

001-GENERAL FUND

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	1,125,000.00	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	1,125,000.00	0.00
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,383,567.58	1,063,759.00	1,138,235.41
001-313.11.00.00 LOCAL SALES & USE TAX	1,336,906.38	1,275,000.00	1,356,612.51
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	80,088.41	70,120.00	93,690.12
001-316.10.00.00 BUSINESS & OCCUPATION TAX	449,740.41	450,000.00	461,160.77
001-316.11.00.00 B&O PENALTIES/INTEREST	0.00	0.00	0.00
001-316.41.00.00 ELECTRIC UTILITY TAX	301,199.06	298,004.00	313,484.31
001-316.42.00.00 WATER UTILITY TAX	62,674.38	77,547.00	74,344.48
001-316.43.00.00 NATURAL GAS UTILITY TAX	113,523.05	108,909.00	127,054.72
001-316.44.00.00 SEWER UTILITY TAX	51,019.25	53,397.00	53,916.71
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	844.26	980.00	1,287.35
001-316.46.00.00 TELEVISION/CABLE TAX	66,003.70	63,915.00	69,981.75
001-316.47.00.00 TELEPHONE TAX	248,685.72	265,464.00	231,400.18
001-316.49.00.00 STORMWATER UTILITY TAX	3,221.93	3,349.00	3,153.34
001-316.81.00.00 PUNCH BOARD AND PULL TABS	11,575.51	10,894.00	6,084.02
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	1,094.96	1,169.00	0.00
001-317.40.00.00 FOREST EXCISE TAX	9.21	0.00	10.99
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	28.52	20.00	84.03
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	106,309.34	93,560.00	85,448.22
TOTAL TAXES	4,216,491.67	3,836,087.00	4,015,948.91
<u>LICENSES AND PERMITS</u>			
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	40.00	0.00	40.00
001-321.91.00.00 FRANCHISE FEES	49,347.84	60,853.00	65,543.33
001-321.99.00.00 BUSINESS LICENSES & PERMITS	25,138.86	21,573.00	20,808.92
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	139,014.70	58,000.00	114,813.03
001-322.30.00.00 ANIMAL LICENSES	171.00	0.00	76.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	40.00	0.00	0.00
TOTAL LICENSES AND PERMITS	213,752.40	140,426.00	201,281.28
<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	4,381.00	0.00	0.00
001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600	1,999.00	0.00	382.96
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	6,466.26
001-333.97.01.00 I/F HOMELAND VIA CO. EMRG MGT	0.00	0.00	0.00
001-334.01.10.00 CRIMINAL JUSTICE TRAINING COMS	0.00	0.00	0.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	16,885.31	0.00	0.00
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
001-336.00.99.00 STREAMLINED MITIGATION	0.00	0.00	0.00

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REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
001-336.06.10.00 5/04 SEE 336 0620 CJ-HI CRIME	0.00	0.00	0.00
001-336.06.20.00 CJ-HIGH CRIME	0.00	0.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,251.62	1,180.00	1,466.92
001-336.06.22.00 MVET CRIMINAL JUSTICE PROG 1	0.00	0.00	0.00
001-336.06.24.00 MVET CRIMINAL JUSTICE PROG 3	0.00	0.00	0.00
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	4,741.38	4,189.00	5,538.15
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,042.76	1,102.00	1,401.67
001-336.06.94.00 LIQUOR EXCISE TAX	27,872.63	29,382.00	32,443.96
001-336.06.95.00 LIQUOR BOARD PROFITS	44,994.88	43,306.00	49,150.82
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	0.00	0.00	0.00
001-337.07.01.00 STP GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-337.07.02.00 TRPC GRANT-YELM SIDEWALK	0.00	0.00	0.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	96,044.24	111,495.00	126,907.29
TOTAL INTERGOVERNMENTAL	199,212.82	190,654.00	223,758.03
<u>CHARGES - GOODS/SERVICES</u>			
001-341.22.03.00 LAW LIBRARY	0.00	0.00	0.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.60.00.00 CHARGE FOR COPIES	0.00	0.00	12.80
001-341.81.00.00 CHARGE FOR COPIES	185.51	0.00	28.85
001-341.99.00.00 PASSPORT FEE COLLECTION	15,200.00	14,050.00	13,925.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	3,147.31
001-342.11.00.00 PUBLIC SAFETY OTHER	4,422.50	1,000.00	210.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	300.00	350.00	25.00
001-343.40.00.00 LATECOMERS ADMIN WATER	0.00	0.00	5,009.65
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	0.00	0.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	2,090.00	1,500.00	1,110.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	5,604.00	5,000.00	4,437.50
001-345.81.01.00 ANNEXATION FEES	300.00	0.00	0.00
001-345.81.02.00 PROJECT FEE - SW YELM	0.00	0.00	0.00
001-345.83.00.00 BLDG DEPT PLAN REVIEW FEES	90,478.45	28,800.00	56,151.60
001-345.83.01.00 CIVIL PLAN REVIEW FEES	10,802.65	5,000.00	19,890.28
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	54,657.75	36,000.00	45,881.28
TOTAL CHARGES - GOODS/SERVICES	184,040.86	91,700.00	149,829.27
<u>FINES AND PENALTIES</u>			
001-353.10.00.00 LOCAL INFRACTION REFUND	0.00	0.00	0.00
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0.00	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0.00	0.00	0.00
001-356.90.00.00 OTHER CRIMINAL NONTRAFFIC,THFT	0.00	0.00	0.00
001-357.30.01.00 DISTRICT COURT RECEIPTS	0.00	0.00	0.00
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	107,814.10	115,000.00	113,328.27
TOTAL FINES AND PENALTIES	107,814.10	115,000.00	113,328.27
<u>MISCELLANEOUS REVENUES</u>			
001-361.11.00.00 INVESTMENT INTEREST	2,455.66	1,880.00	1,974.69
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	1,973.61	1,500.00	928.09

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REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	500.00	0.00	125.00
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	150.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	0.00	0.00	150.00
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	6.00	100.00	0.00
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	672.75	100.00	0.00
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	1,042.42	0.00	629.20
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	2,195.00
001-369.81.00.00 CASHIER OVER/UNDER (75.60)	0.00	117.62
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	18.34	200.00	88.61
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	634.74	500.00	697.36
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	0.00	0.00	330.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	880.00	0.00	1,540.00
TOTAL MISCELLANEOUS REVENUES	8,107.92	4,280.00	8,925.57
<u>NON-REVENUES</u>			
001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS	0.00	0.00	2,765.84
001-386.00.00.00 BUILDING CODE FEE	270.00	0.00	234.00
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	0.00	0.00	1,111.49
001-386.83.31.00 AUTO THEFT PREVENTION	4,026.42	0.00	4,036.82
001-386.83.32.00 TRAUMATIC BRAIN INJURY	2,982.50	0.00	1,806.66
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	0.00	0.00	27.88
001-386.88.00.00 STATE PSEA 3	1,642.11	0.00	1,480.77
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	122.21
001-386.89.09.00 WSP HIWAY ACCT	0.00	0.00	10.40
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	0.00	0.00	1.80
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	39,073.87	0.00	34,604.50
001-386.91.01.00 PSEA - 3 PUBLIC SAFETY EDUC	0.00	0.00	0.00
001-386.92.00.00 PSEA - 2 PUBLIC SAFETY EDUC	17,698.46	0.00	16,988.85
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	1,179.08	0.00	1,171.03
001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG	992.01	0.00	0.00
001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT	0.00	0.00	977.05
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	9,828.60	0.00	10,513.42
001-386.99.00.00 SCHOOL ZONE SAFETY	506.90	0.00	88.92
001-386.99.02.00 SCHOOL ZONE SAFETY	0.00	0.00	0.00
001-389.00.00.01 CASH DRAWER	0.00	0.00	0.00
001-389.00.00.02 BUILDING PROJECT DEPOSIT	0.00	0.00	0.00
TOTAL NON-REVENUES	78,199.95	0.00	75,941.64
<u>OTHER FINANCING SOURCES</u>			
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	0.00	0.00	0.00

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REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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	17,401.00	17,729.61
001-397.35.00.01 TR FR 407 SWR LID 1	75,000.02	0.00	0.00
001-397.35.00.02 TR FR 416 SWR LID 1 RES	0.00	0.00	0.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	0.00	0.00	2,931.41
TOTAL OTHER FINANCING SOURCES	75,000.02	17,401.00	20,661.02
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TOTAL REVENUE	5,082,619.74	5,520,548.00	4,809,673.99
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
BEGINNING & ENDING CASH			
001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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
GENERAL GOVERNMENT =====			
LEGISLATIVE -----			
SALARIES & WAGES			
001-511.60.10.00 SALARIES/WAGES	49,800.00	50,400.00	50,400.00
001-511.60.12.00 OVERTIME	0.00	0.00	0.00
TOTAL SALARIES & WAGES	49,800.00	50,400.00	50,400.00
PERSONNEL BENEFITS			
001-511.60.20.00 F.I.C.A.	3,809.70	3,856.00	3,855.60
001-511.60.21.00 RETIREMENT	350.46	501.00	438.36
001-511.60.22.00 INDUSTRIAL INSURANCE	132.99	216.00	149.52
TOTAL PERSONNEL BENEFITS	4,293.15	4,573.00	4,443.48
SUPPLIES			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	54.24	70.00	0.00
TOTAL SUPPLIES	54.24	70.00	0.00

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DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>SERVICES</u>			
001-511.10.42.00 LEGISLATIVE COMMUNICATIONS	0.00	500.00	40.81
001-511.10.44.01 PUBLIC RELATIONS	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	22,595.33	5,000.00	0.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,575.00	3,750.00	3,750.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVICE	2,520.48	2,500.00	4,452.04
001-511.60.40.00 TRAVEL/TRAINING/MTGS	2,099.99	1,800.00	745.73
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	3,741.89	4,262.00	4,174.89
001-511.60.49.00 MISCELLANEOUS	68.08	200.00	0.00
TOTAL SERVICES	35,600.77	18,012.00	13,163.47
TOTAL LEGISLATIVE	89,748.16	73,055.00	68,006.95
<u>JUDICIAL</u>			

<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	10,448.00	3,145.00	0.00
TOTAL BEGINNING & ENDING CASH	10,448.00	3,145.00	0.00
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	138,095.50	145,056.00	142,831.50
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-512.50.12.00 OVER-TIME	0.00	200.00	101.23
001-512.50.13.00 TEMPORARY SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	138,095.50	145,256.00	142,932.73
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	10,160.92	10,959.00	10,570.52
001-512.50.21.00 RETIREMENT	5,804.77	9,974.00	6,888.89
001-512.50.22.00 INDUSTRIAL INSURANCE	369.56	452.00	438.48
001-512.50.23.00 UNEMPLOYMENT INSURANCE	273.14	287.00	1,106.74
001-512.50.24.00 MEDICAL INSURANCE	30,379.56	35,608.00	29,211.48
TOTAL PERSONNEL BENEFITS	46,987.95	57,280.00	48,216.11
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	544.40	1,200.00	1,244.15
TOTAL SUPPLIES	544.40	1,200.00	1,244.15
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	196.00	1,000.00	0.00
001-512.50.41.00 PROFESSIONAL SERVICES	888.76	1,000.00	1,296.86
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	334.50	360.00	234.72
001-512.50.42.01 COMMUNICATIONS: PHONE	5,161.82	5,200.00	7,001.08
001-512.50.42.02 COMMUNICATIONS: POSTAGE	2,905.11	2,200.00	2,596.09
001-512.50.43.00 TRAVEL/TRAINING/DUES	384.55	800.00	105.37
001-512.50.46.00 INSURANCE BONDING	6,957.54	7,958.00	7,762.65
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	462.20	600.00	667.39

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DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
001-512.50.49.00 MISCELLANEOUS/DUES	231.40	350.00	0.00
TOTAL SERVICES	17,521.88	19,468.00	19,664.16
TOTAL JUDICIAL	213,597.73	226,349.00	212,057.15
EXECUTIVE -----			
<u>BEGINNING & ENDING CASH</u>			
001-513.39.00.00 REALLOCATE CUSTODIAN	935.00	0.00	0.00
001-513.89.00.00 REALLOCATE IT/DATA PROCSG	5,224.00	1,573.00	0.00
TOTAL BEGINNING & ENDING CASH	6,159.00	1,573.00	0.00
<u>SALARIES & WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	176,126.53	181,657.00	181,227.69
001-513.10.10.01 EXECUTIVE INTERN SALARY	0.00	5,000.00	0.00
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	0.00	0.00	19.40
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	176,126.53	186,657.00	181,247.09
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	12,552.99	13,897.00	12,723.20
001-513.10.20.01 F.I.C.A. INTERN	0.00	383.00	0.00
001-513.10.21.00 RETIREMENT	7,758.78	10,555.00	9,212.05
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	389.64	458.00	444.11
001-513.10.22.01 INDUSTRIAL INS. -INTERN	0.00	54.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	282.94	303.00	1,209.97
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	0.00	10.00	0.00
001-513.10.24.00 MEDICAL INSURANCE	46,996.08	52,007.00	51,317.88
TOTAL PERSONNEL BENEFITS	67,980.43	77,667.00	74,907.21
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	1,457.94	1,000.00	1,225.59
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	1,444.23
TOTAL SUPPLIES	1,457.94	1,500.00	2,669.82
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	477.92	1,000.00	1,060.40
001-513.10.42.01 COMMUNICATIONS: PHONE	5,080.45	5,100.00	6,822.36
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	18.50
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	4,500.00	4,350.00	4,068.25
001-513.10.44.01 PUBLIC RELATIONS	6,846.08	7,500.00	2,459.78
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	623.55	500.00	355.27
001-513.10.49.01 WELLNESS PROGRAM	204.84	1,000.00	1,348.20
001-513.10.49.02 SSM&C PARTNERSHIP	0.00	0.00	0.00
TOTAL SERVICES	17,732.84	19,450.00	16,132.76

