

## 001-GENERAL FUND

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	900,000.00	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	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	900,000.00	0.00
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,253,665.96	1,412,950.00	1,383,567.58
001-313.11.00.00 LOCAL SALES & USE TAX	1,282,688.35	1,489,220.00	1,336,906.38
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	72,242.97	70,120.00	80,088.41
001-316.10.00.00 BUSINESS & OCCUPATION TAX	455,227.85	538,700.00	449,740.41
001-316.11.00.00 B&O PENALTIES/INTEREST	0.00	0.00	0.00
001-316.41.00.00 ELECTRIC UTILITY TAX	206,621.29	227,800.00	301,199.06
001-316.42.00.00 WATER UTILITY TAX	49,602.58	43,000.00	62,674.38
001-316.43.00.00 NATURAL GAS UTILITY TAX	92,208.56	98,020.00	113,523.05
001-316.44.00.00 SEWER UTILITY TAX	43,877.44	46,200.00	51,019.25
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	553.71	770.00	844.26
001-316.46.00.00 TELEVISION/CABLE TAX	41,474.40	56,440.00	66,003.70
001-316.47.00.00 TELEPHONE TAX	154,016.32	78,220.00	248,685.72
001-316.49.00.00 STORMWATER UTILITY TAX	2,613.95	2,700.00	3,221.93
001-316.81.00.00 PUNCH BOARD AND PULL TABS	10,785.84	23,000.00	11,575.51
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	1,156.65	710.00	1,094.96
001-317.40.00.00 TIMBER HARVEST TAX	20.59	0.00	9.21
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	18.55	990.00	28.52
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	93,559.51	175,860.00	106,309.34
TOTAL TAXES	3,760,334.52	4,264,700.00	4,216,491.67
<u>LICENSES AND PERMITS</u>			
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	40.00
001-321.91.00.00 FRANCHISE FEES	60,144.15	60,250.00	49,347.84
001-321.99.00.00 BUSINESS LICENSES & PERMITS	19,456.77	25,000.00	25,138.86
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	196,184.57	300,000.00	139,014.70
001-322.30.00.00 ANIMAL LICENSES	6.00	0.00	171.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	40.00
TOTAL LICENSES AND PERMITS	275,791.49	385,250.00	213,752.40
<u>INTERGOVERNMENTAL</u>			
001-331.16.60.00 US DEPT OF JUSTICE-OJP PROGRAM	0.00	0.00	0.00
001-331.16.70.00 DOJ-JAG GRANT 16.738	5,190.00	0.00	4,381.00
001-333.16.57.90 I/D FED VIA WASPC CFDA 16.579	0.00	0.00	0.00
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	0.00	0.00	1,999.00
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	0.00
001-333.97.01.00 I/F HOMELAND VIA CO. EMRG MGT	0.00	0.00	0.00
001-334.01.10.00 CRIMINAL JUSTICE TRAINING COMS	23,294.06	0.00	0.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	529.80	0.00	16,885.31
001-334.04.21.00 GMA GRANT (FROM CTED)	0.00	0.00	0.00
001-335.00.81.00 MOBILE/TRAILER/CAMPER EXCISE	0.00	0.00	0.00
001-336.00.87.00 CITY HARDSHIP ASSISTANCE	0.00	0.00	0.00

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REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-336.00.99.00 STREAMLINED MITIGATION	448.50	0.00	0.00
001-336.06.10.00 5/04 SEE 336 0620 CJ-HI CRIME	0.00	0.00	0.00
001-336.06.20.00 CJ-HIGH CRIME	0.00	500.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,110.76	1,000.00	1,251.62
001-336.06.22.00 MVET CRIMINAL JUSTICE PROG 1	0.00	0.00	0.00
001-336.06.23.00 MVET CRIMINAL JUSTICE PROG 2	0.00	0.00	0.00
001-336.06.24.00 MVET CRIMINAL JUSTICE PROG 3	0.00	0.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	4,240.47	2,860.00	4,741.38
001-336.06.51.00 DUI/CRIMINAL JUSTICE ASSIS.	1,684.63	620.00	1,042.76
001-336.06.94.00 LIQUOR EXCISE TAX	25,166.55	23,280.00	27,872.63
001-336.06.95.00 LIQUOR BOARD PROFITS	35,437.21	29,600.00	44,994.88
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	0.00	0.00	0.00
001-337.07.02.00 TRPC GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	96,044.24
TOTAL INTERGOVERNMENTAL	97,101.98	57,860.00	199,212.82
<b>CHARGES - GOODS/SERVICES</b>			
001-341.22.03.00 LAW LIBRARY	0.00	0.00	0.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.60.00.00 CHARGE FOR COPIES	5.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	1.05	0.00	185.51
001-341.99.00.00 PASSPORT FEE COLLECTION	14,050.00	25,350.00	15,200.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	1,112.50	200.00	4,422.50
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	1,375.00	350.00	300.00
001-343.40.00.00 LATECOMERS ADMIN WATER	2,686.53	100.00	0.00
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	100.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	2,145.00	1,500.00	2,090.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	21,786.61	30,000.00	5,604.00
001-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	0.00
001-345.81.01.00 ANNEXATION FEES	150.00	0.00	300.00
001-345.81.02.00 PROJECT FEE - SW YELM	0.00	60,000.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	68,650.77	80,000.00	90,478.45
001-345.83.01.00 CIVIL PLAN REVIEW FEES	13,560.76	30,000.00	10,802.65
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	70,186.40	100,000.00	54,657.75
TOTAL CHARGES - GOODS/SERVICES	195,709.62	327,600.00	184,040.86
<b>FINES AND PENALTIES</b>			
001-353.10.00.00 TRAFFIC INFRACTION PENALTIES	0.00	0.00	0.00
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0.00	0.00	0.00
001-354.00.07.00 ACCESSIBLE COMMUNITIES ACCT	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0.00	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0.00	0.00	0.00
001-356.90.00.00 OTHER CRIMINAL NONTRAFFIC,THFT	0.00	0.00	0.00
001-357.30.01.00 DISTRICT COURT RECEIPTS	0.00	0.00	0.00
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	134,467.26	167,770.00	107,814.10
TOTAL FINES AND PENALTIES	134,467.26	167,770.00	107,814.10

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REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>MISCELLANEOUS REVENUES</u>			
001-361.11.00.00 INVESTMENT INTEREST	9,244.65	17,680.00	2,455.66
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	3,655.79	3,500.00	1,973.61
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-363.00.00.00 INSURANCE RECOVERIES	0.00	0.00	852.23
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES (	20,000.00)	21,600.00	500.00
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	0.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	0.00	0.00	0.00
001-367.11.00.03 YELM LIBRARY DONATIONS	0.00	0.00	0.00
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	0.00	0.00	0.00
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	103.00	100.00	6.00
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	2,479.00	100.00	672.75
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	98.75	0.00	1,042.42
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER (	118.57)	0.00	( 75.60)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	1,849.97	200.00	18.34
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	4,594.22	810.00	634.74
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	20.00	100.00	0.00
001-369.90.03.00 REGISTRATION FEES	25.00	0.00	0.00
001-369.90.04.00 NSF FEES	0.00	0.00	880.00
TOTAL MISCELLANEOUS REVENUES	1,951.81	44,090.00	8,960.15
<u>NON-REVENUES</u>			
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0.00	0.00	0.00
001-386.00.00.00 BUILDING CODE FEE	477.00	0.00	270.00
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-386.83.00.00 TRAUMA CARE	1,904.25	0.00	0.00
001-386.83.31.00 AUTO THEFT PREVENTION	6,057.12	0.00	4,026.42
001-386.83.32.00 TRAUMATIC BRAIN INJURY	2,525.15	0.00	2,982.50
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	0.00	0.00	0.00
001-386.88.00.00 STATE PSEA 3	893.75	0.00	1,642.11
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	0.00	0.00	0.00
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	0.00	0.00	0.00
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	43,837.98	0.00	39,073.87
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	738.03	0.00	0.00
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	22,829.84	0.00	17,698.46
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	687.67	0.00	1,179.08
001-386.96.01.00 DEATH INVESTIGATIONS	0.00	0.00	0.00
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	0.00	0.00	0.00
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	13,202.05	0.00	9,828.60
001-386.99.00.00 SCHOOL ZONE SAFETY	593.57	0.00	506.90
001-386.99.02.00 SCHOOL ZONE SAFETY	2,073.43	0.00	0.00
001-389.00.00.01 CASH DRAWER	0.00	0.00	0.00

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REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-389.00.00.02 BUILDING PROJECT DEPOSIT	0.00	0.00	0.00
TOTAL NON-REVENUES	95,819.84	0.00	77,207.94
<u>OTHER FINANCING SOURCES</u>			
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	7,149.85	0.00	0.00
001-397.00.00.00 T/O FROM 406 KEY SAVINGS	0.00	0.00	0.00
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	74,999.98	70,000.00	75,000.02
001-397.35.00.02 TR FR 416 SWR LID 1 RES	20,000.00	0.00	0.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	102,149.83	70,000.00	75,000.02
TOTAL REVENUE	4,663,326.35	6,217,270.00	5,082,479.96
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 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
GENERAL GOVERNMENT =====			
LEGISLATIVE -----			
<u>SALARIES &amp; WAGES</u>			
001-511.60.10.00 SALARIES/WAGES	43,200.00	52,668.00	49,800.00
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	43,200.00	52,668.00	49,800.00
<u>PERSONNEL BENEFITS</u>			
001-511.60.20.00 F.I.C.A.	3,272.88	4,030.00	3,809.70
001-511.60.21.00 RETIREMENT	0.00	0.00	350.46
001-511.60.22.00 INDUSTRIAL INSURANCE	115.92	314.00	132.99
TOTAL PERSONNEL BENEFITS	3,388.80	4,344.00	4,293.15

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DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>SUPPLIES</u>			
001-511.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	0.00	0.00	54.24
TOTAL SUPPLIES	0.00	0.00	54.24
<u>SERVICES</u>			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0.00	500.00	0.00
001-511.10.44.01 PUBLIC RELATIONS	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	24,769.44	25,000.00	22,595.33
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,375.00	5,000.00	4,575.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	986.54	5,000.00	2,520.48
001-511.60.40.00 TRAVEL/TRAINING/MTGS	932.79	4,000.00	2,099.99
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	3,224.54	3,520.00	3,741.89
001-511.60.49.00 MISCELLANEOUS	0.00	200.00	68.08
TOTAL SERVICES	34,288.31	43,220.00	35,600.77
TOTAL LEGISLATIVE	80,877.11	100,232.00	89,748.16
<u>JUDICIAL</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	9,963.00	10,448.00	10,448.00
TOTAL BEGINNING & ENDING CASH	9,963.00	10,448.00	10,448.00
<u>SALARIES &amp; WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	134,258.59	140,780.00	138,095.50
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	0.00
001-512.50.12.00 OVER-TIME	252.07	200.00	0.00
001-512.50.13.00 TEMPORARY SALARIES	0.00	250.00	0.00
TOTAL SALARIES & WAGES	134,510.66	141,730.00	138,095.50
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	9,869.30	10,940.00	10,160.92
001-512.50.21.00 RETIREMENT	7,375.04	12,018.00	5,804.77
001-512.50.22.00 INDUSTRIAL INSURANCE	335.66	627.00	369.56
001-512.50.23.00 UNEMPLOYMENT INSURANCE	257.78	286.00	273.14
001-512.50.24.00 MEDICAL INSURANCE	29,413.52	33,665.00	30,379.56
TOTAL PERSONNEL BENEFITS	47,251.30	57,536.00	46,987.95
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	1,346.22	1,400.00	544.40
001-512.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	1,346.22	1,400.00	544.40
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	0.00	1,000.00	196.00
001-512.50.41.00 PROFESSIONAL SERVICES	807.17	1,000.00	888.76

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DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-512.50.41.01 CUSTODIAL CLEANING/SUPPLIES	0.00	0.00	0.00
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	7,017.95	2,200.00	334.50
001-512.50.42.01 COMMUNICATIONS: PHONE	845.26	0.00	5,161.82
001-512.50.42.02 COMMUNICATIONS: POSTAGE	55.91	0.00	2,905.11
001-512.50.43.00 TRAVEL/TRAINING/DUES	711.84	800.00	384.55
001-512.50.46.00 INSURANCE BONDING	5,995.59	5,700.00	6,957.54
001-512.50.48.00 EQPT. REPAIRS & MAINTENANCE	521.76	600.00	462.20
001-512.50.49.00 MISCELLANEOUS/DUES	350.00	400.00	231.40
TOTAL SERVICES	16,305.48	11,700.00	17,521.88
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TOTAL JUDICIAL	209,376.66	222,814.00	213,597.73
EXECUTIVE -----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-513.39.00.00 REALLOCATE CUSTODIAN	877.00	935.00	935.00
001-513.89.00.00 REALLOCATE IT/DATA PROCSG	4,982.00	5,224.00	5,224.00
TOTAL BEGINNING & ENDING CASH	5,859.00	6,159.00	6,159.00
<u>SALARIES &amp; WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	214,117.20	238,011.00	176,126.53
001-513.10.10.01 EXECUTIVE INTERN SALARY	1,231.20	5,000.00	0.00
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,535.50	500.00	0.00
001-513.10.12.00 OVERTIME	0.00	0.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	216,883.90	243,511.00	176,126.53
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	16,318.71	18,810.00	12,552.99
001-513.10.20.01 F.I.C.A. INTERN	0.00	418.00	0.00
001-513.10.21.00 RETIREMENT	14,783.91	20,378.00	7,758.78
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	739.50	1,097.00	389.64
001-513.10.22.01 INDUSTRIAL INSURANCE-INTERN	69.41	63.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	397.55	509.00	282.94
001-513.10.23.01 UNEMPLOYMENT INSURANCE-INTER	2.47	10.00	0.00
001-513.10.24.00 MEDICAL INSURANCE	57,110.57	74,555.00	46,996.08
TOTAL PERSONNEL BENEFITS	89,422.12	115,840.00	67,980.43
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	954.34	2,500.00	1,457.94
001-513.10.32.00 FUEL CONSUMED	0.00	100.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	0.00
001-513.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	954.34	3,100.00	1,457.94

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DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	879.44	3,000.00	477.92
001-513.10.42.00 COMMUNICATIONS: PHONE/POSTAG	4,326.08	4,500.00	0.00
001-513.10.42.01 COMMUNICATIONS: PHONE	802.81	0.00	5,080.45
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	4,700.00	4,250.00	4,500.00
001-513.10.44.01 PUBLIC RELATIONS	1,952.81	15,000.00	6,846.08
001-513.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	250.00	0.00
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	1,340.13	1,500.00	623.55
001-513.10.49.01 WELLNESS PROGRAM	0.00	750.00	204.84
001-513.50.41.00 CUSTODIAL CLEANING/SUPPLIES	0.00	0.00	0.00
001-513.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
TOTAL SERVICES	14,001.27	29,250.00	17,732.84
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TOTAL EXECUTIVE	327,120.63	397,860.00	269,456.74
 <u>FINANCE &amp; ADMINISTRATION</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-514.39.00.00 REALLOCATE CUSTODIAN	( 53,841.00)	2,494.00	( 2,918.18)
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	( 107,052.00)	7,830.00	7,830.00
TOTAL BEGINNING & ENDING CASH	( 160,893.00)	10,324.00	4,911.82
 <u>SALARIES &amp; WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	156,109.31	168,820.00	137,327.41
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	1,000.00	0.00
001-514.23.12.00 OVERTIME	859.99	1,500.00	531.99
TOTAL SALARIES & WAGES	156,969.30	171,320.00	137,859.40
 <u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	12,183.56	13,585.00	10,329.17
001-514.23.21.00 RETIREMENT	11,058.03	14,317.00	7,343.26
001-514.23.22.00 INDUSTRIAL INSURANCE	465.37	515.00	455.15
001-514.23.23.00 UNEMPLOYMENT INSURANCE	543.72	465.00	288.69
001-514.23.24.00 MEDICAL INSURANCE	23,976.09	25,568.00	24,960.30
TOTAL PERSONNEL BENEFITS	48,226.77	54,450.00	43,376.57
 <u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	10,714.15	9,000.00	11,814.43
001-514.23.32.00 FUEL/VEH. MTC.	123.34	1,500.00	322.07
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	35.18	400.00	309.21
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	6,608.67	6,000.00	10,468.52
TOTAL SUPPLIES	17,481.34	16,900.00	22,914.23
 <u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	42,079.50	1,000.00	7,185.00
001-514.23.42.00 COMMUNICATIONS: PHONE/POSTAG	12,488.40	19,000.00	331.66

