

## 001-GENERAL FUND

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                |                |
| 001-308.00.00.00 EST. BEGINNING NET CASH/INVEST | 0.00           | 1,418,227.00   | 0.00           |
| 001-308.10.00.00 BEGINNING CASH-RESERVED        | ( 28,167.04)   | 0.00           | 0.00           |
| 001-308.80.00.00 BEGINNING CASH-UNRESERVED      | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING CASH & INV                      | ( 28,167.04)   | 1,418,227.00   | 0.00           |
| <u>TAXES</u>                                    |                |                |                |
| 001-311.10.00.00 REAL & PERSONAL PROPERTY TAX   | 1,044,644.26   | 918,831.00     | 929,757.91     |
| 001-313.11.00.00 LOCAL SALES & USE TAX          | 1,368,742.53   | 1,350,000.00   | 1,508,742.61   |
| 001-313.71.00.00 LOCAL CRIMINAL JUSTICE         | 97,747.62      | 95,000.00      | 102,189.85     |
| 001-316.10.00.00 BUSINESS & OCCUPATION TAX      | 445,741.24     | 450,000.00     | 485,673.67     |
| 001-316.11.00.00 B&O PENALTIES/INTEREST         | 3,046.11       | 1,000.00       | 4,178.01       |
| 001-316.41.00.00 ELECTRIC UTILITY TAX           | 315,948.98     | 320,000.00     | 321,182.55     |
| 001-316.42.00.00 WATER UTILITY TAX              | 80,291.08      | 75,000.00      | 84,814.37      |
| 001-316.43.00.00 NATURAL GAS UTILITY TAX        | 124,898.76     | 125,000.00     | 116,682.72     |
| 001-316.44.00.00 SEWER UTILITY TAX              | 58,259.54      | 55,000.00      | 59,799.14      |
| 001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX | 1,547.87       | 1,500.00       | 1,750.19       |
| 001-316.46.00.00 TELEVISION/CABLE TAX           | 52,456.42      | 53,000.00      | 73,716.26      |
| 001-316.47.00.00 TELEPHONE TAX                  | 230,654.79     | 230,000.00     | 212,107.12     |
| 001-316.49.00.00 STORMWATER UTILITY TAX         | 3,344.79       | 3,300.00       | 3,253.93       |
| 001-316.81.00.00 PUNCH BOARD AND PULL TABS      | 10,096.25      | 10,000.00      | 10,290.94      |
| 001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS    | 1,536.92       | 1,350.00       | 611.84         |
| 001-316.83.00.00 AMUSEMENT GAMES RECEIPTS       | 0.00           | 0.00           | 0.00           |
| 001-317.40.00.00 FOREST EXCISE TAX              | 8.64           | 8.00           | 2.99           |
| 001-317.53.00.00 AMUSEMENT GAMES RECEIPTS       | 229.00         | 200.00         | 299.44         |
| 001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX   | 79,183.83      | 80,000.00      | 127,416.22     |
| TOTAL TAXES                                     | 3,918,378.63   | 3,769,189.00   | 4,042,469.76   |
| <u>LICENSES AND PERMITS</u>                     |                |                |                |
| 001-321.50.00.00 Public Utilities               | 0.00           | 0.00           | 0.00           |
| 001-321.80.00.00 FINES/PENALTIES BUS LICENSE    | 0.00           | 0.00           | 0.00           |
| 001-321.91.00.00 FRANCHISE FEES                 | 65,444.28      | 65,000.00      | 67,670.14      |
| 001-321.99.00.00 BUSINESS LICENSES & PERMITS    | 24,416.67      | 22,000.00      | 24,128.07      |
| 001-322.10.00.00 BUILDING PERMITS & INSPECTIONS | 320,414.05     | 65,000.00      | 354,058.15     |
| 001-322.30.00.00 ANIMAL LICENSES                | 39.00          | 0.00           | 0.00           |
| 001-322.80.00.00 FINES/PENALTIES - BLDG DEPT    | 0.00           | 0.00           | 0.00           |
| TOTAL LICENSES AND PERMITS                      | 410,314.00     | 152,000.00     | 445,856.36     |
| <u>INTERGOVERNMENTAL</u>                        |                |                |                |
| 001-331.16.70.00 DOJ-JAG GRANT 16.738           | 0.00           | 0.00           | 0.00           |
| 001-333.20.60.00 I/D FED VIA WASPC CFDA 20.600  | 2,309.01       | 0.00           | 4,135.72       |
| 001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601 | 1,348.08       | 0.00           | 0.00           |
| 001-334.01.80.00 2012 STORM ASSISTANCE          | 15,347.80      | 0.00           | 0.00           |
| 001-336.06.21.00 CRIMINAL JUSTICE-POP           | 1,578.70       | 1,846.00       | 1,707.59       |
| 001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS  | 5,935.35       | 6,319.00       | 6,355.70       |
| 001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST | 1,309.45       | 1,300.00       | 1,289.98       |
| 001-336.06.94.00 LIQUOR EXCISE TAX              | 25,800.71      | 5,964.00       | 0.00           |
| 001-336.06.95.00 LIQUOR BOARD PROFITS           | 69,875.27      | 63,687.00      | 68,578.07      |
| 001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M  | 20,415.75      | 33,000.00      | 23,360.30      |

## 001-GENERAL FUND

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 001-338.21.00.00 WA CJTC REIMBURSEMENTS         | 74,198.81      | 0.00           | 0.00           |
| TOTAL INTERGOVERNMENTAL                         | 218,118.93     | 112,116.00     | 105,427.36     |
| <u>CHARGES - GOODS/SERVICES</u>                 |                |                |                |
| 001-341.33.02.00 DIST/MUNI COURT ADMIN FEES     | 0.00           | 0.00           | 0.00           |
| 001-341.81.00.00 CHARGE FOR COPIES              | 33.00          | 0.00           | 27.50          |
| 001-341.99.00.00 PASSPORT FEE COLLECTION        | 10,600.00      | 12,500.00      | 11,350.00      |
| 001-342.10.00.00 LAW ENFORCEMENT SERVICES       | 1,597.50       | 0.00           | 0.00           |
| 001-342.11.00.00 PUBLIC SAFETY OTHER            | 360.00         | 0.00           | 2,456.68       |
| 001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO     | 0.00           | 0.00           | 0.00           |
| 001-343.40.00.00 LATECOMERS ADMIN WATER         | 0.00           | 0.00           | 0.00           |
| 001-343.50.00.00 LATECOMERS ADMIN SEWER         | 0.00           | 0.00           | 0.00           |
| 001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION     | 0.00           | 0.00           | 0.00           |
| 001-343.95.00.00 ABATEMENT CHARGES              | 0.00           | 0.00           | 0.00           |
| 001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES    | 1,035.00       | 1,000.00       | 155.00         |
| 001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC. | 1,900.00       | 5,000.00       | 5,260.00       |
| 001-345.81.01.00 ANNEXATION FEES                | 150.00         | 0.00           | 750.00         |
| 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     | 134,133.78     | 32,000.00      | 136,356.59     |
| 001-345.83.01.00 CIVIL PLAN REVIEW FEES         | 4,364.00       | 5,000.00       | 11,507.15      |
| 001-345.85.00.00 FIRE DISTRICT IMPACT FEES      | 56,018.88      | 0.00           | 0.00           |
| TOTAL CHARGES - GOODS/SERVICES                  | 210,192.16     | 55,500.00      | 167,862.92     |
| <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       | 106,559.19     | 105,000.00     | 104,273.80     |
| TOTAL FINES AND PENALTIES                       | 106,559.19     | 105,000.00     | 104,273.80     |
| <u>MISCELLANEOUS REVENUES</u>                   |                |                |                |
| 001-361.11.00.00 INVESTMENT INTEREST            | 2,441.60       | 1,200.00       | 2,521.05       |
| 001-361.11.00.01 TREE INVESTMENT INTEREST       | 0.00           | 0.00           | 0.00           |
| 001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES | 500.52         | 500.00         | 152.80         |
| 001-362.60.00.00 HOUSING RENTALS/LEASES         | 0.00           | 0.00           | 0.00           |
| 001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES  | 0.00           | 0.00           | 0.00           |
| 001-367.00.00.01 BANNER CONTRIBUTIONS           | 0.00           | 0.00           | 0.00           |
| 001-367.00.05.00 CHRISTMAS DECORATIONS/PARK     | 0.00           | 0.00           | 0.00           |
| 001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES   | 0.00           | 0.00           | 1,000.00       |
| 001-367.11.00.01 TREE: PRIVATE DONATIONS        | 0.00           | 0.00           | 335.00         |
| 001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS   | 1,650.00       | 150.00         | 100.00         |
| 001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP     | 7,625.45       | 0.00           | 0.00           |
| 001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS | 0.00           | 0.00           | 100.00         |
| 001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY   | 0.00           | 0.00           | 0.00           |
| 001-369.30.01.00 SALE/SURPLUS PROPERTY          | 0.00           | 0.00           | 0.00           |
| 001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS | 1,963.43       | 0.00           | 2,128.13       |
| 001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS | 0.00           | 0.00           | 0.00           |