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DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
TOTAL EXECUTIVE	269,456.74	286,847.00	274,956.88
FINANCE & ADMINISTRATION -----			
<u>BEGINNING & ENDING CASH</u>			
001-514.39.00.00 REALLOCATE CUSTODIAN	(2,918.18)	0.00	0.00
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	<u>7,830.00</u>	<u>2,358.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	4,911.82	2,358.00	0.00
<u>SALARIES & WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	137,327.41	125,698.00	126,683.19
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-514.23.12.00 OVERTIME	<u>531.99</u>	<u>2,000.00</u>	<u>896.33</u>
TOTAL SALARIES & WAGES	137,859.40	127,698.00	127,579.52
<u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	10,329.17	9,616.00	9,525.02
001-514.23.21.00 RETIREMENT	7,343.26	8,749.00	7,807.19
001-514.23.22.00 INDUSTRIAL INSURANCE	455.15	450.00	483.55
001-514.23.23.00 UNEMPLOYMENT INSURANCE	288.69	251.00	1,055.38
001-514.23.24.00 MEDICAL INSURANCE	<u>24,960.30</u>	<u>23,127.00</u>	<u>22,324.76</u>
TOTAL PERSONNEL BENEFITS	43,376.57	42,193.00	41,195.90
<u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	11,814.43	12,000.00	11,041.41
001-514.23.32.00 FUEL/VEH. MTC.	322.07	350.00	99.20
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	309.21	400.00	0.00
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	<u>10,468.52</u>	<u>6,600.00</u>	<u>3,559.82</u>
TOTAL SUPPLIES	22,914.23	19,350.00	14,700.43
<u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	7,185.00	35,000.00	0.00
001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI	331.66	1,200.00	150.00
001-514.23.42.01 COMMUNICATION: PHONE	10,337.12	10,400.00	10,882.97
001-514.23.42.02 COMMUNICATIONS: POSTAGE	4,964.10	4,650.00	1,412.34
001-514.23.43.00 TRAVEL/TRAINING/DUES	2,627.80	4,000.00	3,048.37
001-514.23.44.00 PRINTING/ADVERTISING	602.65	350.00	294.63
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	27,401.12	30,000.00	30,563.80
001-514.23.47.00 PUBLIC UTILITIES SERVICES	12,039.84	12,120.00	11,793.97
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	102.56	500.00	20.70
001-514.23.49.00 MISCELLANEOUS	223.66	300.00	1,034.30
001-514.30.41.00 RECORDS SERVICES	134.64	1,300.00	160.00
001-514.40.41.00 ELECTION COSTS	9,815.27	10,600.00	4,221.67
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	305.51	350.00	805.06
001-514.50.41.01 SOFTWARE MAINT	6,110.85	0.00	1,877.34
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	60.00	120.00	80.00
001-514.90.41.00 VOTER REGISTRATION COSTS	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL SERVICES	82,241.78	114,790.00	66,345.15

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	14,731.30	12,000.00	7,155.62
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>39.13</u>	<u>80.00</u>	<u>39.27</u>
TOTAL INTERGOVERNMENTAL SRVCS	14,770.43	12,080.00	7,194.89
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TOTAL FINANCE & ADMINISTRATION	306,074.23	318,469.00	257,015.89
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	34,110.65	32,000.00	30,000.00
001-515.30.41.01 LEGAL SERVICES/CIVIL	72,698.53	85,000.00	64,936.48
001-515.91.41.00 INDIGENT DEFENSE COSTS	<u>8,425.00</u>	<u>10,000.00</u>	<u>10,980.00</u>
TOTAL SERVICES	115,234.18	127,000.00	105,916.48
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TOTAL LEGAL	115,234.18	127,000.00	105,916.48
EMPLOYEE BENEFIT PROGRAM			

<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	<u>1,187.58</u>	<u>3,000.00</u>	(<u>1,921.24</u>)
TOTAL SERVICES	1,187.58	3,000.00	(1,921.24)
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TOTAL EMPLOYEE BENEFIT PROGRAM	1,187.58	3,000.00	(1,921.24)
CENTRAL SERVICE			

<u>BEGINNING & ENDING CASH</u>			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	0.00	0.00	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	(120,096.00)	(36,161.00)	0.00
001-518.90.00.00 PUBLIC UTILITIES (Wtr/Swr/Pwr)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	(120,096.00)	(36,161.00)	0.00
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<u>SALARIES & WAGES</u>			
001-518.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	50,556.98	27,078.00	29,823.02
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>68.74</u>
TOTAL SALARIES & WAGES	50,556.98	27,078.00	29,891.76

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-518.30.21.00 RETIREMENT	0.00	0.00	0.00
001-518.81.20.00 F.I.C.A.	3,865.84	2,071.00	1,973.33
001-518.81.21.00 RETIREMENT	2,683.28	1,438.00	1,812.71
001-518.81.22.00 INDUSTRIAL INSURANCE	197.63	541.00	85.98
001-518.81.23.00 UNEMPLOYMENT INSURANCE	97.59	54.00	202.71
001-518.81.24.00 MEDICAL INSURANCE	7,543.56	4,608.00	4,116.24
TOTAL PERSONNEL BENEFITS	14,387.90	8,712.00	8,190.97
<u>SUPPLIES</u>			
001-518.81.31.00 OFFICE/OPERATING SUPPLIES	264.92	0.00	0.00
TOTAL SUPPLIES	264.92	0.00	0.00
<u>SERVICES</u>			
001-518.20.48.00 BUILDING MAINT/REPAIRS	0.00	0.00	2,723.59
001-518.23.46.00 RMSA INSURANCE	0.00	0.00	0.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	0.00	0.00	175.71
001-518.81.41.00 PROFESSIONAL SVCS	0.00	0.00	0.00
001-518.81.42.00 COMMUNICATIONS: PHONE/POSTAGE	0.00	0.00	0.00
001-518.81.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-518.81.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	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	13,009.37	7,000.00	10,599.90
001-518.86.41.00 DATA PROCESSING CONTRACTED O	16,503.98	25,000.00	12,568.74
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0.00	0.00	451.88
TOTAL SERVICES	29,513.35	32,000.00	26,519.82
<u>DEBT SERVICE: INTEREST</u>			
001-518.80.85.00 DATA PROCESSING MAINTENANCE	0.00	0.00	0.00
TOTAL DEBT SERVICE: INTEREST	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	(25,372.85)	31,629.00	64,602.55
TOTAL GENERAL GOVERNMENT	969,925.77	1,066,349.00	980,634.66
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>PUBLIC SAFETY</u>			
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<u>LAW ENFORCEMENT</u>			

<u>BEGINNING & ENDING CASH</u>			
001-521.21.00.00 DRUG INVESTIGATION FUNDS	0.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	18,531.00	0.00	0.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	41,770.00	12,578.00	0.00
TOTAL BEGINNING & ENDING CASH	60,301.00	12,578.00	0.00
<u>SALARIES & WAGES</u>			
001-521.10.10.00 SALARIES/WAGES	909,302.35	942,963.00	955,653.35
001-521.10.11.00 POLICE ACCRUED	30,917.05	0.00	35,489.94
001-521.10.12.00 OVERTIME	51,139.30	48,000.00	58,341.73
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	0.00	1,745.00	887.76
TOTAL SALARIES & WAGES	991,358.70	992,708.00	1,050,372.78
<u>PERSONNEL BENEFITS</u>			
001-521.10.20.00 FICA/MEDICARE	74,773.75	72,270.00	79,077.11
001-521.10.21.00 RETIREMENT	50,338.51	79,781.00	53,500.60
001-521.10.22.00 INDUSTRIAL INSURANCE	11,124.30	12,358.00	13,281.40
001-521.10.23.00 UNEMPLOYMENT INSURANCE	2,050.42	1,889.00	8,087.73
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	177,352.20	183,352.00	184,392.85
001-521.10.25.00 UNIFORMS	8,639.50	9,000.00	9,552.01
001-521.10.25.01 RESERVE UNIFORMS	0.00	2,000.00	1,854.82
TOTAL PERSONNEL BENEFITS	324,278.68	360,650.00	349,746.52
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	6,206.79	6,200.00	5,040.90
001-521.10.32.00 FUEL CONSUMED/OIL	28,414.57	29,000.00	35,138.32
001-521.30.31.00 CRIME PREVENTION	1,475.25	1,000.00	441.62
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	14,277.85	18,000.00	11,508.30
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	8,099.10	7,500.00	5,088.25
TOTAL SUPPLIES	58,473.56	61,700.00	57,217.39
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	43.92	175.00	527.32
001-521.10.41.00 PROFESSIONAL SERVICES	22,258.42	26,725.00	26,172.29
001-521.10.41.01 PROF SVCS: ALARM MONITORING	360.00	600.00	480.00
001-521.10.41.02 PROF SVCS: WEB USAGE	210.00	300.00	150.00
001-521.10.42.00 COMMUNICATIONS: PHONE/POSTAG	31.68	0.00	0.00
001-521.10.42.01 COMMUNICATION: PHONES	18,403.22	18,000.00	20,766.28
001-521.10.42.02 COMMUNICATION: POSTAGE	1,314.59	1,075.00	968.14
001-521.10.43.00 TRAVEL EXPENSES/FEES	5,193.46	6,200.00	6,009.40
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	14,300.00	15,600.00	15,600.00
001-521.10.44.00 PRINTING & ADVERTISING	523.81	200.00	47.34

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
001-521.10.46.00 CASUALTY INSURANCE-RMSA	66,269.95	75,470.00	73,938.53
001-521.10.47.00 PUBLIC UTILITIES SERVICES	41,942.26	45,000.00	43,642.16
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	13,744.42	16,000.00	15,471.92
001-521.10.49.00 FEES/DUES	1,193.10	1,001.00	1,063.88
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	819.51	1,200.00	1,707.61
TOTAL SERVICES	186,608.34	207,546.00	206,544.87
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,247.15	4,700.00	4,334.30
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	7.15	5.00	7.19
TOTAL INTERGOVERNMENTAL SRVCS	4,254.30	4,705.00	4,341.49
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	50.00	400.00	0.00
TOTAL INTERFUND PAYMENTS	50.00	400.00	0.00
TOTAL LAW ENFORCEMENT	1,625,324.58	1,640,287.00	1,668,223.05
<u>FIRE CONTROL</u>			
<u>SERVICES</u>			
001-522.20.41.00 FIRE SUPPRESSION	459,370.00	0.00	0.00
TOTAL SERVICES	459,370.00	0.00	0.00
TOTAL FIRE CONTROL	459,370.00	0.00	0.00
<u>DETENTION/CORRECTION</u>			
<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	38,681.37	65,309.00	36,339.55
TOTAL INTERGOVERNMENTAL SRVCS	38,681.37	65,309.00	36,339.55
TOTAL DETENTION/CORRECTION	38,681.37	65,309.00	36,339.55
TOTAL PUBLIC SAFETY	2,123,375.95	1,705,596.00	1,704,562.60

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

52 CARE & CUSTODY OF PRISONERPERMANENT NOTES:

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
2009 Contract - 459,370 + 5000 for RFA 2010 Contract - 473,151 (09 + 3%)			
<u>UTILITIES & ENVIRONMENT</u>			
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<u>ANIMAL CONTROL</u>			

<u>BEGINNING & ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	425.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	425.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	22,660.07	23,225.00	23,712.68
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-539.30.12.00 OVERTIME	2.65	200.00	0.00
TOTAL SALARIES & WAGES	22,662.72	23,425.00	23,712.68
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,684.59	1,777.00	1,760.64
001-539.30.21.00 RETIREMENT	1,184.34	1,616.00	1,413.04
001-539.30.22.00 INDUSTRIAL INSURANCE	362.10	433.00	386.47
001-539.30.23.00 UNEMPLOYMENT INSURANCE	42.67	46.00	157.33
001-539.30.24.00 MEDICAL INSURANCE	6,082.91	6,578.00	6,568.72
001-539.30.25.00 UNIFORMS	0.00	100.00	0.00
TOTAL PERSONNEL BENEFITS	9,356.61	10,550.00	10,286.20
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	91.89	300.00	159.65
001-539.30.32.00 FUEL CONSUMED	3,261.38	2,100.00	2,719.59
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	100.00	0.00
TOTAL SUPPLIES	3,353.27	2,500.00	2,879.24
<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	253.73	700.00	786.77
001-539.30.47.00 UTILITY SERVICES	0.00	0.00	0.00
001-539.30.49.00 MISCELLANEOUS	785.42	50.00	0.00
001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL	0.00	200.00	0.00
TOTAL SERVICES	1,039.15	950.00	786.77
<u>CAPITAL OUTLAY</u>			
001-539.30.60.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	36,836.75	37,425.00	37,664.89
TOTAL UTILITIES & ENVIRONMENT	36,836.75	37,425.00	37,664.89