## 001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-514.23.42.01 COMMUNICATION: PHONE	1,706.34	0.00	10,337.12
001-514.23.42.02 COMMUNICATIONS: POSTAGE	157.42	0.00	4,964.10
001-514.23.43.00 TRAVEL/TRAINING/DUES	4,630.67	5,000.00	2,627.80
001-514.23.44.00 PRINTING/ADVERTISING	637.14	200.00	602.65
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	23,622.32	20,700.00	27,401.12
001-514.23.47.00 PUBLIC UTILITIES SERVICES	12,207.57	14,500.00	12,039.84
001-514.23.48.00 EQPT. REPAIRS & MAINTENANCE	472.52	4,000.00	102.56
001-514.23.49.00 MISCELLANEOUS	( 292.34)	780.00	223.66
001-514.30.41.00 RECORDS SERVICES	835.28	2,500.00	134.64
001-514.40.41.00 ELECTION COSTS	10,607.02	8,000.00	9,815.27
001-514.50.41.00 BLDG/GROUNDS CUSTODIAL/CLEAN	1,185.45	1,500.00	305.51
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	6,110.85
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	70.00	0.00	60.00
001-514.90.41.00 VOTER REGISTRATION COSTS	0.00	3,900.00	0.00
TOTAL SERVICES	110,407.29	81,080.00	82,241.78
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	6,698.72	25,000.00	14,731.30
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	22.29	100.00	39.13
TOTAL INTERGOVERNMENTAL SRVCS	6,721.01	25,100.00	14,770.43
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TOTAL FINANCE & ADMINISTRATION	178,912.71	359,174.00	306,074.23
 LEGAL -----			
<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0.00	0.00	0.00
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	32,605.91	35,000.00	34,110.65
001-515.30.41.01 LEGAL SERVICES/CIVIL	89,274.48	75,000.00	72,698.53
001-515.91.41.00 INDIGENT DEFENSE COSTS	9,050.00	8,500.00	8,425.00
TOTAL SERVICES	130,930.39	118,500.00	115,234.18
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TOTAL LEGAL	130,930.39	118,500.00	115,234.18
 EMPLOYEE BENEFIT PROGRAM -----			
<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	( 1,581.81)	3,000.00	1,187.58
TOTAL SERVICES	( 1,581.81)	3,000.00	1,187.58
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TOTAL EMPLOYEE BENEFIT PROGRAM	( 1,581.81)	3,000.00	1,187.58



## 001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>CENTRAL SERVICE</u>			
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<u>BEGINNING &amp; ENDING CASH</u>			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	0.00	0.00	0.00
001-518.39.00.00 REALLOCATE CUSTODIAN	0.00	( 59,886.00)	( 54,473.82)
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	( 120,096.00)	( 120,096.00)
TOTAL BEGINNING & ENDING CASH	0.00	( 179,982.00)	( 174,569.82)
<u>SALARIES &amp; WAGES</u>			
001-518.30.10.00 SALARIES/WAGES CUSTODIAN	29,910.22	40,496.00	0.00
001-518.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.30.12.00 OVERTIME	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	45,631.44	49,734.00	50,556.98
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	75,541.66	90,230.00	50,556.98
<u>PERSONNEL BENEFITS</u>			
001-518.30.20.00 F.I.C.A.	2,272.17	2,090.00	0.00
001-518.30.21.00 RETIREMENT	2,259.14	2,613.00	0.00
001-518.30.22.00 INDUSTRIAL INSURANCE	629.77	1,724.00	0.00
001-518.30.23.00 UNEMPLOYMENT INSURANCE	55.01	84.00	0.00
001-518.30.24.00 MEDICAL INSURANCE	5,187.25	12,879.00	0.00
001-518.81.20.00 F.I.C.A.	3,490.86	6,270.00	3,865.84
001-518.81.21.00 RETIREMENT	3,031.92	4,000.00	2,683.28
001-518.81.22.00 INDUSTRIAL INSURANCE	170.89	627.00	197.63
001-518.81.23.00 UNEMPLOYMENT INSURANCE	87.70	194.00	97.59
001-518.81.24.00 MEDICAL INSURANCE	6,914.20	1,650.00	7,543.56
TOTAL PERSONNEL BENEFITS	24,098.91	32,131.00	14,387.90
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	790.07	2,000.00	264.92
TOTAL SUPPLIES	790.07	2,000.00	264.92
<u>SERVICES</u>			
001-518.20.48.00 BUILDING MAINT/SUPPLIES	0.00	0.00	0.00
001-518.23.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	495.43	0.00	0.00
001-518.81.41.00 PROFESSIONAL SVCS	20.00	25,621.00	0.00
001-518.81.42.00 COMMUNICATIONS: PHONE/POSTAGE	40.17	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-518.81.42.03 Communication: Copiers	0.00	0.00	0.00
001-518.81.42.04 Communication: Network	0.00	0.00	0.00
001-518.85.41.00 SOFTWARE MAINTANCE	0.00	0.00	13,009.37
001-518.86.41.00 DATA PROCESSING CONTRACTED O	23,976.15	30,000.00	16,503.98
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0.00	0.00	0.00
TOTAL SERVICES	24,531.75	55,621.00	29,513.35

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>DEBT SERVICE: INTEREST</u>			
001-518.80.85.00 DATA PROCESSING MAINTENANCE	0.00	0.00	0.00
TOTAL DEBT SERVICE: INTEREST	0.00	0.00	0.00
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TOTAL CENTRAL SERVICE	124,962.39	0.00	( 79,846.67)
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TOTAL GENERAL GOVERNMENT	1,050,598.08	1,201,580.00	915,451.95
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			
<u>PUBLIC SAFETY</u> =====			
<u>LAW ENFORCEMENT</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-521.21.00.00 DRUG INVESTIGATION FUNDS	0.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	17,384.00	18,531.00	18,531.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	39,829.00	41,770.00	41,770.00
TOTAL BEGINNING & ENDING CASH	57,213.00	60,301.00	60,301.00
<u>SALARIES &amp; WAGES</u>			
001-521.10.10.00 SALARIES/WAGES	922,964.18	975,578.00	909,302.35
001-521.10.11.00 POLICE ACCRUED	27,115.78	12,000.00	30,917.05
001-521.10.12.00 OVERTIME	31,018.17	37,672.00	51,139.30
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	139.74	1,745.00	0.00
TOTAL SALARIES & WAGES	981,237.87	1,026,995.00	991,358.70
<u>PERSONNEL BENEFITS</u>			
001-521.10.20.00 FICA/MEDICARE	74,043.18	78,375.00	74,773.75
001-521.10.21.00 RETIREMENT	52,503.32	91,960.00	50,338.51
001-521.10.22.00 INDUSTRIAL INSURANCE	10,896.72	18,908.00	11,124.30
001-521.10.23.00 UNEMPLOYMENT INSURANCE	1,885.80	2,090.00	2,050.42
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	170,203.63	198,916.00	177,352.20
001-521.10.25.00 UNIFORMS	10,600.38	12,000.00	8,639.50
001-521.10.25.01 RESERVE UNIFORMS	1,756.65	2,500.00	0.00
TOTAL PERSONNEL BENEFITS	321,889.68	404,749.00	324,278.68

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	5,377.97	6,000.00	6,206.79
001-521.10.32.00 FUEL CONSUMED/OIL	27,380.43	40,700.00	28,414.57
001-521.30.31.00 CRIME PREVENTION	1,319.92	1,700.00	1,475.25
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	22,544.05	28,000.00	14,277.85
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	8,198.09	8,600.00	8,099.10
001-521.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	64,820.46	85,000.00	58,473.56
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	237.99	175.00	43.92
001-521.10.41.00 PROFESSIONAL SERVICES	20,441.45	25,000.00	22,258.42
001-521.10.41.01 PROF SVCS: ALARM MONITORING	420.00	0.00	360.00
001-521.10.41.02 PROF SVCS: WEB USAGE	150.00	0.00	210.00
001-521.10.42.00 COMMUNICATIONS: PHONE/POSTAG	16,503.30	20,680.00	31.68
001-521.10.42.01 COMMUNICATION: PHONES	3,670.18	0.00	18,403.22
001-521.10.42.02 COMMUNICATION: POSTAGE	842.27	0.00	1,314.59
001-521.10.43.00 TRAVEL EXPENSES/FEES	4,888.14	7,000.00	5,193.46
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	5,215.00	0.00	14,300.00
001-521.10.44.00 PRINTING & ADVERTISING	408.39	750.00	523.81
001-521.10.46.00 CASUALTY INSURANCE-RMSA	57,107.48	54,292.00	66,269.95
001-521.10.47.00 PUBLIC UTILITIES SERVICES	44,911.24	12,500.00	41,942.26
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	15,597.24	22,550.00	13,744.42
001-521.10.49.00 FEES/DUES	1,145.47	2,750.00	1,193.10
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	1,318.22	0.00	819.51
001-521.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
TOTAL SERVICES	172,856.37	145,697.00	186,608.34
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	6,263.10	5,900.00	4,247.15
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	5.15	0.00	7.15
TOTAL INTERGOVERNMENTAL SRVCS	6,268.25	5,900.00	4,254.30
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	305.00	2,500.00	50.00
TOTAL INTERFUND PAYMENTS	305.00	2,500.00	50.00
TOTAL LAW ENFORCEMENT	1,604,590.63	1,731,142.00	1,625,324.58
<u>FIRE CONTROL</u>			
<u>SERVICES</u>			
001-522.20.41.00 FIRE SUPPRESSION	464,370.00	473,151.00	459,370.00
TOTAL SERVICES	464,370.00	473,151.00	459,370.00
TOTAL FIRE CONTROL	464,370.00	473,151.00	459,370.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>DETENTION/CORRECTION</u>			
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<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	65,309.45	91,433.00	38,681.37
TOTAL INTERGOVERNMENTAL SRVCS	65,309.45	91,433.00	38,681.37
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TOTAL DETENTION/CORRECTION	65,309.45	91,433.00	38,681.37
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TOTAL PUBLIC SAFETY	2,134,270.08	2,295,726.00	2,123,375.95
52	CARE & CUSTODY OF PRISONERPERMANENT NOTES: Increase 2009-10 by 5k (up from 17,550 in 08) due to car replacement being lowered to 1 car a year. Should be able to reduce this in 2011 if PD cars are approved at 2 a year again.		
52	CARE & CUSTODY OF PRISONERPERMANENT NOTES: 2009 Contract - 459,370 + 5000 for RFA 2010 Contract - 473,151 (09 + 3%)		
<u>UTILITIES &amp; ENVIRONMENT</u>			
=====			
<u>ANIMAL CONTROL</u>			
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<u>BEGINNING &amp; ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	398.00	425.00	425.00
TOTAL BEGINNING & ENDING CASH	398.00	425.00	425.00
<u>SALARIES &amp; WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	21,335.47	22,389.00	22,660.07
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	100.00	0.00
001-539.30.12.00 OVERTIME	18.25	162.00	2.65
TOTAL SALARIES & WAGES	21,353.72	22,651.00	22,662.72
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,611.46	1,735.00	1,684.59
001-539.30.21.00 RETIREMENT	1,485.35	1,881.00	1,184.34
001-539.30.22.00 INDUSTRIAL INSURANCE	514.16	69.00	362.10
001-539.30.23.00 UNEMPLOYMENT INSURANCE	40.14	45.00	42.67
001-539.30.24.00 MEDICAL INSURANCE	5,428.41	5,931.00	6,082.91
001-539.30.25.00 UNIFORMS	0.00	250.00	0.00
TOTAL PERSONNEL BENEFITS	9,079.52	9,911.00	9,356.61

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	292.28	500.00	91.89
001-539.30.32.00 FUEL CONSUMED	2,146.89	3,025.00	3,261.38
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	0.00
TOTAL SUPPLIES	2,439.17	4,025.00	3,353.27
<u>SERVICES</u>			
001-539.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.10.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	690.78	2,000.00	253.73
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.48.00 EQUIPMENT REPAIRS/MAINTENANC	16.25	1,000.00	74.67
001-539.30.49.00 MISCELLANEOUS	12.42	500.00	785.42
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	0.00	1,200.00	0.00
TOTAL SERVICES	719.45	4,700.00	1,113.82
<u>CAPITAL OUTLAY</u>			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	1,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,500.00	0.00
TOTAL ANIMAL CONTROL	33,989.86	43,212.00	36,911.42
TOTAL UTILITIES & ENVIRONMENT	33,989.86	43,212.00	36,911.42
<u>ECONOMIC ENVIRONMENT</u> =====			
<u>EMP. OPPORTUNITY &amp; DEV.</u> -----			
<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	0.00	200.00	0.00
TOTAL SERVICES	0.00	200.00	0.00
TOTAL EMP. OPPORTUNITY & DEV.	0.00	200.00	0.00
<u>POLLUTION CONTROL</u> -----			
<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	2,180.00	2,100.00	0.00
TOTAL SERVICES	2,180.00	2,100.00	0.00
TOTAL POLLUTION CONTROL	2,180.00	2,100.00	0.00

## 001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>PLANNING/COMMUNITY DEV.</u>			
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<u>BEGINNING &amp; ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	2,632.00	2,805.00	2,805.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	7,467.00	7,830.00	7,830.00
TOTAL BEGINNING & ENDING CASH	10,099.00	10,635.00	10,635.00
<u>SALARIES &amp; WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	380,916.57	490,985.00	315,538.92
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,676.62	2,500.00	516.71
001-558.10.12.00 OVERTIME	87.67	1,045.00	157.23
TOTAL SALARIES & WAGES	382,680.86	494,530.00	316,212.86
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	28,694.53	39,366.00	23,716.01
001-558.10.21.00 RETIREMENT	27,259.61	41,278.00	16,770.76
001-558.10.22.00 INDUSTRIAL INSURANCE	2,522.56	2,395.00	2,418.34
001-558.10.23.00 UNEMPLOYMENT INSURANCE	725.49	1,030.00	622.97
001-558.10.24.00 MEDICAL INSURANCE	63,263.16	111,847.00	52,472.64
TOTAL PERSONNEL BENEFITS	122,465.35	195,916.00	96,000.72
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	7,462.27	12,000.00	5,995.29
001-558.10.32.00 FUEL	1,227.54	3,000.00	1,337.22
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
001-558.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	8,689.81	15,000.00	7,332.51
<u>SERVICES</u>			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	31,805.03	22,500.00	11,878.11
001-558.10.41.02 ENGINEERING PLANS/SERVICES	9,348.76	0.00	11,925.65
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	0.00	0.00	0.00
001-558.10.42.01 COMMUNICATIONS: PHONE	1,737.45	0.00	10,865.90
001-558.10.42.02 COMMUNICATIONS: POSTAGE	37.98	0.00	1,410.22
001-558.10.42.03 TREE: POSTAGE	0.00	0.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	977.16	6,000.00	2,545.00
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	0.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	6,507.04	6,000.00	4,842.13
001-558.10.44.01 TREE: EVENTS/ADVERTISING	0.00	0.00	0.00
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	2,495.54	1,500.00	85.54
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	0.00	0.00	0.00
001-558.10.49.00 MISC/RECORD ORDINANCES	1,379.63	2,000.00	673.00
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.50.41.01 CUSTODIAL CLEANING/SUPPLIES	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	17,926.05	17,000.00	18,348.27
001-558.60.41.01 LOCAL PLANNING	40,655.55	50,000.00	16,950.60