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| REVENUES  | 2012<br>ACTUAL      | 2013<br>BUDGET      | 2013<br>ACTUAL      |
|---|---------------------|---------------------|---------------------|
| 001-369.81.00.00 CASHIER OVER/UNDER             | ( 71.03)            | 0.00                | 121.06              |
| 001-369.90.00.00 OTHER MISCELLANEOUS REVENUE    | 0.00                | 0.00                | 5.00                |
| 001-369.90.01.00 YPD MISCELLANEOUS REVENUE      | 585.90              | 500.00              | 2,173.73            |
| 001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE | 30.00               | 0.00                | 0.00                |
| 001-369.90.03.00 REGISTRATION FEES              | 0.00                | 0.00                | 0.00                |
| 001-369.90.04.00 NSF FEES                       | 1,700.00            | 1,000.00            | 2,030.00            |
| TOTAL MISCELLANEOUS REVENUES                    | 16,425.87           | 3,350.00            | 10,666.77           |
| <b>NON-REVENUES</b>                             |                     |                     |                     |
| 001-381.20.00.00 Interfund Loan Pmt from 316    | 0.00                | 0.00                | 0.00                |
| 001-384.00.00.00 PROCEEDS SALE OF INVESTMENTS   | 0.00                | 0.00                | 0.00                |
| 001-386.00.00.00 BUILDING CODE FEE              | 623.50              | 0.00                | 778.00              |
| 001-386.01.00.00 BUILDING CODE SUR-CHARGE       | 0.00                | 0.00                | 0.00                |
| 001-386.02.00.00 CIVIL PLAN RVW FEES REIMBURSED | 0.00                | 0.00                | 0.00                |
| 001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS   | 0.00                | 0.00                | 0.00                |
| 001-386.58.00.00 ASSIGNED SAV - CDD             | 6,743.25            | 0.00                | ( 5,743.25)         |
| 001-386.83.00.00 TRAUMA CARE                    | 152.58              | 0.00                | 1,852.67            |
| 001-386.83.31.00 AUTO THEFT PREVENTION          | 3,228.84            | 0.00                | 3,423.88            |
| 001-386.83.32.00 TRAUMATIC BRAIN INJURY         | 2,175.23            | 0.00                | 465.74              |
| 001-386.85.01.00 HIGHWAY SAFETY ACCOUNT         | 152.41              | 0.00                | 402.43              |
| 001-386.88.00.00 STATE PSEA 3                   | 1,177.27            | 0.00                | 1,491.95            |
| 001-386.89.00.01 CIVIL PARKING PENALTIES        | 0.00                | 0.00                | 0.00                |
| 001-386.89.09.00 WSP HIWAY ACCT                 | 544.94              | 0.00                | 1,440.49            |
| 001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB   | 96.07               | 0.00                | 253.58              |
| 001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC    | 27,217.43           | 0.00                | 30,341.26           |
| 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    | 13,335.48           | 0.00                | 14,178.14           |
| 001-386.92.01.00 JIS ACCOUNT/                   | 0.00                | 0.00                | 0.00                |
| 001-386.95.00.00 CRIME VICTIMS                  | 923.61              | 0.00                | 997.45              |
| 001-386.96.02.00 BREATH TEST/LAB/DEATH INVESTIG | 0.00                | 0.00                | 0.00                |
| 001-386.96.03.00 LAB/BLOOD/BREATH-STATE REMIT   | 353.27              | 0.00                | 385.88              |
| 001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040 | 8,658.87            | 0.00                | 9,356.08            |
| 001-386.99.00.00 SCHOOL ZONE SAFETY             | 173.16              | 0.00                | 195.19              |
| 001-389.00.00.01 CASH DRAWER                    | 0.00                | 0.00                | 0.00                |
| TOTAL NON-REVENUES                              | 65,555.91           | 0.00                | 59,819.49           |
| <b>OTHER FINANCING SOURCES</b>                  |                     |                     |                     |
| 001-395.10.00.00 PROCEEDS - LAND - EASEMENT     | 0.00                | 0.00                | 7,400.00            |
| 001-395.20.00.00 INSUR RECOVERY - CAP ASSETS    | 0.00                | 0.00                | 0.00                |
| 001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE) | 28,167.04           | 0.00                | 0.00                |
| 001-397.19.49.00 T/I FROM 108 (CLOSE 108)       | 0.00                | 0.00                | 25,070.03           |
| 001-397.31.05.00 T/I FROM FUND 116              | 0.00                | 0.00                | ( 6.59)             |
| 001-397.35.00.01 TR FR 407 SWR LID 1            | 0.00                | 0.00                | 0.00                |
| 001-397.35.00.02 TR FR 416 SWR LID 1 RES        | 0.00                | 0.00                | 0.00                |
| 001-397.42.00.00 TRANSFER FROM 316              | 0.00                | 0.00                | 0.00                |
| 001-397.80.00.00 TRANS-IN CONTINGENCY (108)     | 0.00                | 25,059.00           | 0.00                |
| 001-398.00.00.00 INSURANCE RECOVERIES           | 0.00                | 0.00                | 0.00                |
| TOTAL OTHER FINANCING SOURCES                   | 28,167.04           | 25,059.00           | 32,463.44           |
| <b>TOTAL REVENUE</b>                            | <b>4,945,544.69</b> | <b>5,640,441.00</b> | <b>4,968,839.90</b> |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <hr/>   |                |                |                |
| ESTIMATED END NET CASH<br>=====                 |                |                |                |
| ESTIMATED END NET CASH<br>-----                 |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 001-508.10.00.00 ENDING CASH RESERVE            | 0.00           | 1,184,539.25   | 0.00           |
| 001-508.80.00.00 ENDING CASH-UNRESERVED         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 1,184,539.25   | 0.00           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 1,184,539.25   | 0.00           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 1,184,539.25   | 0.00           |
| <hr/>   |                |                |                |
| <u>GENERAL GOVERNMENT</u><br>=====              |                |                |                |
| <u>LEGISLATIVE</u><br>-----                     |                |                |                |
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 001-511.60.10.00 SALARIES/WAGES                 | 50,400.00      | 50,400.00      | 50,400.00      |
| 001-511.60.12.00 OVERTIME                       | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL SALARIES & WAGES                          | 50,400.00      | 50,400.00      | 50,400.00      |
| <u>PERSONNEL BENEFITS</u>                       |                |                |                |
| 001-511.60.20.00 F.I.C.A.                       | 3,855.60       | 3,855.60       | 3,855.60       |
| 001-511.60.21.00 RETIREMENT                     | 518.76         | 519.00         | 523.62         |
| 001-511.60.22.00 INDUSTRIAL INSURANCE           | <u>132.80</u>  | <u>198.43</u>  | <u>134.40</u>  |
| TOTAL PERSONNEL BENEFITS                        | 4,507.16       | 4,573.03       | 4,513.62       |
| <u>SUPPLIES</u>                                 |                |                |                |
| 001-511.60.31.00 OFFICE & OPERATING SUPPLIES    | <u>154.58</u>  | <u>200.00</u>  | <u>0.00</u>    |
| TOTAL SUPPLIES                                  | 154.58         | 200.00         | 0.00           |
| <u>SERVICES</u>                                 |                |                |                |
| 001-511.10.42.00 LEGISLATIVE COMMUNICATIONS     | 0.00           | 500.00         | 0.00           |
| 001-511.10.44.01 PUBLIC RELATIONS               | 0.00           | 0.00           | 0.00           |
| 001-511.10.44.02 PR: MILITARY BANNER PROGRAM    | 0.00           | 0.00           | 0.00           |
| 001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES | 0.00           | 0.00           | 8,076.03       |
| 001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT   | 4,255.00       | 6,000.00       | 4,617.90       |
| 001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC   | 3,539.92       | 4,800.00       | 3,300.31       |
| 001-511.60.40.00 TRAVEL/TRAINING/MTGS           | 1,405.04       | 1,500.00       | 958.04         |
| 001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE    | 0.00           | 0.00           | 0.00           |
| 001-511.60.49.00 MISCELLANEOUS                  | <u>115.77</u>  | <u>200.00</u>  | <u>0.00</u>    |
| TOTAL SERVICES                                  | 9,315.73       | 13,000.00      | 16,952.28      |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| TOTAL LEGISLATIVE                               | 64,377.47      | 68,173.03      | 71,865.90      |
| JUDICIAL<br>-----                               |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 001-512.89.00.00 REALLOCATE IT/DATA PROCSG      | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 001-512.50.10.00 SALARIES/WAGES                 | 134,882.14     | 142,020.00     | 142,253.39     |
| 001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC   | 3,369.84       | 0.00           | 0.00           |
| 001-512.50.12.00 OVER-TIME                      | 672.75         | 0.00           | 987.92         |
| 001-512.50.13.00 TEMPORARY SALARIES             | 0.00           | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                          | 138,924.73     | 142,020.00     | 143,241.31     |
| <u>PERSONNEL BENEFITS</u>                       |                |                |                |
| 001-512.50.20.00 F.I.C.A.                       | 10,287.02      | 10,726.83      | 10,671.29      |
| 001-512.50.21.00 RETIREMENT                     | 7,636.34       | 10,109.86      | 8,664.04       |
| 001-512.50.22.00 INDUSTRIAL INSURANCE           | 339.26         | 415.18         | 383.94         |
| 001-512.50.23.00 UNEMPLOYMENT INSURANCE         | 1,480.39       | 1,121.76       | 1,790.65       |
| 001-512.50.24.00 MEDICAL INSURANCE              | 27,110.43      | 27,690.77      | 26,205.44      |
| TOTAL PERSONNEL BENEFITS                        | 46,853.44      | 50,064.40      | 47,715.36      |
| <u>SUPPLIES</u>                                 |                |                |                |
| 001-512.50.31.00 OFFICE/OPERATING SUPPLIES      | 1,617.08       | 1,000.00       | 1,630.46       |
| TOTAL SUPPLIES                                  | 1,617.08       | 1,000.00       | 1,630.46       |
| <u>SERVICES</u>                                 |                |                |                |
| 001-512.40.49.00 DISTRICT COURT MISC. FEES/CH   | 21.00          | 1,000.00       | 152.00         |
| 001-512.50.41.00 PROFESSIONAL SERVICES          | 1,107.13       | 1,300.00       | 1,184.41       |
| 001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG | 520.00         | 300.00         | 110.00         |
| 001-512.50.42.01 COMMUNICATIONS: PHONE          | 5,178.81       | 120.00         | 8.05           |
| 001-512.50.42.02 COMMUNICATIONS: POSTAGE        | 1,783.29       | 0.00           | 0.00           |
| 001-512.50.43.00 TRAVEL/TRAINING/DUES           | 518.35         | 800.00         | 136.07         |
| 001-512.50.46.00 INSURANCE BONDING              | 0.00           | 0.00           | 0.00           |
| 001-512.50.48.00 CONTRACTED REPAIRS/MAINT       | 632.59         | 465.00         | 0.00           |
| 001-512.50.49.00 MISCELLANEOUS/DUES             | 606.00         | 350.00         | 873.00         |
| TOTAL SERVICES                                  | 10,367.17      | 4,335.00       | 2,463.53       |
| TOTAL JUDICIAL                                  | 197,762.42     | 197,419.40     | 195,050.66     |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>EXECUTIVE</u>                              |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 001-513.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| 001-513.89.00.00 REALLOCATE IT/DATA PROCSG    | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 001-513.10.10.00 EXECUTIVE SALARY             | 184,783.15     | 194,951.00     | 188,259.75     |
| 001-513.10.10.01 EXECUTIVE INTERN SALARY      | 1,084.80       | 2,500.00       | 3,060.27       |
| 001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC | 0.00           | 0.00           | 0.00           |
| 001-513.10.12.00 OVERTIME                     | 118.76         | 100.00         | 205.79         |
| 001-513.10.12.01 OVERTIME-INTERN              | 0.00           | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                        | 185,986.71     | 197,551.00     | 191,525.81     |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 001-513.10.20.00 F.I.C.A.                     | 13,118.68      | 14,913.75      | 13,632.64      |
| 001-513.10.20.01 F.I.C.A. INTERN              | 0.00           | 191.25         | 0.00           |
| 001-513.10.21.00 RETIREMENT                   | 11,160.59      | 11,532.47      | 12,741.50      |
| 001-513.10.21.01 RETIREMENT-INTERN            | 0.00           | 0.00           | 0.00           |
| 001-513.10.22.00 INDUSTRIAL INSURANCE         | 398.43         | 479.67         | 401.00         |
| 001-513.10.22.01 INDUSTRIAL INS. -INTERN      | 0.00           | 23.85          | 114.22         |
| 001-513.10.23.00 UNEMPLOYMENT INSURANCE       | 1,645.80       | 1,319.61       | 2,005.27       |
| 001-513.10.23.01 UNEMPLOYMENT INS. -INTERN    | 11.93          | 200.00         | 39.79          |
| 001-513.10.24.00 MEDICAL INSURANCE            | 50,658.04      | 47,865.29      | 48,551.06      |
| TOTAL PERSONNEL BENEFITS                      | 76,993.47      | 76,525.89      | 77,485.48      |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-513.10.31.00 OFFICE/OPERATING SUPPLIES    | 2,659.55       | 2,900.00       | 1,994.54       |
| 001-513.10.32.00 FUEL CONSUMED                | 0.00           | 0.00           | 0.00           |
| 001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT  | 0.00           | 0.00           | 0.00           |
| TOTAL SUPPLIES                                | 2,659.55       | 2,900.00       | 1,994.54       |
| <u>SERVICES</u>                               |                |                |                |
| 001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING    | 678.55         | 2,500.00       | 1,407.50       |
| 001-513.10.42.01 COMMUNICATIONS: PHONE        | 4,898.21       | 0.00           | 3.66           |
| 001-513.10.42.02 COMMUNICATIONS: POSTAGE      | 738.70         | 740.00         | 0.00           |
| 001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT | 4,290.00       | 4,350.00       | 4,329.24       |
| 001-513.10.44.01 PUBLIC RELATIONS             | 5,164.50       | 15,000.00      | 6,209.30       |
| 001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP. | 442.17         | 500.00         | 577.89         |
| 001-513.10.49.01 WELLNESS PROGRAM             | 1,156.89       | 1,500.00       | 724.84         |
| 001-513.10.49.02 SSM&C PARTNERSHIP            | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 17,369.02      | 24,590.00      | 13,252.43      |
| TOTAL EXECUTIVE                               | 283,008.75     | 301,566.89     | 284,258.26     |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>FINANCE &amp; ADMINISTRATION</u>             |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 001-514.39.00.00 REALLOCATE CUSTODIAN           | 0.00           | 0.00           | 0.00           |
| 001-514.89.00.00 REALLOCATE IT/DATA PROCSG      | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 001-514.23.10.00 SALARIES/WAGES                 | 126,853.47     | 133,688.04     | 134,051.12     |
| 001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC   | 0.00           | 0.00           | 0.00           |
| 001-514.23.12.00 OVERTIME                       | 1,588.00       | 2,000.00       | 1,483.50       |
| TOTAL SALARIES & WAGES                          | 128,441.47     | 135,688.04     | 135,534.62     |
| <u>PERSONNEL BENEFITS</u>                       |                |                |                |
| 001-514.23.20.00 F.I.C.A.                       | 9,672.82       | 10,227.18      | 10,292.54      |
| 001-514.23.21.00 RETIREMENT                     | 9,019.14       | 9,638.95       | 10,858.82      |
| 001-514.23.22.00 INDUSTRIAL INSURANCE           | 387.83         | 412.74         | 398.88         |
| 001-514.23.23.00 UNEMPLOYMENT INSURANCE         | 1,354.91       | 1,069.51       | 1,759.24       |
| 001-514.23.24.00 MEDICAL INSURANCE              | 18,041.02      | 15,134.98      | 15,272.72      |
| TOTAL PERSONNEL BENEFITS                        | 38,475.72      | 36,483.36      | 38,582.20      |
| <u>SUPPLIES</u>                                 |                |                |                |
| 001-514.23.31.00 OFFICE/OPERATING SUPPLIES      | 13,982.90      | 12,000.00      | 11,048.31      |
| 001-514.23.32.00 FUEL/VEH. MTC.                 | 270.06         | 300.00         | 142.92         |
| 001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT    | 0.00           | 400.00         | 485.65         |
| 001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES   | 0.00           | 0.00           | 0.00           |
| TOTAL SUPPLIES                                  | 14,252.96      | 12,700.00      | 11,676.88      |
| <u>SERVICES</u>                                 |                |                |                |
| 001-514.23.41.00 PROFESSIONAL SVCS/LEGAL        | 34.63          | 0.00           | 0.00           |
| 001-514.23.41.01 PROFESSIONAL SRVCS BANKING     | 0.00           | 0.00           | 0.00           |
| 001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI | 225.00         | 0.00           | 0.00           |
| 001-514.23.42.01 COMMUNICATION: PHONE           | 5,615.44       | 0.00           | 0.00           |
| 001-514.23.42.02 COMMUNICATIONS: POSTAGE        | 3,066.57       | 2,804.00       | 0.00           |
| 001-514.23.43.00 TRAVEL/TRAINING/DUES           | 4,964.55       | 4,500.00       | 1,238.90       |
| 001-514.23.44.00 PRINTING/ADVERTISING           | 766.49         | 1,000.00       | 552.12         |
| 001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN   | 70.00          | 0.00           | 70.00          |
| 001-514.23.47.00 PUBLIC UTILITIES SERVICES      | 10,444.84      | 12,000.00      | 10,486.61      |
| 001-514.23.48.00 CONTRACTED REPAIRS/MAINT       | 157.58         | 500.00         | 0.00           |
| 001-514.23.49.00 MISCELLANEOUS                  | 195.12         | 200.00         | 95.00          |
| 001-514.30.41.00 RECORDS SERVICES               | 49.70          | 150.00         | 126.00         |
| 001-514.40.41.00 ELECTION COSTS                 | 2,750.94       | 10,000.00      | 5,225.05       |
| 001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN | 640.08         | 800.00         | 0.00           |
| 001-514.50.41.01 SOFTWARE MAINT                 | 1,260.00       | 0.00           | 0.00           |
| 001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS | 50.00          | 100.00         | 70.00          |
| 001-514.90.41.00 VOTER REGISTRATION COSTS       | 3,982.50       | 10,000.00      | 6,837.78       |
| TOTAL SERVICES                                  | 34,273.44      | 42,054.00      | 24,701.46      |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>INTERGOVERNMENTAL SRVCS</u>                  |                |                |                |
| 001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE   | 0.00           | 16,000.00      | 15,030.67      |
| 001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL   | 39.55          | 80.00          | 51.16          |
| TOTAL INTERGOVERNMENTAL SRVCS                   | 39.55          | 16,080.00      | 15,081.83      |
| <hr/>   |                |                |                |
| TOTAL FINANCE & ADMINISTRATION                  | 215,483.14     | 243,005.40     | 225,576.99     |
| 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        | 25,463.08      | 35,000.00      | 24,960.00      |
| 001-515.30.41.01 LEGAL SERVICES/CIVIL           | 68,844.10      | 70,000.00      | 47,984.54      |
| 001-515.91.41.00 INDIGENT DEFENSE COSTS         | 10,745.00      | 11,000.00      | 10,399.96      |
| TOTAL SERVICES                                  | 105,052.18     | 116,000.00     | 83,344.50      |
| <hr/>   |                |                |                |
| TOTAL LEGAL                                     | 105,052.18     | 116,000.00     | 83,344.50      |
| EMPLOYEE BENEFIT PROGRAM                        |                |                |                |
| -----   |                |                |                |
| <u>SERVICES</u>                                 |                |                |                |
| 001-517.60.49.00 L&I RETRO PROGRAM              | ( 1,909.68)    | 3,000.00       | 1,476.54       |
| TOTAL SERVICES                                  | ( 1,909.68)    | 3,000.00       | 1,476.54       |
| <hr/>   |                |                |                |
| TOTAL EMPLOYEE BENEFIT PROGRAM                  | ( 1,909.68)    | 3,000.00       | 1,476.54       |
| CENTRAL SERVICE                                 |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 001-518.35.00.01 SMALL EQUIPMENT-SAFETY         | 0.00           | 0.00           | 629.49         |
| 001-518.89.00.00 REALLOCATE IT/DATA PROCESSING  | 0.00           | 0.00           | 0.00           |
| 001-518.90.00.00 PUBLIC UTILITIES (Wtr/Swr/Pwr) | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 0.00           | 629.49         |
| <hr/>   |                |                |                |
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 001-518.81.10.00 SALARIES/WAGES IT              | 28,844.61      | 30,036.00      | 32,308.76      |
| 001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC   | 0.00           | 0.00           | 0.00           |
| 001-518.81.12.00 OVERTIME                       | 0.00           | 0.00           | 454.86         |
| TOTAL SALARIES & WAGES                          | 28,844.61      | 30,036.00      | 32,763.62      |
| <hr/>   |                |                |                |
| <u>PERSONNEL BENEFITS</u>                       |                |                |                |
| 001-518.81.20.00 F.I.C.A.                       | 1,929.96       | 2,297.75       | 2,198.31       |
| 001-518.81.21.00 RETIREMENT                     | 2,078.18       | 2,165.00       | 2,625.11       |