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>ECONOMIC ENVIRONMENT</u>			
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<u>EMP. OPPORTUNITY & DEV.</u>			

<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL EMP. OPPORTUNITY & DEV.	0.00	0.00	0.00
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	0.00	2,531.00	2,531.00
TOTAL SERVICES	0.00	2,531.00	2,531.00
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TOTAL POLLUTION CONTROL	0.00	2,531.00	2,531.00
<u>PLANNING/COMMUNITY DEV.</u>			

<u>BEGINNING & ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	2,805.00	0.00	0.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	7,830.00	2,358.00	0.00
TOTAL BEGINNING & ENDING CASH	10,635.00	2,358.00	0.00
<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	315,538.92	330,549.00	325,593.00
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	516.71	0.00	4,000.55
001-558.10.12.00 OVERTIME	157.23	1,000.00	0.00
TOTAL SALARIES & WAGES	316,212.86	331,549.00	329,593.55
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	23,716.01	25,287.00	24,592.61
001-558.10.21.00 RETIREMENT	16,770.76	23,006.00	19,961.91
001-558.10.22.00 INDUSTRIAL INSURANCE	2,418.34	2,812.00	2,892.42
001-558.10.23.00 UNEMPLOYMENT INSURANCE	622.97	661.00	2,544.30
001-558.10.24.00 MEDICAL INSURANCE	52,472.64	58,153.00	69,857.52
TOTAL PERSONNEL BENEFITS	96,000.72	109,919.00	119,848.76
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	5,995.29	12,000.00	6,093.03
001-558.10.32.00 FUEL	1,337.22	1,500.00	1,481.97
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	4,000.00	0.00
TOTAL SUPPLIES	7,332.51	17,500.00	7,575.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>SERVICES</u>			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	11,878.11	10,000.00	25,554.58
001-558.10.41.02 ENGINEERING PLANS/SERVICES	11,925.65	0.00	775.00
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	0.00	2,000.00	303.00
001-558.10.42.01 COMMUNICATIONS: PHONE	10,865.90	10,000.00	11,191.94
001-558.10.42.02 COMMUNICATIONS: POSTAGE	1,410.22	2,000.00	520.51
001-558.10.42.03 TREE: POSTAGE	0.00	100.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	2,545.00	6,000.00	3,374.92
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	200.00	0.00
001-558.10.44.00 PRINTING & ADVERTISING	4,842.13	6,000.00	3,495.13
001-558.10.44.01 TREE: EVENTS/ADVERTISING	0.00	200.00	264.78
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	85.54	1,500.00	2,703.02
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	0.00	1,500.00	902.21
001-558.10.49.00 MISC/RECORD ORDINANCES	673.00	2,000.00	702.00
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-558.60.41.00 REGIONAL PLANNING	18,348.27	18,000.00	25,050.68
001-558.60.41.01 LOCAL PLANNING	16,950.60	25,000.00	8,683.98
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,203.42	1,100.00	1,399.55
001-558.80.48.01 SW YELM MASTER PLAN	0.00	0.00	0.00
001-558.90.48.00 R&M FOR CONTRACTED SERVICES	0.00	0.00	0.00
TOTAL SERVICES	80,727.84	85,600.00	84,921.30
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TOTAL PLANNING/COMMUNITY DEV.	510,908.93	546,926.00	541,938.61
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TOTAL ECONOMIC ENVIRONMENT	510,908.93	549,457.00	544,469.61
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MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,400.00	8,400.00	8,400.00
TOTAL SERVICES	8,400.00	8,400.00	8,400.00
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TOTAL ANNUAL CONTRIBUTIONS	8,400.00	8,400.00	8,400.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>SUBSTANCE ABUSE</u>			

<u>BEGINNING & ENDING CASH</u>			
001-566.00.00.00 FORFEIT (SUB ABUSE) TO STATE	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,391.85	1,400.00	1,764.93
TOTAL SERVICES	1,391.85	1,400.00	1,764.93
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TOTAL SUBSTANCE ABUSE	1,391.85	1,400.00	1,764.93
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TOTAL MENTAL & PHYSICAL HEALTH	9,791.85	9,800.00	10,164.93
<u>CULTURE & RECREATION</u>			
=====			
<u>LIBRARY SERVICES</u>			

<u>SERVICES</u>			
001-572.10.41.00 LIBRARY SERVICES CONTRACT PY	44,444.00	51,484.00	51,484.00
TOTAL SERVICES	44,444.00	51,484.00	51,484.00
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TOTAL LIBRARY SERVICES	44,444.00	51,484.00	51,484.00
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<u>HISTORIC PRESERVATION</u>			

<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	713.84	1,000.00	535.23
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0.00	500.00	0.00
TOTAL SUPPLIES	713.84	1,500.00	535.23
<hr/>			
<u>SERVICES</u>			
001-573.90.41.00 CONTRACTED SERVICES	0.00	0.00	0.00
001-573.90.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
001-573.90.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL HISTORIC PRESERVATION	713.84	1,500.00	535.23

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
001-576.39.00.00 REALLOCATE CUSTODIAN	8,180.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	8,180.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	139,505.43	145,224.00	145,356.12
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-576.80.12.00 OVERTIME	94.50	400.00	0.00
TOTAL SALARIES & WAGES	139,599.93	145,624.00	145,356.12
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	10,374.81	11,110.00	10,736.63
001-576.80.21.00 RETIREMENT	7,422.47	10,108.00	8,824.66
001-576.80.22.00 INDUSTRIAL INSURANCE	2,485.19	2,964.00	3,039.13
001-576.80.23.00 UNEMPLOYMENT INSURANCE	266.60	290.00	1,108.08
001-576.80.24.00 MEDICAL INSURANCE	36,614.99	36,794.00	41,910.84
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	793.39	1,000.00	882.43
TOTAL PERSONNEL BENEFITS	57,957.45	62,266.00	66,501.77
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	781.46	550.00	525.73
001-576.80.31.01 CHRISTMAS IN THE PARK	2,145.51	2,200.00	2,988.69
001-576.80.32.00 FUEL CONSUMED	4,117.79	2,600.00	7,238.85
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	766.33	1,100.00	1,402.22
TOTAL SUPPLIES	7,811.09	6,450.00	12,155.49
<u>SERVICES</u>			
001-576.80.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-576.80.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
001-576.80.42.00 COMMUNICATION: PHONE/POSTAGE	0.00	0.00	0.00
001-576.80.42.01 COMMUNICATIONS: PHONE	223.50	250.00	206.75
001-576.80.42.02 COMMUNICATIONS: POSTAGE	100.85	50.00	29.74
001-576.80.43.00 TRAVEL/TRAINING/DUES	181.30	580.00	595.04
001-576.80.47.00 PUBLIC UTILITY SERVICES	18,088.06	18,000.00	22,305.45
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	3,503.97	3,500.00	5,477.91
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	1,757.77	1,000.00	650.58
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	0.00	100.00	0.00
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	18,709.24	21,500.00	18,125.15
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,662.05	1,050.00	1,425.87
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	1,795.53	1,700.00	3,908.05
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	1,593.13	1,800.00	881.46
001-576.80.49.00 MISCELLANEOUS	312.66	0.00	0.00
TOTAL SERVICES	47,928.06	49,530.00	53,606.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	82.26	100.00	82.47
TOTAL INTERGOVERNMENTAL SRVCS	82.26	100.00	82.47
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TOTAL PARKS	261,558.79	263,970.00	277,701.85
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TOTAL CULTURE & RECREATION	306,716.63	316,954.00	329,721.08

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
001-586.00.00.00 CRIME VICTIMS COMPENSATION	4,383.31	0.00	1,222.67
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	122.21
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	26.44
001-587.00.00.00 REPLACE LONGMIRE PK CASH FLO	0.00	0.00	0.00
001-587.00.00.02 SEED MONEY STORMWTR PROGRAM	0.00	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	35,055.99	0.00	35,251.66
001-589.00.00.01 CASH DRAWER	0.00	0.00	1,404.40
001-589.00.00.02 UNCLAIMED PROPERTY	1,889.61	0.00	1,071.16
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	18,031.50	0.00	17,134.44
001-589.02.00.00 BUILDING CODE FEE	324.00	0.00	220.50
001-589.03.00.00 JIS FUNDS TO STATE	9,256.73	0.00	10,544.22
001-589.04.00.00 SCHOOL ZONE SAFETY	506.90	0.00	42.81
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	2,210.68	0.00	2,280.74
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,538.56	0.00	1,497.91
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	865.57	0.00	1,057.77
001-589.83.31.00 AUTO THEFT PREVENTION	3,849.01	0.00	3,992.92
001-589.83.32.00 TRAUMATIC BRAIN INJURY	<u>624.06</u>	<u>0.00</u>	<u>638.41</u>
TOTAL NON-EXPENDITURES	78,535.92	0.00	76,508.26
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.12.66.00 06 NEC COURT PRINCIPAL	843.77	0.00	0.00
001-591.21.75.00 AUTO LEASE PRINCIPAL	<u>31,054.28</u>	<u>16,765.00</u>	<u>16,286.69</u>
TOTAL L/T DEBT GOVT FUNDS	31,898.05	16,765.00	16,286.69
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	<u>2,109.39</u>	<u>852.00</u>	<u>851.68</u>
TOTAL INTEREST & DEBT SVC COSTS	2,109.39	852.00	851.68
TOTAL DEBT SERVICE	34,007.44	17,617.00	17,138.37

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	90.50	0.00	0.00
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE (5,002.90)	0.00	0.00
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	10,000.00	16,832.65
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	124.41
001-594.19.63.00 BNC RESERVE	0.00	1,091,142.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	14,000.00	0.00	0.00
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	400.00	1,000.00	0.00
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	0.00	0.00	0.00
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0.00	0.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	5,682.00	0.00	3,889.00
001-594.21.64.05 SURVEILLANCE CAMERAS	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	102,434.00	102,434.00	102,434.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	28,419.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	6,355.25	0.00	0.00
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	0.00	6,600.00	9,261.24
TOTAL CAPITAL EXPENSES	123,958.85	1,239,595.00	132,541.30

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

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

TOTAL OTHER EXPENSES	123,958.85	1,239,595.00	132,541.30
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OTHER FINANCING USES
 =====

TRANSFERS OUT -----			
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	0.00	0.00	0.00
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.19.49.00 T/O CONTINGENCY #108	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	25,680.00	25,680.00
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	26,462.97	23,505.00	23,505.00
001-597.21.00.00 T/O YPD SCH RESRC #109	36,640.55	34,695.00	34,695.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
001-597.21.62.01 T/O PSB LTGO BOND #200	253,329.02	355,452.00	355,452.00
001-597.31.00.00 T/O TREE FUND #116	18,674.03	0.00	0.00
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	367,607.99	163,603.00	163,603.00
001-597.76.63.00 T/O LONGMIRE PARK #314	0.00	0.00	0.00
001-597.76.63.01 T/O CUM RESERVE #104	0.00	0.00	0.00
001-597.95.62.00 T/O ARTERIAL ST #102	0.00	0.00	0.00
TOTAL TRNASFERS OUT	702,714.56	602,935.00	602,935.00
TOTAL OTHER FINANCING USES	702,714.56	602,935.00	602,935.00
TOTAL EXPENDITURES	4,896,772.65	5,545,728.00	4,436,340.70
REVENUES OVER/(UNDER) EXPENDITURES	185,847.09	(25,180.00)	373,333.29