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,072.18	500.00	1,203.42
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	813.00	0.00	0.00
TOTAL SERVICES	114,755.37	105,500.00	80,727.84
TOTAL PLANNING/COMMUNITY DEV.	638,690.39	821,581.00	510,908.93
TOTAL ECONOMIC ENVIRONMENT	640,870.39	823,881.00	510,908.93
MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
SERVICES			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,400.00	4,000.00	8,400.00
TOTAL SERVICES	8,400.00	4,000.00	8,400.00
TOTAL ANNUAL CONTRIBUTIONS	8,400.00	4,000.00	8,400.00
SUBSTANCE ABUSE -----			
SERVICES			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,224.69	1,000.00	1,391.85
TOTAL SERVICES	1,224.69	1,000.00	1,391.85
TOTAL SUBSTANCE ABUSE	1,224.69	1,000.00	1,391.85
TOTAL MENTAL & PHYSICAL HEALTH	9,624.69	5,000.00	9,791.85
CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
SERVICES			
001-572.10.41.00 LIBRARY SERVICES CONTRACT PY	43,466.00	44,770.00	44,444.00
TOTAL SERVICES	43,466.00	44,770.00	44,444.00
TOTAL LIBRARY SERVICES	43,466.00	44,770.00	44,444.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>HISTORIC PRESERVATION</u>			
-----			
<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	0.00	1,000.00	713.84
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	500.00	1,000.00	0.00
TOTAL SUPPLIES	500.00	2,000.00	713.84
<u>SERVICES</u>			
001-573.90.41.00 CONTRACTED SERVICES	0.00	1,000.00	0.00
001-573.90.43.00 TRAVEL/TRAINING	0.00	250.00	0.00
001-573.90.49.00 MISCELLANEOUS	0.00	200.00	0.00
TOTAL SERVICES	0.00	1,450.00	0.00
TOTAL HISTORIC PRESERVATION	500.00	3,450.00	713.84
<u>PARKS</u>			
-----			
<u>BEGINNING &amp; ENDING CASH</u>			
001-576.39.00.00 REALLOCATE CUSTODIAN	7,674.00	8,180.00	8,180.00
TOTAL BEGINNING & ENDING CASH	7,674.00	8,180.00	8,180.00
<u>SALARIES &amp; WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	149,567.92	162,441.00	139,505.43
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	500.00	0.00
001-576.80.12.00 OVERTIME	18.25	215.00	94.50
TOTAL SALARIES & WAGES	149,586.17	163,156.00	139,599.93
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	11,372.36	12,540.00	10,374.81
001-576.80.21.00 RETIREMENT	10,553.93	13,585.00	7,422.47
001-576.80.22.00 INDUSTRIAL INSURANCE	3,143.12	3,801.00	2,485.19
001-576.80.23.00 UNEMPLOYMENT INSURANCE	299.24	334.00	266.60
001-576.80.24.00 MEDICAL INSURANCE	30,617.67	34,785.00	36,614.99
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	1,037.08	1,836.00	793.39
TOTAL PERSONNEL BENEFITS	57,023.40	66,881.00	57,957.45
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	545.37	2,600.00	781.46
001-576.80.31.01 CHRISTMAS IN THE PARK	2,189.29	1,500.00	2,145.51
001-576.80.32.00 FUEL CONSUMED	2,637.79	7,865.00	4,117.79
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	1,089.92	2,600.00	766.33
TOTAL SUPPLIES	6,462.37	14,565.00	7,811.09
<u>SERVICES</u>			
001-576.80.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-576.80.41.00 PROFESSIONAL SERVICES	15.17	0.00	0.00



## 001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-576.80.42.00 COMMUNICATION: PHONE/POSTAGE	378.16	3,000.00	0.00
001-576.80.42.01 COMMUNICATIONS: PHONE	0.00	0.00	223.50
001-576.80.42.02 COMMUNICATIONS: POSTAGE	2.17	0.00	100.85
001-576.80.43.00 TRAVEL/TRAINING/DUES	580.40	550.00	181.30
001-576.80.47.00 PUBLIC UTILITY SERVICES	18,052.09	5,150.00	18,088.06
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	3,508.08	4,500.00	3,503.97
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	724.23	2,500.00	1,757.77
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	35.74	100.00	0.00
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	21,492.95	23,000.00	18,709.24
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,079.29	2,000.00	1,662.05
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	1,721.74	5,000.00	1,795.53
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	2,278.82	5,000.00	1,593.13
001-576.80.49.00 MISCELLANEOUS	0.00	2,000.00	312.66
TOTAL SERVICES	49,868.84	52,800.00	47,928.06
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	71.26	0.00	82.26
TOTAL INTERGOVERNMENTAL SRVCS	71.26	0.00	82.26
TOTAL PARKS	270,686.04	305,582.00	261,558.79
TOTAL CULTURE & RECREATION	314,652.04	353,802.00	306,716.63

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<b>NON-EXPENDITURES</b>			
=====			
001-586.00.00.00 CRIME VICTIMS COMPENSATION	0.00	0.00	4,383.31
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0.00	0.00	0.00
001-586.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	0.00	0.00	0.00
001-587.00.00.00 REPLACE LONGMIRE PK CASH FLO	0.00	0.00	0.00
001-587.00.00.02 SEED MONEY STORMWTR PROGRAM	0.00	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	48,034.83	0.00	35,055.99
001-589.00.00.01 CASH DRAWER	0.00	0.00	0.00
001-589.00.00.02 UNCLAIMED PROPERTY	0.00	0.00	1,889.61
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	25,034.90	0.00	18,031.50
001-589.02.00.00 BUILDING CODE FEE	459.00	0.00	324.00
001-589.03.00.00 JIS FUNDS TO STATE	14,382.19	0.00	9,256.73
001-589.04.00.00 SCHOOL ZONE SAFETY	2,729.95	0.00	506.90
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	3,566.56	0.00	2,210.68
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,709.26	0.00	1,538.56
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,315.34	0.00	865.57
001-589.83.31.00 AUTO THEFT PREVENTION	6,528.99	0.00	3,849.01
001-589.83.32.00 TRAUMATIC BRAIN INJURY	1,242.72	0.00	624.06
TOTAL NON-EXPENDITURES	105,003.74	0.00	78,535.92
<b>DEBT SERVICE</b>			
=====			
<b>L/T DEBT GOVT FUNDS</b>			
-----			
001-591.13.66.00 06 NEC EXEC PRINCIPAL	1,038.67	1,123.00	1,012.54
001-591.14.66.00 06 NEC FINANCE PRINCIPAL	2,077.33	2,246.00	2,025.08
001-591.21.66.00 06 NEC PD PRINCIPAL	5,366.44	5,800.00	5,231.42
001-591.21.75.00 AUTO LEASE PRINCIPAL	35,071.70	37,697.00	31,054.28
001-591.58.66.00 06 NEC CDD PRINCIPAL	2,596.67	2,807.00	2,531.34
001-591.76.66.00 06 NEC PARK PRINCIPAL	519.33	562.00	506.27
TOTAL L/T DEBT GOVT FUNDS	46,670.14	50,235.00	42,360.93
<b>INTEREST &amp; DEBT SVC COSTS</b>			
-----			
001-592.12.66.00 06 NEC COURT INT	109.80	40.00	50.32
001-592.13.66.00 06 NEC EXEC INT	131.69	48.00	60.35
001-592.14.66.00 06 NEC FINANCE INT	263.63	96.00	120.78
001-592.21.66.00 06 NEC PD INT	680.96	248.00	311.96
001-592.21.83.00 AUTO LEASE INTEREST	2,933.14	2,826.00	2,109.39
001-592.58.66.00 06 NEC CDD INT	329.41	120.00	150.93
001-592.76.66.00 06 NEC PARK INT	65.91	24.00	30.18
TOTAL INTEREST & DEBT SVC COSTS	4,514.54	3,402.00	2,833.91
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TOTAL DEBT SERVICE	51,184.68	53,637.00	45,194.84

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	1,000.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	137.81	2,000.00	90.50
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	44,544.92	0.00	( 5,002.90)
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	156.96	3,000.00	0.00
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.19.63.00 BNC RESERVE	0.00	622,286.00	0.00
001-594.19.64.00 MACHINERY/EQUIPMENT RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	23,626.94	14,000.00	14,000.00
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	1,679.15	5,000.00	400.00
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	17.61	1,000.00	0.00
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0.00	25,000.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0.00	0.00	5,682.00
001-594.21.64.05 SURVEILLANCE CAMERAS	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	102,434.00	202,000.00	102,434.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.39.62.00 KENNEL CONSTRUCTION	0.00	0.00	0.00
001-594.58.63.00 DPT RESERVE/FUTURE USE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	3,212.27	15,000.00	6,355.25
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	0.00	3,000.00	0.00
TOTAL CAPITAL EXPENSES	175,809.66	893,286.00	123,958.85

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

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

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TOTAL OTHER EXPENSES	175,809.66	893,286.00	123,958.85
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OTHER FINANCING USES  
 =====

TRANSFERS OUT  
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001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	0.00	0.00	0.00
001-597.19.49.00 T/O CONTINGENCY #108	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.00 T/O MUNI BLDG FUND #302	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	26,463.03	25,483.00	26,462.97

## 001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
001-597.21.00.00 T/O YPD SCH RESRC #109	36,640.45	38,901.00	36,640.55
001-597.21.62.01 T/O PSB LTGO BOND #200	253,358.98	253,329.00	253,329.02
001-597.31.63.00 T/O YELM CREEK #312	0.00	0.00	0.00
001-597.40.40.00 T/O Y2/Y3 CORRIDOR #114	0.00	0.00	0.00
001-597.44.00.00 T/O STREET #101	367,607.20	377,572.00	367,607.99
001-597.76.63.00 T/O LONGMIRE PARK #314	0.00	0.00	0.00
001-597.76.63.01 T/O CUM RESERVE #104	0.00	0.00	0.00
001-597.95.62.00 T/O ARTERIAL ST #102	0.00	0.00	0.00
TOTAL TRNASFERS OUT	684,069.66	695,285.00	684,040.53
TOTAL OTHER FINANCING USES	684,069.66	695,285.00	684,040.53
TOTAL EXPENDITURES	5,200,072.88	6,365,409.00	4,834,886.87
REVENUES OVER/(UNDER) EXPENDITURES	( 536,746.53)	( 148,139.00)	247,593.09

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2010

101-CITY STREET

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
101-308.00.00.00 EST. BEGINNING NET CASH	0.00	38,000.00	0.00
101-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
101-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	38,000.00	0.00
30 BEGINNING CASH-UNRESERVED PERMANENT NOTES: 11/18/08 Upated YE projected, 10 k lower per Tim			
<u>INTERGOVERNMENTAL</u>			
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0.00	0.00	0.00
101-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	75,064.23	74,000.00	81,630.20
101-336.00.87.01 CITY HARDSHIP	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	75,064.23	74,000.00	81,630.20
<u>CHARGES - GOODS/SERVICES</u>			
101-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
101-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	394.46
101-369.30.00.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
101-369.40.00.00 PETROLEUM ANTITRUST LITIGATION	0.00	0.00	0.00
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	2,100.00
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	2,494.46
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	367,607.20	377,572.00	367,607.99
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	367,607.20	377,572.00	367,607.99
TOTAL REVENUE	442,671.43	489,572.00	451,732.65
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			
-----			
<u>BEGINNING &amp; ENDING CASH</u>			
101-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	0.00	0.00
101-542.39.00.00 REALLOCATE CUSTODIAN	2,302.00	2,453.00	2,453.00
101-542.63.00.00 STREET LIGHTING	100,550.67	95,000.00	108,435.11
101-542.89.00.00 REALLOCATE IT/DATA PROCSG	9,963.00	10,448.00	10,448.00
TOTAL BEGINNING & ENDING CASH	112,815.67	107,901.00	121,336.11
<u>SALARIES &amp; WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	154,532.16	167,361.00	144,648.05
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	2,000.00	0.00
101-542.30.12.00 OVERTIME	36.51	215.00	42.08
TOTAL SALARIES & WAGES	154,568.67	169,576.00	144,690.13
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	12,058.89	13,585.00	10,815.62
101-542.30.21.00 RETIREMENT	10,931.16	14,108.00	7,672.48
101-542.30.22.00 INDUSTRIAL INSURANCE	2,212.06	2,340.00	2,341.53
101-542.30.23.00 UNEMPLOYMENT INSURANCE	332.45	418.00	274.41
101-542.30.24.00 MEDICAL INSURANCE	37,554.27	51,619.00	33,946.96
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	433.89	1,500.00	730.14
TOTAL PERSONNEL BENEFITS	63,522.72	83,570.00	55,781.14
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	204.56	2,000.00	437.72
101-542.30.32.00 FUEL CONSUMED	2,300.78	8,470.00	4,121.60
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	1,061.88	1,000.00	2,056.57
101-542.64.31.00 TRAFFIC CONTROL DEVICES	1,608.99	3,000.00	1,865.37
TOTAL SUPPLIES	5,176.21	14,470.00	8,481.26
<u>SERVICES</u>			
101-542.30.42.00 COMMUNICATIONS:POSTAGE	4,088.49	4,500.00	339.96
101-542.30.42.01 COMMUNICATIONS: PHONE	246.33	0.00	4,094.31
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	48.46
101-542.30.43.00 TRAVEL/TRAINING	897.08	750.00	675.21
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	9,745.47	9,829.00	11,309.06
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	4,840.74	8,600.00	4,185.11
101-542.30.49.00 RENTAL EQUIPMENT	0.00	100.00	0.00
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	0.00	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	2,850.16	4,000.00	1,946.59
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	487.69	6,000.00	19.08
101-542.80.49.00 MISCELLANEOUS	0.00	2,000.00	0.00
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	20,247.28	50,000.00	30,445.59
TOTAL SERVICES	43,403.24	85,779.00	53,063.37

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
TOTAL ROAD/STREET MAINTENANCE	379,486.51	461,296.00	383,352.01
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	0.00	500.00	0.00
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	<u>13,089.48</u>	<u>19,800.00</u>	<u>9,658.04</u>
TOTAL SERVICES	13,089.48	20,300.00	9,658.04
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	1,000.00	0.00
TOTAL ROAD/STREET GEN. ADMIN.	13,089.48	21,300.00	9,658.04
TOTAL TRANSPORTATION	392,575.99	482,596.00	393,010.05

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
101-591.43.00.00 2006 NEC PRINCIPAL	<u>865.55</u>	<u>936.00</u>	<u>843.77</u>
TOTAL L/T DEBT GOVT FUNDS	865.55	936.00	843.77
INTEREST & DEBT SVC COSTS -----			
101-592.43.00.00 2006 NEC INTEREST	<u>109.81</u>	<u>40.00</u>	<u>50.26</u>
TOTAL INTEREST & DEBT SVC COSTS	109.81	40.00	50.26
<hr/>			
TOTAL DEBT SERVICE	975.36	976.00	894.03
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	0.00	1,000.00	0.00
101-594.44.64.01 MACHINERY & EQUIPT (PSB BOND	0.00	0.00	0.00
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	6,000.00	0.00
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TOTAL OTHER EXPENSES	0.00	6,000.00	0.00
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TOTAL EXPENDITURES	393,551.35	489,572.00	393,904.08
REVENUES OVER/(UNDER) EXPENDITURES	49,120.08	0.00	57,828.57