001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES   | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 001-518.81.22.00 INDUSTRIAL INSURANCE   | 7.13           | 534.66         | 1.12           |
| 001-518.81.23.00 UNEMPLOYMENT INSURANCE   | 307.93         | 240.29         | 410.54         |
| 001-518.81.24.00 MEDICAL INSURANCE  | 4,645.68       | 4,645.68       | 4,645.68       |
| TOTAL PERSONNEL BENEFITS  | 8,968.88       | 9,883.38       | 9,880.76       |
| <u>SUPPLIES</u>   |                |                |                |
| 001-518.81.31.00 OFFICE/OPERATING SUPPLIES  | 0.00           | 0.00           | 0.00           |
| TOTAL SUPPLIES  | 0.00           | 0.00           | 0.00           |
| <u>SERVICES</u>   |                |                |                |
| 001-518.20.48.00 BUILDING MAINT/REPAIRS   | 16,529.47      | 15,000.00      | 20,025.50      |
| 001-518.23.46.00 RMSA INSURANCE   | 145,765.00     | 155,195.00     | 150,640.00     |
| 001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE   | 4,178.23       | 5,000.00       | 3,666.25       |
| 001-518.81.41.00 PROFESSIONAL SVCS  | 0.00           | 0.00           | 99.00          |
| 001-518.81.42.01 COMMUNICATIONS: PHONE  | 0.00           | 35,000.00      | 13,664.68      |
| 001-518.81.42.02 COMMUNICATIONS: POSTAGE  | 217.00         | 14,000.00      | 8,939.00       |
| 001-518.81.42.03 COMMUNICATION: COPIERS   | 0.00           | 11,200.00      | 14,977.65      |
| 001-518.81.42.04 COMMUNICATION: NETWORK   | 0.00           | 36,000.00      | 32,363.86      |
| 001-518.85.41.00 SOFTWARE MAINTENANCE   | 12,637.46      | 24,500.00      | 24,440.26      |
| 001-518.86.41.00 DATA PROCESSING CONTRACTED O   | 16,641.20      | 15,250.00      | 12,304.84      |
| 001-518.89.49.00 DATA PROCESSING OTHER EXPENS   | 1,417.95       | 0.00           | 0.00           |
| TOTAL SERVICES  | 197,386.31     | 311,145.00     | 281,121.04     |
| TOTAL CENTRAL SERVICE   | 235,199.80     | 351,064.38     | 324,394.91     |
| TOTAL GENERAL GOVERNMENT  | 1,098,974.08   | 1,280,229.10   | 1,185,967.76   |
| 51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES:<br>24,875 incode maint '09<br>25,621 incod maint '10 (09 *1.03) |                |                |                |
| 51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES:<br>11/16 Lower to 30k in 2009-2010 per Grant                    |                |                |                |
| 51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES:<br>11/16 lower from 12k to 0 in 2009-01 per Grant               |                |                |                |
| <u>PUBLIC SAFETY</u><br>=====   |                |                |                |
| <u>LAW ENFORCEMENT</u><br>-----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>  |                |                |                |
| 001-521.21.00.00 DRUG INVESTIGATION FUNDS   | 0.00           | 0.00           | 1,000.00       |
| 001-521.39.00.00 REALLOCATE CUSTODIAN   | 0.00           | 0.00           | 0.00           |
| 001-521.89.00.00 REALLOCATE IT/DATA PROCSG  | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH   | 0.00           | 0.00           | 1,000.00       |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 001-521.10.10.00 SALARIES/WAGES                 | 928,902.43     | 989,825.04     | 963,428.03     |
| 001-521.10.11.00 POLICE ACCRUED                 | 23,880.31      | 26,566.00      | 26,565.61      |
| 001-521.10.12.00 OVERTIME                       | 52,514.51      | 48,000.00      | 37,113.74      |
| 001-521.10.15.00 TEMPORARY/RESERVE HIRE         | 0.00           | 0.00           | 0.00           |
| 001-521.10.16.00 CIVIL SERVICE SALARIES         | 239.25         | 0.00           | 105.96         |
| TOTAL SALARIES & WAGES                          | 1,005,536.50   | 1,064,391.04   | 1,027,213.34   |
| <u>PERSONNEL BENEFITS</u>                       |                |                |                |
| 001-521.10.20.00 FICA/MEDICARE                  | 76,171.35      | 75,729.81      | 77,299.96      |
| 001-521.10.21.00 RETIREMENT                     | 53,131.95      | 53,921.42      | 54,945.05      |
| 001-521.10.22.00 INDUSTRIAL INSURANCE           | 11,122.96      | 11,545.56      | 12,230.18      |
| 001-521.10.23.00 UNEMPLOYMENT INSURANCE         | 10,758.18      | 7,919.46       | 12,753.49      |
| 001-521.10.24.00 MEDICAL/DISABILITY INSURANCE   | 176,848.71     | 184,919.63     | 189,097.13     |
| 001-521.10.25.00 UNIFORMS                       | 9,400.00       | 9,000.00       | 9,618.78       |
| 001-521.10.25.01 RESERVE UNIFORMS               | 1,813.50       | 2,500.00       | 3,481.45       |
| TOTAL PERSONNEL BENEFITS                        | 339,246.65     | 345,535.88     | 359,426.04     |
| <u>SUPPLIES</u>                                 |                |                |                |
| 001-521.10.31.00 OFFICE/OPERATING SUPPLIES      | 4,590.95       | 4,800.00       | 5,168.53       |
| 001-521.10.32.00 FUEL CONSUMED/OIL              | 41,324.88      | 45,000.00      | 47,859.65      |
| 001-521.30.31.00 CRIME PREVENTION               | 1,000.00       | 1,000.00       | 897.91         |
| 001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT    | 16,169.82      | 20,000.00      | 18,510.35      |
| 001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION   | 4,655.81       | 7,000.00       | 4,988.73       |
| TOTAL SUPPLIES                                  | 67,741.46      | 77,800.00      | 77,425.17      |
| <u>SERVICES</u>                                 |                |                |                |
| 001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES    | 503.45         | 800.00         | 333.00         |
| 001-521.10.41.00 PROFESSIONAL SERVICES          | 25,057.28      | 24,400.00      | 22,393.73      |
| 001-521.10.41.01 PROF SVCS: ALARM MONITORING    | 520.00         | 0.00           | 60.00          |
| 001-521.10.41.02 PROF SVCS: WEB USAGE           | 0.00           | 225.00         | 0.00           |
| 001-521.10.42.01 COMMUNICATION: PHONES          | 19,889.09      | 12,360.00      | 11,078.31      |
| 001-521.10.42.02 COMMUNICATION: POSTAGE         | 1,154.88       | 0.00           | ( 54.00)       |
| 001-521.10.43.00 TRAVEL/TRAINING FEES           | 5,220.82       | 6,200.00       | 2,868.33       |
| 001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB    | 7,106.62       | 0.00           | 0.00           |
| 001-521.10.44.00 PRINTING & ADVERTISING         | 50.00          | 200.00         | 71.71          |
| 001-521.10.46.00 CASUALTY INSURANCE-RMSA        | 0.00           | 0.00           | 0.00           |
| 001-521.10.47.00 PUBLIC UTILITIES SERVICES      | 36,254.02      | 45,000.00      | 36,649.27      |
| 001-521.10.48.00 VEHICLE REPAIRS & MTCE.        | 14,483.24      | 16,000.00      | 15,516.69      |
| 001-521.10.49.00 FEES/DUES                      | 1,135.66       | 1,000.00       | 1,074.34       |
| 001-521.30.49.04 RESERVE OFFICERS CRIME PREV.   | 0.00           | 0.00           | 0.00           |
| 001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                  | 111,375.06     | 106,185.00     | 89,991.38      |
| <u>INTERGOVERNMENTAL SRVCS</u>                  |                |                |                |
| 001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT   | 4,473.31       | 4,700.00       | 4,716.01       |
| 001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL   | 7.27           | 0.00           | 10.76          |
| TOTAL INTERGOVERNMENTAL SRVCS                   | 4,480.58       | 4,700.00       | 4,726.77       |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL   | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|--|----------------|----------------|
| <u>INTERFUND PAYMENTS</u>                     |  |                |                |
| 001-521.10.97.00 THURSTON COUNTY COMMUNICATIO | 250.00   | 400.00         | 250.00         |
| TOTAL INTERFUND PAYMENTS                      | 250.00   | 400.00         | 250.00         |
| <hr/>   |  |                |                |
| TOTAL LAW ENFORCEMENT                         | 1,528,630.25   | 1,599,011.92   | 1,560,032.70   |
| DETENTION/CORRECTION<br>-----                 |  |                |                |
| <u>SERVICES</u>                               |  |                |                |
| 001-523.60.41.00 INDIGENT DEFENSE COSTS       | 0.00   | 0.00           | 0.00           |
| TOTAL SERVICES                                | 0.00   | 0.00           | 0.00           |
| <u>INTERGOVERNMENTAL SRVCS</u>                |  |                |                |
| 001-523.60.51.00 CARE & CUSTODY OF PRISONERS  | 45,873.62  | 51,656.00      | 51,295.67      |
| TOTAL INTERGOVERNMENTAL SRVCS                 | 45,873.62  | 51,656.00      | 51,295.67      |
| <hr/>   |  |                |                |
| TOTAL DETENTION/CORRECTION                    | 45,873.62  | 51,656.00      | 51,295.67      |
| <hr/>   |  |                |                |
| TOTAL PUBLIC SAFETY                           | 1,574,503.87   | 1,650,667.92   | 1,611,328.37   |
| 52  | CARE & CUSTODY OF PRISONERPERMANENT NOTES:<br>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:<br>2009 Contract - 459,370 + 5000 for RFA<br>2010 Contract - 473,151 (09 + 3%)  |                |                |
| UTILITIES & ENVIRONMENT<br>=====              |  |                |                |
| GARBAGE/RECYCLING<br>-----                    |  |                |                |
| <u>SALARIES &amp; WAGES</u>                   |  |                |                |
| 001-537.10.10.00 SALARIES/WAGES               | 0.00   | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                        | 0.00   | 0.00           | 0.00           |
| <u>PERSONNEL BENEFITS</u>                     |  |                |                |
| 001-537.10.20.00 F.I.C.A.                     | 0.00   | 0.00           | 0.00           |
| 001-537.10.21.00 RETIREMENT                   | 0.00   | 0.00           | 0.00           |
| 001-537.10.22.00 INDUSTRIAL INSURANCE         | 0.00   | 0.00           | 0.00           |
| 001-537.10.23.00 UNEMPLOYMENT INSURANCE       | 0.00   | 0.00           | 0.00           |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 001-537.10.24.00 MEDICAL INSURANCE            | 0.00           | 0.00           | 0.00           |
| TOTAL PERSONNEL BENEFITS                      | 0.00           | 0.00           | 0.00           |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-537.10.31.00 OFFICE/OPERATING SUPPLIES    | 0.00           | 0.00           | 0.00           |
| TOTAL SUPPLIES                                | 0.00           | 0.00           | 0.00           |
| <u>SERVICES</u>                               |                |                |                |
| 001-537.10.42.00 POSTAGE AND MAILING          | 0.00           | 0.00           | 0.00           |
| 001-537.10.49.00 MISCELLANEOUS                | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 0.00           | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| TOTAL GARBAGE/RECYCLING                       | 0.00           | 0.00           | 0.00           |
| ANIMAL CONTROL<br>-----                       |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 001-539.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 001-539.30.10.00 SALARIES/WAGES               | 24,318.70      | 24,455.20      | 24,993.45      |
| 001-539.30.10.13 STAND BY PAY                 | 0.00           | 0.00           | 0.00           |
| 001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC | 0.00           | 0.00           | 0.00           |
| 001-539.30.12.00 OVERTIME                     | 0.00           | 0.00           | 0.00           |
| 001-539.30.13.00 STAND BY PAY                 | 0.00           | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                        | 24,318.70      | 24,455.20      | 24,993.45      |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 001-539.30.20.00 F.I.C.A.                     | 1,802.22       | 1,447.78       | 1,855.99       |
| 001-539.30.21.00 RETIREMENT                   | 1,710.36       | 1,364.51       | 1,961.76       |
| 001-539.30.22.00 INDUSTRIAL INSURANCE         | 433.29         | 320.80         | 424.25         |
| 001-539.30.23.00 UNEMPLOYMENT INSURANCE       | 255.55         | 151.40         | 298.58         |
| 001-539.30.24.00 MEDICAL INSURANCE            | 6,639.53       | 5,007.74       | 6,486.21       |
| 001-539.30.25.00 UNIFORMS                     | 0.00           | 100.00         | 0.00           |
| TOTAL PERSONNEL BENEFITS                      | 10,840.95      | 8,392.23       | 11,026.79      |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-539.30.31.00 OFFICE & OPERATING SUPPLIES  | 284.13         | 90.00          | 69.49          |
| 001-539.30.32.00 FUEL CONSUMED                | 3,650.14       | 3,200.00       | 589.40         |
| 001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT  | 48.91          | 100.00         | 0.00           |
| TOTAL SUPPLIES                                | 3,983.18       | 3,390.00       | 658.89         |
| <u>SERVICES</u>                               |                |                |                |
| 001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD | 3,776.88       | 2,500.00       | 956.72         |
| 001-539.30.47.00 UTILITY SERVICES             | 0.00           | 0.00           | 0.00           |
| 001-539.30.49.00 MISCELLANEOUS                | 0.00           | 0.00           | 0.00           |
| 001-539.50.48.00 BLDG/GROUNDS/MTCE/JANITORIAL | 183.02         | 200.00         | 32.04          |
| TOTAL SERVICES                                | 3,959.90       | 2,700.00       | 988.76         |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <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           |
| <hr/>   |                |                |                |
| TOTAL ANIMAL CONTROL                          | 43,102.73      | 38,937.43      | 37,667.89      |
| <hr/>   |                |                |                |
| TOTAL UTILITIES & ENVIRONMENT                 | 43,102.73      | 38,937.43      | 37,667.89      |
| <hr/>   |                |                |                |
| ECONOMIC ENVIRONMENT<br>=====                 |                |                |                |
| EMP. OPPORTUNITY & DEV.<br>-----              |                |                |                |
| <u>SERVICES</u>                               |                |                |                |
| 001-552.10.49.00 OMWBE OPERATING COSTS        | 0.00           | 0.00           | 209.00         |
| TOTAL SERVICES                                | 0.00           | 0.00           | 209.00         |
| <hr/>   |                |                |                |
| TOTAL EMP. OPPORTUNITY & DEV.                 | 0.00           | 0.00           | 209.00         |
| <hr/>   |                |                |                |
| POLLUTION CONTROL<br>-----                    |                |                |                |
| <u>SERVICES</u>                               |                |                |                |
| 001-553.70.41.00 POLLUTION CONTROL            | 2,655.00       | 3,000.00       | 3,152.00       |
| TOTAL SERVICES                                | 2,655.00       | 3,000.00       | 3,152.00       |
| <hr/>   |                |                |                |
| TOTAL POLLUTION CONTROL                       | 2,655.00       | 3,000.00       | 3,152.00       |
| <hr/>   |                |                |                |
| PLANNING/COMMUNITY DEV.<br>-----              |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 001-558.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| 001-558.89.00.00 REALLOCATE IT/DATA PROCSG    | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 001-558.10.10.00 SALARIES/WAGES               | 338,311.00     | 348,144.00     | 347,397.00     |
| 001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC | 2,700.87       | 0.00           | 1,185.24       |
| 001-558.10.12.00 OVERTIME                     | 0.00           | 0.00           | 181.72         |
| TOTAL SALARIES & WAGES                        | 341,011.87     | 348,144.00     | 348,763.96     |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 001-558.10.20.00 F.I.C.A.                     | 25,581.22      | 26,633.02      | 26,112.75      |
| 001-558.10.21.00 RETIREMENT                   | 24,374.93      | 25,101.18      | 27,953.68      |
| 001-558.10.22.00 INDUSTRIAL INSURANCE         | 2,724.69       | 2,733.95       | 2,756.07       |
| 001-558.10.23.00 UNEMPLOYMENT INSURANCE       | 3,634.86       | 2,785.15       | 4,398.23       |
| 001-558.10.24.00 MEDICAL INSURANCE            | 65,490.15      | 67,543.18      | 70,687.01      |
| TOTAL PERSONNEL BENEFITS                      | 121,805.85     | 124,796.48     | 131,907.74     |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-558.10.31.00 OFFICE/OPERATING SUPPLIES    | 6,564.24       | 7,500.00       | 3,544.03       |
| 001-558.10.32.00 FUEL                         | 1,989.29       | 1,500.00       | 1,923.21       |
| 001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT  | 1,281.78       | 2,000.00       | 0.00           |
| TOTAL SUPPLIES                                | 9,835.31       | 11,000.00      | 5,467.24       |
| <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  | 15,905.25      | 20,000.00      | 25,846.09      |
| 001-558.10.41.02 ENGINEERING PLANS/SERVICES   | 0.00           | 0.00           | 0.00           |
| 001-558.10.41.03 TREE: PROFESSIONAL SERVICES  | 2,205.62       | 2,000.00       | 367.87         |
| 001-558.10.42.01 COMMUNICATIONS: PHONE        | 6,050.32       | 4,100.00       | 1,653.33       |
| 001-558.10.42.02 COMMUNICATIONS: POSTAGE      | 2,598.02       | 1,000.00       | 0.00           |
| 001-558.10.42.03 TREE: POSTAGE                | 0.00           | 100.00         | 0.00           |
| 001-558.10.43.00 TRAVEL/TRAINING/DUES         | 2,344.15       | 6,000.00       | 2,513.57       |
| 001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES   | 269.31         | 200.00         | 15.00          |
| 001-558.10.44.00 PRINTING & ADVERTISING       | 2,785.86       | 6,000.00       | 2,221.30       |
| 001-558.10.44.01 TREE: EVENTS/ADVERTISING     | 870.26         | 1,500.00       | 356.98         |
| 001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.   | 1,474.21       | 1,400.00       | 2,592.35       |
| 001-558.10.48.01 TREE: CITY REPAIRS/ MAINT    | 1,612.00       | 1,500.00       | 2,928.35       |
| 001-558.10.49.00 MISC/RECORD ORDINANCES       | 455.00         | 1,000.00       | 312.00         |
| 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            | 34,589.20      | 36,000.00      | 25,038.12      |
| 001-558.60.41.01 LOCAL PLANNING               | 19,534.95      | 25,000.00      | 3,537.94       |
| 001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE | 0.00           | 0.00           | 0.00           |
| 001-558.80.48.00 AMTRAK STATION OPERATION/MAI | 1,320.82       | 1,300.00       | 1,159.00       |
| 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                                | 92,014.97      | 107,100.00     | 68,541.90      |
| TOTAL PLANNING/COMMUNITY DEV.                 | 564,668.00     | 591,040.48     | 554,680.84     |
| TOTAL ECONOMIC ENVIRONMENT                    | 567,323.00     | 594,040.48     | 558,041.84     |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>MENTAL &amp; PHYSICAL HEALTH</u><br>=====  |                |                |                |
| <u>ANNUAL CONTRIBUTIONS</u><br>-----          |                |                |                |
| <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       |
| <hr/>   |                |                |                |
| TOTAL ANNUAL CONTRIBUTIONS                    | 8,400.00       | 8,400.00       | 8,400.00       |
| <u>SUBSTANCE ABUSE</u><br>-----               |                |                |                |
| <u>SERVICES</u>                               |                |                |                |
| 001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS. | 1,873.64       | 2,075.00       | 1,274.40       |
| TOTAL SERVICES                                | 1,873.64       | 2,075.00       | 1,274.40       |
| <hr/>   |                |                |                |
| TOTAL SUBSTANCE ABUSE                         | 1,873.64       | 2,075.00       | 1,274.40       |
| <hr/>   |                |                |                |
| TOTAL MENTAL & PHYSICAL HEALTH                | 10,273.64      | 10,475.00      | 9,674.40       |
| <u>CULTURE &amp; RECREATION</u><br>=====      |                |                |                |
| <u>LIBRARY SERVICES</u><br>-----              |                |                |                |
| <u>SERVICES</u>                               |                |                |                |
| 001-572.10.41.00 LIBRARY SERVICES O&M         | 20,013.50      | 65,000.00      | 50,994.79      |
| TOTAL SERVICES                                | 20,013.50      | 65,000.00      | 50,994.79      |
| <hr/>   |                |                |                |
| TOTAL LIBRARY SERVICES                        | 20,013.50      | 65,000.00      | 50,994.79      |
| <u>HISTORIC PRESERVATION</u><br>-----         |                |                |                |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-573.60.31.00 PARTICIPANT RECREATION SVCS  | 732.60         | 1,000.00       | 658.32         |
| 001-573.90.31.00 OPERATING SUPPLIES/PLAQUES   | 0.00           | 500.00         | 0.00           |
| TOTAL SUPPLIES                                | 732.60         | 1,500.00       | 658.32         |
| <hr/>   |                |                |                |
| TOTAL HISTORIC PRESERVATION                   | 732.60         | 1,500.00       | 658.32         |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>PARKS</u>                                  |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 001-576.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 001-576.80.10.00 SALARIES/WAGES               | 149,101.60     | 151,848.60     | 144,884.80     |
| 001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC | 0.00           | 0.00           | 0.00           |
| 001-576.80.12.00 OVERTIME                     | 0.00           | 400.00         | 7.70           |
| TOTAL SALARIES & WAGES                        | 149,101.60     | 152,248.60     | 144,892.50     |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 001-576.80.20.00 F.I.C.A.                     | 11,070.56      | 11,616.42      | 10,754.12      |
| 001-576.80.21.00 RETIREMENT                   | 10,696.50      | 10,948.25      | 11,340.66      |
| 001-576.80.22.00 INDUSTRIAL INSURANCE         | 2,943.09       | 2,926.87       | 2,784.98       |
| 001-576.80.23.00 UNEMPLOYMENT INSURANCE       | 1,571.70       | 921.94         | 1,771.65       |
| 001-576.80.24.00 MEDICAL INSURANCE            | 37,370.56      | 39,282.38      | 39,092.11      |
| 001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT    | 1,272.57       | 1,000.00       | 899.92         |
| TOTAL PERSONNEL BENEFITS                      | 64,924.98      | 66,695.86      | 66,643.44      |
| <u>SUPPLIES</u>                               |                |                |                |
| 001-576.80.31.00 OFFICE/OPERATING SUPPLIES    | 520.09         | 600.00         | 436.85         |
| 001-576.80.31.01 CHRISTMAS IN THE PARK        | 2,697.46       | 2,800.00       | 4,215.80       |
| 001-576.80.32.00 FUEL CONSUMED                | 8,062.21       | 7,400.00       | 7,670.70       |
| 001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN | 379.60         | 1,100.00       | 2,226.92       |
| TOTAL SUPPLIES                                | 11,659.36      | 11,900.00      | 14,550.27      |
| <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           |
| 001-576.80.42.01 COMMUNICATIONS: PHONE        | 0.00           | 300.00         | 245.18         |
| 001-576.80.42.02 COMMUNICATIONS: POSTAGE      | 147.73         | 150.00         | 0.00           |
| 001-576.80.43.00 TRAVEL/TRAINING/DUES         | 901.90         | 550.00         | 312.40         |
| 001-576.80.47.00 PUBLIC UTILITY SERVICES      | 24,032.40      | 23,000.00      | 28,716.32      |
| 001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI | 4,619.99       | 5,000.00       | 2,535.44       |
| 001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL | 2,504.29       | 2,400.00       | 183.50         |
| 001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD  | 57.31          | 500.00         | 30.43          |
| 001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE   | 19,584.49      | 26,250.00      | 23,426.40      |
| 001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE   | 4,802.37       | 2,000.00       | 1,946.97       |
| 001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK   | 7,727.17       | 8,000.00       | 7,180.31       |
| 001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL      | 1,517.52       | 1,500.00       | 1,807.90       |
| 001-576.80.49.00 MISCELLANEOUS                | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 65,895.17      | 69,650.00      | 66,384.85      |
| <u>INTERGOVERNMENTAL SRVCS</u>                |                |                |                |
| 001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL | 82.91          | 100.00         | 71.66          |
| TOTAL INTERGOVERNMENTAL SRVCS                 | 82.91          | 100.00         | 71.66          |



CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|----------------------------|----------------|----------------|----------------|
| TOTAL PARKS                | 291,664.02     | 300,594.46     | 292,542.72     |
| TOTAL CULTURE & RECREATION | 312,410.12     | 367,094.46     | 344,195.83     |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL  | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|---|-----------------|------------------|------------------|
| NON-EXPENDITURES                                |                 |                  |                  |
| =====   |                 |                  |                  |
| 001-581.10.00.00 INTERFUND LOAN TO 316          | 0.00            | 0.00             | 0.00             |
| 001-586.00.00.00 CRIME VICTIMS COMPENSATION     | 488.17          | 0.00             | 1,343.62         |
| 001-586.00.00.01 CIVIL PARKING PENALTIES        | 0.00            | 0.00             | 0.00             |
| 001-586.02.00.00 CIVIL PLAN RVW FEES REIMBURSED | 0.00            | 0.00             | 0.00             |
| 001-586.05.00.00 SURETY/PERFORMANCE BOND REFU   | 0.00            | 0.00             | 0.00             |
| 001-586.58.00.00 ASSIGNED SAV - CDD             | 0.00            | 0.00             | 0.00             |
| 001-586.85.01.00 HIGHWAY SAFETY ACCOUNT         | 96.36           | 0.00             | 436.28           |
| 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      | 20,864.52       | 0.00             | 36,220.10        |
| 001-589.00.00.01 CASH DRAWER                    | ( 1,403.71)     | 0.00             | 0.00             |
| 001-589.00.00.02 UNCLAIMED PROPERTY             | 0.00            | 0.00             | 0.00             |
| 001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS   | 10,463.82       | 0.00             | 17,254.45        |
| 001-589.02.00.00 BUILDING CODE FEE              | 430.00          | 0.00             | 0.00             |
| 001-589.03.00.00 JIS FUNDS TO STATE             | 6,226.36        | 0.00             | 11,508.92        |
| 001-589.04.00.00 SCHOOL ZONE SAFETY             | 93.36           | 0.00             | 274.99           |
| 001-589.05.00.00 LITTER CONTROL                 | 0.00            | 0.00             | 0.00             |
| 001-589.06.00.00 TRAUMA CARE                    | 1,281.19        | 0.00             | 2,363.05         |
| 001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3    | 785.73          | 0.00             | 1,550.16         |
| 001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST   | 763.46          | 0.00             | 2,241.69         |
| 001-589.83.31.00 AUTO THEFT PREVENTION          | 2,270.83        | 0.00             | 4,363.77         |
| 001-589.83.32.00 TRAUMATIC BRAIN INJURY         | <u>372.92</u>   | <u>0.00</u>      | <u>616.41</u>    |
| TOTAL NON-EXPENDITURES                          | 42,733.01       | 0.00             | 78,173.44        |
| DEBT SERVICE                                    |                 |                  |                  |
| =====   |                 |                  |                  |
| L/T DEBT GOVT FUNDS                             |                 |                  |                  |
| -----   |                 |                  |                  |
| 001-591.21.75.00 AUTO LEASE PRINCIPAL           | <u>8,241.55</u> | <u>22,929.29</u> | <u>22,372.53</u> |
| TOTAL L/T DEBT GOVT FUNDS                       | 8,241.55        | 22,929.29        | 22,372.53        |
| INTEREST & DEBT SVC COSTS                       |                 |                  |                  |
| -----   |                 |                  |                  |
| 001-592.21.83.00 AUTO LEASE INTEREST            | <u>1,052.02</u> | <u>550.00</u>    | <u>1,238.20</u>  |
| TOTAL INTEREST & DEBT SVC COSTS                 | 1,052.02        | 550.00           | 1,238.20         |
| -----   |                 |                  |                  |
| TOTAL DEBT SERVICE                              | 9,293.57        | 23,479.29        | 23,610.73        |

001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| OTHER EXPENDITURES<br>=====                   |                |                |                |
| CAPITAL EXPENSES<br>-----                     |                |                |                |
| 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 | 2,998.35       | 0.00           | 0.00           |
| 001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE | 2,563.53       | 1,250.00       | 0.00           |
| 001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE | 4,411.37       | 10,000.00      | 16,061.52      |
| 001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS     | 7,371.09       | 3,000.00       | 0.00           |
| 001-594.19.63.00 BNC RESERVE                  | 0.00           | 0.00           | 0.00           |
| 001-594.21.64.00 MACHINERY & EQUIPMENT        | 26,554.47      | 13,000.00      | 13,504.61      |
| 001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE | 0.00           | 0.00           | 0.00           |
| 001-594.21.64.02 CRIME PREVENTION/EQUIPMENT   | 0.00           | 0.00           | 0.00           |
| 001-594.21.64.03 RED WIND CRIME PREV. EQUIPME | 0.00           | 0.00           | 0.00           |
| 001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT      | 0.00           | 0.00           | 0.00           |
| 001-594.21.64.05 SURVEILLANCE CAMERAS         | 0.00           | 0.00           | 0.00           |
| 001-594.22.60.00 FIRE IMPACT FEES             | 98,960.18      | 31,496.07      | 0.00           |
| 001-594.22.60.01 FIRE IMPACT FEES RESERVE     | 0.00           | 0.00           | 0.00           |
| 001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE | 4,405.82       | 3,500.00       | 2,332.99       |
| 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        | 10,821.86      | 0.00           | 0.00           |
| TOTAL CAPITAL EXPENSES                        | 158,086.67     | 62,246.07      | 31,899.12      |

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

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

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|                      |            |           |           |
|----------------------|------------|-----------|-----------|
| TOTAL OTHER EXPENSES | 158,086.67 | 62,246.07 | 31,899.12 |
|----------------------|------------|-----------|-----------|

OTHER FINANCING USES  
 =====

|  |            |            |            |
|--|------------|------------|------------|
| TRANSFERS OUT<br>-----                         |            |            |            |
| 001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT   | 109,476.00 | 133,410.00 | 133,409.98 |
| 001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE | 0.00       | 0.00       | 0.00       |
| 001-597.19.49.01 T/O TO FUND 119 RETAINAGE     | 0.00       | 0.00       | 0.00       |
| 001-597.19.62.01 T/O PW LTGO BOND #200         | 21,676.05  | 23,415.00  | 23,415.04  |
| 001-597.21.00.00 T/O YPD SCH RESRC #109        | 64,249.96  | 64,419.01  | 64,419.01  |
| 001-597.21.62.01 T/O PSB LTGO BOND #200        | 311,057.01 | 42,595.00  | 42,595.00  |
| 001-597.37.00.00                               | 0.00       | 0.00       | 0.00       |

## 001-GENERAL FUND

| DEPARTMENTAL EXPENDITURES                      | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| 001-597.42.00.00 Transfer to 316               | 0.00           | 0.00           | 0.00           |
| 001-597.44.00.00 T/O STREET #101               | 302,623.00     | 320,245.00     | 320,244.98     |
| 001-597.47.00.01 T/O to 430                    | 0.00           | 0.00           | 0.00           |
| 001-597.76.63.01 T/O TO 104 CUMULATIVE RESERVE | 0.00           | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT                            | 809,082.02     | 584,084.01     | 584,084.01     |
| TOTAL OTHER FINANCING USES                     | 809,082.02     | 584,084.01     | 584,084.01     |
| TOTAL EXPENDITURES                             | 4,625,782.71   | 5,795,793.01   | 4,464,643.39   |
| REVENUES OVER/(UNDER) EXPENDITURES             | 319,761.98     | ( 155,352.01)  | 504,196.51     |

101-CITY STREET

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>   |                |                |                |
| 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           | 0.00           | 0.00           |
| 30 BEGINNING CASH-UNRESERVED PERMANENT NOTES:<br>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  | 15,347.80      | 0.00           | 0.00           |
| 101-336.00.87.00 MOTOR VEHICLE FUEL TAX   | 95,879.90      | 96,720.00      | 98,340.78      |
| TOTAL INTERGOVERNMENTAL   | 111,227.70     | 96,720.00      | 98,340.78      |
| <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  | 24.78          | 100.00         | 20.22          |
| 101-369.30.00.00 SALE/SURPLUS PROPERTY  | 0.00           | 0.00           | 0.00           |
| 101-369.90.00.00 OTHER MISCELLANEOUS REVENUE  | 0.00           | 0.00           | 0.00           |
| 101-369.90.01.00 MISC REVENUE - TREE REMOVAL  | 0.00           | 0.00           | 0.00           |
| TOTAL MISCELLANEOUS REVENUES  | 24.78          | 100.00         | 20.22          |
| <u>OTHER FINANCING SOURCES</u>  |                |                |                |
| 101-397.44.00.00 T/I FRM 001 GF   | 302,623.00     | 320,245.00     | 320,244.98     |
| 101-397.44.64.00 T/I MACH & EQ FROM 302 PSB   | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES   | 302,623.00     | 320,245.00     | 320,244.98     |
| TOTAL REVENUE   | 413,875.48     | 417,065.00     | 418,605.98     |
| ESTIMATED END NET CASH<br>=====   |                |                |                |
| ESTIMATED END NET CASH<br>-----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>  |                |                |                |
| 101-508.10.00.00 ENDING CASH-RESERVED   | 0.00           | 0.00           | 0.00           |
| 101-508.80.00.00 ENDING CASH-UNRESERVED   | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH   | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH  | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH  | 0.00           | 0.00           | 0.00           |

101-CITY STREET

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>TRANSPORTATION</u>                         |                |                |                |
| =====   |                |                |                |
| <u>ROAD/STREET MAINTENANCE</u>                |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 101-542.63.00.00 STREET LIGHTING              | 105,878.99     | 134,000.00     | 135,818.82     |
| TOTAL BEGINNING & ENDING CASH                 | 105,878.99     | 134,000.00     | 135,818.82     |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 101-542.30.10.00 SALARIES/WAGES               | 155,242.30     | 161,439.00     | 152,098.15     |
| 101-542.30.10.13 STAND BY PAY                 | 0.00           | 0.00           | 0.00           |
| 101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC | 0.00           | 0.00           | 0.00           |
| 101-542.30.12.00 OVERTIME                     | 0.00           | 50.00          | 7.69           |
| 101-542.30.13.00 STAND BY PAY                 | 0.00           | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                        | 155,242.30     | 161,489.00     | 152,105.84     |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 101-542.30.20.00 F.I.C.A.                     | 11,591.13      | 12,350.08      | 11,376.81      |
| 101-542.30.21.00 RETIREMENT                   | 11,096.88      | 11,639.75      | 11,871.80      |
| 101-542.30.22.00 INDUSTRIAL INSURANCE         | 2,788.57       | 2,819.94       | 2,641.75       |
| 101-542.30.23.00 UNEMPLOYMENT INSURANCE       | 1,634.61       | 1,291.51       | 1,879.12       |
| 101-542.30.24.00 MEDICAL INSURANCE            | 35,817.58      | 38,549.72      | 34,725.60      |
| 101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT    | 985.12         | 0.00           | 593.31         |
| TOTAL PERSONNEL BENEFITS                      | 63,913.89      | 66,651.00      | 63,088.39      |
| <u>SUPPLIES</u>                               |                |                |                |
| 101-542.30.31.00 OFFICE/OPERATING SUPPLIES    | 476.19         | 600.00         | 52.44          |
| 101-542.30.32.00 FUEL CONSUMED                | 5,502.71       | 6,875.00       | 7,319.36       |
| 101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN | 1,633.09       | 2,850.00       | 2,611.42       |
| 101-542.64.31.00 TRAFFIC CONTROL DEVICES      | 5,505.26       | 4,400.00       | 2,530.34       |
| TOTAL SUPPLIES                                | 13,117.25      | 14,725.00      | 12,513.56      |
| <u>SERVICES</u>                               |                |                |                |
| 101-542.30.42.01 COMMUNICATIONS: PHONE        | 5,822.11       | 0.00           | 0.00           |
| 101-542.30.42.02 COMMUNICATIONS: POSTAGE      | 10.37          | 50.00          | 0.00           |
| 101-542.30.43.00 TRAVEL/TRAINING              | 408.97         | 675.00         | 245.00         |
| 101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS  | 13,665.00      | 0.00           | 42.90          |
| 101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE   | 10,925.30      | 10,000.00      | 12,848.32      |
| 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           | 154.82         |
| 101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT | 4,376.07       | 1,000.00       | 1,519.86       |
| 101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE  | 100.95         | 1,000.00       | 21.99          |
| 101-542.80.49.00 MISCELLANEOUS                | 0.00           | 0.00           | 114.60         |
| 101-542.90.48.00 STREET REPAIRS/MAINTENANCE   | 45,838.91      | 50,000.00      | 16,320.97      |
| TOTAL SERVICES                                | 81,147.68      | 62,825.00      | 31,268.46      |
| TOTAL ROAD/STREET MAINTENANCE                 | 419,300.11     | 439,690.00     | 394,795.07     |

101-CITY STREET

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <hr/>   |                |                |                |
| ROAD/STREET GEN. ADMIN.<br>-----              |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 101-543.30.13.00 STAND BY PAY                 | 0.00           | 0.00           | 0.00           |
| TOTAL SALARIES & WAGES                        | 0.00           | 0.00           | 0.00           |
| <u>SERVICES</u>                               |                |                |                |
| 101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC | 0.00           | 5,000.00       | 3,593.11       |
| 101-543.30.44.00 PRINTING/ADVERTISING         | 0.00           | 0.00           | 0.00           |
| 101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE   | 0.00           | 0.00           | 179.69         |
| 101-543.50.47.00 PUBLIC UTILITY SERVICES      | 9,149.71       | 7,400.00       | 11,710.85      |
| TOTAL SERVICES                                | 9,149.71       | 12,400.00      | 15,483.65      |
| <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           |
| <hr/>   |                |                |                |
| TOTAL ROAD/STREET GEN. ADMIN.                 | 9,149.71       | 12,400.00      | 15,483.65      |
| <hr/>   |                |                |                |
| TOTAL TRANSPORTATION                          | 428,449.82     | 452,090.00     | 410,278.72     |