101-CITY STREET

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
101-308.00.00.00 EST. BEGINNING NET CASH	0.00	185,851.00	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	185,851.00	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	81,630.20	74,740.00	89,811.74
101-336.00.87.01 CITY HARDSHIP	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	81,630.20	74,740.00	89,811.74
<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	394.46	0.00	250.87
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	2,100.00	0.00	0.00
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,494.46	0.00	250.87
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	367,607.99	163,603.00	163,603.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	367,607.99	163,603.00	163,603.00
TOTAL REVENUE	451,732.65	424,194.00	253,665.61
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
101-542.39.00.00 REALLOCATE CUSTODIAN	2,453.00	0.00	0.00
101-542.63.00.00 STREET LIGHTING	108,435.11	107,222.00	110,742.43
101-542.89.00.00 REALLOCATE IT/DATA PROCSG	10,448.00	3,146.00	0.00
TOTAL BEGINNING & ENDING CASH	121,336.11	110,368.00	110,742.43
<u>SALARIES & WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	144,648.05	150,670.00	151,295.81
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
101-542.30.12.00 OVERTIME	42.08	500.00	0.00
TOTAL SALARIES & WAGES	144,690.13	151,170.00	151,295.81
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	10,815.62	11,526.00	11,287.31
101-542.30.21.00 RETIREMENT	7,672.48	10,487.00	9,158.00
101-542.30.22.00 INDUSTRIAL INSURANCE	2,341.53	2,802.00	2,657.14
101-542.30.23.00 UNEMPLOYMENT INSURANCE	274.41	301.00	1,111.50
101-542.30.24.00 MEDICAL INSURANCE	33,946.96	36,780.00	37,177.44
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	730.14	450.00	868.75
TOTAL PERSONNEL BENEFITS	55,781.14	62,346.00	62,260.14
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	437.72	550.00	206.12
101-542.30.32.00 FUEL CONSUMED	4,121.60	2,400.00	5,673.20
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,056.57	1,060.00	1,767.52
101-542.64.31.00 TRAFFIC CONTROL DEVICES	1,865.37	1,600.00	6,796.06
TOTAL SUPPLIES	8,481.26	5,610.00	14,442.90
<u>SERVICES</u>			
101-542.30.42.00 COMMUNICATIONS:POSTAGE	339.96	0.00	13.02
101-542.30.42.01 COMMUNICATIONS: PHONE	4,094.31	4,400.00	6,469.86
101-542.30.42.02 COMMUNICATIONS: POSTAGE	48.46	500.00	121.90
101-542.30.43.00 TRAVEL/TRAINING	675.21	850.00	1,009.15
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	11,309.06	12,000.00	12,617.71
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	4,185.11	5,000.00	5,646.71
101-542.30.49.00 RENTAL EQUIPMENT	0.00	100.00	0.00
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	0.00	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	1,946.59	2,850.00	1,502.30
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	19.08	1,000.00	0.00
101-542.80.49.00 MISCELLANEOUS	0.00	0.00	13.16
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	30,445.59	50,000.00	26,575.52
TOTAL SERVICES	53,063.37	76,700.00	53,969.33
TOTAL ROAD/STREET MAINTENANCE	383,352.01	406,194.00	392,710.61

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	0.00	0.00	0.00
101-543.30.44.00 PRINTING/ADVERTISING	0.00	0.00	77.10
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	0.00	0.00	0.00
101-543.50.47.00 PUBLIC UTILITY SERVICES	9,658.04	13,000.00	9,250.58
TOTAL SERVICES	9,658.04	13,000.00	9,327.68
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET GEN. ADMIN.	9,658.04	13,000.00	9,327.68
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TOTAL TRANSPORTATION	393,010.05	419,194.00	402,038.29

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	0.00	0.00	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	5,000.00	0.00
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TOTAL OTHER EXPENSES	0.00	5,000.00	0.00
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TOTAL EXPENDITURES	393,010.05	424,194.00	402,038.29
REVENUES OVER/(UNDER) EXPENDITURES	58,722.60	0.00	(148,372.68)

102-ARTERIAL STREETS

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
102-308.00.00.00 EST. BEGINNING NET CASH	0.00	272,670.00	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	272,670.00	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
102-334.03.83.00 TIA GRANT - Y-2 STUDY	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	16,278.28
102-336.00.88.00 MOTOR VEHICLE FUEL TAX	40,205.93	35,560.00	34,346.50
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	0.00	199,320.00	96,459.60
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA	0.00	22,000.00	22,000.00
TOTAL INTERGOVERNMENTAL	40,205.93	256,880.00	169,084.38
<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	736.12	500.00	442.72
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	10,000.00	10,000.00
102-369.90.00.00 OTHER MISC. REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	736.12	10,500.00	10,442.72
<u>NON-REVENUES</u>			
102-380.20.20.00 ISTEY-Y-2 STUDY	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<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	28,063.19	28,102.19
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	35.60	43.86
TOTAL OTHER FINANCING SOURCES	0.00	28,098.79	28,146.05
TOTAL REVENUE	40,942.05	568,148.79	207,673.15

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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
 <u>TRANSPORTATION</u> =====			
 <u>ROAD/STREET PRESERVATION</u> -----			
<u>BEGINNING & ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	0.00	0.00
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ROAD/STREET PRESERVATION	0.00	0.00	0.00
 <u>ROAD/STREET MAINTENANCE</u> -----			
<u>BEGINNING & ENDING CASH</u>			
102-542.10.00.01 MOSMAN CORRIDOR STUDY	0.00	69,537.00	70,672.00
102-542.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-542.30.00.00 2ND STREET CONSTRUCTION	0.00	20,000.00	13,572.00
102-542.30.00.01 EPP-CONSTRUCTION	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	89,537.00	84,244.00
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<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	68,500.00	67,301.48
TOTAL SERVICES	0.00	68,500.00	67,301.48
<hr/>			
<u>CAPITAL OUTLAY</u>			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	183,928.00	140,451.95
TOTAL CAPITAL OUTLAY	0.00	183,928.00	140,451.95

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
TOTAL ROAD/STREET MAINTENANCE	0.00	341,965.00	291,997.43
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	3,229.85	7,000.00	0.00
102-543.30.41.01 LOBBYIST CONTRACT SVCS	<u>12,046.48</u>	<u>23,000.00</u>	<u>34,091.80</u>
TOTAL SERVICES	<u>15,276.33</u>	<u>30,000.00</u>	<u>34,091.80</u>
TOTAL ROAD/STREET GEN. ADMIN.	15,276.33	30,000.00	34,091.80
TOTAL TRANSPORTATION	15,276.33	371,965.00	326,089.23

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
102-591.00.66.01 REICHEL PRINCIPAL	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS -----			
102-592.00.83.01 REICHEL INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	155,121.00	0.00
102-595.00.00.01 RESERVE-STEVEN'S 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
102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH	0.00	93,279.00	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	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	248,400.00	0.00
TOTAL OTHER EXPENSES	0.00	248,400.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 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	15,276.33	620,365.00	326,089.23
REVENUES OVER/(UNDER) EXPENDITURES	25,665.72	(52,216.21)	(118,416.08)

104-CUMULATIVE RSV/ECON DEV

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
104-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	245,500.00	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	245,500.00	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.	712.41	500.00	468.67
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	712.41	500.00	468.67
<u>NON-REVENUES</u>			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0.00	0.00	0.00
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVERY	0.00	0.00	0.00
104-387.00.57.02 T/I FROM 001 CLOSE 198	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
104-397.76.63.01 T/I CURRENT FUND	0.00	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	712.41	246,000.00	468.67
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & 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	2010 ACTUAL	2011 BUDGET	2011 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	126,000.00	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	246,000.00	0.00
TOTAL OTHER EXPENSES			
	0.00	246,000.00	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)	0.00	0.00	0.00
104-597.79.63.00 T/O TO 430 SHORTLINE TRAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	0.00	246,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	712.41	0.00	468.67

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

105-PARK RESERVE

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
105-341.69.00.00 Charge for Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	25.80	25.00	17.00
105-367.00.01.00 CITY PARK DONATIONS	625.00	250.00	215.51
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	650.80	275.00	232.51
<u>OTHER FINANCING SOURCES</u>			
105-397.00.00.00 TRANS IN DONATIONS FROM 119	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	650.80	275.00	232.51
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	<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

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>CULTURE & RECREATION</u>			
=====			
<u>PARKS</u>			

<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	10,989.00	0.00
TOTAL SERVICES	0.00	10,989.00	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
TOTAL PARKS	0.00	10,989.00	0.00
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TOTAL CULTURE & RECREATION	0.00	10,989.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2011

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
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	10,989.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	650.80	(10,714.00)	232.51

106-EMERGENCY DISASTER

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
106-308.00.00.00 EST. BEGINNING NET CASH	0.00	14,062.00	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	14,062.00	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	31.47	70.00	20.70
TOTAL MISCELLANEOUS REVENUES	31.47	70.00	20.70
TOTAL REVENUE	31.47	14,132.00	20.70
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
<u>SALARIES & WAGES</u>			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
106-525.10.20.00 FICA	0.00	0.00	0.00
106-525.10.21.00 RETIREMENT	0.00	0.00	0.00
106-525.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
106-525.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
106-525.10.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
106-525.10.25.00 UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
106-525.10.31.00 OFFICE/OPERATING SUPPLIES	0.00	0.00	0.00
106-525.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
106-525.10.34.00 MINOR EQUIP/SMALL TOOLS	0.00	0.00	0.00
106-525.30.31.00 RELIEF SUPPLIES FOOD/CLOTHIN	0.00	5,000.00	0.00
TOTAL SUPPLIES	0.00	5,000.00	0.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>SERVICES</u>			
106-525.40.43.00 TRAVEL/TRAINING	0.00	0.00	0.00
106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR	<u>0.00</u>	<u>9,132.00</u>	<u>6,907.88</u>
TOTAL SERVICES	0.00	9,132.00	6,907.88
<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	14,132.00	6,907.88
TOTAL PUBLIC SAFETY	0.00	14,132.00	6,907.88
TOTAL EXPENDITURES	0.00	14,132.00	6,907.88
REVENUES OVER/(UNDER) EXPENDITURES	31.47	0.00	(6,887.18)

107-TOURISM PROMOTION

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	102,811.00	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	102,811.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	17,766.76	9,000.00	16,901.46
TOTAL TAXES	17,766.76	9,000.00	16,901.46
<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	259.06	200.00	170.42
TOTAL MISCELLANEOUS REVENUES	259.06	200.00	170.42
TOTAL REVENUE	18,025.82	112,011.00	17,071.88
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
<u>ECONOMIC ENVIRONMENT</u> =====			
TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>CULTURE & RECREATION</u> =====			
<u>CULTURE RECREATION</u> -----			
<u>BEGINNING & ENDING CASH</u>			
107-575.39.00.00 REALLOCATE CUSTODIAN	1,123.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	1,123.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SERVICES</u>			
107-575.30.41.00 CONTRACTED MUSEUM SERVICES	0.00	0.00	0.00
107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT	1,508.43	1,500.00	1,560.92
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	100.00	0.00
TOTAL SERVICES	1,508.43	1,600.00	1,560.92
TOTAL CULTURE RECREATION	2,631.43	1,600.00	1,560.92
<u>PARKS</u> -----			
<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	110,411.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	110,411.00	0.00
TOTAL PARKS	0.00	110,411.00	0.00
TOTAL CULTURE & RECREATION	2,631.43	112,011.00	1,560.92

57 PARKS, GENERAL

PERMANENT NOTES:
 custodian allocation starting in 09

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2011

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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
<hr/>			
TOTAL EXPENDITURES	2,631.43	112,011.00	1,560.92
REVENUES OVER/(UNDER) EXPENDITURES	15,394.39	0.00	15,510.96

109-YPD SCHOOL RESOURCE

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
109-308.00.00.00 EST. BEGINNING NET CASH	0.00	23,546.00	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	23,546.00	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	44.44	75.00	5.13
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	20,000.00	20,000.00	20,000.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	20,044.44	20,075.00	20,005.13
<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	36,640.55	34,695.00	34,695.00
TOTAL OTHER FINANCING SOURCES	36,640.55	34,695.00	34,695.00
TOTAL REVENUE	56,684.99	78,316.00	54,700.13
PUBLIC SAFETY =====			
LAW ENFORCEMENT -----			
<u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	47,726.20	49,789.17	51,500.74
109-521.31.12.00 OVERTIME	2,074.88	2,500.00	605.75
TOTAL SALARIES & WAGES	49,801.08	52,289.17	52,106.49
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	3,666.44	3,808.87	3,827.51
109-521.31.21.00 RETIREMENT	2,609.55	4,291.83	2,620.72
109-521.31.22.00 INDUSTRIAL INSURANCE	625.31	729.46	623.35
109-521.31.23.00 UNEMPLOYMENT INSURANCE	94.57	99.58	318.22
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	14,597.14	15,572.33	15,892.23
109-521.31.25.00 UNIFORMS	700.00	700.00	0.00
TOTAL PERSONNEL BENEFITS	22,293.01	25,202.07	23,282.03

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	652.07	825.00	0.00
TOTAL SUPPLIES	652.07	825.00	0.00
<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	676.41	0.00	301.29
TOTAL CAPITAL OUTLAY	676.41	0.00	301.29
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TOTAL LAW ENFORCEMENT	73,422.57	78,316.24	75,689.81
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TOTAL PUBLIC SAFETY	73,422.57	78,316.24	75,689.81

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	73,422.57	78,316.24	75,689.81
REVENUES OVER/(UNDER) EXPENDITURES	(16,737.58)	(0.24)	(20,989.68)

110-LIBRARY BUILDING FUND

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
110-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
110-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>26,153.36</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	26,153.36
<hr/>			
TOTAL REVENUE	0.00	0.00	26,153.36
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>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	26,153.36

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
119-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
119-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
119-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-386.00.00.01 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	35.00	0.00	0.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.03 W-M APPLICATION DEPOSIT	0.00	0.00	0.00
119-389.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-389.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-389.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-389.00.00.07 SPR-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-389.00.00.09 SUB-02-8329-YL MTSUNRS, Coyn, SB	0.00	0.00	0.00
119-389.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-389.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-389.00.00.12 SUB-05-0068-YL TAHOMA TERRA I	0.00	0.00	0.00
119-389.00.00.13 SHS-05-0388-YL LANDSCAPE/OPEN	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT	0.00	0.00	0.00
119-389.00.00.15 JOHNSON BROS LANDSCAPING RETAI	0.00	0.00	0.00
119-389.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	0.00	0.00	0.00
119-389.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-389.00.00.19 SUB-05-0305YL VINTAGE GREENS	0.00	0.00	0.00
119-389.00.00.20 SUB-02-8329-YL MT SUNRISE PH 1	0.00	0.00	0.00
119-389.00.00.21 SUB-05-0239-YL YELM CK ESTATE	0.00	0.00	0.00
119-389.00.00.22 BOND: SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-389.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	(51,628.36)	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	51,628.36	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	16,265.65	0.00	0.00
119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK	0.00	0.00	7,132.60
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