102-ARTERIAL STREETS

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
102-308.00.00.00 EST. BEGINNING NET CASH	0.00	227,000.00	0.00
102-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
102-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	227,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
102-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
102-334.03.80.01 TIB EPP-1ST TO RHOTON RD	0.00	0.00	0.00
102-334.03.80.02 TIB GRANT-MOSMAN/SR 507	0.00	0.00	0.00
102-334.03.81.00 TIA GRANT - EDWARDS STREET	0.00	0.00	0.00
102-334.03.82.00 TIA GRANT - STEVENS DESIGN	0.00	0.00	0.00
102-334.03.84.00 TIB 2ND-3RD SIDEWALK PROJECT	0.00	0.00	0.00
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	0.00	0.00	0.00
102-336.00.88.00 MOTOR VEHICLE FUEL TAX	36,971.91	35,000.00	40,205.93
102-337.07.01.00 STP SIDEWALK GRANT	0.00	0.00	0.00
102-337.07.02.00 TRPC SIDEWALK GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	36,971.91	35,000.00	40,205.93
<u>CHARGES - GOODS/SERVICES</u>			
102-341.69.00.00 Charge for Copies	0.00	0.00	0.00
102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
102-361.11.00.00 INVESTMENT INTEREST	1,634.04	2,500.00	736.12
102-367.00.01.00 YELM AVE.E/103RD IMPRV CONTRIB	0.00	0.00	0.00
102-367.00.03.00 PRIVATE CONTRIB-EDWARDS ST.	0.00	0.00	0.00
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
TOTAL MISCELLANEOUS REVENUES	1,634.04	2,500.00	736.12
<u>OTHER FINANCING SOURCES</u>			
102-397.40.00.01 T/I FROM 316 ROAD/ST CONST	0.00	0.00	0.00
102-397.40.00.07 T/I FROM 114 TO CLOSE FUND	0.00	0.00	0.00
102-397.40.10.00 TRANS-IN CURRENT TO RESERVE	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	38,605.95	264,500.00	40,942.05
ESTIMATED END NET CASH			
=====			

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>ESTIMATED END NET CASH</u>			
<u>BEGINNING &amp; ENDING CASH</u>			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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
<u>TRANSPORTATION</u>			
<u>ROAD/STREET PRESERVATION</u>			
<u>BEGINNING &amp; ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	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
TOTAL ROAD/STREET PRESERVATION	0.00	0.00	0.00
<u>ROAD/STREET MAINTENANCE</u>			
<u>BEGINNING &amp; ENDING CASH</u>			
102-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	0.00	0.00
102-542.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-542.30.00.00 2ND STREET CONSTRUCTION	0.00	0.00	0.00
102-542.30.00.01 EPP-CONSTRUCTION	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
102-542.61.60.01 YELM AVE SIDEWALK ENHANCEMENT	0.00	0.00	0.00
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	11,519.25	7,000.00	3,229.85
102-543.30.41.01 LOBBYIST CONTRACT SVCS	0.00	0.00	12,046.48
TOTAL SERVICES	<u>11,519.25</u>	<u>7,000.00</u>	<u>15,276.33</u>
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TOTAL ROAD/STREET GEN. ADMIN.	11,519.25	7,000.00	15,276.33
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TOTAL TRANSPORTATION	11,519.25	7,000.00	15,276.33

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<b>DEBT SERVICE</b> =====			
<b>L/T DEBT GOVT FUNDS</b> -----			
102-591.00.66.01 REICHEL PRINCIPAL	0.00	0.00	0.00
102-591.45.70.00 PWTF - PRINCIPAL PAYMENTS	3,199.82	3,200.00	0.00
102-591.45.83.00 PWTF - INTEREST PAYMENTS	<u>32.00</u>	<u>65.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	3,231.82	3,265.00	0.00
<b>INTEREST &amp; DEBT SVC COSTS</b> -----			
102-592.00.83.01 REICHEL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
<hr/>			
TOTAL DEBT SERVICE	3,231.82	3,265.00	0.00
<b>OTHER EXPENDITURES</b> =====			
<b>ROADS/STREETS CONSTRUCTION &amp; OTHER INFRASTRUCTURE</b> -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	254,235.00	0.00
102-595.00.00.01 RESERVE-STEVENSON ST MATCH	0.00	0.00	0.00
102-595.30.00.02 EPP CONSTRUCTION	0.00	0.00	0.00
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	0.00	0.00	0.00
102-595.61.63.02 EPP LOCAL MATCH	0.00	0.00	0.00
102-595.95.65.00 SR 507/510 FRONTAGE CONSTRUCT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	254,235.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	254,235.00	0.00
<b>OTHER FINANCING USES</b> =====			
<b>TRANSFERS OUT</b> -----			
102-597.95.63.06 TRANS-OUT STEVENSON ST 316	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	14,751.07	264,500.00	15,276.33
REVENUES OVER/(UNDER) EXPENDITURES	23,854.88	0.00	25,665.72

104-CUMULATIVE RSV/ECON DEV

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
104-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	329,000.00	0.00
104-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
104-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	329,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
104-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
104-361.11.00.00 INV. INTEREST CUMULATIVE RES.	2,359.79	4,000.00	712.41
104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER	0.00	0.00	0.00
104-367.11.00.00 RR PARTNERS SHARES	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,359.79	4,000.00	712.41
<u>NON-REVENUES</u>			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0.00	0.00	0.00
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVERY	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
104-397.76.63.01 T/I CURRENT FUND	0.00	0.00	0.00
104-397.76.63.02 T/I FUND 314 CLOSE FUND	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
TOTAL REVENUE	2,359.79	333,000.00	712.41
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
104-508.80.00.00 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

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
104-581.10.01.00 I/F LOAN TO 314, ORD 753	0.00	0.00	0.00
104-584.00.00.00 CR INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			
-----			
104-591.76.75.00 REICHEL LOAN - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS			
-----			
104-592.76.83.00 REICHEL LOAN - INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
-----			
104-594.00.00.00 CUMULATIVE RESERVE	0.00	213,000.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0.00	120,000.00	0.00
104-594.61.76.00 REICHEL LAND PURCHASE (PARK)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	333,000.00	0.00
TOTAL OTHER EXPENSES			
	0.00	333,000.00	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
104-597.76.63.03 T/O LONGMIRE PARK (314)	100,000.00	0.00	0.00
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	100,000.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	100,000.00	0.00	0.00
TOTAL EXPENDITURES			
	100,000.00	333,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	( 97,640.21)	0.00	712.41

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2010

105-PARK RESERVE

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
105-308.00.00.00 EST. BEGINNING NET CASH	0.00	9,350.00	0.00
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	9,350.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
105-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	65.05	100.00	25.80
105-367.00.01.00 CITY PARK DONATIONS	122.00	250.00	625.00
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 S/B PARK DONATIONS	0.00	0.00	0.00
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0.00	0.00	0.00
105-369.00.00.00 TREE CUTTING PROCEEDS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	187.05	350.00	650.80
<u>OTHER FINANCING SOURCES</u>			
105-397.00.00.00 TRANS IN DONATIONS FROM 119	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	187.05	9,700.00	650.80
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2010

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
PARKS -----			
<u>SUPPLIES</u>			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	9,700.00	0.00
TOTAL SERVICES	0.00	9,700.00	0.00
<u>CAPITAL OUTLAY</u>			
105-576.80.64.00 DONATED CITY PARK EQPT.	0.00	0.00	0.00
105-576.81.64.00 DONATED COCHRANE PARK EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL PARKS	0.00	9,700.00	0.00
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TOTAL CULTURE & RECREATION	0.00	9,700.00	0.00



CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
105-594.76.94.00 LONGMIRE COMMUNITY PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	9,700.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	187.05	0.00	650.80

106-EMERGENCY DISASTER

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
106-308.00.00.00 EST. BEGINNING NET CASH	0.00	14,000.00	0.00
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	14,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
106-331.83.00.00 DIRECT FED GRANTS/REIMB - FEMA	0.00	0.00	0.00
106-333.00.00.00 I/D GRANTS	0.00	0.00	0.00
106-334.01.80.00 STATE MILITARY DEPT.	0.00	0.00	0.00
106-334.04.21.00 STATE GRANTS/DCD	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
106-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
106-361.11.00.00 INVESTMENT INTEREST	69.72	100.00	31.47
TOTAL MISCELLANEOUS REVENUES	69.72	100.00	31.47
TOTAL REVENUE	69.72	14,100.00	31.47
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
<u>SALARIES &amp; WAGES</u>			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
106-525.10.20.00 FICA	0.00	0.00	0.00
106-525.10.21.00 RETIREMENT	0.00	0.00	0.00
106-525.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
106-525.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
106-525.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
106-525.10.25.00 UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
106-525.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
106-525.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
106-525.10.34.00 MINOR EQUIP/SMALL TOOLS	0.00	0.00	0.00
106-525.30.31.00 RELIEF SUPPLIES FOOD/CLOTHIN	0.00	5,000.00	0.00
TOTAL SUPPLIES	0.00	5,000.00	0.00

## 106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>SERVICES</u>			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	0.00	9,100.00	0.00
106-525.60.41.00 Y2K PREPARATION CONSULTING	0.00	0.00	0.00
106-525.60.49.00 Y2K PREPAREDNESS - MISC.	<u>0.00</u>	<u>0.00</u>	<u>435.00</u>
TOTAL SERVICES	0.00	9,100.00	435.00
<u>CAPITAL OUTLAY</u>			
106-525.50.64.00 MACHINERY/EQPT.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EMERGENCY SERVICES	0.00	14,100.00	435.00
TOTAL PUBLIC SAFETY	0.00	14,100.00	435.00
TOTAL EXPENDITURES	0.00	14,100.00	435.00
REVENUES OVER/(UNDER) EXPENDITURES	69.72	0.00	( 403.53)

107-TOURISM PROMOTION

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
107-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	79,700.00	0.00
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	79,700.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	10,441.74	9,000.00	17,766.76
TOTAL TAXES	10,441.74	9,000.00	17,766.76
<u>CHARGES - GOODS/SERVICES</u>			
107-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
107-361.11.00.00 INVESTMENT INTEREST	540.47	1,100.00	259.06
TOTAL MISCELLANEOUS REVENUES	540.47	1,100.00	259.06
TOTAL REVENUE	10,982.21	89,800.00	18,025.82
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<u>ECONOMIC ENVIRONMENT</u> =====			
TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>CULTURE &amp; RECREATION</u> =====			
<u>CULTURE RECREATION</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
107-575.39.00.00 REALLOCATE CUSTODIAN	1,053.00	1,123.00	1,123.00
TOTAL BEGINNING & ENDING CASH	1,053.00	1,123.00	1,123.00
<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	16.19	0.00	0.00
TOTAL PERSONNEL BENEFITS	16.19	0.00	0.00
<u>SERVICES</u>			
107-575.30.41.00 CONTRACTED MUSEUM SERVICES	0.00	0.00	0.00
107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT	1,563.06	8,877.00	1,508.43
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	400.00	0.00
TOTAL SERVICES	1,563.06	9,277.00	1,508.43
TOTAL CULTURE RECREATION	2,632.25	10,400.00	2,631.43
<u>PARKS</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	79,400.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	79,400.00	0.00
TOTAL PARKS	0.00	79,400.00	0.00
TOTAL CULTURE & RECREATION	2,632.25	89,800.00	2,631.43

57 PARKS, GENERAL

PERMANENT NOTES:  
 custodian allocation starting in 09

CITY OF YELM  
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107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
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	2,632.25	89,800.00	2,631.43
REVENUES OVER/(UNDER) EXPENDITURES	8,349.96	0.00	15,394.39

## 109-YPD SCHOOL RESOURCE

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
109-308.00.00.00 EST. BEGINNING NET CASH	0.00	40,000.00	0.00
109-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
109-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	40,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
109-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
109-361.11.00.00 INVESTMENT INTEREST	96.70	500.00	44.44
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	40,000.00	20,000.00	20,000.00
109-367.00.02.00 CONTRIBUTIONS - OTHER SOURCES	0.00	0.00	0.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	40,096.70	20,500.00	20,044.44
<u>NON-REVENUES</u>			
109-387.00.00.00 CASH FLOW RESERVE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001	36,640.45	38,901.00	36,640.55
TOTAL OTHER FINANCING SOURCES	36,640.45	38,901.00	36,640.55
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TOTAL REVENUE	76,737.15	99,401.00	56,684.99
PUBLIC SAFETY			
=====			
LAW ENFORCEMENT			
-----			
<u>SALARIES &amp; WAGES</u>			
109-521.31.10.00 SALARIES	45,842.32	48,097.00	47,726.20
109-521.31.12.00 OVERTIME	308.10	1,045.00	2,074.88
TOTAL SALARIES & WAGES	46,150.42	49,142.00	49,801.08
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	3,387.47	3,762.00	3,666.44
109-521.31.21.00 RETIREMENT	2,476.75	4,441.00	2,609.55
109-521.31.22.00 INDUSTRIAL INSURANCE	579.37	882.00	625.31
109-521.31.23.00 UNEMPLOYMENT INSURANCE	83.14	99.00	94.57
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	13,378.79	15,408.00	14,597.14
109-521.31.25.00 UNIFORMS	0.00	700.00	700.00
TOTAL PERSONNEL BENEFITS	19,905.52	25,292.00	22,293.01

## 109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	471.12	967.00	652.07
TOTAL SUPPLIES	471.12	967.00	652.07
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	357.60	2,000.00	676.41
TOTAL CAPITAL OUTLAY	357.60	2,000.00	676.41
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TOTAL LAW ENFORCEMENT	66,884.66	77,401.00	73,422.57
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TOTAL PUBLIC SAFETY	66,884.66	77,401.00	73,422.57



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109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	22,000.00	0.00
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TOTAL OTHER EXPENSES	0.00	22,000.00	0.00
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TOTAL EXPENDITURES	66,884.66	99,401.00	73,422.57
REVENUES OVER/(UNDER) EXPENDITURES	9,852.49	0.00	( 16,737.58)

110-LIBRARY BUILDING FUND

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>BEGINNING CASH &amp; INV</u>			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<hr/>			
<u>MISCELLANEOUS REVENUES</u>			
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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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TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
119-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
119-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
119-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
119-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-386.00.00.01 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	285.00	0.00	35.00
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	( 1,500.00)	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
119-389.00.00.08 SUB-04-0218-YL BRUNETT ESTATES	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
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	1,760.89	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	25,008.04	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	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
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00

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119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	25,553.93	0.00	35.00
<u>OTHER FINANCING SOURCES</u>			
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	25,553.93	0.00	35.00

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	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	2,500.00	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 LNDSCP 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	95,530.76	0.00	0.00
119-586.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	181,726.39
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	39,260.42	0.00	0.00
119-586.00.00.30 A & A EXCAVATION-LP PIPELINE	13,962.89	0.00	0.00
119-586.00.00.31 WOOD & SON-COATES RD	45,894.33	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	16,265.60
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	60.00	0.00	0.00
119-589.00.00.03 W-M APPLICATION CHARGES	0.00	0.00	0.00
119-589.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-589.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-589.00.00.34 HENDERSON-YELM AVE SIDEWALK RE	0.00	0.00	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	197,208.40	0.00	197,991.99
TOTAL EXPENDITURES	197,208.40	0.00	197,991.99
REVENUES OVER/(UNDER) EXPENDITURES	( 171,654.47)	0.00	( 197,956.99)

120-TRANSPORTATION FAC CHARGE

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
120-308.00.00.00 EST. BEGINNING NET CASH	0.00	448,000.00	0.00
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	448,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
120-344.80.00.00 PLANNING & DEVELOP. FEES/CHRG	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS (	757.50)	0.00	0.00
120-344.90.00.00 OTHER FEES & CHARGES	0.00	0.00	400.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	0.00	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	151,213.83	200,000.00	203,611.44
TOTAL CHARGES - GOODS/SERVICES	150,456.33	200,000.00	204,011.44
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	2,170.24	3,000.00	359.39
TOTAL MISCELLANEOUS REVENUES	2,170.24	3,000.00	359.39
<u>OTHER FINANCING SOURCES</u>			
120-397.95.03.08 TRANS/IN CLOSE FUND 308	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	152,626.57	651,000.00	204,370.83
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			
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<u>BEGINNING &amp; ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
120-581.10.00.00 I/F LOAN FROM 120 TO 202	0.00	0.00	429,600.68
TOTAL NON-EXPENDITURES	0.00	0.00	429,600.68
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			
-----			
120-595.30.63.05 INTERSECTION IMPROVE-CULLENS	0.00	0.00	0.00
120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU	0.00	651,000.00	0.00
120-595.60.65.01 RESERVE-STEVENS ST MATCH	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	651,000.00	0.00
-----			
TOTAL OTHER EXPENSES	0.00	651,000.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
120-597.46.63.00 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
120-597.95.63.01 TRANS-OUT YELM AVE W 310	0.00	0.00	0.00
120-597.95.63.02 TRANS-OUT YELM AVE E 308	0.00	0.00	0.00
120-597.95.63.03 TRANS-OUT VANCIL RD 304	0.00	0.00	0.00
120-597.95.63.04 TRANS-OUT CLARK RD 306	0.00	0.00	0.00
120-597.95.63.05 TRANS-OUT 103RD ST 316	0.00	0.00	0.00
120-597.95.63.06 TRANS-OUT STEVENS WEST 316	0.00	0.00	0.00
120-597.95.63.08 TRANS/OUT MOSMAN ST (316)	0.00	0.00	0.00
120-597.95.63.09 TRANS/OUT COATES AVE 316	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
-----			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
-----			
TOTAL EXPENDITURES	0.00	651,000.00	429,600.68
REVENUES OVER/(UNDER) EXPENDITURES	152,626.57	0.00	( 225,229.85)