101-CITY STREET

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| OTHER EXPENDITURES<br>=====                   |                |                |                |
| CAPITAL EXPENSES<br>-----                     |                |                |                |
| 101-594.44.64.00 MACHINERY & EQUIPMENT        | 15,662.05      | 0.00           | 1,166.48       |
| 101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE | 0.00           | 1,000.00       | 0.00           |
| TOTAL CAPITAL EXPENSES                        | 15,662.05      | 1,000.00       | 1,166.48       |
| TOTAL OTHER EXPENSES                          | 15,662.05      | 1,000.00       | 1,166.48       |
| TOTAL EXPENDITURES                            | 444,111.87     | 453,090.00     | 411,445.20     |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 30,236.39)   | ( 36,025.00)   | 7,160.78       |



102-ARTERIAL STREETS

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                |                |
| 102-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00           | 0.00           | 0.00           |
| 102-308.80.00.00 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>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       | 197,350.15     | 12,502.35      | 12,502.35      |
| 102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL  | 0.00           | 423,190.00     | 329,361.28     |
| 102-336.00.87.00 MOTOR VEHICLE FUEL TAX         | 47,224.46      | 49,824.00      | 48,436.51      |
| 102-336.00.88.00 USE 336.00.87.00               | 0.00           | 0.00           | 0.00           |
| 102-337.07.01.00 STP SIDEWALK GRANT-THURS CO    | 102,860.40     | 0.00           | 0.00           |
| 102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL INTERGOVERNMENTAL                         | 347,435.01     | 485,516.35     | 390,300.14     |
| <u>CHARGES - GOODS/SERVICES</u>                 |                |                |                |
| 102-345.85.00.00 DEVELOPER TRAFFIC IMPACT FEES  | <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>                   |                |                |                |
| 102-361.11.00.00 INVESTMENT INTEREST            | 108.81         | 50.00          | 53.91          |
| 102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT   | 0.00           | 0.00           | 0.00           |
| 102-369.90.00.00 OTHER MISC. REVENUE            | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                    | 108.81         | 50.00          | 53.91          |
| <u>OTHER FINANCING SOURCES</u>                  |                |                |                |
| 102-397.40.00.01 T/I FROM 316 ROAD/ST CONST     | 0.00           | 0.00           | 0.00           |
| 102-397.40.00.07 T/I FROM 114 TO CLOSE FUND     | 0.00           | 0.00           | 0.00           |
| 102-397.44.00.01 T/I FROM 310 TO CLOSE FUND     | <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                                   | 347,543.82     | 485,566.35     | 390,354.05     |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                |                |                |
| <br><u>ESTIMATED END NET CASH</u><br>-----      |                |                |                |
| <br><u>BEGINNING &amp; ENDING CASH</u>          |                |                |                |
| 102-508.10.00.00 ENDING CASH-RESERVED           | 0.00           | 0.00           | 0.00           |
| 102-508.80.00.00 ENDING CASH-UNRESERVED         | <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           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 0.00           | 0.00           |

102-ARTERIAL STREETS

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>TRANSPORTATION</u>                           |                |                |                |
| =====   |                |                |                |
| <u>ROAD/STREET PRESERVATION</u>                 |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 102-541.10.00.02 EPP-CONST. ENGINEERING         | 0.00           | 0.00           | 44,738.28      |
| 102-541.10.00.03 EPP -DESIGN ENGINEERING        | 33,006.46      | 0.00           | 0.00           |
| 102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT) | 0.00           | 118,300.00     | 42,622.40      |
| TOTAL BEGINNING & ENDING CASH                   | 33,006.46      | 118,300.00     | 87,360.68      |
| <hr/>   |                |                |                |
| TOTAL ROAD/STREET PRESERVATION                  | 33,006.46      | 118,300.00     | 87,360.68      |
| <br>  |                |                |                |
| <u>ROAD/STREET MAINTENANCE</u>                  |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 102-542.10.00.01 MOSMAN CORRIDOR STUDY          | 0.00           | 0.00           | 0.00           |
| 102-542.30.00.00 2ND STREET CONSTRUCTION        | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 0.00           | 0.00           |
| <br>  |                |                |                |
| <u>SERVICES</u>                                 |                |                |                |
| 102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK   | 2,275.28       | 0.00           | 0.00           |
| TOTAL SERVICES                                  | 2,275.28       | 0.00           | 0.00           |
| <br>  |                |                |                |
| <u>CAPITAL OUTLAY</u>                           |                |                |                |
| 102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS | 99,090.43      | 0.00           | 0.00           |
| TOTAL CAPITAL OUTLAY                            | 99,090.43      | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| TOTAL ROAD/STREET MAINTENANCE                   | 101,365.71     | 0.00           | 0.00           |
| <br>  |                |                |                |
| <u>ROAD/STREET GEN. ADMIN.</u>                  |                |                |                |
| -----   |                |                |                |
| <u>SERVICES</u>                                 |                |                |                |
| 102-543.30.41.00 PROF SVCS-TRAFFIC MODELING     | 1,437.93       | 0.00           | 0.00           |
| 102-543.30.41.01 LOBBYIST CONTRACT SVCS         | 17,034.98      | 23,042.00      | 23,042.00      |
| TOTAL SERVICES                                  | 18,472.91      | 23,042.00      | 23,042.00      |
| <hr/>   |                |                |                |
| TOTAL ROAD/STREET GEN. ADMIN.                   | 18,472.91      | 23,042.00      | 23,042.00      |
| <hr/>   |                |                |                |
| TOTAL TRANSPORTATION                            | 152,845.08     | 141,342.00     | 110,402.68     |

102-ARTERIAL STREETS

| DEPARTMENTAL EXPENDITURES                                  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| OTHER EXPENDITURES<br>=====                                |                |                |                |
| ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE<br>----- |                |                |                |
| 102-595.00.00.00 CAPITAL RESERVE-FUTURE USE                | 0.00           | 0.00           | 0.00           |
| 102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON             | 209,449.27     | 11,997.30      | 11,997.30      |
| 102-595.30.00.03 EPP CONST. (2013 TIB GRANT                | 0.00           | 359,089.00     | 276,742.48     |
| 102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH             | 0.00           | 0.00           | 0.00           |
| 102-595.61.63.02 EPP LOCAL MATCH/1ST & RHOTON              | 0.00           | 0.00           | 0.00           |
| TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.              | 209,449.27     | 371,086.30     | 288,739.78     |
| <hr/>  |                |                |                |
| TOTAL OTHER EXPENSES                                       | 209,449.27     | 371,086.30     | 288,739.78     |
| OTHER FINANCING USES<br>=====                              |                |                |                |
| TRANSFERS OUT<br>-----                                     |                |                |                |
| 102-597.95.63.06 TRANS-OUT TO 316                          | 100,000.00     | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT  | 100,000.00     | 0.00           | 0.00           |
| <hr/>  |                |                |                |
| TOTAL OTHER FINANCING USES                                 | 100,000.00     | 0.00           | 0.00           |
| <hr/>  |                |                |                |
| TOTAL EXPENDITURES   | 462,294.35     | 512,428.30     | 399,142.46     |
| REVENUES OVER/(UNDER) EXPENDITURES                         | ( 114,750.53)  | ( 26,861.95)   | ( 8,788.41)    |

104-CUMULATIVE RSV/ECON DEV

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                |                |
| 104-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00           | 0.00           | 0.00           |
| 104-308.80.00.00 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>                 |                |                |                |
| 104-341.69.00.00 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>                   |                |                |                |
| 104-361.11.00.00 INVESTMENT INTEREST            | 471.79         | 1,000.00       | 444.95         |
| 104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER   | 0.00           | 0.00           | 0.00           |
| 104-367.11.00.00 RR PARTNERS SHARES             | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                    | 471.79         | 1,000.00       | 444.95         |
| <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         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL NON-REVENUES                              | 0.00           | 0.00           | 0.00           |
| <u>OTHER FINANCING SOURCES</u>                  |                |                |                |
| 104-397.76.63.01 T/I FROM 001                   | 0.00           | 0.00           | 0.00           |
| 104-397.76.63.02 T/I FROM FUND 314              | 103,038.00     | 1,547.00       | 1,647.17       |
| 104-397.76.63.03 T/I FROM 118 (CLOSE 118)       | <u>0.00</u>    | <u>0.00</u>    | <u>52.63</u>   |
| TOTAL OTHER FINANCING SOURCES                   | 103,038.00     | 1,547.00       | 1,699.80       |
| <hr/>   |                |                |                |
| TOTAL REVENUE                                   | 103,509.79     | 2,547.00       | 2,144.75       |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                |                |                |
| <br><u>ESTIMATED END NET CASH</u><br>-----      |                |                |                |
| <br><u>BEGINNING &amp; ENDING CASH</u>          |                |                |                |
| 104-508.10.00.00 ENDING CASH-RESERVED           | 0.00           | 0.00           | 0.00           |
| 104-508.80.00.00 ENDING CASH-UNRESERVED         | <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           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 0.00           | 0.00           |

104-CUMULATIVE RSV/ECON DEV

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL  | 2013<br>BUDGET  | 2013<br>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>1,208.67</u> | <u>7,398.80</u> | <u>7,450.40</u> |
| TOTAL L/T DEBT GOVT FUNDS                     | 1,208.67        | 7,398.80        | 7,450.40        |
| INTEREST & DEBT SVC COSTS                     |                 |                 |                 |
| -----   |                 |                 |                 |
| 104-592.76.83.00 REICHEL LOAN - INTEREST      | <u>264.65</u>   | <u>1,441.20</u> | <u>1,416.52</u> |
| TOTAL INTEREST & DEBT SVC COSTS               | 264.65          | 1,441.20        | 1,416.52        |
| TOTAL DEBT SERVICE                            |                 |                 |                 |
|   | 1,473.32        | 8,840.00        | 8,866.92        |
| OTHER EXPENDITURES                            |                 |                 |                 |
| =====   |                 |                 |                 |
| CAPITAL EXPENSES                              |                 |                 |                 |
| -----   |                 |                 |                 |
| 104-594.00.00.00 CUMULATIVE RESERVE           | 0.00            | 336,856.00      | 0.00            |
| 104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD   | 0.00            | 0.00            | 0.00            |
| 104-594.61.76.00 REICHEL LAND PURCHASE (PARK) | <u>5,364.93</u> | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL CAPITAL EXPENSES                        | 5,364.93        | 336,856.00      | 0.00            |
| TOTAL OTHER EXPENSES                          |                 |                 |                 |
|   | 5,364.93        | 336,856.00      | 0.00            |
| OTHER FINANCING USES                          |                 |                 |                 |
| =====   |                 |                 |                 |
| TRANSFERS OUT                                 |                 |                 |                 |
| -----   |                 |                 |                 |
| 104-597.31.63.00 TRANS-OUT YELM CREEK 312     | 0.00            | 0.00            | 0.00            |
| 104-597.47.00.00 TRANS/OUT RAILROAD 430       | 0.00            | 0.00            | 0.00            |
| 104-597.76.63.00 T/O TO 302                   | 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                            |                 |                 |                 |
|   | 6,838.25        | 345,696.00      | 8,866.92        |
| REVENUES OVER/(UNDER) EXPENDITURES            |                 |                 |                 |
|   | 96,671.54       | ( 343,149.00)   | ( 6,722.17)     |

105-PARK RESERVE

| REVENUES                                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                |                |                |                |
| 105-308.10.00.00 BEGINNING CASH-RESERVED       | 0.00           | 11,175.00      | 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           | 11,175.00      | 0.00           |
| <u>CHARGES - GOODS/SERVICES</u>                |                |                |                |
| 105-341.69.00.00 Charge for Copies             | 0.00           | 0.00           | 0.00           |
| 105-347.90.00.00 OPEN SPACE/PARK FEE IN LIEU   | <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           | 17.09          | 15.00          | 15.69          |
| 105-367.00.01.00 CITY PARK DONATIONS           | 211.78         | 200.00         | 730.00         |
| 105-367.00.02.00 COCHRANE PARK DONATIONS       | 0.00           | 0.00           | 0.00           |
| 105-367.00.03.00 GENERAL PARK DONATIONS        | 0.00           | 0.00           | 0.00           |
| 105-367.00.04.00 CHRISTMAS DECORATIONS/PARK    | 0.00           | 0.00           | 0.00           |
| 105-367.00.05.00 PARK PLAYGROUND DONATIONS     | 0.00           | 0.00           | 0.00           |
| 105-367.00.06.00 S/B PARK DONATIONS            | 0.00           | 0.00           | 0.00           |
| 105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS | 0.00           | 0.00           | 0.00           |
| 105-369.00.00.00 TREE CUTTING PROCEEDS         | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                   | 228.87         | 215.00         | 745.69         |
| <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                                  | 228.87         | 11,390.00      | 745.69         |
| <br><u>ESTIMATED END NET CASH</u><br>=====     |                |                |                |
| <br><u>ESTIMATED END NET CASH</u><br>-----     |                |                |                |
| <br><u>BEGINNING &amp; ENDING CASH</u>         |                |                |                |
| 105-508.10.00.00 ENDING CASH-RESERVED          | 0.00           | 0.00           | 0.00           |
| 105-508.80.00.00 ENDING CASH-UNRESERVED        | <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           |
| <hr/>  |                |                |                |
| TOTAL ESTIMATED END NET CASH                   | 0.00           | 0.00           | 0.00           |

105-PARK RESERVE

| DEPARTMENTAL EXPENDITURES                    | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <hr/>  |                |                |                |
| CULTURE & RECREATION<br>=====                |                |                |                |
| PARKS<br>-----                               |                |                |                |
| <u>SUPPLIES</u>                              |                |                |                |
| 105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT | 0.00           | 0.00           | 0.00           |
| TOTAL SUPPLIES                               | 0.00           | 0.00           | 0.00           |
| <u>SERVICES</u>                              |                |                |                |
| 105-576.80.49.00 GENERAL PARK PURCHASES      | 0.00           | 11,390.00      | 0.00           |
| TOTAL SERVICES                               | 0.00           | 11,390.00      | 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           |
| <hr/>  |                |                |                |
| TOTAL PARKS                                  | 0.00           | 11,390.00      | 0.00           |
| <hr/>  |                |                |                |
| TOTAL CULTURE & RECREATION                   | 0.00           | 11,390.00      | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

105-PARK RESERVE

| DEPARTMENTAL EXPENDITURES                | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <hr/>                                    |                |                |                |
| OTHER EXPENDITURES<br>=====              |                |                |                |
| <hr/>                                    |                |                |                |
| CAPITAL EXPENSES<br>-----                |                |                |                |
| 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           |
| <hr/>                                    |                |                |                |
| TOTAL OTHER EXPENSES                     | 0.00           | 0.00           | 0.00           |
| <hr/>                                    |                |                |                |
| OTHER FINANCING USES<br>=====            |                |                |                |
| <hr/>                                    |                |                |                |
| TRANSFERS OUT<br>-----                   |                |                |                |
| 105-597.76.63.00 T/O TO 302              | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL TRNASFERS OUT                      | 0.00           | 0.00           | 0.00           |
| <hr/>                                    |                |                |                |
| TOTAL OTHER FINANCING USES               | 0.00           | 0.00           | 0.00           |
| <hr/>                                    |                |                |                |
| TOTAL EXPENDITURES                       | 0.00           | 11,390.00      | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES       | 228.87         | 0.00           | 745.69         |



106-EMERGENCY DISASTER

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                |                |
| 106-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00           | 0.00           | 0.00           |
| 106-308.80.00.00 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>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               | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| 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                  | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| <u>MISCELLANEOUS REVENUES</u>                   |                |                |                |
| 106-361.11.00.00 INVESTMENT INTEREST            | 11.11          | 25.00          | 9.69           |
| TOTAL MISCELLANEOUS REVENUES                    | <u>11.11</u>   | <u>25.00</u>   | <u>9.69</u>    |
| <hr/>   |                |                |                |
| TOTAL REVENUE                                   | 11.11          | 25.00          | 9.69           |
| ESTIMATED END NET CASH<br>=====                 |                |                |                |
| ESTIMATED END NET CASH<br>-----                 |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 106-508.80.00.00 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           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 0.00           | 0.00           |
| PUBLIC SAFETY<br>=====                          |                |                |                |
| EMERGENCY SERVICES<br>-----                     |                |                |                |
| <u>SALARIES &amp; WAGES</u>                     |                |                |                |
| 106-525.10.10.00 SALARIES                       | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL SALARIES & WAGES                          | 0.00           | 0.00           | 0.00           |

## 106-EMERGENCY DISASTER

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <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 MEDICAL INSURANCE            | 0.00           | 3,000.00       | 0.00           |
| TOTAL SUPPLIES                                | 0.00           | 3,000.00       | 0.00           |
| <u>SERVICES</u>                               |                |                |                |
| 106-525.40.43.00 TRAVEL/TRAINING              | 0.00           | 0.00           | 0.00           |
| 106-525.50.45.00 FACILITIES/EQUIP-RENT/REPAIR | 0.00           | 3,781.00       | 0.00           |
| TOTAL SERVICES                                | 0.00           | 3,781.00       | 0.00           |
| <u>CAPITAL OUTLAY</u>                         |                |                |                |
| 106-525.50.64.00 MACHINERY/EQPT.              | 0.00           | 0.00           | 0.00           |
| TOTAL CAPITAL OUTLAY                          | 0.00           | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| TOTAL EMERGENCY SERVICES                      | 0.00           | 6,781.00       | 0.00           |
| <hr/>   |                |                |                |
| TOTAL PUBLIC SAFETY                           | 0.00           | 6,781.00       | 0.00           |
| <hr/>   |                |                |                |
| TOTAL EXPENDITURES                            | 0.00           | 6,781.00       | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES            | 11.11          | ( 6,756.00)    | 9.69           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