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	16,300.65	0.00	7,132.60
<u>OTHER FINANCING SOURCES</u>			
119-397.19.49.01 T/I FROM FUND 001	0.00	25,680.00	25,680.00
TOTAL OTHER FINANCING SOURCES	0.00	25,680.00	25,680.00
TOTAL REVENUE	16,300.65	25,680.00	32,812.60

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	0.00	0.00	0.00
119-586.00.00.02 RELEASE OF SURETY DEPOSITS	0.00	0.00	0.00
119-586.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-586.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-586.00.00.07 S04-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-586.00.00.08 SUB-04-02128-YL BURNETT ESTA	0.00	0.00	0.00
119-586.00.00.09 SUB-02-8329-YL MTSUNRS, COYN,	0.00	0.00	0.00
119-586.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-586.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-586.00.00.12 SUB-05-0058-YL TACOMA TERRA	0.00	0.00	632.48
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	542.39
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	1,084.25
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	1,626.36
119-586.00.00.22 SUB-05-0304-YL TT P1-D2	0.00	0.00	2,620.27
119-586.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-586.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-586.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-586.00.00.26 SCI Retainage	0.00	0.00	0.00
119-586.00.00.27 WOOD & SONS EARTHWKS-LID2	181,726.39	0.00	0.00
119-586.00.00.28 SUB-05-0762-YL TAHOMA TRA P2	0.00	0.00	0.00
119-586.00.00.29 SOTO & SONS RETAINAIGE-TRAIL	0.00	0.00	0.00
119-586.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-586.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-586.00.00.32 W E & B RETAINAGE	0.00	0.00	0.00
119-586.00.00.33 JODY MILLER RETAINAGE-LP REST	16,265.60	0.00	0.00
119-586.00.00.34 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-589.00.00.00 PARK USE REFUNDS ISSUED	0.00	0.00	0.00
119-589.00.00.03 W-M APPLICATION CHARGES	0.00	0.00	0.00
119-589.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-589.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-589.00.00.34 HENDERSON-YELM AVE SIDEWALK RE	0.00	0.00	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	197,991.99	0.00	6,505.75
TOTAL EXPENDITURES	197,991.99	0.00	6,505.75
REVENUES OVER/(UNDER) EXPENDITURES	(181,691.34)	25,680.00	26,306.85

120-TRANSPORTATION FAC CHARGE

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.00.00.00 EST. BEGINNING NET CASH	0.00	204,331.00	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	204,331.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
120-341.69.00.00 Charge for Copies	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS	0.00	0.00	0.00
120-344.90.00.00 OTHER FEES & CHARGES	400.00	0.00	100.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	13,994.40
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	0.00	0.00	32,913.36
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	0.00	0.00	6,432.12
120-345.85.00.00 TRANSPORTATION IMPACT FEES	203,611.44	54,000.00	119,920.38
TOTAL CHARGES - GOODS/SERVICES	204,011.44	54,000.00	173,360.26
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	359.39	200.00	369.82
TOTAL MISCELLANEOUS REVENUES	359.39	200.00	369.82
<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	204,370.83	258,531.00	173,730.08
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
120-581.10.00.00 I/F LOAN FROM 120 TO 202	429,600.68	0.00	0.00
TOTAL NON-EXPENDITURES	429,600.68	0.00	0.00
OTHER EXPENDITURES			
=====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU	0.00	258,531.00	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	258,531.00	0.00
TOTAL OTHER EXPENSES			
	0.00	258,531.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

120-597.95.63.02 TRANS-OUT YELM AVE E 308	0.00	0.00	0.00
120-597.95.63.03 TRANS-OUT VANCIL RD 304	0.00	0.00	0.00
120-597.95.63.04 TRANS-OUT CLARK RD 306	0.00	0.00	0.00
120-597.95.63.05 TRANS-OUT 103RD ST 316	0.00	0.00	0.00
120-597.95.63.06 TRANS-OUT STEVENS WEST 316	0.00	0.00	0.00
120-597.95.63.08 TRANS/OUT MOSMAN ST (316)	0.00	0.00	0.00
120-597.95.63.09 TRANS/OUT COATES AVE 316	0.00	0.00	0.00
120-597.95.63.10 TRANS/OUT KILLION RD LID 202	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	429,600.68	258,531.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(225,229.85)	0.00	173,730.08

197-COMM DEV BLOCK GRANT

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
197-308.00.00.00 EST. BEGINNING NET CASH	0.00	6,100.00	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	6,100.00	0.00
<u>INTERGOVERNMENTAL</u>			
197-333.14.20.00 CDBG-87 HOUSING PAYOFFS	0.00	0.00	0.00
197-333.14.25.01 CDBG NSP PROGRAM	617,893.73	22,611.27	20,773.80
TOTAL INTERGOVERNMENTAL	617,893.73	22,611.27	20,773.80
<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	32.77	75.00	0.26
TOTAL MISCELLANEOUS REVENUES	32.77	75.00	0.26
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TOTAL REVENUE	617,926.50	28,786.27	20,774.06
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
197-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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
 <u>ECONOMIC ENVIRONMENT</u> =====			
 <u>HOUSING & 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	617,893.73	22,611.27	20,989.80
197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES	0.00	3,000.00	3,776.52
TOTAL SERVICES	617,893.73	25,611.27	24,766.32

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	<u>0.00</u>	<u>3,175.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	3,175.00	0.00
<hr/>			
TOTAL HOUSING & COMMUNITY DEV.	617,893.73	28,786.27	24,766.32
<hr/>			
TOTAL ECONOMIC ENVIRONMENT	617,893.73	28,786.27	24,766.32

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
197-594.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
197-594.73.63.00 OTHER IMPROVEMENTS	0.00	0.00	0.00
197-594.73.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
197-594.73.65.00 CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	45,000.00	0.00	0.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	45,000.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	662,893.73	28,786.27	24,766.32
REVENUES OVER/(UNDER) EXPENDITURES	(44,967.23)	0.00	(3,992.26)

200-LTGO BOND REDEMPTION

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
200-308.00.00.00 EST BEGINNING NET CASH & INV	0.00	358,462.00	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	358,462.00	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	1,430.59	0.00	682.35
TOTAL MISCELLANEOUS REVENUES	1,430.59	0.00	682.35
<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	26,462.97	23,505.00	23,505.00
200-397.19.62.02 T/I DEBT WTR CAP IMP #404	26,500.01	0.00	0.00
200-397.19.62.04 T/I DEBT WTR CAP FROM 401	0.00	26,500.00	26,500.00
200-397.21.62.01 T/I DEBT SVC CURRENT 001	253,329.02	355,452.00	355,452.00
200-397.21.62.02 T/I FRM 302 MUNI BLDG PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	306,292.00	405,457.00	405,457.00
TOTAL REVENUE	307,722.59	763,919.00	406,139.35
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	180,000.00	185,000.00	185,000.00
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	215,000.00	220,000.00	220,000.00
INTEREST & DEBT SVC COSTS -----			
200-592.19.86.00 PW BOND MISCELLANEOUS COSTS	0.00	0.00	0.00
200-592.21.83.00 PSB BOND INTEREST	171,717.50	164,518.00	164,517.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	607.00	0.00	603.50
200-592.34.83.00 PW BND INTEREST	16,982.50	15,005.00	15,005.00
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	189,307.00	179,523.00	180,126.00
TOTAL DEBT SERVICE	404,307.00	399,523.00	400,126.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	0.00	364,396.00	0.00
TOTAL CAPITAL EXPENSES	0.00	364,396.00	0.00
TOTAL OTHER EXPENSES	0.00	364,396.00	0.00
TOTAL EXPENDITURES	404,307.00	763,919.00	400,126.00
REVENUES OVER/(UNDER) EXPENDITURES	(96,584.41)	0.00	6,013.35

202-KILLION RD LID 2 REPMT

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.00.00.00 EST. BEGINNING NET CASH	0.00	826,390.00	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	826,390.00	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	571,345.00	572,472.24
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	1,601,774.16	630,110.00	631,647.53
TOTAL MISCELLANEOUS REVENUES	1,601,774.16	1,201,455.00	1,204,119.77
<u>NON-REVENUES</u>			
202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 202	514,628.09	0.00	0.00
TOTAL NON-REVENUES	514,628.09	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST	0.00	0.00	0.00
202-397.95.63.00 T/I FRM 310 LID2	0.00	0.00	0.00
202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CHG	0.00	0.00	0.00
202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	2,116,402.25	2,027,845.00	1,204,119.77
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
202-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TRANSPORTATION =====			

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
ROAD/STREET GEN. ADMIN. -----			
<u>BEGINNING & ENDING CASH</u>			
202-543.30.00.00 LID SUPPLIES/SERVICES	0.00	0.00	0.00
202-543.70.00.00 LID MISCELLANEOUS COSTS	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	2,529.25	3,352.00	3,351.21
TOTAL SERVICES	<u>2,529.25</u>	<u>3,352.00</u>	<u>3,351.21</u>
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	2,529.25	3,352.00	3,351.21
<hr/>			
TOTAL TRANSPORTATION	2,529.25	3,352.00	3,351.21

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
202-589.00.00.00 THURSTON 1ST LID GUARANTEE	941,094.67	0.00	0.00
TOTAL NON-EXPENDITURES	941,094.67	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

202-591.42.76.01 2006 BAN #1 PRINCIPAL	0.00	0.00	0.00
202-591.42.76.02 2007 BAN #2 PRINCIPAL	0.00	0.00	0.00
202-591.95.71.00 LID #2 DEBT REDEMPTION	0.00	327,377.00	327,377.32
TOTAL L/T DEBT GOVT FUNDS	0.00	327,377.00	327,377.32
INTEREST & DEBT SVC COSTS			

202-592.42.76.01 2006 BAN #1 INTEREST	0.00	0.00	0.00
202-592.42.76.02 2007 BAN #2 INTEREST	0.00	0.00	0.00
202-592.95.00.01 BAN 1 & 2 CAP INTEREST PMT	0.00	0.00	0.00
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	770,008.44	863,468.00	836,467.51
202-592.95.84.00 BAN/BOND ISSUE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	770,008.44	863,468.00	836,467.51
TOTAL DEBT SERVICE			
	770,008.44	1,190,845.00	1,163,844.83
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

202-594.95.70.00 BOND RESERVE-LID2 KILLION	0.00	826,390.00	0.00
TOTAL CAPITAL EXPENSES	0.00	826,390.00	0.00
TOTAL OTHER EXPENSES			
	0.00	826,390.00	0.00
TOTAL EXPENDITURES			
	1,713,632.36	2,020,587.00	1,167,196.04
REVENUES OVER/(UNDER) EXPENDITURES			
	402,769.89	7,258.00	36,923.73

203-SEWER REV BONDS/LOANS

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
203-308.00.00.00 EST. BEGINNING NET CASH	0.00	2,676.00	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	2,676.00	0.00
<u>INTERGOVERNMENTAL</u>			
203-334.03.10.00 SRL PROCEEDS L0300031	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
203-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	268,734.49	266,281.00	266,281.00
TOTAL OTHER FINANCING SOURCES	268,734.49	266,281.00	266,281.00
TOTAL REVENUE	268,734.49	268,957.00	266,281.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
203-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
203-582.35.66.00 06 NEC SWR PRINCIPAL	1,687.57	0.00	0.00
203-582.35.72.00 1994 BOND PRINCIPAL	0.00	0.00	0.00
203-582.35.72.01 BOND PYMT CASH FLOW RESERVE	0.00	0.00	0.00
203-582.35.72.02 '94 BOND PAYOFF SRL #L030003	0.00	0.00	0.00
203-582.35.83.01 STATE REV LOAN - INTEREST PY	13,957.99	0.00	0.00
TOTAL NON-EXPENDITURES	15,645.56	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	65,283.29	68,518.00	68,517.84
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	64,573.39	67,710.00	67,710.11
TOTAL L/T DEBT GOVT FUNDS	129,856.68	136,228.00	136,227.95
INTEREST & DEBT SVC COSTS			

203-592.35.83.00 1994 BOND INTEREST/'03 PAYOF	0.00	0.00	0.00
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	14,723.68	25,545.00	25,544.95
203-592.35.83.03 1999 BOND INTEREST - REUSE	107,742.71	104,508.00	104,508.16
203-592.89.49.00 MISCELLANEOUS	0.00	2,676.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	122,466.39	132,729.00	130,053.11
TOTAL DEBT SERVICE	252,323.07	268,957.00	266,281.06
TOTAL EXPENDITURES	267,968.63	268,957.00	266,281.06
REVENUES OVER/(UNDER) EXPENDITURES	765.86	0.00	(0.06)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