197-COMM DEV BLOCK GRANT

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
197-308.00.00.00 EST. BEGINNING NET CASH	0.00	51,100.00	0.00
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
197-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	51,100.00	0.00
<u>INTERGOVERNMENTAL</u>			
197-333.14.20.00 CDBG-87 HOUSING PAYOFFS	4,700.00	400.00	0.00
197-333.14.21.00 CDBG-91 UCBO COMMUNITY CENTER	0.00	0.00	0.00
197-333.14.22.00 CDBG-94 UCBO CENTER EXPANSION	0.00	0.00	0.00
197-333.14.23.00 CDBG-95 KRISLEN APTS	0.00	0.00	0.00
197-333.14.24.00 CDBG-2000 YCS YOUTH CENTER	0.00	0.00	0.00
197-333.14.25.00 CDBG-SENIOR CENTER 2002/03	0.00	0.00	0.00
197-333.14.25.01 CDBG NSP PROGRAM	0.00	0.00	617,893.73
TOTAL INTERGOVERNMENTAL	4,700.00	400.00	617,893.73
<u>CHARGES - GOODS/SERVICES</u>			
197-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
197-361.11.00.00 INVESTMENT INTEREST	381.71	700.00	32.77
TOTAL MISCELLANEOUS REVENUES	381.71	700.00	32.77
TOTAL REVENUE	5,081.71	52,200.00	617,926.50
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
197-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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



197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>ECONOMIC ENVIRONMENT</u>			
=====			
<u>HOUSING &amp; COMMUNITY DEV.</u>			
-----			
<u>SERVICES</u>			
197-559.10.41.00 ADMINISTRATION	0.00	0.00	0.00
197-559.20.41.01 NSP PROGRAM-HATC	0.00	0.00	617,893.73
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	617,893.73
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	0.00	52,200.00	0.00
TOTAL CAPITAL OUTLAY	0.00	52,200.00	0.00
TOTAL HOUSING & COMMUNITY DEV.	0.00	52,200.00	617,893.73
TOTAL ECONOMIC ENVIRONMENT	0.00	52,200.00	617,893.73

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	45,000.00	45,000.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	45,000.00	45,000.00
<hr/>			
TOTAL EXPENDITURES	0.00	97,200.00	662,893.73
REVENUES OVER/(UNDER) EXPENDITURES	5,081.71	( 45,000.00)	( 44,967.23)

## 200-LTGO BOND REDEMPTION

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
200-308.00.00.00 EST BEGINNING NET CASH & INV	0.00	277,118.00	0.00
200-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
200-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	277,118.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
200-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	0.00	0.00	1,430.59
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	1,430.59
<u>OTHER FINANCING SOURCES</u>			
200-391.10.00.00 LIBRARY LTGO BOND PROCEEDS	0.00	0.00	0.00
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	0.00	0.00	0.00
200-397.19.62.01 T/I DEBT SVC CURRENT 001	26,463.03	25,483.00	26,462.97
200-397.19.62.02 T/I DEBT WTR CAP IMP #404	26,499.99	26,500.00	26,500.01
200-397.19.62.04 T/I DEBT WTR CAP FROM 401	0.00	0.00	0.00
200-397.21.62.01 T/I DEBT SVC CURRENT 001	253,358.98	253,329.00	253,329.02
200-397.21.62.02 T/I FRM 302 MUNI BLDG PSB	555,435.98	0.00	0.00
TOTAL OTHER FINANCING SOURCES	861,757.98	305,312.00	306,292.00
TOTAL REVENUE	861,757.98	582,430.00	307,722.59

## 200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	175,000.00	180,000.00	180,000.00
200-591.34.71.00 PW BOND PRINCIPAL	35,000.00	35,000.00	35,000.00
200-591.72.71.00 LIBRARY BOND -(P)	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	210,000.00	215,000.00	215,000.00
INTEREST & DEBT SVC COSTS -----			
200-592.19.86.00 PW BOND MISCELLANEOUS COSTS	303.50	200.00	0.00
200-592.21.83.00 PSB BOND INTEREST	178,717.50	171,718.00	171,717.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	0.00	200.00	607.00
200-592.34.83.00 PW BND INTEREST	18,942.50	16,983.00	16,982.50
200-592.72.83.00 LIBRARY BOND- (I)	0.00	0.00	0.00
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	197,963.50	189,101.00	189,307.00
TOTAL DEBT SERVICE	407,963.50	404,101.00	404,307.00
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	407,963.50	404,101.00	404,307.00
REVENUES OVER/(UNDER) EXPENDITURES	453,794.48	178,329.00	( 96,584.41)

202-KILLION RD LID 2 REPMT

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
202-308.00.00.00 EST. BEGINNING NET CASH	0.00	1,226,625.00	0.00
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,226,625.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
202-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	0.00	0.00	0.00
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	339,597.57	1,327,311.00	1,601,774.16
TOTAL MISCELLANEOUS REVENUES	339,597.57	1,327,311.00	1,601,774.16
<u>NON-REVENUES</u>			
202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 202	0.00	0.00	514,628.09
202-382.60.00.00 BAN #1 PROCEEDS - 2006	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	514,628.09
<u>OTHER FINANCING SOURCES</u>			
202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST	10,139,000.00	0.00	0.00
202-391.60.00.00 BAN #1 CAPITALIZED INTEREST	0.00	0.00	0.00
202-397.95.63.00 T/I FRM 310 LID2	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	10,139,000.00	0.00	0.00
TOTAL REVENUE	10,478,597.57	2,553,936.00	2,116,402.25
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET GEN. ADMIN.</u>			
-----			
<u>BEGINNING &amp; ENDING CASH</u>			
202-543.30.00.00 LID SUPPLIES/SERVICES	192,641.00	0.00	0.00
202-543.70.00.00 LID MISCELLANEOUS COSTS	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	192,641.00	0.00	0.00
<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	76,512.27	0.00	2,529.25
TOTAL SERVICES	76,512.27	0.00	2,529.25
TOTAL ROAD/STREET GEN. ADMIN.	269,153.27	0.00	2,529.25
TOTAL TRANSPORTATION	269,153.27	0.00	2,529.25

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
202-589.00.00.00 THURSTON 1ST LID GUARANTEE	0.00	0.00	941,094.67
TOTAL NON-EXPENDITURES	0.00	0.00	941,094.67
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			
-----			
202-591.42.76.01 2006 BAN #1 PRINCIPAL	5,100,000.00	0.00	0.00
202-591.42.76.02 2007 BAN #2 PRINCIPAL	4,300,000.00	0.00	0.00
202-591.95.71.00 LID #2 DEBT REDEMPTION	0.00	738,133.00	0.00
TOTAL L/T DEBT GOVT FUNDS	9,400,000.00	738,133.00	0.00
INTEREST & DEBT SVC COSTS			
-----			
202-592.42.76.01 2006 BAN #1 INTEREST	105,825.00	0.00	0.00
202-592.42.76.02 2007 BAN #2 INTEREST	86,000.00	0.00	0.00
202-592.95.00.01 BAN 1 & 2 CAP INTEREST PMT	0.00	0.00	0.00
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	191,825.00	589,178.00	770,008.44
202-592.95.84.00 BAN/BOND ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	383,650.00	589,178.00	770,008.44
TOTAL DEBT SERVICE			
	9,783,650.00	1,327,311.00	770,008.44
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
-----			
202-594.95.70.00 BOND RESERVE-LID2 KILLION	0.00	1,226,625.00	0.00
TOTAL CAPITAL EXPENSES	0.00	1,226,625.00	0.00
TOTAL OTHER EXPENSES			
	0.00	1,226,625.00	0.00
TOTAL EXPENDITURES			
	10,052,803.27	2,553,936.00	1,713,632.36
REVENUES OVER/(UNDER) EXPENDITURES			
	425,794.30	0.00	402,769.89

## 203-SEWER REV BONDS/LOANS

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
203-308.00.00.00 EST. BEGINNING NET CASH	0.00	2,000.00	0.00
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
203-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
203-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	268,734.51	268,234.00	268,734.49
TOTAL OTHER FINANCING SOURCES	268,734.51	268,234.00	268,734.49
TOTAL REVENUE	268,734.51	270,234.00	268,734.49

## 203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
203-582.35.66.00 06 NEC SWR PRINCIPAL	1,731.11	1,871.00	1,687.57
203-582.35.72.00 1994 BOND PRINCIPAL	0.00	0.00	0.00
203-582.35.72.01 BOND PYMT CASH FLOW RESERVE	0.00	0.00	0.00
203-582.35.72.02 '94 BOND PAYOFF SRL #L030003	0.00	0.00	0.00
203-582.35.83.01 STATE REV LOAN - INTEREST PY	0.00	0.00	13,957.99
TOTAL NON-EXPENDITURES	<u>1,731.11</u>	<u>1,871.00</u>	<u>15,645.56</u>
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			
-----			
203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	64,239.40	66,345.00	65,283.29
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	<u>61,581.98</u>	<u>64,574.00</u>	<u>64,573.39</u>
TOTAL L/T DEBT GOVT FUNDS	<u>125,821.38</u>	<u>130,919.00</u>	<u>129,856.68</u>
INTEREST & DEBT SVC COSTS			
-----			
203-592.35.49.00 MISC DEBT SERVICE	0.00	2,000.00	0.00
203-592.35.66.00 06 NEC SWR INTEREST	219.61	80.00	100.63
203-592.35.83.00 1994 BOND INTEREST/'03 PAYOF	0.00	0.00	0.00
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	31,673.08	28,682.00	14,723.68
203-592.35.83.03 1999 BOND INTEREST - REUSE	108,786.60	106,682.00	107,742.71
203-592.89.49.00 MISCELLANEOUS	0.00	0.00	0.00
203-592.89.83.00 INTEREST- 99 USE 592 35 83	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	<u>140,679.29</u>	<u>137,444.00</u>	<u>122,567.02</u>
TOTAL DEBT SERVICE	266,500.67	268,363.00	252,423.70
TOTAL EXPENDITURES	268,231.78	270,234.00	268,069.26
REVENUES OVER/(UNDER) EXPENDITURES	502.73	0.00	665.23



## 204-SEWER BOND/LOANS RSV

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
204-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	389,015.00	0.00
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	389,015.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
204-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
204-361.11.00.00 INVESTMENT INTEREST	2,219.20	4,100.00	1,090.17
TOTAL MISCELLANEOUS REVENUES	2,219.20	4,100.00	1,090.17
<u>OTHER FINANCING SOURCES</u>			
204-397.02.00.00 T/I LID #1 GUARANTEE/RSV 416	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	2,219.20	393,115.00	1,090.17

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
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	349,875.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0.00	93,255.00	0.00
TOTAL CAPITAL EXPENSES	0.00	443,130.00	0.00
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
TOTAL OTHER EXPENSES	0.00	443,130.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
204-597.35.70.00 415 RESERVE SHARE TRANSFER	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	443,130.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,219.20	( 50,015.00)	1,090.17

302-MUNICIPAL BUILDING FUND

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
302-308.00.00.00 EST. BEGINNING NET CASH	0.00	261,764.00	0.00
302-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
302-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	261,764.00	0.00
<u>TAXES</u>			
302-317.34.00.00 REET 1 - CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
302-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
302-361.11.00.00 INVESTMENT INTEREST	4,377.87	1,000.00	540.88
302-368.10.00.00 CAPITAL ASSESSMENTS-MITIGATION	0.00	0.00	0.00
302-368.10.01.00 PUBLIC SAFETY MITIGATION	6,510.00	10,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	10,887.87	11,000.00	540.88
<u>OTHER FINANCING SOURCES</u>			
302-391.10.00.00 PSB BOND PROCEEDS	0.00	0.00	0.00
302-391.10.00.01 LIBRARY BOND PROCEEDS	0.00	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	10,887.87	272,764.00	540.88
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING &amp; ENDING CASH</u>			
302-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
302-508.80.00.00 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

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<b>NON-EXPENDITURES</b>			
=====			
302-581.10.00.00 I/F LOAN FROM 302 TO 202	0.00	0.00	85,027.41
TOTAL NON-EXPENDITURES	0.00	0.00	85,027.41
<b>DEBT SERVICE</b>			
=====			
<b>L/T DEBT GOVT FUNDS</b>			
-----			
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
302-591.48.71.00 PW BOND PRINCIPAL REDEMPTION	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
<b>INTEREST &amp; DEBT SVC COSTS</b>			
-----			
302-592.19.86.00 MISC DEBT SERVICE COSTS	0.00	0.00	0.00
302-592.21.83.00 DEBT SERVICE INTEREST	303.50	0.00	0.00
302-592.21.84.00 PSB DEBT ISSUE COSTS	0.00	0.00	0.00
302-592.48.61.00 PW PROPERTY INTEREST PAYMENT	0.00	0.00	0.00
302-592.48.83.00 PW BOND INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	303.50	0.00	0.00
<b>TOTAL DEBT SERVICE</b>			
	303.50	0.00	0.00
<b>OTHER EXPENDITURES</b>			
=====			
<b>CAPITAL EXPENSES</b>			
-----			
302-594.13.62.00 YELM CITY HALL REMODEL	18,074.80	0.00	0.00
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	272,764.00	0.00
302-594.14.62.02 Library Condo Purchase	0.00	0.00	0.00
302-594.19.60.00 RESERVE FOR CAPITAL PROJECTS	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
302-594.21.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
302-594.21.41.01 ARCHITECT/ENGINEERING - DESI	0.00	0.00	0.00
302-594.21.41.02 ARCHITECT/ENGINEERING-CONSTR	0.00	0.00	0.00
302-594.21.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	0.00	0.00	0.00
302-594.21.64.00 MACHINERY/EQPT.	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	0.00
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0.00	0.00	0.00

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2010

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT	0.00	0.00	0.00
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	0.00	0.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	270.00	0.00	0.00
TOTAL CAPITAL EXPENSES	18,344.80	272,764.00	0.00
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TOTAL OTHER EXPENSES	18,344.80	272,764.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	555,435.98	0.00	0.00
302-597.44.64.00 T/O MACH & EQ TO 101 STREET	0.00	0.00	0.00
302-597.95.63.01 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	555,435.98	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	555,435.98	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	574,084.28	272,764.00	85,027.41
REVENUES OVER/(UNDER) EXPENDITURES	( 563,196.41)	0.00	( 84,486.53)

## 310-KILLION ROAD IMPROVEMENTS

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
310-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
310-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
310-361.11.00.00 INTEREST EARNED	2,703.72	0.00	16.25
310-367.12.00.00 PRIVATE/DEVELOPER CONTRIBUTION	31,130.67	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	33,834.39	0.00	16.25
<u>NON-REVENUES</u>			
310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
310-391.60.00.00 BOND ANTICIPATION NOTE #1	0.00	0.00	0.00
310-391.60.01.00 BOND ANTICIPATION NOTE #2	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	33,834.39	0.00	16.25