107-TOURISM PROMOTION

| REVENUES                                     | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|--|------------------|------------------|------------------|
| <u>BEGINNING CASH &amp; INV</u>              |                  |                  |                  |
| 107-308.10.00.00 BEGINNING CASH-RESERVED     | 0.00             | 0.00             | 0.00             |
| 107-308.80.00.00 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>TAXES</u>                                 |                  |                  |                  |
| 107-313.31.00.00 TAXES RECEIVED              | <u>17,127.74</u> | <u>14,000.00</u> | <u>17,279.69</u> |
| TOTAL TAXES                                  | 17,127.74        | 14,000.00        | 17,279.69        |
| <u>CHARGES - GOODS/SERVICES</u>              |                  |                  |                  |
| 107-341.69.00.00 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>                |                  |                  |                  |
| 107-361.11.00.00 INVESTMENT INTEREST         | <u>171.56</u>    | <u>120.00</u>    | <u>178.26</u>    |
| TOTAL MISCELLANEOUS REVENUES                 | 171.56           | 120.00           | 178.26           |
| <hr/>  |                  |                  |                  |
| TOTAL REVENUE                                | 17,299.30        | 14,120.00        | 17,457.95        |
| <br><u>ESTIMATED END NET CASH</u><br>=====   |                  |                  |                  |
| <br><u>ESTIMATED END NET CASH</u><br>-----   |                  |                  |                  |
| <br><u>BEGINNING &amp; ENDING CASH</u>       |                  |                  |                  |
| 107-508.10.00.00 ENDING CASH-RESERVED        | 0.00             | 0.00             | 0.00             |
| 107-508.80.00.00 ENDING CASH-UNRESERVED      | <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             |
| <hr/>  |                  |                  |                  |
| TOTAL ESTIMATED END NET CASH                 | 0.00             | 0.00             | 0.00             |
| <br><u>ECONOMIC ENVIRONMENT</u><br>=====     |                  |                  |                  |
| <hr/>  |                  |                  |                  |
| TOTAL ECONOMIC ENVIRONMENT                   | 0.00             | 0.00             | 0.00             |
| <br><u>CULTURE &amp; RECREATION</u><br>===== |                  |                  |                  |

107-TOURISM PROMOTION

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <b>CULTURE RECREATION</b>                     |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 107-575.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 107-575.30.22.00 MUSEUM VOLUNTEER L&I         | 0.00           | 0.00           | 0.00           |
| TOTAL PERSONNEL BENEFITS                      | 0.00           | 0.00           | 0.00           |
| <u>SERVICES</u>                               |                |                |                |
| 107-575.30.41.00 CONTRACTED MUSEUM SERVICES   | 0.00           | 0.00           | 0.00           |
| 107-575.30.47.00 MUSEUM FAC RNT/REPAIR/OP/MNT | 1,586.96       | 1,750.00       | 2,164.49       |
| 107-575.90.49.00 MISCELLANEOUS EXPENSES       | 0.00           | 100.00         | 0.00           |
| TOTAL SERVICES                                | 1,586.96       | 1,850.00       | 2,164.49       |
| <hr/>   |                |                |                |
| TOTAL CULTURE RECREATION                      | 1,586.96       | 1,850.00       | 2,164.49       |
| <br>  |                |                |                |
| <u>PARKS</u>                                  |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 107-576.80.00.00 PARKS, GENERAL               | 0.00           | 147,063.00     | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 147,063.00     | 0.00           |
| <hr/>   |                |                |                |
| TOTAL PARKS                                   | 0.00           | 147,063.00     | 0.00           |
| <hr/>   |                |                |                |
| TOTAL CULTURE & RECREATION                    | 1,586.96       | 148,913.00     | 2,164.49       |

57 PARKS, GENERAL

PERMANENT NOTES:  
 custodian allocation starting in 09

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

107-TOURISM PROMOTION

| DEPARTMENTAL EXPENDITURES             | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---------------------------------------|----------------|----------------|----------------|
| <hr/>                                 |                |                |                |
| NON-EXPENDITURES<br>=====             |                |                |                |
| 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                    | 1,586.96       | 148,913.00     | 2,164.49       |
| REVENUES OVER/(UNDER) EXPENDITURES    | 15,712.34      | ( 134,793.00)  | 15,293.46      |

109-YPD SCHOOL RESOURCE

| REVENUES  | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|---|------------------|------------------|------------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                  |                  |                  |
| 109-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00             | 0.00             | 0.00             |
| 109-308.80.00.00 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>                 |                  |                  |                  |
| 109-341.69.00.00 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>                   |                  |                  |                  |
| 109-361.11.00.00 INVESTMENT INTEREST            | 0.47             | 50.00            | 0.00             |
| 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 | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL MISCELLANEOUS REVENUES                    | 20,000.47        | 20,050.00        | 20,000.00        |
| <u>NON-REVENUES</u>                             |                  |                  |                  |
| 109-387.00.00.00 CASH FLOW RESERVE              | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL NON-REVENUES                              | 0.00             | 0.00             | 0.00             |
| <u>OTHER FINANCING SOURCES</u>                  |                  |                  |                  |
| 109-397.21.01.00 TRANS-IN CRIMINAL JUSTICE 001  | <u>64,249.96</u> | <u>64,419.01</u> | <u>64,419.01</u> |
| TOTAL OTHER FINANCING SOURCES                   | 64,249.96        | 64,419.01        | 64,419.01        |
| <hr/>   |                  |                  |                  |
| TOTAL REVENUE                                   | 84,250.43        | 84,469.01        | 84,419.01        |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                  |                  |                  |
| <br><u>ESTIMATED END NET CASH</u><br>-----      |                  |                  |                  |
| <br><u>BEGINNING &amp; ENDING CASH</u>          |                  |                  |                  |
| 109-508.80.00.00 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             |
| <hr/>   |                  |                  |                  |
| TOTAL ESTIMATED END NET CASH                    | 0.00             | 0.00             | 0.00             |
| <br><u>PUBLIC SAFETY</u><br>=====               |                  |                  |                  |

## 109-YPD SCHOOL RESOURCE

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>LAW ENFORCEMENT</u>                        |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 109-521.31.10.00 SALARIES                     | 52,059.63      | 52,060.32      | 54,569.07      |
| 109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout   | 0.00           | 0.00           | 0.00           |
| 109-521.31.12.00 OVERTIME                     | 997.46         | 2,000.00       | 2,099.32       |
| TOTAL SALARIES & WAGES                        | 53,057.09      | 54,060.32      | 56,668.39      |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 109-521.31.20.00 FICA                         | 3,896.50       | 3,982.61       | 4,163.20       |
| 109-521.31.21.00 RETIREMENT                   | 2,715.08       | 2,838.96       | 2,860.34       |
| 109-521.31.22.00 INDUSTRIAL INSURANCE         | 674.61         | 745.95         | 747.21         |
| 109-521.31.23.00 UNEMPLOYMENT INSURANCE       | 564.53         | 639.48         | 687.27         |
| 109-521.31.24.00 MEDICAL/DISABILITY INSURANCE | 16,048.24      | 16,866.73      | 16,871.02      |
| 109-521.31.25.00 UNIFORMS                     | 700.00         | 700.00         | 0.00           |
| TOTAL PERSONNEL BENEFITS                      | 24,598.96      | 25,773.73      | 25,329.04      |
| <u>SUPPLIES</u>                               |                |                |                |
| 109-521.31.31.00 OFFICE/OPERATING SUPPLIES    | 0.00           | 825.00         | 848.13         |
| TOTAL SUPPLIES                                | 0.00           | 825.00         | 848.13         |
| <u>SERVICES</u>                               |                |                |                |
| 109-521.50.46.00 RMSA INSURANCE               | 2,278.00       | 0.00           | 0.00           |
| TOTAL SERVICES                                | 2,278.00       | 0.00           | 0.00           |
| <u>CAPITAL OUTLAY</u>                         |                |                |                |
| 109-521.31.64.00 MACHINERY/EQUIPMENT          | 109.30         | 0.00           | 0.00           |
| TOTAL CAPITAL OUTLAY                          | 109.30         | 0.00           | 0.00           |
| TOTAL LAW ENFORCEMENT                         | 80,043.35      | 80,659.05      | 82,845.56      |
| TOTAL PUBLIC SAFETY                           | 80,043.35      | 80,659.05      | 82,845.56      |

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2013

109-YPD SCHOOL RESOURCE

| DEPARTMENTAL EXPENDITURES          | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <hr/>                              |                |                |                |
| OTHER EXPENDITURES<br>=====        |                |                |                |
| CAPITAL EXPENSES<br>-----          |                |                |                |
| 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           |
| <hr/>                              |                |                |                |
| TOTAL EXPENDITURES                 | 80,043.35      | 80,659.05      | 82,845.56      |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,207.08       | 3,809.96       | 1,573.45       |



110-LIBRARY BUILDING FUND

| REVENUES                                     | 2012<br>ACTUAL | 2013<br>BUDGET   | 2013<br>ACTUAL |
|--|----------------|------------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>              |                |                  |                |
| 110-308.10.00.00 BEGINNING CASH-RESERVED     | 0.00           | 26,359.00        | 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           | 26,359.00        | 0.00           |
| <u>MISCELLANEOUS REVENUES</u>                |                |                  |                |
| 110-361.11.00.00 INVESTMENT INTEREST         | 0.00           | 0.00             | 17.17          |
| 110-367.11.00.03 LIBRARY BLDG FUND DONATIONS | <u>206.22</u>  | <u>100.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                 | 206.22         | 100.00           | 17.17          |
| <hr/>  |                |                  |                |
| TOTAL REVENUE                                | 206.22         | 26,459.00        | 17.17          |
| ESTIMATED END NET CASH<br>=====              |                |                  |                |
| ESTIMATED END NET CASH<br>-----              |                |                  |                |
| <u>BEGINNING &amp; ENDING CASH</u>           |                |                  |                |
| 110-508.10.00.00 ENDING CASH-RESERVED        | 0.00           | 0.00             | 0.00           |
| 110-508.80.00.00 ENDING CASH-UNRESERVED      | <u>0.00</u>    | <u>26,459.00</u> | <u>0.00</u>    |
| TOTAL BEGINNING & ENDING CASH                | 0.00           | 26,459.00        | 0.00           |
| <hr/>  |                |                  |                |
| TOTAL ESTIMATED END NET CASH                 | 0.00           | 26,459.00        | 0.00           |
| <hr/>  |                |                  |                |
| TOTAL ESTIMATED END NET CASH                 | 0.00           | 26,459.00        | 0.00           |
| <u>CULTURE &amp; RECREATION</u><br>=====     |                |                  |                |
| LIBRARY SERVICES<br>-----                    |                |                  |                |
| <u>SERVICES</u>                              |                |                  |                |
| 110-572.10.41.00 LIBRARY SERVICES O&M        | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>    |
| TOTAL SERVICES                               | 0.00           | 0.00             | 0.00           |
| <hr/>  |                |                  |                |
| TOTAL LIBRARY SERVICES                       | 0.00           | 0.00             | 0.00           |
| <hr/>  |                |                  |                |
| TOTAL CULTURE & RECREATION                   | 0.00           | 0.00             | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

110-LIBRARY BUILDING FUND

| DEPARTMENTAL EXPENDITURES               | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <hr/>                                   |                |                |                |
| OTHER FINANCING USES<br>=====           |                |                |                |
| TRANSFERS OUT<br>-----                  |                |                |                |
| 110-597.10.62.01 T/O to 200 LIBRARY PMT | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL TRNASFERS OUT                     | 0.00           | 0.00           | 0.00           |
| <hr/>                                   |                |                |                |
| TOTAL OTHER FINANCING USES              | 0.00           | 0.00           | 0.00           |
| <hr/>                                   |                |                |                |
| TOTAL EXPENDITURES                      | 0.00           | 26,459.00      | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES      | 206.22         | 0.00           | 17.17          |

## 119-DEPOSITS/SURETY/RETAINAGE

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                   |                |                |                |
| 119-308.00.00.00 EST. BEGINNING NET CASH          | 0.00           | 0.00           | 0.00           |
| 119-308.10.00.00 BEGINNING CASH-RESERVED          | 0.00           | 0.00           | 0.00           |
| 119-308.80.00.00 BEGINNING CASH-UNRESERVED        | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING CASH & INV                        | 0.00           | 0.00           | 0.00           |
| <u>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   | 1,143.00       | 0.00           | 0.00           |
| 119-389.00.00.00 PARK DEPOSITS                    | 5.00           | 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         | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.25 WAL MART DOT ROW                 | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.26 SCI Retainage                    | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.27 WOOD & SONS EARTHWKS-LID2        | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1   | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL      | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.30 A & A EXCAVATION-LP PIPELINE     | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.31 WOOD & SON-COATES RD             | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE   | 2,599.58       | 0.00           | 0.00           |
| 119-389.00.00.33 JODY MILLER RETAINAGE-LP REST    | 0.00           | 0.00           | 0.00           |
| 119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK      | 4,903.04       | 0.00           | 0.00           |
| 119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE       | 10,472.46      | 0.00           | 782.37         |
| 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, 2013

119-DEPOSITS/SURETY/RETAINAGE

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC | 0.00           | 0.00           | 0.00           |
| TOTAL NON-REVENUES                              | 19,123.08      | 0.00           | 782.37         |
| <u>OTHER FINANCING SOURCES</u>                  |                |                |                |
| 119-397.19.49.01 T/I FROM FUND 001              | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES                   | 0.00           | 0.00           | 0.00           |
| TOTAL REVENUE                                   | 19,123.08      | 0.00           | 782.37         |

119-DEPOSITS/SURETY/RETAINAGE

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| NON-EXPENDITURES                                |                |                |                |
| =====   |                |                |                |
| 119-586.00.00.01 RELEASE OF RETAINAGE           | 0.00           | 0.00           | 11,254.83      |
| 119-586.00.00.02 RELEASE OF SURETY DEPOSITS     | 0.00           | 0.00           | 2,599.58       |
| 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    | 5,600.72       | 0.00           | 0.00           |
| 119-586.00.00.13 SHS-05-0388-YL LANDSCAPE/OPE   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.14 SHS-05-0388-YL DEVLPR AGREEM   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.15 JOHNSON BROS LANDSCAPE RETAI   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.16 SUB-05-0257 GOLF LNDSCP BOND   | 897.28         | 0.00           | 0.00           |
| 119-586.00.00.17 THURSTON HIGHLANDS EIS PYMTS   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.18 BOND: PARKINSON PAINTING       | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.19 SUB-05-0305-YL VINTAGE GREEN   | 3,352.02       | 0.00           | 0.00           |
| 119-586.00.00.20 SUB-02-8329-YL MT SUNRISE PH   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.21 SUB-05-0239-YL YELM CK ESTAT   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.22 SUB-05-0304-YL TT P1-D2        | 7,408.71       | 0.00           | 0.00           |
| 119-586.00.00.23 CONSTRUCT INC - PSB            | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.24 Stevens St - Wood & Sons       | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.25 WAL MART DOT ROW               | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.26 SCI Retainage                  | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.27 WOOD & SONS EARTHWKS-LID2      | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.28 SUB-05-0762-YL TAHOMA TRA P2   | 1,915.52       | 0.00           | 0.00           |
| 119-586.00.00.29 SOTO & SONS RETAINAIGE-TRAIL   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.30 A & A EXCAVATION-LP PIPELINE   | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.31 WOOD & SON-COATES RD           | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.32 W E & B RETAINAGE              | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.33 JODY MILLER RETAINAGE-LP REST  | 0.00           | 0.00           | 0.00           |
| 119-586.00.00.34 2012-0260 HABITAT FOR HUMANITY | 1,143.00       | 0.00           | 0.00           |
| 119-589.00.00.00 PARK USE REFUNDS ISSUED        | 0.00           | 0.00           | 0.00           |
| 119-589.00.00.01 SURETY/PERFORM/RETAIN REFUND   | 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 | 12,035.64      | 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                          | 32,352.89      | 0.00           | 13,854.41      |
| <hr/>   |                |                |                |
| TOTAL EXPENDITURES                              | 32,352.89      | 0.00           | 13,854.41      |
| REVENUES OVER/(UNDER) EXPENDITURES              | ( 13,229.81)   | 0.00           | ( 13,072.04)   |