204-SEWER BOND/LOANS RSV

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
204-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	425,482.00	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	425,482.00	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	1,090.17	1,000.00	717.21
TOTAL MISCELLANEOUS REVENUES	1,090.17	1,000.00	717.21
TOTAL REVENUE	1,090.17	426,482.00	717.21
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
204-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
204-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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	333,227.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	0.00	93,255.00	0.00
TOTAL CAPITAL EXPENSES	0.00	426,482.00	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	426,482.00	0.00
TOTAL EXPENDITURES	0.00	426,482.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,090.17	0.00	717.21

302-MUNICIPAL BUILDING FUND

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
302-308.00.00.00 EST. BEGINNING NET CASH	0.00	176,000.00	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	176,000.00	0.00
<u>INTERGOVERNMENTAL</u>			
302-333.14.21.80 US HUD - CDBG (Skate Park)	0.00	0.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	0.00	0.00	0.00
302-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
302-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
302-361.11.00.00 INVESTMENT INTEREST	540.88	500.00	332.36
302-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	540.88	500.00	332.36
<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
302-395.20.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	540.88	176,500.00	332.36
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & 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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
302-581.10.00.00 I/F LOAN FROM 302 TO 202	85,027.41	0.00	0.00
TOTAL NON-EXPENDITURES	85,027.41	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

302-591.21.71.00 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
302-591.48.61.00 PW PROPERTY PRINCIPAL PAYMEN	0.00	0.00	0.00
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
INTEREST & DEBT SVC COSTS			

302-592.19.86.00 MISC DEBT SERVICE COSTS	0.00	0.00	0.00
302-592.21.83.00 DEBT SERVICE INTEREST	0.00	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	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

302-594.13.62.00 YELM CITY HALL REMODEL	0.00	0.00	0.00
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	171,500.00	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	5,000.00	4,500.00
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

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	0.00	0.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	0.00	0.00
302-594.76.63.01 YELM SKATEPARK	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	176,500.00	4,500.00
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TOTAL OTHER EXPENSES	0.00	176,500.00	4,500.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0.00	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	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	85,027.41	176,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(84,486.53)	0.00	(4,167.64)

310-KILLION ROAD IMPROVEMENTS

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>BEGINNING CASH & INV</u>			
310-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
310-308.80.00.00 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/>			
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
310-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
310-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
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

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

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

310-595.95.65.00 KILLION ROAD RESERVE	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	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	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

316-ROAD/STREET CONSTRUCTION

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
316-308.00.00.00 EST. BEGINNING NET CASH	0.00	153,314.00	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	153,314.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
316-333.20.20.50 STP GRANT	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	0.00	0.00	0.00
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	0.00	0.00	0.00
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	0.00	0.00	0.00
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	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	448.79	500.00	295.24
TOTAL MISCELLANEOUS REVENUES	448.79	500.00	295.24
<u>OTHER FINANCING SOURCES</u>			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
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	448.79	153,814.00	295.24
<u>ESTIMATED END NET CASH</u>			
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316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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ESTIMATED END NET CASH			

<u>BEGINNING & ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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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

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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
316-595.10.61.00 Mosman Phase 2 Engineering	0.00	0.00	0.00
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	0.00
316-595.20.61.02 COATES ROW PURCH	0.00	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	0.00	0.00	0.00
316-595.30.63.01 COATES AVE ENGINEERING CONST	0.00	0.00	0.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	0.00	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	0.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	0.00	0.00	0.00
316-595.30.63.05 MOSMAN CONST. ENGINEERING	0.00	0.00	0.00
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	0.00	0.00	0.00
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	0.00	0.00	0.00
316-595.60.65.00 RESERVE-FIXED ASSETS CONST	0.00	153,814.00	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.	0.00	153,814.00	0.00
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TOTAL OTHER EXPENSES	0.00	153,814.00	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
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	153,814.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	448.79	0.00	295.24

400-STORMWATER UTILITY

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
400-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	153,292.00	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	153,292.00	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	80,561.76	83,723.00	82,290.51
TOTAL CHARGES - GOODS/SERVICES	80,561.76	83,723.00	82,290.51
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	497.67	400.00	309.44
TOTAL MISCELLANEOUS REVENUES	497.67	400.00	309.44
<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	81,059.43	237,415.00	82,599.95
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & 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
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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
<u>UTILITIES & ENVIRONMENT</u> =====			
OTHER UTILITIES -----			
<u>SALARIES & WAGES</u>			
400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
400-538.30.10.00 SALARIES/WAGES	39,389.98	40,706.00	41,168.74
400-538.30.12.00 OVERTIME	33.55	100.00	64.70
TOTAL SALARIES & WAGES	39,423.53	40,806.00	41,233.44

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	2,916.36	3,114.00	3,048.74
400-538.30.21.00 RETIREMENT	2,074.97	2,833.00	2,478.94
400-538.30.22.00 INDUSTRIAL INSURANCE	443.86	534.00	402.70
400-538.30.23.00 UNEMPLOYMENT INSURANCE	74.86	81.00	264.54
400-538.30.24.00 MEDICAL INSURANCE	10,413.47	11,503.00	11,169.18
400-538.30.25.00 UNIFORMS	0.00	350.00	0.00
TOTAL PERSONNEL BENEFITS	15,923.52	18,415.00	17,364.10
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	5,654.51	5,000.00	5,479.84
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	5,654.51	5,000.00	5,479.84
<u>SERVICES</u>			
400-538.30.40.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
400-538.30.41.00 BLDG/GRND/MTCE/SUPPLIES/JANI	0.00	0.00	0.00
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	4,786.06	0.00	4,002.13
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	500.00	0.00
400-538.30.44.00 EDUCATION/ADVERTISING	0.00	0.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	191.26	300.00	213.39
400-538.30.48.00 REPAIRS/MAINTENANCE	18,777.03	25,000.00	21,340.23
400-538.30.49.00 MISCELLANEOUS	0.00	0.00	0.00
400-538.30.49.01 PRINTING	0.00	5,000.00	881.64
TOTAL SERVICES	23,754.35	30,800.00	26,437.39
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	2,980.23	3,349.00	3,153.34
TOTAL INTERGOVERNMENTAL SRVCS	2,980.23	3,349.00	3,153.34
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL OTHER UTILITIES	87,736.14	98,370.00	93,668.11
TOTAL UTILITIES & ENVIRONMENT	87,736.14	98,370.00	93,668.11

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
400-594.38.63.00 RESERVE	0.00	139,045.00	0.00
400-594.38.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	139,045.00	0.00
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TOTAL OTHER EXPENSES	0.00	139,045.00	0.00
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TOTAL EXPENDITURES	87,736.14	237,415.00	93,668.11
REVENUES OVER/(UNDER) EXPENDITURES	(6,676.71)	0.00	(11,068.16)

401-WATER UTILITY

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.00.00.00 EST. BEGINNING NET CASH	0.00	490,170.00	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	490,170.00	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	1,584,037.78	1,938,687.00	1,892,993.10
401-343.80.00.00 OTHER UTILITY CHARGES	51,540.00	42,129.00	53,040.00
401-343.80.01.00 WATER METER FEE	15,900.00	27,036.00	15,500.00
401-343.80.02.00 WATER ERU FEES	78,536.00	225,000.00	237,080.41
401-343.80.03.00 HYDRANT LOCKS	0.00	0.00	0.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	1,730,013.78	2,232,852.00	2,198,613.51
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	1,402.97	1,000.00	1,020.99
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	0.00	0.00	0.00
401-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,402.97	1,000.00	1,020.99
<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	1,731,416.75	2,724,022.00	2,199,634.50

ESTIMATED END NET CASH
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401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>ESTIMATED END NET CASH</u>			

<u>BEGINNING & 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
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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
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>POLLUTION CONTROL</u>			

<u>SERVICES</u>			
401-531.17.49.00 WATER CONSERVATION PROGRAM	338.49	0.00	0.00
TOTAL SERVICES	338.49	0.00	0.00
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TOTAL POLLUTION CONTROL	338.49	0.00	0.00
<u>WATER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	5,000.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	11,144.00	0.00	0.00
401-534.89.00.00 REALLOCATE IT/DATA PROCSG	20,885.00	6,288.00	0.00
TOTAL BEGINNING & ENDING CASH	32,029.00	11,288.00	0.00
<u>SALARIES & WAGES</u>			
401-534.10.10.00 SALARIES/WAGES	432,504.89	446,398.00	448,217.12
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	18.80	0.00	0.00
401-534.10.12.00 OVERTIME	939.77	1,100.00	1,134.13
401-534.10.13.00 STANDBY PAY	0.00	0.00	0.00
TOTAL SALARIES & WAGES	433,463.46	447,498.00	449,351.25
<u>PERSONNEL BENEFITS</u>			
401-534.10.20.00 F.I.C.A.	32,252.98	34,149.00	33,488.64
401-534.10.21.00 RETIREMENT	22,923.98	31,069.00	27,205.81
401-534.10.22.00 INDUSTRIAL INSURANCE	4,506.49	5,426.00	5,414.50
401-534.10.23.00 UNEMPLOYMENT INSURANCE	908.17	893.00	3,384.60
401-534.10.24.00 MEDICAL INSURANCE	63,435.17	69,021.00	67,153.74

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	523.41	650.00	804.01
TOTAL PERSONNEL BENEFITS	124,550.20	141,208.00	137,451.30
<u>SUPPLIES</u>			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	7,602.28	7,500.00	8,055.49
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	0.00	500.00	956.59
401-534.50.35.00 BLDG MAINT/SUPPLIES	2,618.94	2,500.00	1,910.76
401-534.80.32.00 FUEL/OIL CONSUMED	11,473.28	11,550.00	12,777.59
TOTAL SUPPLIES	21,694.50	22,050.00	23,700.43
<u>SERVICES</u>			
401-534.10.42.00 COMMUNICATIONS: PHONE/POSTAG	5,312.43	0.00	4,072.14
401-534.10.42.01 COMMUNICATIONS: PHONE	6,286.08	14,376.00	9,630.27
401-534.10.42.02 COMMUNICATIONS: POSTAGE	1,365.93	1,000.00	378.03
401-534.10.42.03 COMMUNICATIONS: COPIER	0.00	0.00	0.00
401-534.10.43.00 TRAVEL/TRAINING	681.13	2,800.00	1,684.66
401-534.10.44.00 PRINTING/ADVERTISING	0.00	0.00	1,108.23
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	28,645.36	32,645.00	31,971.49
401-534.10.47.00 PUBLIC UTILITIES SERVICES	46,485.14	50,000.00	45,974.32
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	0.00	800.00	316.15
401-534.10.49.00 MISCELLANEOUS	341.36	100.00	330.57
401-534.10.49.01 LATECOMERS AGRMNT PAYOUTS	0.00	0.00	0.00
401-534.20.41.00 ENGINEERING PLANS & SERVICES	58,354.24	35,000.00	51,614.00
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 CUSTODIAL CLEANING/SUPPLIES	2,433.30	3,200.00	680.48
401-534.50.41.01 SOFTWARE MAINT	3,204.41	3,300.00	6,082.54
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	88,287.14	90,000.00	92,012.82
401-534.50.48.01 VEHICLE REPAIRS/MTCE	1,912.79	2,500.00	1,421.42
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	1,390.51
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	5,243.46	5,000.00	437.63
401-534.80.47.01 LEAK DETECTION	0.00	11,000.00	10,219.00
401-534.80.48.00 WATER SAMPLING FEES	4,220.00	9,000.00	6,346.70
401-534.80.49.00 ANNUAL/WAIVER FEES	9,697.79	10,000.00	8,866.46
TOTAL SERVICES	262,470.56	273,721.00	274,537.42
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	78,830.71	97,497.00	93,651.43
401-534.10.54.00 CITY UTILITY TAX	58,765.77	77,547.00	74,344.48
TOTAL INTERGOVERNMENTAL SRVCS	137,596.48	175,044.00	167,995.91
TOTAL WATER UTILITIES	1,011,804.20	1,070,809.00	1,053,036.31
TOTAL UTILITIES & ENVIRONMENT	1,012,142.69	1,070,809.00	1,053,036.31

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.63.01 CAPITAL - HYDRANT LOCKS	0.00	0.00	0.00
401-594.34.63.02 BNC RESERVE	0.00	928,430.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	0.00	0.00	0.00
401-594.34.64.01 MACH & EQ SOFTWARE (2,709.90)	(2,709.90)	0.00	0.00
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	0.00	0.00
401-594.34.65.00 CAPITAL-NEW WATERMAINS	0.00	0.00	0.00
401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE	0.00	0.00	0.00
401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	(2,709.90)	928,430.00	0.00
TOTAL OTHER EXPENSES	(2,709.90)	928,430.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
401-597.19.62.02 T/O 302 MUNI BLDG FUND	0.00	0.00	0.00
401-597.34.63.00 T/O 431 WTR CONSTRUCT	0.00	0.00	0.00
401-597.34.63.01 T/O 404 WTR CAP IMPROVE	0.00	0.00	0.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	198,922.54	199,515.00	199,515.00
401-597.80.72.01 T/O 405 - DWSRL	10,569.54	10,373.00	10,373.00
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,858.04	51,857.00	51,857.00
401-597.80.72.03 T/O 406 - DOE WTR RSV	0.00	0.00	0.00
401-597.80.72.04 T/O 200 LTGO BOND (PSB)	0.00	26,500.00	26,500.00
401-597.80.72.05 T/O 405 WTR REV BOND DEBT	100,656.15	436,538.00	436,538.00
TOTAL TRNASFERS OUT	362,006.27	724,783.00	724,783.00
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES	362,006.27	724,783.00	724,783.00
TOTAL EXPENDITURES	1,371,439.06	2,724,022.00	1,777,819.31
REVENUES OVER/(UNDER) EXPENDITURES	359,977.69	0.00	421,815.19