## 310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)	0.00	0.00	0.00
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	<u>0.00</u>	<u>0.00</u>	<u>72,807.27</u>
TOTAL NON-EXPENDITURES	0.00	0.00	72,807.27
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			
-----			
310-592.95.84.00 DEBT ISSUES COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
-----			
310-594.95.65.00 RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			
-----			
310-595.10.41.00 DESIGN ENGINEERING	71,547.84	0.00	0.00
310-595.20.61.00 ROW PURCHASE	( 612.00)	0.00	0.00
310-595.30.63.00 ROADWAY CONSTRUCTION	0.00	0.00	0.00
310-595.30.63.01 ROADWAY CONST PHASE 2	( 126,202.88)	0.00	0.00
310-595.40.63.00 STORM DRAINAGE	0.00	0.00	0.00
310-595.50.62.00 STRUCTURES	0.00	0.00	0.00
310-595.61.63.00 SIDEWALKS	0.00	0.00	0.00
310-595.63.62.00 STREET LIGHTS	0.00	0.00	0.00
310-595.64.63.00 TRAFFIC CONTROL	0.00	0.00	0.00
310-595.65.63.00 PARKING	0.00	0.00	0.00
310-595.90.41.00 CONSTRUCTION ENGINEERING	386,896.00	0.00	0.00
310-595.95.65.00 KILLION ROAD RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	331,628.96	0.00	0.00
TOTAL OTHER EXPENSES			
	331,628.96	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
310-597.44.00.01 T/O TO 102 CLOSE FUND	0.00	0.00	0.00
310-597.95.63.00 T/O TO 202 KILLION DEBT & RSRV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	331,628.96	0.00	72,807.27
REVENUES OVER/(UNDER) EXPENDITURES	( 297,794.57)	0.00	( 72,791.02)



316-ROAD/STREET CONSTRUCTION

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
316-308.00.00.00 EST. BEGINNING NET CASH	0.00	101,337.00	0.00
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	101,337.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
316-334.03.81.00 103RD ST TIB GRANT (FED MATCH)	0.00	0.00	0.00
316-334.03.81.01 103RD ST TIB GRANT	0.00	0.00	0.00
316-334.03.81.02 COATES TIB GRANT	373,727.78	0.00	0.00
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	0.00	0.00	0.00
316-337.07.00.00 EDC GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	373,727.78	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
316-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	1,249.42	1,000.00	448.79
TOTAL MISCELLANEOUS REVENUES	1,249.42	1,000.00	448.79
<u>OTHER FINANCING SOURCES</u>			
316-397.34.63.00 TRANS/IN WTR CAP/OPS 401 & 404	0.00	0.00	0.00
316-397.35.63.00 TRANS/IN SEWER 412	0.00	0.00	0.00
316-397.45.63.00 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.60.06 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.60.07 TRANS-IN ARTERIAL ST 102	0.00	0.00	0.00
316-397.95.60.08 T/I FROM 120 TFC	0.00	0.00	0.00
316-397.95.63.05 TRANS-IN TFC 120	0.00	0.00	0.00
316-397.95.63.08 TRANS/IN TFC 120	0.00	0.00	0.00
316-397.95.63.09 TRANS-IN TFC 120	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	374,977.20	102,337.00	448.79
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
316-595.10.41.00 103 ST DESIGN ENG	0.00	0.00	0.00
316-595.10.41.02 COATES DESIGN ENGINEERING	0.00	0.00	0.00
316-595.20.61.00 103RD ST ROW PURCHASE	( 278.40)	0.00	0.00
316-595.20.61.02 COATES ROW PURCH	( 133.00)	0.00	0.00
316-595.20.61.04 MOSMAN ROW	0.00	0.00	0.00
316-595.20.61.05 MOSMAN ROW - PURCHASE	0.00	0.00	0.00
316-595.30.63.00 103RD ST ROADWAY CONSTRUCT	( 5,988.96)	0.00	0.00
316-595.30.63.01 COATES AVE ENGINEERING CONST	9,067.00	0.00	0.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	550,202.82	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	13,558.00	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	0.00	0.00	0.00
316-595.60.65.00 RESERVE-FIXED ASSETS CONST	0.00	102,337.00	0.00
316-595.60.65.01 CONTINGENCY-103RD ST	0.00	0.00	0.00
316-595.61.63.00 STEVENS ST SIDEWALKS	0.00	0.00	0.00
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	0.00	0.00	0.00
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0.00	0.00	0.00
316-595.64.63.00 STEVENS ST TRAFFIC CONTROL	0.00	0.00	0.00
316-595.90.41.00 103RD ST CONSTRUCT ENGINEERI	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	566,427.46	102,337.00	0.00
TOTAL OTHER EXPENSES	566,427.46	102,337.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	566,427.46	102,337.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 191,450.26)	0.00	448.79

400-STORMWATER UTILITY

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
400-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	120,205.00	0.00
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	120,205.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	77,164.20	67,000.00	80,561.76
TOTAL CHARGES - GOODS/SERVICES	77,164.20	67,000.00	80,561.76
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	1,171.38	1,000.00	497.67
TOTAL MISCELLANEOUS REVENUES	1,171.38	1,000.00	497.67
<u>NON-REVENUES</u>			
400-387.00.00.02 PROGRAM STARTUP FUNDING	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
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TOTAL REVENUE	78,335.58	188,205.00	81,059.43
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<u>UTILITIES &amp; ENVIRONMENT</u> =====			
<u>OTHER UTILITIES</u> -----			
<u>SALARIES &amp; WAGES</u>			
400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
400-538.30.10.00 SALARIES/WAGES	37,175.37	39,460.00	39,389.98
400-538.30.12.00 OVERTIME	75.05	0.00	33.55
TOTAL SALARIES & WAGES	37,250.42	39,460.00	39,423.53

## 400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	2,855.89	3,135.00	2,916.36
400-538.30.21.00 RETIREMENT	2,621.43	3,344.00	2,074.97
400-538.30.22.00 INDUSTRIAL INSURANCE	234.66	135.00	443.86
400-538.30.23.00 UNEMPLOYMENT INSURANCE	71.22	84.00	74.86
400-538.30.24.00 MEDICAL INSURANCE	5,848.00	2,969.00	10,413.47
400-538.30.25.00 UNIFORMS	0.00	306.00	0.00
TOTAL PERSONNEL BENEFITS	11,631.20	9,973.00	15,923.52
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	5,612.64	3,225.00	5,654.51
400-538.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
400-538.30.35.00 SMALL TOOLS	0.00	0.00	0.00
TOTAL SUPPLIES	5,612.64	3,225.00	5,654.51
<u>SERVICES</u>			
400-538.30.40.00 PROFESSIONAL SERVICES	0.00	5,000.00	0.00
400-538.30.41.00 BLDG/GRND/MTCE/SUPPLIES/JANI	0.00	1,200.00	0.00
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	4,989.01	3,100.00	4,786.06
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	1,000.00	0.00
400-538.30.44.00 EDUCATION/ADVERTISING	0.00	2,000.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	164.81	350.00	191.26
400-538.30.48.00 REPAIRS/MAINTENANCE	695.66	30,000.00	18,777.03
400-538.30.49.00 MISCELLANEOUS	0.00	1,000.00	0.00
400-538.30.49.01 PRINTING	0.00	0.00	0.00
TOTAL SERVICES	5,849.48	43,650.00	23,754.35
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	2,855.65	2,600.00	2,980.23
TOTAL INTERGOVERNMENTAL SRVCS	2,855.65	2,600.00	2,980.23
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	969.40	5,000.00	0.00
TOTAL CAPITAL OUTLAY	969.40	5,000.00	0.00
TOTAL OTHER UTILITIES	64,168.79	103,908.00	87,736.14
TOTAL UTILITIES & ENVIRONMENT	64,168.79	103,908.00	87,736.14

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
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NON-EXPENDITURES =====			
400-582.39.66.00 06 NEC PRINCIPAL	<u>519.33</u>	<u>562.00</u>	<u>506.27</u>
TOTAL NON-EXPENDITURES	519.33	562.00	506.27
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
400-592.39.66.00 06 NEC INTEREST	<u>65.91</u>	<u>24.00</u>	<u>30.18</u>
TOTAL INTEREST & DEBT SVC COSTS	65.91	24.00	30.18
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TOTAL DEBT SERVICE	65.91	24.00	30.18
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
400-594.38.63.00 RESERVE	<u>0.00</u>	<u>83,711.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	83,711.00	0.00
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TOTAL OTHER EXPENSES	0.00	83,711.00	0.00
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TOTAL EXPENDITURES	64,754.03	188,205.00	88,272.59
REVENUES OVER/(UNDER) EXPENDITURES	13,581.55	0.00	( 7,213.16)

401-WATER UTILITY

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
401-308.00.00.00 EST. BEGINNING NET CASH	0.00	85,000.00	0.00
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	85,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
401-341.69.00.00 Charge for Copies	0.00	0.00	0.00
401-343.40.00.00 WATER SALES	1,210,698.19	1,001,588.00	1,584,037.78
401-343.80.00.00 OTHER UTILITY CHARGES	42,129.33	12,900.00	51,540.00
401-343.80.01.00 WATER METER FEE	28,900.00	30,000.00	15,900.00
401-343.80.02.00 WATER ERU FEES	148,200.00	150,000.00	78,536.00
401-343.80.03.00 HYDRANT LOCKS	0.00	10,200.00	0.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	15,766.36	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	1,445,693.88	1,204,688.00	1,730,013.78
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	4,019.27	10,100.00	1,402.97
401-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
401-369.10.00.00 SALE SURPLUS/SCRAP	0.00	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	19.25	0.00	0.00
401-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,038.52	10,100.00	1,402.97
<u>NON-REVENUES</u>			
401-386.00.00.00 E.A.R. , PRAIRIE HEIGHTS I,II	0.00	0.00	0.00
401-387.00.57.00 RE TRANSF CLOSE 406	0.00	0.00	0.00
401-389.00.00.00 OTHER NON-REVENUE	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
401-397.00.00.00 TRANSIN/CLOSE 103 WTR BOND RSV	0.00	0.00	0.00
401-397.00.00.01 T/I 404 CAPITAL IMPV	0.00	0.00	0.00
401-397.34.63.02 T/I 404 CAPITAL IMPRV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,449,732.40	1,299,788.00	1,731,416.75

ESTIMATED END NET CASH  
 =====

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>ESTIMATED END NET CASH</u>			
<u>BEGINNING &amp; ENDING CASH</u>			
401-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
401-508.80.00.00 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
<u>UTILITIES &amp; ENVIRONMENT</u>			
<u>POLLUTION CONTROL</u>			
<u>SERVICES</u>			
401-531.17.49.00 WATER CONSERVATION PROGRAM	0.00	0.00	338.49
TOTAL SERVICES	0.00	0.00	338.49
TOTAL POLLUTION CONTROL	0.00	0.00	338.49
<u>WATER UTILITIES</u>			
<u>BEGINNING &amp; ENDING CASH</u>			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	10,455.00	11,144.00	11,144.00
401-534.89.00.00 REALLOCATE IT/DATA PROCSG	19,915.00	20,885.00	20,885.00
TOTAL BEGINNING & ENDING CASH	30,370.00	32,029.00	32,029.00
<u>SALARIES &amp; WAGES</u>			
401-534.10.10.00 SALARIES/WAGES	411,031.81	441,041.00	432,504.89
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	5,000.00	18.80
401-534.10.12.00 OVERTIME	1,103.02	1,076.00	939.77
401-534.10.13.00 STANDBY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	412,134.83	447,117.00	433,463.46
<u>PERSONNEL BENEFITS</u>			
401-534.10.20.00 F.I.C.A.	31,432.41	34,485.00	32,252.98
401-534.10.21.00 RETIREMENT	28,991.90	37,202.00	22,923.98
401-534.10.22.00 INDUSTRIAL INSURANCE	4,881.08	6,071.00	4,506.49
401-534.10.23.00 UNEMPLOYMENT INSURANCE	838.43	941.00	908.17
401-534.10.24.00 MEDICAL INSURANCE	59,612.39	73,722.00	63,435.17

## 401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	655.13	2,800.00	523.41
TOTAL PERSONNEL BENEFITS	126,411.34	155,221.00	124,550.20
<u>SUPPLIES</u>			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	7,849.51	8,300.00	7,602.28
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	0.00	1,000.00	0.00
401-534.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,689.65	4,000.00	2,618.94
401-534.80.32.00 FUEL/OIL CONSUMED	10,641.11	11,011.00	11,473.28
TOTAL SUPPLIES	21,180.27	24,311.00	21,694.50
<u>SERVICES</u>			
401-534.10.42.00 COMMUNICATIONS: PHONE/POSTAG	14,376.40	13,850.00	5,312.43
401-534.10.42.01 COMMUNICATIONS: PHONE	910.33	0.00	6,286.08
401-534.10.42.02 COMMUNICATIONS: POSTAGE	32.55	0.00	1,365.93
401-534.10.43.00 TRAVEL/TRAINING	3,411.73	2,800.00	681.13
401-534.10.44.00 PRINTING/ADVERTISING	0.00	0.00	0.00
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	24,684.87	23,828.00	28,645.36
401-534.10.47.00 PUBLIC UTILITIES SERVICES	50,499.31	51,000.00	46,485.14
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	804.21	650.00	0.00
401-534.10.49.00 MISCELLANEOUS	163.46	500.00	341.36
401-534.10.49.01 LATECOMERS AGRMNT PAYOUTS	15,766.36	0.00	0.00
401-534.20.41.00 ENGINEERING PLANS & SERVICES	5,189.51	4,500.00	58,354.24
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
401-534.50.41.00 BLDGS/GRND/MTC/SUPPLIES/JANI	3,371.59	2,000.00	2,433.30
401-534.50.41.01 SOFTWARE MAINT	0.00	0.00	3,204.41
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	92,832.24	150,000.00	88,287.14
401-534.50.48.01 VEHICLE REPAIRS/MTCE	2,316.16	4,500.00	1,912.79
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	0.00	3,000.00	0.00
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	0.00	0.00	5,243.46
401-534.80.47.01 LEAK DETECTION	0.00	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	9,340.00	6,000.00	4,220.00
401-534.80.49.00 ANNUAL/WAIVER FEES	5,779.90	6,242.00	9,697.79
TOTAL SERVICES	229,478.62	268,870.00	262,470.56
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	60,479.94	60,096.00	78,830.71
401-534.10.54.00 CITY UTILITY TAX	53,511.19	40,069.00	58,765.77
TOTAL INTERGOVERNMENTAL SRVCS	113,991.13	100,165.00	137,596.48
TOTAL WATER UTILITIES	933,566.19	1,027,713.00	1,011,804.20
TOTAL UTILITIES & ENVIRONMENT	933,566.19	1,027,713.00	1,012,142.69



401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
401-582.34.66.00 06 NEC PRINCIPAL	1,731.11	1,871.00	1,687.57
401-586.00.00.00 E.A.R., PRAIRIE HEIGHTS I, I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	1,731.11	1,871.00	1,687.57
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			
-----			
401-592.34.66.00 06 NEC INTEREST	<u>219.61</u>	<u>80.00</u>	<u>100.63</u>
TOTAL INTEREST & DEBT SVC COSTS	219.61	80.00	100.63
TOTAL DEBT SERVICE			
	219.61	80.00	100.63
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
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401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.63.01 CAPITAL - HYDRANT LOCKS	0.00	0.00	0.00
401-594.34.63.02 BNC RESERVE	0.00	177.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	18,844.05	0.00	0.00
401-594.34.64.01 MACH & EQ SOFTWARE	24,755.19	0.00	( 2,709.90)
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	26,104.38	8,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	69,703.62	8,177.00	( 2,709.90)
TOTAL OTHER EXPENSES			
	69,703.62	8,177.00	( 2,709.90)
OTHER FINANCING USES			
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TRANSFERS OUT			
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401-597.19.62.02 T/O 302 MUNI BLDG FUND	0.00	0.00	0.00
401-597.34.63.00 T/O 431 WTR CONSTRUCT	0.00	0.00	0.00
401-597.34.63.01 T/O 404 WTR CAP IMPROVE	225,000.00	0.00	0.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	198,922.46	199,585.00	198,922.54
401-597.80.72.01 T/O 405 - DWSRL	10,569.46	10,504.00	10,569.54
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,857.96	51,858.00	51,858.04
401-597.80.72.03 T/O 406 - DOE WTR RSV	0.00	0.00	0.00