120-TRANSPORTATION FAC CHARGE

| REVENUES  | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|---|-------------------|-------------------|-------------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                   |                   |                   |
| 120-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00              | 0.00              | 0.00              |
| 120-308.80.00.00 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>                 |                   |                   |                   |
| 120-341.69.00.00 Charge for Copies              | 0.00              | 0.00              | 0.00              |
| 120-344.85.00.00 TRANSPORTATION FACILITIES CHGS | 0.00              | 0.00              | 0.00              |
| 120-344.90.00.00 OTHER FEES & CHARGES           | 0.00              | 0.00              | 0.00              |
| 120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE | 0.00              | 0.00              | 0.00              |
| 120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE | 0.00              | 0.00              | 0.00              |
| 120-345.81.00.03 COATES RD EXT. MITIGATION FEES | 0.00              | 0.00              | 0.00              |
| 120-345.85.00.00 TRANSPORTATION IMPACT FEES     | <u>188,204.94</u> | <u>60,000.00</u>  | <u>264,952.97</u> |
| TOTAL CHARGES - GOODS/SERVICES                  | 188,204.94        | 60,000.00         | 264,952.97        |
| <u>MISCELLANEOUS REVENUES</u>                   |                   |                   |                   |
| 120-361.11.00.00 INTEREST                       | <u>372.29</u>     | <u>0.00</u>       | <u>409.56</u>     |
| TOTAL MISCELLANEOUS REVENUES                    | 372.29            | 0.00              | 409.56            |
| <u>OTHER FINANCING SOURCES</u>                  |                   |                   |                   |
| 120-397.95.03.08 T/I CLOSE FUND 308             | <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                                   | 188,577.23        | 60,000.00         | 265,362.53        |
| <br>ESTIMATED END NET CASH<br>=====             |                   |                   |                   |
| <br>ESTIMATED END NET CASH<br>-----             |                   |                   |                   |
| <u>BEGINNING &amp; ENDING CASH</u>              |                   |                   |                   |
| 120-508.10.00.00 ENDING CASH-RESERVED           | 0.00              | 0.00              | 0.00              |
| 120-508.80.00.00 ENDING CASH-UNRESERVED         | <u>0.00</u>       | <u>210,000.00</u> | <u>0.00</u>       |
| TOTAL BEGINNING & ENDING CASH                   | 0.00              | 210,000.00        | 0.00              |
| <hr/>   |                   |                   |                   |
| TOTAL ESTIMATED END NET CASH                    | 0.00              | 210,000.00        | 0.00              |
| <hr/>   |                   |                   |                   |
| TOTAL ESTIMATED END NET CASH                    | 0.00              | 210,000.00        | 0.00              |

120-TRANSPORTATION FAC CHARGE

| DEPARTMENTAL EXPENDITURES                                  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| OTHER EXPENDITURES<br>=====                                |                |                |                |
| ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE<br>----- |                |                |                |
| 120-595.60.65.00 RESERVE FIXED ASSETS CONSTRU              | 0.00           | 0.00           | 0.00           |
| 120-595.60.65.01 RESERVE-STEVENS ST MATCH                  | 0.00           | 0.00           | 0.00           |
| 120-595.60.65.02 RESERVE-Improv @ 93rd/510                 | 0.00           | 0.00           | 0.00           |
| 120-595.60.65.03 RESERVE-Coates Rd Extension               | 0.00           | 0.00           | 0.00           |
| TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.              | 0.00           | 0.00           | 0.00           |
| -----  |                |                |                |
| TOTAL OTHER EXPENSES                                       | 0.00           | 0.00           | 0.00           |
| OTHER FINANCING USES<br>=====                              |                |                |                |
| TRANSFERS OUT<br>-----                                     |                |                |                |
| 120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt            | 0.00           | 0.00           | 0.00           |
| 120-597.95.63.08 T/O TO 316 for MOSMAN ST                  | 0.00           | 424,300.00     | 424,300.00     |
| TOTAL TRNASFERS OUT  | 0.00           | 424,300.00     | 424,300.00     |
| -----  |                |                |                |
| TOTAL OTHER FINANCING USES                                 | 0.00           | 424,300.00     | 424,300.00     |
| -----  |                |                |                |
| TOTAL EXPENDITURES   | 0.00           | 634,300.00     | 424,300.00     |
| REVENUES OVER/(UNDER) EXPENDITURES                         | 188,577.23     | ( 574,300.00)  | ( 158,937.47)  |

197-COMM DEV BLOCK GRANT

| REVENUES                                      | 2012<br>ACTUAL  | 2013<br>BUDGET  | 2013<br>ACTUAL  |
|---|-----------------|-----------------|-----------------|
| <u>BEGINNING CASH &amp; INV</u>               |                 |                 |                 |
| 197-308.10.00.00 BEGINNING CASH-RESERVED      | 0.00            | 0.00            | 0.00            |
| 197-308.80.00.00 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>INTERGOVERNMENTAL</u>                      |                 |                 |                 |
| 197-333.14.25.01 CDBG NSP PROGRAM             | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL INTERGOVERNMENTAL                       | 0.00            | 0.00            | 0.00            |
| <u>MISCELLANEOUS REVENUES</u>                 |                 |                 |                 |
| 197-361.11.00.00 INVESTMENT INTEREST          | <u>0.26</u>     | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUES                  | 0.26            | 0.00            | 0.00            |
| <hr/>   |                 |                 |                 |
| TOTAL REVENUE                                 | 0.26            | 0.00            | 0.00            |
| ESTIMATED END NET CASH<br>=====               |                 |                 |                 |
| ESTIMATED END NET CASH<br>-----               |                 |                 |                 |
| <u>BEGINNING &amp; ENDING CASH</u>            |                 |                 |                 |
| 197-508.10.00.00 ENDING CASH-RESERVED         | 0.00            | 0.00            | 0.00            |
| 197-508.80.00.00 ENDING CASH-UNRESERVED       | <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            |
| <hr/>   |                 |                 |                 |
| TOTAL ESTIMATED END NET CASH                  | 0.00            | 0.00            | 0.00            |
| ECONOMIC ENVIRONMENT<br>=====                 |                 |                 |                 |
| HOUSING & COMMUNITY DEV.<br>-----             |                 |                 |                 |
| <u>SERVICES</u>                               |                 |                 |                 |
| 197-559.20.41.01 NSP PROGRAM-HATC             | 0.00            | 0.00            | 0.00            |
| 197-559.20.47.00 MAINT/REPAIR/UTIL. NSP HOMES | <u>5,474.26</u> | <u>2,734.00</u> | <u>1,124.01</u> |
| TOTAL SERVICES                                | 5,474.26        | 2,734.00        | 1,124.01        |
| <u>CAPITAL OUTLAY</u>                         |                 |                 |                 |
| 197-559.20.65.00 HOUSING REHABILITATION       | 0.00            | 0.00            | 0.00            |
| 197-559.90.67.00 CAPITAL RESERVE              | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL CAPITAL OUTLAY                          | 0.00            | 0.00            | 0.00            |
| <hr/>   |                 |                 |                 |
| TOTAL HOUSING & COMMUNITY DEV.                | 5,474.26        | 2,734.00        | 1,124.01        |
| <hr/>   |                 |                 |                 |
| TOTAL ECONOMIC ENVIRONMENT                    | 5,474.26        | 2,734.00        | 1,124.01        |



197-COMM DEV BLOCK GRANT

| DEPARTMENTAL EXPENDITURES                  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <hr/>                                      |                |                |                |
| OTHER EXPENDITURES<br>=====                |                |                |                |
| CAPITAL EXPENSES<br>-----                  |                |                |                |
| 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<br>=====              |                |                |                |
| TRANSFERS OUT<br>-----                     |                |                |                |
| 197-597.76.63.03 T/O LONGMIRE PARK (314)   | 0.00           | 0.00           | 0.00           |
| 197-597.95.63.00 TRANS-OUT SIDEWALK MTCH ( | 0.00           | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT                        | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| <hr/>                                      |                |                |                |
| TOTAL OTHER FINANCING USES                 | 0.00           | 0.00           | 0.00           |
| <hr/>                                      |                |                |                |
| TOTAL EXPENDITURES                         | 5,474.26       | 2,734.00       | 1,124.01       |
| REVENUES OVER/(UNDER) EXPENDITURES         | ( 5,474.00)    | ( 2,734.00)    | ( 1,124.01)    |

200-LTGO BOND REDEMPTION

| REVENUES                                   | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>            |                |                |                |
| 200-308.10.00.00 BEGINNING CASH-RESERVED   | 0.00           | 0.00           | 0.00           |
| 200-308.80.00.00 BEGINNING CASH-UNRESERVED | 0.00           | 404,585.50     | 0.00           |
| TOTAL BEGINNING CASH & INV                 | 0.00           | 404,585.50     | 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           | 686.88         | 0.00           | 505.95         |
| 200-368.10.01.00 PUBLIC SAFETY MITIGATION  | 0.00           | 0.00           | 0.00           |
| TOTAL MISCELLANEOUS REVENUES               | 686.88         | 0.00           | 505.95         |
| <u>OTHER FINANCING SOURCES</u>             |                |                |                |
| 200-397.10.62.00 T/I FROM 001 LIBRARY PMT  | 109,476.00     | 133,410.00     | 133,409.98     |
| 200-397.10.62.01 T/I FROM 110 LIBRARY PMT  | 0.00           | 0.00           | 0.00           |
| 200-397.19.62.01 T/I FUND 001 PW LTGO      | 21,676.05      | 23,415.00      | 23,415.04      |
| 200-397.19.62.02 T/I FUND 404 WTR CAP IMP  | 0.00           | 0.00           | 0.00           |
| 200-397.19.62.04 T/I FUND 401 WTR CAP      | 21,681.81      | 23,415.00      | 23,415.04      |
| 200-397.21.62.01 T/I FUND 001 PSB LTGO     | 311,057.01     | 0.00           | 42,595.00      |
| 200-397.21.62.02 T/I FRM 302 MUNI BLDG     | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES              | 463,890.87     | 180,240.00     | 222,835.06     |
| TOTAL REVENUE                              | 464,577.75     | 584,825.50     | 223,341.01     |
| ESTIMATED END NET CASH<br>=====            |                |                |                |
| ESTIMATED END NET CASH<br>-----            |                |                |                |
| <u>BEGINNING &amp; 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                     | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|---|------------------|------------------|------------------|
| DEBT SERVICE<br>=====                         |                  |                  |                  |
| L/T DEBT GOVT FUNDS<br>-----                  |                  |                  |                  |
| 200-591.21.70.00 PSB BOND PRINCIPAL           | 190,000.00       | 200,000.00       | 200,000.00       |
| 200-591.34.71.00 PW BOND PRINCIPAL            | 40,000.00        | 45,000.00        | 45,000.00        |
| 200-591.72.71.00 LIBRARY BOND - PRINCIPAL     | <u>85,000.00</u> | <u>85,000.00</u> | <u>85,000.00</u> |
| TOTAL L/T DEBT GOVT FUNDS                     | 315,000.00       | 330,000.00       | 330,000.00       |
| INTEREST & DEBT SVC COSTS<br>-----            |                  |                  |                  |
| 200-592.21.83.00 PSB BOND INTEREST            | 157,117.50       | 150,087.50       | 150,087.50       |
| 200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS | 302.57           | 0.00             | 300.93           |
| 200-592.34.83.00 PW BND INTEREST              | 7,510.58         | 1,830.00         | 1,830.00         |
| 200-592.72.83.00 LIBRARY BOND- INTEREST       | 35,059.33        | 48,410.00        | 48,410.00        |
| 200-592.72.84.00 LIBRARY DEBT ISSUE COSTS     | <u>5,925.00</u>  | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL INTEREST & DEBT SVC COSTS               | 205,914.98       | 200,327.50       | 200,628.43       |
| TOTAL DEBT SERVICE                            | 520,914.98       | 530,327.50       | 530,628.43       |
| OTHER EXPENDITURES<br>=====                   |                  |                  |                  |
| CAPITAL EXPENSES<br>-----                     |                  |                  |                  |
| 200-594.21.63.00 PSB 06 BOND RESERVE          | <u>0.00</u>      | <u>54,498.00</u> | <u>0.00</u>      |
| TOTAL CAPITAL EXPENSES                        | 0.00             | 54,498.00        | 0.00             |
| TOTAL OTHER EXPENSES                          | 0.00             | 54,498.00        | 0.00             |
| TOTAL EXPENDITURES                            | 520,914.98       | 584,825.50       | 530,628.43       |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 56,337.23)     | 0.00             | ( 307,287.42)    |

202-KILLION RD LID 2 REPMT

| REVENUES  | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL      |
|---|-------------------|-------------------|---------------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                   |                   |                     |
| 202-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00              | 0.00              | 0.00                |
| 202-308.80.00.00 BEGINNING CASH-UNRESERVED      | <u>0.00</u>       | <u>596,777.00</u> | <u>0.00</u>         |
| TOTAL BEGINNING CASH & INV                      | 0.00              | 596,777.00        | 0.00                |
| <u>MISCELLANEOUS REVENUES</u>                   |                   |                   |                     |
| 202-361.11.00.00 INVESTMENT INTEREST            | 0.00              | 0.00              | 1,200.03            |
| 202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST  | 1,198,503.59      | 1,130,000.00      | 1,265,154.63        |
| 202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL    | <u>992,320.41</u> | <u>941,480.00</u> | <u>1,193,500.00</u> |
| TOTAL MISCELLANEOUS REVENUES                    | 2,190,824.00      | 2,071,480.00      | 2,459,854.66        |
| <u>NON-REVENUES</u>                             |                   |                   |                     |
| 202-381.10.00.00 I/F LOAN FROM 120 & 302 TO 202 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         |
| TOTAL NON-REVENUES                              | 0.00              | 0.00              | 0.00                |
| <u>OTHER FINANCING SOURCES</u>                  |                   |                   |                     |
| 202-391.30.00.00 LOAN PROCEEDS-THURSTON 1ST     | 0.00              | 0.00              | 0.00                |
| 202-397.95.63.00 T/I FRM 310 LID2               | 0.00              | 0.00              | 0.00                |
| 202-397.95.63.01 TRANS/IN FRM 120 TRANS FAC CHG | 0.00              | 0.00              | 0.00                |
| 202-397.95.63.02 TRANS/IN FRM 302 MUNI BLD FUND | <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                                   | 2,190,824.00      | 2,668,257.00      | 2,459,854.66        |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                   |                   |                     |
| <br><u>ESTIMATED END NET CASH</u><br>-----      |                   |                   |                     |
| <br><u>BEGINNING &amp; 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         | <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                |
| <hr/>   |                   |                   |                     |
| TOTAL ESTIMATED END NET CASH                    | 0.00              | 0.00              | 0.00                |
| <br><u>TRANSPORTATION</u><br>=====              |                   |                   |                     |

202-KILLION RD LID 2 REPMT

| DEPARTMENTAL EXPENDITURES             | 2012<br>ACTUAL  | 2013<br>BUDGET  | 2013<br>ACTUAL  |
|---------------------------------------|-----------------|-----------------|-----------------|
| <hr/>                                 |                 |                 |                 |
| ROAD/STREET GEN. ADMIN.<br>-----      |                 |                 |                 |
| <u>SERVICES</u>                       |                 |                 |                 |
| 202-543.10.40.00 LID MANAGEMENT COSTS | 5,122.97        | 5,000.00        | 4,528.34        |
| TOTAL SERVICES                        | <u>5,122.97</u> | <u>5,000.00</u> | <u>4,528.34</u> |
| <hr/>                                 |                 |                 |                 |
| TOTAL ROAD/STREET GEN. ADMIN.         | 5,122.97        | 5,000.00        | 4,528.34        |
| <hr/>                                 |                 |                 |                 |
| TOTAL TRANSPORTATION                  | 5,122.97        | 5,000.00        | 4,528.34        |

202-KILLION RD LID 2 REPMT

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET  | 2013<br>ACTUAL  |
|---|----------------|-----------------|-----------------|
| DEBT SERVICE<br>=====                         |                |                 |                 |
| L/T DEBT GOVT FUNDS<br>-----                  |                |                 |                 |
| 202-591.95.71.00 LID #2 DEBT REDEMPTION       | 0.00           | 3,314,839.77    | 3,314,839.49    |
| TOTAL L/T DEBT GOVT FUNDS                     | 0.00           | 3,314,839.77    | 3,314,839.49    |
| INTEREST & DEBT SVC COSTS<br>-----            |                |                 |                 |
| 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        | 811,454.57     | 809,459.00      | 809,458.85      |
| TOTAL INTEREST & DEBT SVC COSTS               | 811,454.57     | 809,459.00      | 809,458.85      |
| <hr/>   |                |                 |                 |
| TOTAL DEBT SERVICE                            | 811,454.57     | 4,124,298.77    | 4,124,298.34    |
| <hr/>   |                |                 |                 |
| TOTAL EXPENDITURES                            | 816,577.54     | 4,129,298.77    | 4,128,826.68    |
| REVENUES OVER/(UNDER) EXPENDITURES            | 1,374,246.46   | ( 1,461,041.77) | ( 1,668,972.02) |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