402-UTILITY CONSUMER DEPOSITS

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>BEGINNING CASH & INV</u>			
402-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
402-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
402-361.11.00.00 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	5,430.00	0.00	3,740.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	600.00	0.00	200.00
TOTAL NON-REVENUES	6,030.00	0.00	3,940.00
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TOTAL REVENUE	6,030.00	0.00	3,940.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS	(1,235.46)	0.00	0.00
402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT	<u>44,842.31</u>	<u>0.00</u>	<u>25,425.35</u>
TOTAL NON-EXPENDITURES	43,606.85	0.00	25,425.35
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TOTAL EXPENDITURES	43,606.85	0.00	25,425.35
REVENUES OVER/(UNDER) EXPENDITURES	(37,576.85)	0.00	(21,485.35)

403-GARBAGE/RECYCLING

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
403-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	7,208.00	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	7,208.00	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	9,208.00	2,000.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>GARBAGE/RECYCLING</u>			

<u>SALARIES & WAGES</u>			
403-537.10.10.00 SALARIES/WAGES	1,561.55	1,200.00	1,690.29
TOTAL SALARIES & WAGES	1,561.55	1,200.00	1,690.29
<u>PERSONNEL BENEFITS</u>			
403-537.10.20.00 F.I.C.A.	0.00	0.00	11.61
403-537.10.21.00 RETIREMENT	0.00	0.00	11.62
403-537.10.22.00 INDUSTRIAL INSURANCE	0.00	0.00	5.31
403-537.10.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	1.66
403-537.10.24.00 MEDICAL INSURANCE	0.00	0.00	36.98
TOTAL PERSONNEL BENEFITS	0.00	0.00	67.18
<u>SUPPLIES</u>			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	106.32	200.00	210.12
TOTAL SUPPLIES	106.32	200.00	210.12
<u>SERVICES</u>			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	0.00	700.00	700.00
403-537.10.49.00 MISCELLANEOUS	133.20	40.00	28.57
TOTAL SERVICES	133.20	740.00	728.57
<u>CAPITAL OUTLAY</u>			
403-537.10.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL GARBAGE/RECYCLING	1,801.07	2,140.00	2,696.16
TOTAL UTILITIES & ENVIRONMENT	1,801.07	2,140.00	2,696.16

CITY OF YELM
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403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	<u>0.00</u>	<u>7,068.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	7,068.00	0.00
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TOTAL OTHER EXPENSES	0.00	7,068.00	0.00
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TOTAL EXPENDITURES	1,801.07	9,208.00	2,696.16
REVENUES OVER/(UNDER) EXPENDITURES	198.93	0.00	(696.16)

404-WATER CAPITAL IMPROVEMENT

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
404-308.00.00.00 EST. BEGINNING NET CASH	0.00	63,330.00	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	63,330.00	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	564.46	600.00	16.12
404-366.90.00.00 RESTRICTED RCLM WTR SALES TAX	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	564.46	600.00	16.12
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I 401 MUNICIPAL WATER	0.00	0.00	0.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	1,259.03	1,260.75
TOTAL OTHER FINANCING SOURCES	0.00	1,259.03	1,260.75
TOTAL REVENUE	564.46	65,189.03	1,276.87
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
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UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>BEGINNING & ENDING CASH</u>			
404-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL WATER UTILITIES	0.00	0.00	0.00
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TOTAL UTILITIES & ENVIRONMENT	0.00	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	352,834.56	0.00	21,468.13
404-594.34.41.01 DOE WATER STORAGE GRANT	0.00	0.00	0.00
404-594.34.41.02 RECLAIMED WATER PLAN	0.00	0.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	39,995.45	0.00	0.00
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	0.00	0.00	0.00
404-594.34.61.00 WATER RIGHTS ACQUISITION	12,991.83	0.00	70.00
404-594.34.63.00 CAPITAL RESERVE	0.00	65,189.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	(46.38)	0.00	1,496.91
404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT	0.00	0.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-594.34.63.04 LEAK DETECTION PROGRAM	5,814.00	0.00	0.00
404-594.34.63.05 CAPITAL-WATERMANS	0.00	0.00	0.00
404-594.34.63.06 DT WATER TOWER RENOVATION	0.00	0.00	0.00
404-594.34.63.07 AC WTRMAIN REPLACE - MOSMAN	0.00	0.00	0.00
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING	0.00	0.00	0.00
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	0.00	0.00	0.00
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION	0.00	0.00	0.00
404-594.65.65.00 HISTORY ONLY - CAPITAL CONST	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	411,589.46	65,189.00	23,035.04
TOTAL OTHER EXPENSES	411,589.46	65,189.00	23,035.04
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	26,500.01	0.00	0.00
404-597.34.63.00 TRANS/OUT TO 431 WTR CONSTR	0.00	0.00	0.00
404-597.34.63.01 TRANS/OUT STEVENS ST 316	0.00	0.00	0.00
404-597.34.63.02 T/O 401 WTR UTILITY	0.00	0.00	0.00
TOTAL TRNASFERS OUT	26,500.01	0.00	0.00
TOTAL OTHER FINANCING USES	26,500.01	0.00	0.00
TOTAL EXPENDITURES	438,089.47	65,189.00	23,035.04
REVENUES OVER/(UNDER) EXPENDITURES	(437,525.01)	0.03	(21,758.17)

405-WATER REV DEBT REDEMPTION

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
405-308.00.00.00 EST. BEGINNING NET CASH/INV	0.00	44,684.00	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	44,684.00	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	128.29	0.00	84.40
TOTAL MISCELLANEOUS REVENUES	128.29	0.00	84.40
<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	198,922.54	199,515.00	199,515.00
405-397.80.72.01 T/I FR 401 - DWSRL DEBT	10,569.54	10,373.00	10,373.00
405-397.80.72.02 T/I FR 401 - DOE RECLMD WTR	51,858.04	51,857.00	51,857.00
405-397.80.72.05 T/I 405 2010 WTR BOND	100,656.15	436,538.00	436,538.00
TOTAL OTHER FINANCING SOURCES	362,006.27	698,283.00	698,283.00
TOTAL REVENUE	362,134.56	742,967.00	698,367.40
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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	2010 ACTUAL	2011 BUDGET	2011 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	110,000.00	115,000.00	115,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	40,951.43	41,570.00	41,569.95
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	159,632.17	165,251.00	165,250.69
INTEREST & DEBT SVC COSTS			

405-592.34.83.00 2003 WTR REV BOND - INT	88,585.00	84,515.00	84,515.00
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	10,905.17	10,287.00	10,286.65
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,822.95	1,693.00	1,692.73
405-592.34.83.03 2010 WTR REV BOND INT	100,646.15	436,538.00	436,537.50
405-592.34.84.00 2003 WTR REV BOND COSTS	303.50	0.00	301.75
TOTAL INTEREST & DEBT SVC COSTS	202,262.77	533,033.00	533,333.63
TOTAL DEBT SERVICE			
	361,894.94	698,284.00	698,584.32
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.34.00.00 WATER DEBT RESERVE	0.00	44,683.00	0.00
TOTAL CAPITAL EXPENSES	0.00	44,683.00	0.00
TOTAL OTHER EXPENSES			
	0.00	44,683.00	0.00
TOTAL EXPENDITURES			
	361,894.94	742,967.00	698,584.32
REVENUES OVER/(UNDER) EXPENDITURES			
	239.62	0.00	(216.92)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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406-WATER REVENUE DEBT RSRV

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.00.00.00 EST. BEGINNING NET CASH/INV.	0.00	955,484.00	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	955,484.00	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	487.70	1,500.00	372.61
TOTAL MISCELLANEOUS REVENUES	487.70	1,500.00	372.61
<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	677,148.00	0.00	0.00
406-384.00.00.00 2003 BOND INVEST SALE PROCEEDS	0.00	0.00	0.00
TOTAL NON-REVENUES	677,148.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
406-397.80.72.02 TRANS-IN DOE RSV (401)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
39	T/I 2010 WTR REV BOND RSV PERMANENT NOTES: STOP TRANSFER AFTER 2008- RESERVES MET		
TOTAL REVENUE	677,635.70	956,984.00	372.61
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	228,036.00	0.00
406-582.34.72.01 DOESRL RECLAIMED WTR RSRV	0.00	51,800.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	677,148.00	0.00
406-584.00.00.00 2003 BOND 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	956,984.00	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	956,984.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	677,635.70	0.00	372.61

407-SEWER LID1 REV BND RDMPN

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
407-308.00.00.00 EST. BEGINNING NET CASH	0.00	102,045.00	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	102,045.00	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	233.99	150.00	133.97
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	233.99	150.00	133.97
<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	71,587.49	0.00	38,977.69
407-397.03.00.00 T/I FROM 416 LID1 GUARANTT	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	71,587.49	0.00	38,977.69
TOTAL REVENUE	71,821.48	102,195.00	39,111.66
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>SUPPLIES</u>			
407-534.90.31.00 SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>			
407-534.20.41.00 LID ADMINISTRATION COSTS	2,119.66	0.00	1,997.70
407-534.90.49.00 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>2,119.66</u>	<u>0.00</u>	<u>1,997.70</u>
<hr/>			
TOTAL WATER UTILITIES	2,119.66	0.00	1,997.70
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TOTAL UTILITIES & ENVIRONMENT	2,119.66	0.00	1,997.70

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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	4,961.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>4,961.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	4,961.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
407-597.35.00.01 T/O TO 001 GF	75,000.02	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	97,234.00	97,234.00
TOTAL TRNASFERS OUT	<u>75,000.02</u>	<u>97,234.00</u>	<u>97,234.00</u>
TOTAL OTHER FINANCING USES	75,000.02	97,234.00	97,234.00
TOTAL EXPENDITURES	77,119.68	102,195.00	99,231.70
REVENUES OVER/(UNDER) EXPENDITURES	(5,298.20)	0.00	(60,120.04)

412-SEWER/REUSE UTILITY

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
412-308.00.00.00 EST. BEGINNING NET CASH	0.00	969,048.00	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	969,048.00	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	1,277,420.72	1,334,930.00	1,362,569.42
412-343.50.01.00 SEWER ERU FEES	307,868.00	270,000.00	292,103.40
412-343.50.02.00 SALE OF RECLAIMED WATER	18,800.70	12,596.00	25,157.78
412-343.80.00.00 SEWER PERMIT FEES	6,960.00	0.00	7,105.00
412-343.80.01.00 SEWER LATECOMERS PAYMENTS	0.00	0.00	0.00
412-343.80.02.00 OTHER UTILITY FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	1,611,049.42	1,617,526.00	1,686,935.60
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	2,643.02	2,000.00	1,736.04
412-363.00.00.00 INSURANCE RECOVERY	0.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
412-369.90.00.01 WALMART SEPTAGE PAYMENT	0.00	0.00	0.00
412-369.91.00.00 LATECOMERS ADMINISTRATIVE FEE	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	2,643.02	2,000.00	1,736.04
<u>OTHER FINANCING SOURCES</u>			
412-397.35.00.00 T/I 413 SWR CAP IMPV	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,613,692.44	2,588,574.00	1,688,671.64
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & 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
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			