## 401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
401-597.80.72.04 T/O 200 LTGO BOND (PSB)	0.00	0.00	0.00
401-597.80.72.05 T/O 405 WTR REV BOND DEBT	<u>0.00</u>	<u>100,656.15</u>	<u>100,656.15</u>
TOTAL TRNASFERS OUT	486,349.88	362,603.15	362,006.27
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES	486,349.88	362,603.15	362,006.27
TOTAL EXPENDITURES	1,491,570.41	1,400,444.15	1,373,227.26
REVENUES OVER/(UNDER) EXPENDITURES	( 41,838.01)	( 100,656.15)	358,189.49

## 402-UTILITY CONSUMER DEPOSITS

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>BEGINNING CASH &amp; INV</u>			
402-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>CHARGES - GOODS/SERVICES</u>			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>MISCELLANEOUS REVENUES</u>			
402-361.11.00.00 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	2,380.00	0.00	5,430.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	50.00	0.00	600.00
TOTAL NON-REVENUES	<u>2,430.00</u>	<u>0.00</u>	<u>6,030.00</u>
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TOTAL REVENUE	2,430.00	0.00	6,030.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	22,895.52	0.00	( 1,235.46)
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	<u>25,513.34</u>	<u>0.00</u>	<u>44,842.31</u>
TOTAL NON-EXPENDITURES	48,408.86	0.00	43,606.85
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TOTAL EXPENDITURES	48,408.86	0.00	43,606.85
REVENUES OVER/(UNDER) EXPENDITURES	( 45,978.86)	0.00	( 37,576.85)

403-GARBAGE/RECYCLING

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
403-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	4,600.00	0.00
403-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
403-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	4,600.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
403-341.69.00.00 Charge for Copies	0.00	0.00	0.00
403-343.70.00.00 GARBAGE/SOLID/RECYCLING FEES	2,000.00	2,000.00	2,000.00
403-343.80.00.00 OTHER UTILITY FEES & CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,000.00	2,000.00	2,000.00
<u>MISCELLANEOUS REVENUES</u>			
403-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
403-361.11.01.00 LGIP INVESTMENT INTEREST	0.00	0.00	0.00
403-367.00.00.00 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
403-384.00.00.00 INVESTMENT SALES	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
TOTAL REVENUE	2,000.00	6,600.00	2,000.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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 =====			

## 403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
GARBAGE/RECYCLING			
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<u>SALARIES &amp; WAGES</u>			
403-537.10.10.00 SALARIES/WAGES	1,511.17	1,092.00	1,561.55
TOTAL SALARIES & WAGES	1,511.17	1,092.00	1,561.55
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<u>PERSONNEL BENEFITS</u>			
403-537.10.20.00 F.I.C.A.	0.00	84.00	0.00
403-537.10.21.00 RETIREMENT	0.00	94.00	0.00
403-537.10.22.00 INDUSTRIAL INSURANCE	0.00	26.00	0.00
403-537.10.23.00 UNEMPLOYMENT INSURANCE	0.00	10.00	0.00
403-537.10.24.00 MEDICAL INSURANCE	0.00	343.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	557.00	0.00
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<u>SUPPLIES</u>			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	204.99	200.00	106.32
TOTAL SUPPLIES	204.99	200.00	106.32
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<u>SERVICES</u>			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	98.56	100.00	0.00
403-537.10.49.00 MISCELLANEOUS	535.45	554.00	133.20
TOTAL SERVICES	634.01	654.00	133.20
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<u>CAPITAL OUTLAY</u>			
403-537.10.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL GARBAGE/RECYCLING	2,350.17	2,503.00	1,801.07
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TOTAL UTILITIES & ENVIRONMENT	2,350.17	2,503.00	1,801.07

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
NON-EXPENDITURES =====			
403-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	0.00	4,097.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>4,097.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	0.00	4,097.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
403-597.37.63.00 T/O MUNI BLDG FUND 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,350.17	6,600.00	1,801.07
REVENUES OVER/(UNDER) EXPENDITURES	( 350.17)	0.00	198.93

404-WATER CAPITAL IMPROVEMENT

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
404-308.00.00.00 EST. BEGINNING NET CASH	0.00	200,000.00	0.00
404-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
404-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	200,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
404-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
404-334.03.10.00 DOE WATER STORAGE GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
404-341.69.00.00 Charge for Copies	0.00	0.00	0.00
404-343.40.00.01 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-343.80.34.00 WATER ERU FEES	0.00	0.00	0.00
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	0.00	0.00	0.00
404-343.80.35.00 SEWER DEVELOPMENT CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
404-361.11.00.00 INVESTMENT INTEREST	4,525.65	10,000.00	564.46
404-366.90.00.00 RESTRICTED RCLM WTR SALES TAX	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	4,525.65	10,000.00	564.46
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I 401 MUNICIPAL WATER	225,000.00	0.00	0.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	225,000.00	0.00	0.00
TOTAL REVENUE	229,525.65	210,000.00	564.46
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00



404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>BEGINNING &amp; ENDING CASH</u>			
404-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	5,000.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	5,000.00	0.00
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TOTAL WATER UTILITIES	0.00	5,000.00	0.00
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TOTAL UTILITIES & ENVIRONMENT	0.00	5,000.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	232,269.70	0.00	352,834.56
404-594.34.41.01 DOE WATER STORAGE GRANT	0.00	0.00	0.00
404-594.34.41.02 RECLAIMED WATER PLAN	5,000.41	0.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	215,133.81	0.00	39,995.45
404-594.34.61.00 WATER RIGHTS ACQUISITION	2,331.25	100,000.00	12,991.83
404-594.34.63.00 CAPITAL RESERVE	0.00	0.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	1,232.40	10,000.00	( 46.38)
404-594.34.63.02 DISTRIBUTION LINE REPLACEMEN	5,534.18	45,500.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	15,000.00	0.00
404-594.34.63.04 LEAK DETECTION PROGRAM	9,913.00	8,000.00	5,814.00
404-594.34.63.05 CAPITAL-WATERMAINS	0.00	0.00	0.00
404-594.34.63.06 DT WATER TOWER RENOVATION	0.00	0.00	0.00
404-594.65.65.00 HISTORY ONLY - CAPITAL CONST	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	471,414.75	178,500.00	411,589.46
TOTAL OTHER EXPENSES	471,414.75	178,500.00	411,589.46
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
404-597.19.62.02 TRANS-OUT MUNI BLDG FUND 302	0.00	0.00	0.00
404-597.19.62.03 T/O PW LTGO DEBT #200	26,499.99	26,500.00	26,500.01
404-597.34.63.00 TRANS/OUT TO 431 WTR CONSTR	0.00	0.00	0.00
404-597.34.63.01 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
404-597.34.63.02 T/O 401 WTR UTILITY	0.00	0.00	0.00
TOTAL TRNASFERS OUT	26,499.99	26,500.00	26,500.01
TOTAL OTHER FINANCING USES	26,499.99	26,500.00	26,500.01
TOTAL EXPENDITURES	497,914.74	210,000.00	438,089.47
REVENUES OVER/(UNDER) EXPENDITURES	( 268,389.09)	0.00	( 437,525.01)

405-WATER REV DEBT REDEMPTION

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
405-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	0.00	0.00
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
405-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
405-361.11.00.00 INTEREST	610.22	0.00	128.29
TOTAL MISCELLANEOUS REVENUES	610.22	0.00	128.29
<u>OTHER FINANCING SOURCES</u>			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.00.00.00 TRANSFER IN FROM WATER (401)	0.00	0.00	0.00
405-397.80.72.00 T/I FR 401- 2003 BOND DEBT	198,922.46	199,585.00	198,922.54
405-397.80.72.01 T/I FR 401 - DWSRL DEBT	10,569.46	10,504.00	10,569.54
405-397.80.72.02 T/I FR 401 - DOE RECLMD WTR	51,857.96	51,858.00	51,858.04
405-397.80.72.05 T/I 405 2010 WTR BOND	0.00	100,656.15	100,656.15
TOTAL OTHER FINANCING SOURCES	261,349.88	362,603.15	362,006.27
TOTAL REVENUE	261,960.10	362,603.15	362,134.56
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

## 405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.78.02 DWSRL PRINCIPAL	0.00	0.00	0.00
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	0.00	0.00
405-582.34.86.01 DOE RECLAIM WTR COSTS	0.00	0.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	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	105,000.00	110,000.00	110,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	40,342.12	40,952.00	40,951.43
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	8,680.74	8,681.00	8,680.74
TOTAL L/T DEBT GOVT FUNDS	154,022.86	159,633.00	159,632.17
INTEREST & DEBT SVC COSTS			
-----			
405-592.34.83.00 2003 WTR REV BOND - INT	92,260.00	88,585.00	88,585.00
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	11,514.48	10,906.00	10,905.17
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,953.17	1,823.00	1,822.95
405-592.34.83.03 2010 WTR REV BOND INT	0.00	100,656.15	100,646.15
405-592.34.84.00 2003 WTR REV BOND COSTS	303.50	1,000.00	303.50
TOTAL INTEREST & DEBT SVC COSTS	106,031.15	202,970.15	202,262.77
TOTAL DEBT SERVICE			
	260,054.01	362,603.15	361,894.94
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			
	260,054.01	362,603.15	361,894.94
REVENUES OVER/(UNDER) EXPENDITURES			
	1,906.09	0.00	239.62

406-WATER REVENUE DEBT RSRV

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
406-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	263,500.00	0.00
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	263,500.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
406-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
406-361.11.00.00 INVESTMENT INTEREST	3,480.00	3,500.00	487.70
TOTAL MISCELLANEOUS REVENUES	3,480.00	3,500.00	487.70
<u>NON-REVENUES</u>			
406-382.20.00.00 2003 BOND PROCEEDS FOR RESERVE	0.00	0.00	0.00
406-382.20.00.01 2010 REV BOND PROCEEDS FOR RSV	0.00	0.00	677,148.00
406-384.00.00.00 2003 BOND INVEST SALE PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	677,148.00
<u>OTHER FINANCING SOURCES</u>			
406-397.80.72.02 TRANS-IN DOE RSV (401)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
39	T/I 2010 WTR REV BOND RSV PERMANENT NOTES: STOP TRANSFER AFTER 2008- RESERVES MET		
TOTAL REVENUE	3,480.00	267,000.00	677,635.70
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	214,400.00	0.00
406-582.34.72.01 DOESRL RECLAIMED WTR RSRV	0.00	52,600.00	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	267,000.00	0.00
58 RE CLOSE '90 BOND TO 401	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030		
58 RE CLOSE '90 BOND TO 401	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030 DOESRL RECLAIMED WTR RSRV S/B 51,800		
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			
-----			
406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
406-597.00.00.00 T/O TO FUND 001	0.00	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	267,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,480.00	0.00	677,635.70

407-SEWER LID1 REV BND RDMPTN

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
407-308.00.00.00 EST. BEGINNING NET CASH	0.00	35,300.00	0.00
407-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
407-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	35,300.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
407-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
407-361.11.00.00 ASSMT. INVESTMENT EARNINGS	758.44	0.00	233.99
407-361.51.01.00 CAP. ASSMT. PENALTY RECEIPTS	0.00	0.00	0.00
407-361.55.01.00 CAP. ASSMT. INTEREST RECEIVED	0.00	0.00	0.00
407-368.00.01.00 CAP. PRINCI SEE 368 10 01 00	0.00	0.00	0.00
407-368.10.01.00 CAP. ASSMT. PRINCIPAL RECEIVED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	758.44	0.00	233.99
<u>NON-REVENUES</u>			
407-389.00.00.00 UNDISTRIBUTED LID ASSESSMENTS	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	76,380.44	40,000.00	71,587.49
407-397.03.00.00 T/I FROM 416 LID1 GUARANTT	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	76,380.44	40,000.00	71,587.49
TOTAL REVENUE	77,138.88	75,300.00	71,821.48
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>SUPPLIES</u>			
407-534.90.31.00 SUPPLIES	0.00	800.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
<u>SERVICES</u>			
407-534.20.41.00 LID ADMINISTRATION COSTS	1,899.17	4,500.00	2,119.66
407-534.90.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	<u>1,899.17</u>	<u>4,500.00</u>	<u>2,119.66</u>
<hr/>			
TOTAL WATER UTILITIES	1,899.17	5,300.00	2,119.66
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TOTAL UTILITIES & ENVIRONMENT	1,899.17	5,300.00	2,119.66



407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
407-582.35.73.00 LID #1 BOND PRINCIPAL PAYMEN	0.00	0.00	0.00
407-582.35.80.00 LID #1 OTHER DEBT SERVICE CO	0.00	0.00	0.00
407-582.35.83.00 LID #1 BOND INTEREST PAYMENT	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
-----			
407-594.35.63.00 BNC RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
407-597.35.00.01 T/O TO 001 GF	74,999.98	70,000.00	75,000.02
407-597.35.00.02 T/O TO 413 FOR KILLION RPMT	0.00	0.00	0.00
407-597.35.86.01 T/O LID GUARANTY #416	0.00	0.00	0.00
407-597.35.86.02 T/O TO FUND 413	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>74,999.98</u>	<u>70,000.00</u>	<u>75,000.02</u>
TOTAL OTHER FINANCING USES			
	74,999.98	70,000.00	75,000.02
TOTAL EXPENDITURES			
	76,899.15	75,300.00	77,119.68
REVENUES OVER/(UNDER) EXPENDITURES			
	239.73	0.00	( 5,298.20)

412-SEWER/REUSE UTILITY

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
412-308.00.00.00 EST. BEGINNING NET CASH	0.00	360,000.00	0.00
412-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
412-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	360,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
412-333.66.40.00 EPA GRANT CLOSEOUT PROCEEDS	0.00	0.00	0.00
412-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
412-334.03.10.00 CCWF/89 GRANT CLOSEOUT	0.00	0.00	0.00
412-334.03.11.00 CCWF GROUNDWATER MONITOR GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
412-341.69.00.00 Charge for Copies	0.00	0.00	0.00
412-343.50.00.00 SEWER SERVICE SALES	1,203,363.70	1,091,590.00	1,277,420.72
412-343.50.01.00 SEWER ERU FEES	537,074.88	410,000.00	307,868.00
412-343.50.02.00 SALE OF RECLAIMED WATER	31,249.01	7,000.00	18,800.70
412-343.80.00.00 SEWER PERMIT FEES	14,210.00	10,000.00	6,960.00
412-343.80.01.00 SEWER LATECOMERS PAYMENTS	11,098.91	0.00	0.00
412-343.80.02.00 OTHER UTILITY FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	1,796,996.50	1,518,590.00	1,611,049.42
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	18,589.66	15,000.00	2,643.02
412-363.00.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	1,892.02	26,328.00	0.00
412-369.90.00.01 WALMART SEPTAGE PAYMENT	8,029.76	0.00	0.00
412-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	28,511.44	41,328.00	2,643.02
<u>OTHER FINANCING SOURCES</u>			
412-397.35.00.00 T/I 413 SWR CAP IMPV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
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TOTAL REVENUE	1,825,507.94	1,919,918.00	1,613,692.44
ESTIMATED END NET CASH			
=====			
ESTIMATED END NET CASH			
-----			
<u>BEGINNING &amp; ENDING CASH</u>			
412-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
412-508.80.00.00 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

