10	0.00
TOTAL BEGINNING CASH & INV	0.00	4,877.10	0.00
CHARGES - GOODS/SERVICES			
416-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
MISCELLANEOUS REVENUES			
416-361.11.00.00 INVESTMENT INTEREST	8.28	3.19	3.19
416-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	8.28	3.19	3.19
OTHER FINANCING SOURCES			
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
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TOTAL REVENUE	8.28	4,880.29	3.19
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
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
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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

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES =====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	0.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	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	470.00	4,880.29	4,880.29
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	0.00	0.00	0.00
TOTAL TRNASFERS OUT	470.00	4,880.29	4,880.29
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TOTAL OTHER FINANCING USES	470.00	4,880.29	4,880.29
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TOTAL EXPENDITURES	470.00	4,880.29	4,880.29
REVENUES OVER/(UNDER) EXPENDITURES	(461.72)	0.00	(4,877.10)

430-SHORTLINE RAILROAD

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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BEGINNING CASH & INV			
430-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
430-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	6,152.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,152.00	0.00
MISCELLANEOUS REVENUES			
430-361.11.00.00 INVESTMENT INTEREST	5.17	0.00	83.85
430-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	5.17	0.00	83.85
OTHER FINANCING SOURCES			
430-397.47.00.01 T/I From 001	0.00	30,000.00	30,000.00
TOTAL OTHER FINANCING SOURCES	0.00	30,000.00	30,000.00
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TOTAL REVENUE	5.17	36,152.00	30,083.85
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ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	0.00	6,152.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	6,152.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	6,152.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	6,152.00	0.00
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TRANSPORTATION =====			
RAILROADS & TRANSIT -----			
SERVICES			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	0.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	30,000.00	60.51
TOTAL SERVICES	0.00	30,000.00	60.51
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TOTAL RAILROADS & TRANSIT	0.00	30,000.00	60.51
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TOTAL TRANSPORTATION	0.00	30,000.00	60.51
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TOTAL EXPENDITURES	0.00	36,152.00	60.51

431-WATER CONSTRUCTION

REVENUES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
BEGINNING CASH & INV			
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	5,088,362.00	0.00
TOTAL BEGINNING CASH & INV	0.00	5,088,362.00	0.00
MISCELLANEOUS REVENUES			
431-361.11.00.00 INVESTMENT INTEREST	4,725.17	0.00	14,985.55
431-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,725.17	0.00	14,985.55
NON-REVENUES			
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
OTHER FINANCING SOURCES			
431-397.00.00.00 T/I FROM 404	701,916.00	55,000.00	55,000.00
431-397.34.62.00 T/I FROM 197	0.00	0.00	0.00
431-397.34.63.00 T/I FROM 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	701,916.00	55,000.00	55,000.00
TOTAL REVENUE	706,641.17	5,143,362.00	69,985.55
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	3,362.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	3,362.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	3,362.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	3,362.00	0.00
UTILITIES & ENVIRONMENT =====			

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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WATER UTILITIES			

PERSONNEL BENEFITS			
431-534.40.21.11 MITIGATION PLAN UPDATE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
SUPPLIES			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
SERVICES			
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	0.00	0.00	0.00
431-534.20.41.01 DT WELL-DESIGN ENG	0.00	0.00	0.00
431-534.20.41.02 DT WELL-HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.03 DT WELL-CONSTR ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	0.00	0.00	0.00
431-534.20.41.05 SW WELL 1A-WELL DRILLING	0.00	0.00	0.00
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A-CONST ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	0.00	0.00	0.00
431-534.20.41.09 DT WELL CONST	0.00	0.00	15,422.00
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	0.00	0.00
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	0.00	0.00	0.00
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	15,422.00
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TOTAL WATER UTILITIES	0.00	0.00	15,422.00
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TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	15,422.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
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NON-EXPENDITURES			
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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
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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	0.00	0.00	100.00
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 WELL 1A PRELIM ENG	256,836.29	0.00	0.00
431-594.34.63.06 SW YELM WELL 1A CONST ENG	198,571.67	300,000.00	249,700.62
431-594.34.63.07 SW YELM WELL 1A CONSTRUCT	1,253,252.31	4,840,000.00	3,688,605.20
TOTAL CAPITAL EXPENSES	1,708,660.27	5,140,000.00	3,938,405.82
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TOTAL OTHER EXPENSES	1,708,660.27	5,140,000.00	3,938,405.82
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TOTAL EXPENDITURES	1,708,660.27	5,143,362.00	3,953,827.82
REVENUES OVER/ (UNDER) EXPENDITURES	(1,002,019.10)	0.00	(3,883,842.27)