<u>BEGINNING & ENDING CASH</u>			
412-535.39.00.00 REALLOCATE CUSTODIAN	11,796.00	0.00	0.00
412-535.89.00.00 REALLOCATE IT/DATA PROCSG	<u>15,661.00</u>	<u>4,715.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	27,457.00	4,715.00	0.00
<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	404,124.04	422,377.00	401,885.57
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,218.23	0.00	3,444.92
412-535.10.12.00 OVERTIME	5,412.27	6,000.00	9,405.01
412-535.10.13.00 STANDBY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	410,754.54	428,377.00	414,735.50
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	30,782.55	32,312.00	31,142.05
412-535.10.21.00 RETIREMENT	21,764.07	29,397.00	24,877.49
412-535.10.22.00 INDUSTRIAL INSURANCE	5,374.03	6,256.00	6,018.22
412-535.10.23.00 UNEMPLOYMENT INSURANCE	860.86	845.00	3,083.11
412-535.10.24.00 MEDICAL INSURANCE	85,069.93	92,860.00	82,150.95
412-535.10.25.00 UNIFORMS	<u>4,197.48</u>	<u>4,420.00</u>	<u>4,108.02</u>
TOTAL PERSONNEL BENEFITS	148,048.92	166,090.00	151,379.84
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	15,009.71	13,065.00	9,890.82
412-535.10.32.00 FUEL CONSUMED	954.89	0.00	0.00
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	288.45	2,500.00	804.20
412-535.50.35.00 BLDG MAINT/SUPPLIES	0.00	0.00	1,343.96
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	0.00	0.00	0.00
412-535.80.32.00 FUEL CONSUMED	4,144.39	5,570.00	4,284.23
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>9,654.86</u>	<u>8,795.00</u>	<u>11,574.29</u>
TOTAL SUPPLIES	30,052.30	29,930.00	27,897.50
<u>SERVICES</u>			
412-535.10.42.00 COMMUNICATIONS; PHONE/POSTAG	4,227.44	0.00	3,576.80
412-535.10.42.01 COMMUNICATIONS: PHONE	9,538.06	8,855.00	10,974.52
412-535.10.42.02 COMMUNICATIONS: POSTAGE	1,708.63	6,247.00	1,668.53
412-535.10.42.03 COMMUNICATIONS: COPIER	0.00	0.00	0.00
412-535.10.43.00 TRAVEL/TRAINING	1,774.20	5,400.00	1,403.70
412-535.10.44.00 PRINTING/ADVERTISING	3,181.89	2,950.00	5,234.62
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	49,811.82	50,000.00	55,575.91
412-535.10.47.00 PUBLIC UTILITIES SERVICES	99,643.86	103,857.00	101,169.10
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	0.00	2,000.00	1,755.35
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	8,865.23	10,000.00	5,654.15
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	520.00	0.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	11,565.56	3,800.00	38,712.79
412-535.20.41.01 CCWF GROUNDWATER MONITOR GRA	0.00	0.00	0.00
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	(97.12)	1,000.00	754.78
412-535.50.41.01 SOFTWARE MAINT	3,204.41	3,525.00	8,779.39
412-535.50.48.00 TRMT. PLANT MTCE	82,161.37	100,000.00	109,561.82
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	17,110.83	16,980.00	28,518.86
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	2,621.01	3,000.00	789.78
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	9.50	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	134.43	0.00	105.52
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	18,429.79	25,000.00	10,884.43
412-535.80.48.01 REUSE FACILITIES MTCE.	565.05	4,300.00	989.32
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	74,430.99	106,986.00	72,169.72
412-535.80.48.03 SEPTAGE DISPOSAL	92,325.87	113,774.00	62,158.27
TOTAL SERVICES	481,732.82	567,674.00	520,437.36
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	34,345.86	35,462.00	37,263.66
412-535.10.54.00 CITY UTILITY TAX	46,866.01	53,397.00	53,916.71
412-535.90.52.00 CENTRALIA POWER AND LIGHT	19,840.00	22,500.00	20,366.40
412-535.91.51.00 MBE/WBE STATE CERTIF PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	101,051.87	111,359.00	111,546.77
<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	1,199,097.45	1,308,145.00	1,225,996.97
TOTAL UTILITIES & ENVIRONMENT	1,199,097.45	1,308,145.00	1,225,996.97

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00

TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.60.00 BEG NET CASH RESERVE	0.00	817,048.00	0.00
412-594.35.63.00 O & M RESERVE	0.00	100,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00
412-594.35.64.01 MACH & EQ SOFTWARE	(2,709.90)	0.00	0.00
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	(2,709.90)	917,048.00	0.00

TOTAL OTHER EXPENSES	(2,709.90)	917,048.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 TRANS-OUT BLDG FUND 302	0.00	0.00	0.00
412-597.35.00.00 TRANS-OUT WWTR/SWR REUSE 420	0.00	0.00	0.00
412-597.35.63.00 TRANS/OUT CAP IMP 413	0.00	0.00	0.00
412-597.35.70.01 T/O SRL 94 SWR REFI/RSV (415	97,101.04	97,100.00	97,100.00
412-597.80.72.00 T/O SWR BONDS/DOE PYMT 203	268,734.49	266,281.00	266,281.00
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)	40,921.38	0.00	0.00
TOTAL TRNASFERS OUT	406,756.91	363,381.00	363,381.00

597 T/O 204			
	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		

TOTAL OTHER FINANCING USES	406,756.91	363,381.00	363,381.00

TOTAL EXPENDITURES	1,603,144.46	2,588,574.00	1,589,377.97
REVENUES OVER/(UNDER) EXPENDITURES	10,547.98	0.00	99,293.67

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
413-308.00.00.00 ESTIMATED BNC AND INVESTMENTS	0.00	678,578.00	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	678,578.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
413-341.69.00.00 Charge for Copies	0.00	0.00	0.00
413-343.80.35.01 SYSTEM DEVELOPMENT CHARGES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	1,826.86	1,300.00	1,202.67
TOTAL MISCELLANEOUS REVENUES	1,826.86	1,300.00	1,202.67
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	0.00	97,234.00	97,234.00
TOTAL NON-REVENUES	0.00	97,234.00	97,234.00
<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
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TOTAL REVENUE	1,826.86	777,112.00	98,436.67
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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	314,999.00	0.00
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	364,879.00	144,545.98
413-594.35.41.01 SEWER FACILITIES PLAN	0.00	0.00	0.00
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	0.00	0.00	0.00
413-594.35.41.03 ANALYSIS - WETLAND REHAB	0.00	0.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	0.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	0.00	0.00	0.00
413-594.35.65.00 RECLAIMED WTR LINE TO LONGMI	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	679,878.00	144,545.98
TOTAL OTHER EXPENSES			
	0.00	679,878.00	144,545.98
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	679,878.00	144,545.98
REVENUES OVER/(UNDER) EXPENDITURES	1,826.86	97,234.00	(46,109.31)

415-SEWER BOND REFI PMT/RSRV

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.00.00.00 BEGINNING NET CASH/INVESTMENTS	0.00	69,641.00	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	69,641.00	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	311.17	200.00	182.75
TOTAL MISCELLANEOUS REVENUES	311.17	200.00	182.75
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I 412 - SEWER DEPT DEBT PYMT	97,101.04	97,100.00	97,100.00
415-397.35.70.01 T/I 204/412 SEWER RESERVE FUND	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	97,101.04	97,100.00	97,100.00
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	97,412.21	166,941.00	97,282.75
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>80,208.01</u>	<u>81,419.00</u>	<u>81,419.43</u>
TOTAL L/T DEBT GOVT FUNDS	80,208.01	81,419.00	81,419.43
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>16,892.53</u>	<u>15,681.00</u>	<u>15,681.11</u>
TOTAL INTEREST & DEBT SVC COSTS	16,892.53	15,681.00	15,681.11
<hr/>			
TOTAL DEBT SERVICE	97,100.54	97,100.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>69,841.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	69,841.00	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	69,841.00	0.00
<hr/>			
TOTAL EXPENDITURES	97,100.54	166,941.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	311.67	0.00	182.21

416-SEWER LID 1 REV BOND RSRV

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
416-308.00.00.00 EST. BEGINNING NET CASH	0.00	5,304.00	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	5,304.00	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	13.68	0.00	8.98
TOTAL MISCELLANEOUS REVENUES	13.68	0.00	8.98
<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	13.68	5,304.00	8.98
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
416-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES =====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	5,304.00	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	5,304.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	0.00	0.00	0.00
416-597.35.00.02 T/O TO 001 GF	0.00	0.00	0.00
416-597.70.20.00 T/O SWR BOND/LOAN RESERVE 20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	5,304.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	13.68	0.00	8.98

430-SHORTLINE RAILROAD

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
430-308.00.00.00 EST. BEGINNING NET CASH	0.00	53,380.68	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	53,380.68	0.00
<u>INTERGOVERNMENTAL</u>			
430-333.00.63.00 INDIRECT FED. GRANT T-21-TRPC	0.00	0.00	0.00
430-333.03.82.00 I/D FED STP via WSDOT	0.00	0.00	0.00
430-333.20.20.00 SAFETEA-LU FED via WSDOT	0.00	0.00	0.00
430-333.20.30.00 FHWA via WSDOT STPR-1495(001)	0.00	0.00	0.00
430-334.03.60.00 WS DOT RAIL DPT.	0.00	0.00	0.00
430-334.03.81.00 TIB GRANT	0.00	0.00	0.00
430-337.07.01.00 PORT OF OLYMPIA CONTRIBUTION	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
430-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	151.25	100.00	99.49
430-367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	151.25	100.00	99.49
<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	151.25	53,480.68	99.49
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>GENERAL GOVERNMENT</u>			
=====			
<u>FINANCE & ADMINISTRATION</u>			

<u>BEGINNING & ENDING CASH</u>			
430-514.23.00.00 PROFESSIONAL SVCS: AUDITING	148.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	148.00	0.00	0.00
<hr/>			
TOTAL FINANCE & ADMINISTRATION	148.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	148.00	0.00	0.00
<u>TRANSPORTATION</u>			
=====			
<u>RAILROADS & TRANSIT</u>			

<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	43,480.69	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	0.00	10,000.00	0.00
TOTAL SERVICES	0.00	53,480.69	0.00
<hr/>			
TOTAL RAILROADS & TRANSIT	0.00	53,480.69	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	53,480.69	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
430-589.00.00.00 RETAINAGE RELEASED	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			

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE			

430-595.62.00.00 TRAIL PROJECT	0.00	0.00	0.00
430-595.62.63.00 TRAIL PROJECT CONSTRUCTION	0.00	0.00	0.00
430-595.62.63.01 TRAIL DESIGN/ENGINEERING	0.00	0.00	0.00
430-595.62.63.02 TRAIL CONSTRUCTION ENGINEERI	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	148.00	53,480.69	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	3.25	(0.01)	99.49

431-WATER CONSTRUCTION

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>BEGINNING CASH & INV</u>			
431-308.00.00.00 EST. BEGINNING NET CASH	0.00	10,166,946.00	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	10,166,946.00	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	225.92	500.00	38.80
TOTAL MISCELLANEOUS REVENUES	225.92	500.00	38.80
<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	10,038,722.75	0.00	0.00
431-386.00.34.00 CONSTRUCTION RETAINAGE	0.00	0.00	0.00
TOTAL NON-REVENUES	10,038,722.75	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
431-391.80.34.01 DOE SRF LOAN PROCEEDS-RW	0.00	0.00	0.00
431-391.80.34.02 DOH DWSRF LOAN PROCEEDS-WELL 1	0.00	0.00	0.00
431-397.00.00.00 TRANS/IN FROM 404 WTR CAP IMP	0.00	0.00	0.00
431-397.34.62.00 TRANSFER IN FROM 197	0.00	0.00	0.00
431-397.34.63.00 TRANS-IN WATER 401	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	10,038,948.67	10,167,446.00	38.80
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	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	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>WATER UTILITIES</u>			

<u>PERSONNEL BENEFITS</u>			
431-534.40.21.11 MITIGATION PLAN UPDATE	18,284.34	0.00	63,405.45
TOTAL PERSONNEL BENEFITS	18,284.34	0.00	63,405.45
<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	1,594.95	0.00	3,092.43
431-534.20.41.01 DT WELL-DESIGN ENG	73,471.92	0.00	74,527.68
431-534.20.41.02 DT WELL-HYDRO GEO ENG	40,257.02	0.00	22,767.56
431-534.20.41.03 DT WELL-CONSTR ENG	0.00	120,000.00	113,199.21
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	297.50	30,000.00	0.00
431-534.20.41.05 SW WELL 1A-WELL DRILLING	616,388.22	0.00	99,777.72
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	1,519.27	150,000.00	0.00
431-534.20.41.07 SW WELL 1A-CONST ENG	0.00	150,000.00	0.00
431-534.20.41.08 SCADA	0.00	35,000.00	69,567.78
431-534.20.41.09 DT WELL CONST	0.00	900,000.00	683,126.23
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	500,000.00	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	11,175.34
TOTAL SERVICES	733,528.88	1,885,000.00	1,077,233.95
TOTAL WATER UTILITIES	751,813.22	1,885,000.00	1,140,639.40
TOTAL UTILITIES & ENVIRONMENT	751,813.22	1,885,000.00	1,140,639.40

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
NON-EXPENDITURES			
=====			
431-589.00.00.00 RETAINAGE RELEASED	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

431-592.34.84.00 DEBT ISSUE COSTS	38,022.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	38,022.00	0.00	0.00
TOTAL DEBT SERVICE	38,022.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

431-594.34.60.00 CAPITAL RESERVE	0.00	8,282,446.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	21,700.00	0.00	747,223.07
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	21,700.00	8,282,446.00	747,223.07
TOTAL OTHER EXPENSES	21,700.00	8,282,446.00	747,223.07
TOTAL EXPENDITURES	811,535.22	10,167,446.00	1,887,862.47
REVENUES OVER/(UNDER) EXPENDITURES	9,227,413.45	0.00	(1,887,823.67)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

990-POOLED COURT MM-KEY

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
990-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2011

991-POOLED KEY SAVINGS

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2011

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2010 ACTUAL	2011 BUDGET	2011 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
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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, 2011

992-POOLED KEY FI - OTHER

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
992-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

993-POOLED KEY FI - FNMA

REVENUES	2010 ACTUAL	2011 BUDGET	2011 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, 2011

998-POOLED L G I P INVESTMENT

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2011

999-POOLED CASH FUND

REVENUES	2010 ACTUAL	2011 BUDGET	2011 ACTUAL
<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
TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00