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>UTILITIES &amp; ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			
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<u>BEGINNING &amp; ENDING CASH</u>			
412-535.39.00.00 REALLOCATE CUSTODIAN	11,066.00	11,796.00	11,796.00
412-535.89.00.00 REALLOCATE IT/DATA PROCSG	14,933.00	15,661.00	15,661.00
TOTAL BEGINNING & ENDING CASH	25,999.00	27,457.00	27,457.00
<u>SALARIES &amp; WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	380,258.27	404,864.00	404,124.04
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	727.24	5,460.00	1,218.23
412-535.10.12.00 OVERTIME	15,832.16	10,764.00	5,412.27
412-535.10.13.00 STANDBY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	396,817.67	421,088.00	410,754.54
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	29,722.35	32,395.00	30,782.55
412-535.10.21.00 RETIREMENT	27,455.81	35,008.00	21,764.07
412-535.10.22.00 INDUSTRIAL INSURANCE	6,404.63	8,701.00	5,374.03
412-535.10.23.00 UNEMPLOYMENT INSURANCE	797.30	941.00	860.86
412-535.10.24.00 MEDICAL INSURANCE	75,754.95	88,490.00	85,069.93
412-535.10.25.00 UNIFORMS	4,980.42	4,697.00	4,197.48
TOTAL PERSONNEL BENEFITS	145,115.46	170,232.00	148,048.92
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	13,064.87	8,700.00	15,009.71
412-535.10.32.00 FUEL CONSUMED	0.00	0.00	954.89
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	31.79	2,500.00	288.45
412-535.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	0.00
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	0.00
412-535.80.32.00 FUEL CONSUMED	5,570.15	5,627.00	4,144.39
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	8,794.90	7,423.00	9,654.86
TOTAL SUPPLIES	27,461.71	24,250.00	30,052.30
<u>SERVICES</u>			
412-535.10.42.00 COMMUNICATIONS; PHONE/POSTAG	15,102.41	13,200.00	4,227.44
412-535.10.42.01 COMMUNICATIONS: PHONE	1,409.32	0.00	9,538.06
412-535.10.42.02 COMMUNICATIONS: POSTAGE	243.19	0.00	1,708.63
412-535.10.43.00 TRAVEL/TRAINING	1,740.10	5,400.00	1,774.20
412-535.10.44.00 COMMUNITY EDUCATION/ADVERTIS	2,950.00	1,600.00	3,181.89
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	42,924.85	40,994.00	49,811.82
412-535.10.47.00 PUBLIC UTILITIES SERVICES	103,856.79	121,000.00	99,643.86
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	2,000.00	0.00
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	5,989.10	4,840.00	8,865.23
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	11,098.91	0.00	520.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	0.00	3,800.00	11,565.56

## 412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
412-535.20.41.01 CCWF GROUNDWATER MONITOR GRA	0.00	0.00	0.00
412-535.50.41.00 BLDGS/GROUNDS/MAINTENANCE	852.04	1,000.00	( 97.12)
412-535.50.41.01 SOFTWARE MAINT	0.00	0.00	3,204.41
412-535.50.48.00 TRMT. PLANT MTCE	68,588.65	100,000.00	82,161.37
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	16,980.05	12,645.00	17,110.83
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	618.47	5,000.00	2,621.01
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	9.50
412-535.80.47.00 UTILITY LOCATES	0.00	0.00	134.43
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	94,783.83	105,400.00	18,429.79
412-535.80.48.01 REUSE FACILITIES MTCE.	1,064.01	4,300.00	565.05
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	110,051.42	84,600.00	74,430.99
412-535.80.48.03 SEPTAGE DISPOSAL	47,434.06	0.00	92,325.87
TOTAL SERVICES	525,687.20	505,779.00	481,732.82
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	31,080.23	30,000.00	34,345.86
412-535.10.54.00 CITY UTILITY TAX	48,030.68	43,664.00	46,866.01
412-535.90.52.00 CENTRALIA POWER AND LIGHT	17,683.00	16,000.00	19,840.00
412-535.91.51.00 MBE/WBE STATE CERTIF PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	96,793.91	89,664.00	101,051.87
<u>CAPITAL OUTLAY</u>			
412-535.20.65.00 CONSTR/CAP- 99 USE 596 35 63	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SEWER UTILITIES	1,217,874.95	1,238,470.00	1,199,097.45
TOTAL UTILITIES & ENVIRONMENT	1,217,874.95	1,238,470.00	1,199,097.45

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<b>DEBT SERVICE</b> =====			
<b>INTEREST &amp; DEBT SVC COSTS</b> -----			
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
<b>OTHER EXPENDITURES</b> =====			
<b>CAPITAL EXPENSES</b> -----			
412-594.35.60.00 BEG NET CASH RESERVE	0.00	166,098.00	0.00
412-594.35.63.00 O & M RESERVE	0.00	100,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	18,314.87	0.00	0.00
412-594.35.64.01 MACH & EQ SOFTWARE	25,502.69	0.00	( 2,709.90)
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	13,430.22	0.00	0.00
TOTAL CAPITAL EXPENSES	57,247.78	266,098.00	( 2,709.90)
<hr/>			
TOTAL OTHER EXPENSES	57,247.78	266,098.00	( 2,709.90)
<b>OTHER FINANCING USES</b> =====			
<b>TRANSFERS OUT</b> -----			
412-597.19.62.03 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
412-597.35.00.00 TRANS-OUT WWTR/SWR REUSE 420	0.00	0.00	0.00
412-597.35.63.00 TRANS/OUT CAP IMP 413	0.00	0.00	0.00
412-597.35.70.01 T/O SRL 94 SWR REFI/RSV (415	97,100.96	97,101.00	97,101.04
412-597.80.72.00 T/O SWR BONDS/DOE PYMT 203	268,734.51	268,234.00	268,734.49
412-597.80.72.01 T/O SRL3118 PAYMENTS	0.00	0.00	0.00
412-597.89.00.00 T/O 99 SRB-98 SRL RSV(204)	31,827.74	50,015.00	40,921.38
TOTAL TRNASFERS OUT	397,663.21	415,350.00	406,756.91
<hr/>			
597 T/O 204	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
<hr/>			
TOTAL OTHER FINANCING USES	397,663.21	415,350.00	406,756.91
<hr/>			
TOTAL EXPENDITURES	1,672,785.94	1,919,918.00	1,603,144.46
REVENUES OVER/(UNDER) EXPENDITURES	152,722.00	0.00	10,547.98

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
413-308.00.00.00 ESTIMATED BNC AND INVESTMENTS	0.00	1,258,000.00	0.00
413-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
413-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,258,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	14,484.75	8,000.00	1,826.86
TOTAL MISCELLANEOUS REVENUES	14,484.75	8,000.00	1,826.86
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
413-397.35.63.00 TRANS IN SEWER/REUSE 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	14,484.75	1,266,000.00	1,826.86
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
413-581.10.00.00 I/F LOAN ISSUED TO 310 KILLION	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			
-----			
413-594.35.00.00 CAPITAL RESERVE	0.00	1,266,000.00	0.00
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	0.00	0.00
413-594.35.41.01 SEWER FACILITIES PLAN	0.00	0.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	0.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	0.00	0.00	0.00
413-594.35.65.00 RECLAIMED WTR LINE TO LONGMI	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	1,266,000.00	0.00
TOTAL OTHER EXPENSES	0.00	1,266,000.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
413-597.35.00.00 T/O to 412 SWR UTILITY	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	1,266,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	14,484.75	0.00	1,826.86

415-SEWER BOND REFI PMT/RSRV

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
415-308.00.00.00 BEGINNING NET CASH/INVESTMENTS	0.00	116,000.00	0.00
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	116,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
415-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	812.73	0.00	311.17
TOTAL MISCELLANEOUS REVENUES	812.73	0.00	311.17
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I 412 - SEWER DEPT DEBT PYMT	97,100.96	97,101.00	97,101.04
415-397.35.70.01 T/I 204/412 SEWER RESERVE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	97,100.96	97,101.00	97,101.04
39	T/I FROM 412 for SWR RESERPERMANENT NOTES: reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met in 2009 - eliminate transfer in 2010		
TOTAL REVENUE	97,913.69	213,101.00	97,412.21
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00



415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>79,014.61</u>	<u>80,209.00</u>	<u>80,208.01</u>
TOTAL L/T DEBT GOVT FUNDS	79,014.61	80,209.00	80,208.01
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>18,085.93</u>	<u>16,893.00</u>	<u>16,892.53</u>
TOTAL INTEREST & DEBT SVC COSTS	18,085.93	16,893.00	16,892.53
<hr/>			
TOTAL DEBT SERVICE	97,100.54	97,102.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>115,999.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	115,999.00	0.00
594 SRL LOAN RESERVE			
PERMANENT NOTES:			
415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward			
<hr/>			
TOTAL OTHER EXPENSES	0.00	115,999.00	0.00
<hr/>			
TOTAL EXPENDITURES	97,100.54	213,101.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	813.15	0.00	311.67

416-SEWER LID 1 REV BOND RSRV

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
416-308.00.00.00 EST. BEGINNING NET CASH	0.00	5,000.00	0.00
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
416-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	5,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
416-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
416-361.11.00.00 INVESTMENT INTEREST	122.39	0.00	13.68
TOTAL MISCELLANEOUS REVENUES	122.39	0.00	13.68
<u>OTHER FINANCING SOURCES</u>			
416-397.00.00.01 T/I LID REDEMPTION 407	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	122.39	5,000.00	13.68
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
416-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
NON-EXPENDITURES			
=====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	5,000.00	0.00
416-584.00.00.00 INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	5,000.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			
-----			
416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	0.00	0.00	0.00
416-597.35.00.02 T/O TO 001 GF	20,000.00	0.00	0.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	20,000.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	20,000.00	0.00	0.00
TOTAL EXPENDITURES			
	20,000.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	( 19,877.61)	0.00	13.68

430-SHORTLINE RAILROAD

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
430-308.00.00.00 EST. BEGINNING NET CASH	0.00	30,000.00	0.00
430-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
430-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	30,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
430-333.00.63.00 INDIRECT FED. GRANT T-21-TRPC	0.00	0.00	0.00
430-333.03.82.00 I/D FED STP via WSDOT	0.00	0.00	0.00
430-333.20.20.00 SAFETEA-LU FED via WSDOT	1,501.11	0.00	0.00
430-333.20.30.00 FHWA via WSDOT STPR-1495(001)	0.00	0.00	0.00
430-334.03.60.00 WS DOT RAIL DPT.	0.00	0.00	0.00
430-334.03.81.00 TIB GRANT	0.00	0.00	0.00
430-337.07.01.00 PORT OF OLYMPIA CONTRIBUTION	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,501.11	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
430-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	283.35	0.00	151.25
430-367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	283.35	0.00	151.25
<u>OTHER FINANCING SOURCES</u>			
430-397.47.00.00 TRANS-IN UDAG 198	0.00	0.00	0.00
430-397.79.63.00 T/I FROM 104 CUM RSRV & UD	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,784.46	30,000.00	151.25
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>GENERAL GOVERNMENT</u>			
=====			
<u>FINANCE &amp; ADMINISTRATION</u>			
-----			
<u>BEGINNING &amp; ENDING CASH</u>			
430-514.23.00.00 PROFESSIONAL SVCS: AUDITING	2,753.25	0.00	148.00
TOTAL BEGINNING & ENDING CASH	2,753.25	0.00	148.00
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TOTAL FINANCE & ADMINISTRATION	2,753.25	0.00	148.00
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TOTAL GENERAL GOVERNMENT	2,753.25	0.00	148.00
<u>TRANSPORTATION</u>			
=====			
<u>RAILROADS &amp; TRANSIT</u>			
-----			
<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	2,067.00	17,080.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	12,920.00	0.00
TOTAL SERVICES	2,067.00	30,000.00	0.00
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TOTAL RAILROADS & TRANSIT	2,067.00	30,000.00	0.00
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TOTAL TRANSPORTATION	2,067.00	30,000.00	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
430-594.47.61.00 RAILROAD ACQUISITION	0.00	0.00	0.00
430-594.47.63.00 RAILROAD-OTHER CAPITAL IMPRO	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
430-595.62.00.00 TRAIL PROJECT	0.00	0.00	0.00
430-595.62.63.00 TRAIL PROJECT CONSTRUCTION	284.41	0.00	0.00
430-595.62.63.01 TRAIL DESIGN/ENGINEERING	0.00	0.00	0.00
430-595.62.63.02 TRAIL CONSTRUCTION ENGINEERI	11,624.95	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	11,909.36	0.00	0.00
TOTAL OTHER EXPENSES	11,909.36	0.00	0.00
TOTAL EXPENDITURES	16,729.61	30,000.00	148.00
REVENUES OVER/(UNDER) EXPENDITURES	( 14,945.15)	0.00	3.25

431-WATER CONSTRUCTION

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>BEGINNING CASH &amp; INV</u>			
431-308.00.00.00 EST. BEGINNING NET CASH	0.00	707,000.00	0.00
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	707,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
431-333.14.22.80 CDBG GRANT PROCEEDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
431-361.11.00.00 INVESTMENT INTEREST	5,338.30	7,000.00	225.92
TOTAL MISCELLANEOUS REVENUES	5,338.30	7,000.00	225.92
<u>NON-REVENUES</u>			
431-382.20.00.00 REVENUE BOND PROCEEDS-2003	0.00	0.00	0.00
431-382.20.00.01 2010 WTR REV BOND PROCEEDS	0.00	0.00	10,038,722.75
TOTAL NON-REVENUES	0.00	0.00	10,038,722.75
<u>OTHER FINANCING SOURCES</u>			
431-391.80.34.01 DOE SRF LOAN PROCEEDS-RW	0.00	0.00	0.00
431-391.80.34.02 DOH DWSRF LOAN PROCEEDS-WELL 1	0.00	0.00	0.00
431-397.00.00.00 TRANS/IN FROM 404 WTR CAP IMP	0.00	0.00	0.00
431-397.34.62.00 TRANSFER IN FROM 197	0.00	0.00	0.00
431-397.34.63.00 TRANS-IN WATER 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	5,338.30	714,000.00	10,038,948.67
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING &amp; ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>UTILITIES &amp; ENVIRONMENT</u>			
=====			
<u>WATER UTILITIES</u>			
-----			
<u>PERSONNEL BENEFITS</u>			
431-534.40.21.11 MITIGATION PLAN UPDATE	0.00	0.00	18,284.34
TOTAL PERSONNEL BENEFITS	0.00	0.00	18,284.34
<u>SUPPLIES</u>			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	0.00	0.00	1,594.95
431-534.20.41.01 DT WELL-DESIGN ENG	0.00	0.00	73,471.92
431-534.20.41.02 DT WELL-HYDRO GEO ENG	0.00	0.00	40,257.02
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	297.50
431-534.20.41.05 SW WELL 1A-WELL DRILLING	0.00	0.00	616,388.22
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0.00	0.00	1,519.27
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	0.00
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	0.00	0.00
431-534.20.41.11 SW WELL 1A RESEVIOR ENG	0.00	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	733,528.88
TOTAL WATER UTILITIES	0.00	0.00	751,813.22
TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	751,813.22



431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
431-592.34.84.00 DEBT ISSUE COSTS	0.00	0.00	38,022.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	38,022.00
TOTAL DEBT SERVICE			
	0.00	0.00	38,022.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
431-594.34.60.00 CAPITAL RESERVE	0.00	714,000.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	2,000.00	0.00	21,700.00
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 1A Prelim Eng	0.00	0.00	0.00
431-594.34.64.00 SOFTWARE/HARDWARE/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	2,000.00	714,000.00	21,700.00
TOTAL OTHER EXPENSES			
	2,000.00	714,000.00	21,700.00
TOTAL EXPENDITURES			
	2,000.00	714,000.00	811,535.22
REVENUES OVER/(UNDER) EXPENDITURES			
	3,338.30	0.00	9,227,413.45

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

990-POOLED COURT MM-KEY

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
990-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

991-POOLED KEY SAVINGS

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
991-597.00.00.00 T/O to Fund 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

992-POOLED KEY FI - OTHER

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
992-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2010

993-POOLED KEY FI - FNMA

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
993-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

998-POOLED L G I P INVESTMENT

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2010

999-POOLED CASH FUND

REVENUES	2009 ACTUAL	2010 BUDGET	2010 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
999-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00