203-SEWER REV BONDS/LOANS

| REVENUES                                     | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|--|-------------------|-------------------|-------------------|
| <u>BEGINNING CASH &amp; INV</u>              |                   |                   |                   |
| 203-308.10.00.00 BEGINNING CASH-RESERVED     | 0.00              | 0.00              | 0.00              |
| 203-308.80.00.00 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>INTERGOVERNMENTAL</u>                     |                   |                   |                   |
| 203-334.03.10.00 SRL PROCEEDS L0300031       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
| TOTAL INTERGOVERNMENTAL                      | 0.00              | 0.00              | 0.00              |
| <u>MISCELLANEOUS REVENUES</u>                |                   |                   |                   |
| 203-361.11.00.00 INTEREST EARNED             | <u>0.00</u>       | <u>0.00</u>       | <u>32.85</u>      |
| TOTAL MISCELLANEOUS REVENUES                 | 0.00              | 0.00              | 32.85             |
| <u>OTHER FINANCING SOURCES</u>               |                   |                   |                   |
| 203-397.00.00.00 TRANSFER IN - SEWER OPS 412 | <u>264,093.03</u> | <u>266,281.00</u> | <u>266,280.96</u> |
| TOTAL OTHER FINANCING SOURCES                | 264,093.03        | 266,281.00        | 266,280.96        |
| <hr/>  |                   |                   |                   |
| TOTAL REVENUE                                | 264,093.03        | 266,281.00        | 266,313.81        |
| ESTIMATED END NET CASH<br>=====              |                   |                   |                   |
| ESTIMATED END NET CASH<br>-----              |                   |                   |                   |
| <u>BEGINNING &amp; 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    | <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              |
| <hr/>  |                   |                   |                   |
| TOTAL ESTIMATED END NET CASH                 | 0.00              | 0.00              | 0.00              |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

203-SEWER REV BONDS/LOANS

| DEPARTMENTAL EXPENDITURES                    | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|--|------------------|------------------|------------------|
| <hr/>  |                  |                  |                  |
| DEBT SERVICE<br>=====                        |                  |                  |                  |
| L/T DEBT GOVT FUNDS<br>-----                 |                  |                  |                  |
| 203-591.35.72.00 1999 BOND PRINCIPAL - REUSE | 70,762.77        | 73,081.00        | 73,081.24        |
| 203-591.35.72.02 DOE 1998 WTR REUSE DES (P)  | <u>72,703.17</u> | <u>74,448.00</u> | <u>74,448.05</u> |
| TOTAL L/T DEBT GOVT FUNDS                    | 143,465.94       | 147,529.00       | 147,529.29       |
| INTEREST & DEBT SVC COSTS<br>-----           |                  |                  |                  |
| 203-592.35.83.01 DOE 1998 WTR REUSE DES (I)  | 20,551.89        | 18,807.00        | 18,807.01        |
| 203-592.35.83.03 1999 BOND INTEREST - REUSE  | 102,263.23       | 99,945.00        | 99,944.76        |
| 203-592.89.49.00 MISCELLANEOUS               | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL INTEREST & DEBT SVC COSTS              | 122,815.12       | 118,752.00       | 118,751.77       |
| <hr/>  |                  |                  |                  |
| TOTAL DEBT SERVICE                           | 266,281.06       | 266,281.00       | 266,281.06       |
| <hr/>  |                  |                  |                  |
| TOTAL EXPENDITURES                           | 266,281.06       | 266,281.00       | 266,281.06       |
| REVENUES OVER/(UNDER) EXPENDITURES           | ( 2,188.03)      | 0.00             | 32.75            |



CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

204-SEWER BOND/LOANS RSV

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET  | 2013<br>ACTUAL |
|---|----------------|-----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                 |                |
| 204-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00           | 417,964.00      | 0.00           |
| 204-308.10.00.01 BEG CASH RSV- L9600006 RESERVE | 0.00           | 0.00            | 0.00           |
| 204-308.10.00.02 BEG CASH RSV-USDA RSV SWR BOND | 0.00           | 0.00            | 0.00           |
| 204-308.80.00.00 BEGINNING CASH-UNRESERVED      | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>    |
| TOTAL BEGINNING CASH & INV                      | 0.00           | 417,964.00      | 0.00           |
| <u>CHARGES - GOODS/SERVICES</u>                 |                |                 |                |
| 204-341.69.00.00 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>                   |                |                 |                |
| 204-361.11.00.00 INVESTMENT INTEREST            | <u>721.97</u>  | <u>1,000.00</u> | <u>616.22</u>  |
| TOTAL MISCELLANEOUS REVENUES                    | 721.97         | 1,000.00        | 616.22         |
| <hr/>   |                |                 |                |
| TOTAL REVENUE                                   | 721.97         | 418,964.00      | 616.22         |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                |                 |                |
| <br><u>ESTIMATED END NET CASH</u><br>-----      |                |                 |                |
| <br><u>BEGINNING &amp; ENDING CASH</u>          |                |                 |                |
| 204-508.10.00.00 ENDING CASH - RESERVED         | 0.00           | 0.00            | 0.00           |
| 204-508.10.00.01 END CASH RSV-L9600006 RESERVE  | 0.00           | 0.00            | 0.00           |
| 204-508.10.00.02 END CASH RSV-USDA RSV SWR BOND | 0.00           | 0.00            | 0.00           |
| 204-508.80.00.00 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           |
| <hr/>   |                |                 |                |
| TOTAL ESTIMATED END NET CASH                    | 0.00           | 0.00            | 0.00           |

204-SEWER BOND/LOANS RSV

| DEPARTMENTAL EXPENDITURES                   | 2012<br>ACTUAL           | 2013<br>BUDGET  | 2013<br>ACTUAL |
|---|--------------------------|---|----------------|
| NON-EXPENDITURES                            |                          |   |                |
| =====                                       |                          |   |                |
| 204-584.00.00.00 INVESTMENT PURCHASES       | 0.00                     | 0.00  | 0.00           |
| TOTAL NON-EXPENDITURES                      | <u>0.00</u>              | <u>0.00</u>   | <u>0.00</u>    |
| OTHER EXPENDITURES                          |                          |   |                |
| =====                                       |                          |   |                |
| CAPITAL EXPENSES                            |                          |   |                |
| -----                                       |                          |   |                |
| 204-594.35.00.00 SEWER REVENUE BOND RESERVE | 0.00                     | 325,709.00  | 0.00           |
| 204-594.35.00.01 SRL REUSE DESIGN RESERVE   | <u>0.00</u>              | <u>93,255.00</u>  | <u>0.00</u>    |
| TOTAL CAPITAL EXPENSES                      | 0.00                     | 418,964.00  | 0.00           |
| 594   | SRL REUSE DESIGN RESERVE | PERMANENT NOTES:<br>Reserve met at 348600 - no transfers in needed to fund reserve after 2010 |                |
| 594   | SRL REUSE DESIGN RESERVE | PERMANENT NOTES:<br>Reserve is met at 93,255, no more contribution needed                     |                |
| <hr/>                                       |                          |   |                |
| TOTAL OTHER EXPENSES                        | 0.00                     | 418,964.00  | 0.00           |
| <hr/>                                       |                          |   |                |
| TOTAL EXPENDITURES                          | 0.00                     | 418,964.00  | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES          | 721.97                   | 0.00  | 616.22         |

302-MUNICIPAL BUILDING FUND

| REVENUES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                |                |                |
| 302-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00           | 0.00           | 0.00           |
| 302-308.80.00.00 BEGINNING CASH-UNRESERVED      | 0.00           | 1,162,979.00   | 0.00           |
| TOTAL BEGINNING CASH & INV                      | 0.00           | 1,162,979.00   | 0.00           |
| <u>TAXES</u>                                    |                |                |                |
| 302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX   | 0.00           | 0.00           | 0.00           |
| TOTAL TAXES                                     | 0.00           | 0.00           | 0.00           |
| <u>INTERGOVERNMENTAL</u>                        |                |                |                |
| 302-333.14.21.80 GRANT- USHUD 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            | 682.94         | 500.00         | 1,091.68       |
| 302-368.10.01.00 PUBLIC SAFETY MITIGATION       | 9,920.00       | 0.00           | 16,120.00      |
| TOTAL MISCELLANEOUS REVENUES                    | 10,602.94      | 500.00         | 17,211.68      |
| <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          | 2,009,878.43   | 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           |
| 302-397.76.63.00 T/I FROM 104,105,404,413       | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES                   | 2,009,878.43   | 0.00           | 0.00           |
| TOTAL REVENUE                                   | 2,020,481.37   | 1,163,479.00   | 17,211.68      |
| ESTIMATED END NET CASH<br>=====                 |                |                |                |
| ESTIMATED END NET CASH<br>-----                 |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>              |                |                |                |
| 302-508.10.00.00 ENDING CASH-RESERVED           | 0.00           | 0.00           | 0.00           |
| 302-508.80.00.00 ENDING CASH-UNRESERVED         | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                   | 0.00           | 0.00           | 0.00           |

302-MUNICIPAL BUILDING FUND

| DEPARTMENTAL EXPENDITURES    | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------|----------------|----------------|----------------|
| 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                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| DEBT SERVICE<br>=====                           |                |                |                |
| L/T DEBT GOVT FUNDS<br>-----                    |                |                |                |
| 302-591.21.71.00 DEBT SERVICE PRINCIPAL         | 0.00           | 0.00           | 0.00           |
| 302-591.48.61.00 PW PROPERTY PRINCIPAL PAYMEN   | 0.00           | 0.00           | 0.00           |
| TOTAL L/T DEBT GOVT FUNDS                       | 0.00           | 0.00           | 0.00           |
| INTEREST & DEBT SVC COSTS<br>-----              |                |                |                |
| 302-592.21.83.00 DEBT SERVICE INTEREST          | 0.00           | 0.00           | 0.00           |
| TOTAL INTEREST & DEBT SVC COSTS                 | 0.00           | 0.00           | 0.00           |
| TOTAL DEBT SERVICE                              | 0.00           | 0.00           | 0.00           |
| OTHER EXPENDITURES<br>=====                     |                |                |                |
| CAPITAL EXPENSES<br>-----                       |                |                |                |
| 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           | 73,479.00      | 0.00           |
| 302-594.19.62.00 BUILDING IMPROVEMENTS          | 0.00           | 0.00           | 0.00           |
| 302-594.19.64.00 MACHINERY/EQUIPMENT            | 0.00           | 0.00           | 0.00           |
| 302-594.21.41.00 PROFESSIONAL SERVICES          | 13,149.00      | 0.00           | 0.00           |
| 302-594.21.62.00 CONSTRUCTION COSTS             | 0.00           | 0.00           | 0.00           |
| 302-594.72.62.00 LIBRARY PURCHASE               | 1,011,785.83   | 0.00           | 0.00           |
| 302-594.73.48.01 COMMUNITY CENTER - O&M         | 0.00           | 45,000.00      | 0.00           |
| 302-594.73.62.01 COMMUNITY CENTER - DESIGN      | 0.00           | 150,000.00     | 0.00           |
| 302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT | 0.00           | 150,000.00     | 0.00           |
| 302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.  | 0.00           | 700,000.00     | 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           | 67,000.00      | 58,144.51      |
| 302-594.76.63.01 YELM SKATEPARK                 | 0.00           | 0.00           | 8,856.49       |
| 302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM    | 0.00           | 0.00           | 0.00           |
| TOTAL CAPITAL EXPENSES                          | 1,024,934.83   | 1,185,479.00   | 67,001.00      |
| TOTAL OTHER EXPENSES                            | 1,024,934.83   | 1,185,479.00   | 67,001.00      |
| TOTAL EXPENDITURES                              | 1,024,934.83   | 1,185,479.00   | 67,001.00      |
| REVENUES OVER/(UNDER) EXPENDITURES              | 995,546.54     | ( 22,000.00)   | ( 49,789.32)   |

310-KILLION ROAD IMPROVEMENTS

| REVENUES                                      | 2012<br>ACTUAL    | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|-------------------|----------------|----------------|
| <u>BEGINNING CASH &amp; 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           |
| <u>CHARGES - GOODS/SERVICES</u>               |                   |                |                |
| 310-341.69.00.00 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>                 |                   |                |                |
| 310-361.11.00.00 INTEREST EARNED              | 0.00              | 0.00           | 82.98          |
| 310-367.12.00.00 KILLION PROJ OVER-RUN REIMB  | <u>175,000.00</u> | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                  | 175,000.00        | 0.00           | 82.98          |
| <u>NON-REVENUES</u>                           |                   |                |                |
| 310-381.10.00.00 I/F LOAN REC'D FRM (413) SWR | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL NON-REVENUES                            | 0.00              | 0.00           | 0.00           |
| <u>OTHER FINANCING SOURCES</u>                |                   |                |                |
| 310-391.60.00.00 BOND ANTICIPATION NOTE #1    | 0.00              | 0.00           | 0.00           |
| 310-391.60.01.00 BOND ANTICIPATION NOTE #2    | <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                                 | 175,000.00        | 0.00           | 82.98          |
| <br><u>ESTIMATED END NET CASH</u><br>=====    |                   |                |                |
| <br><u>ESTIMATED END NET CASH</u><br>-----    |                   |                |                |
| <br><u>BEGINNING &amp; 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           |
| <hr/>   |                   |                |                |
| TOTAL ESTIMATED END NET CASH                  | 0.00              | 0.00           | 0.00           |

## 310-KILLION ROAD IMPROVEMENTS

| DEPARTMENTAL EXPENDITURES                         | 2012<br>ACTUAL | 2013<br>BUDGET   | 2013<br>ACTUAL |
|---|----------------|------------------|----------------|
| NON-EXPENDITURES                                  |                |                  |                |
| =====   |                |                  |                |
| 310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)      | 0.00           | 98,158.00        | 98,157.83      |
| 310-589.00.00.00 THURSTON 1ST LID GUARANTEE       | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>    |
| TOTAL NON-EXPENDITURES                            | 0.00           | 98,158.00        | 98,157.83      |
| DEBT SERVICE                                      |                |                  |                |
| =====   |                |                  |                |
| INTEREST & DEBT SVC COSTS                         |                |                  |                |
| -----   |                |                  |                |
| 310-592.95.84.00 DEBT ISSUES COSTS                | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>    |
| TOTAL INTEREST & DEBT SVC COSTS                   | 0.00           | 0.00             | 0.00           |
| TOTAL DEBT SERVICE                                |                |                  |                |
|   | 0.00           | 0.00             | 0.00           |
| OTHER EXPENDITURES                                |                |                  |                |
| =====   |                |                  |                |
| CAPITAL EXPENSES                                  |                |                  |                |
| -----   |                |                  |                |
| 310-594.95.65.00 RESERVE                          | <u>0.00</u>    | <u>76,842.00</u> | <u>0.00</u>    |
| TOTAL CAPITAL EXPENSES                            | 0.00           | 76,842.00        | 0.00           |
| ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE |                |                  |                |
| -----   |                |                  |                |
| 310-595.10.41.00 DESIGN ENGINEERING               | 0.00           | 0.00             | 0.00           |
| 310-595.20.61.00 ROW PURCHASE                     | 0.00           | 0.00             | 0.00           |
| 310-595.30.63.00 ROADWAY CONSTRUCTION             | 0.00           | 0.00             | 0.00           |
| 310-595.30.63.01 ROADWAY CONST PHASE 2            | 0.00           | 0.00             | 0.00           |
| 310-595.40.63.00 STORM DRAINAGE                   | 0.00           | 0.00             | 0.00           |
| 310-595.50.62.00 STRUCTURES                       | 0.00           | 0.00             | 0.00           |
| 310-595.61.63.00 SIDEWALKS                        | 0.00           | 0.00             | 0.00           |
| 310-595.63.62.00 STREET LIGHTS                    | 0.00           | 0.00             | 0.00           |
| 310-595.64.63.00 TRAFFIC CONTROL                  | 0.00           | 0.00             | 0.00           |
| 310-595.65.63.00 PARKING                          | 0.00           | 0.00             | 0.00           |
| 310-595.90.41.00 CONSTRUCTION ENGINEERING         | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>    |
| TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.     | 0.00           | 0.00             | 0.00           |
| TOTAL OTHER EXPENSES                              |                |                  |                |
|   | 0.00           | 76,842.00        | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

310-KILLION ROAD IMPROVEMENTS

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <hr/>   |                |                |                |
| OTHER FINANCING USES<br>=====                   |                |                |                |
| TRANSFERS OUT<br>-----                          |                |                |                |
| 310-597.44.00.01 T/O TO 102 CLOSE FUND          | 0.00           | 0.00           | 0.00           |
| 310-597.95.63.00 T/O TO 202 KILLION DEBT & RSRV | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL TRNASFERS OUT                             | 0.00           | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| TOTAL OTHER FINANCING USES                      | 0.00           | 0.00           | 0.00           |
| <hr/>   |                |                |                |
| TOTAL EXPENDITURES                              | 0.00           | 175,000.00     | 98,157.83      |
| REVENUES OVER/(UNDER) EXPENDITURES              | 175,000.00     | ( 175,000.00)  | ( 98,074.85)   |



316-ROAD/STREET CONSTRUCTION

| REVENUES                                      | 2012<br>ACTUAL   | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|---|------------------|-------------------|-------------------|
| <u>BEGINNING CASH &amp; INV</u>               |                  |                   |                   |
| 316-308.10.00.00 BEGINNING CASH-RESERVED      | 0.00             | 0.00              | 0.00              |
| 316-308.80.00.00 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>INTERGOVERNMENTAL</u>                      |                  |                   |                   |
| 316-333.20.20.50 STP GRANT                    | 0.00             | 0.00              | 0.00              |
| 316-334.03.81.03 TIB-MOSMAN REALIGNMENT       | 76,331.51        | 455,700.00        | 168,388.49        |
| 316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK | 0.00             | 0.00              | 0.00              |
| 316-337.07.00.00 GRANT - PORT OF OLYMPIA      | <u>10,000.00</u> | <u>0.00</u>       | <u>0.00</u>       |
| TOTAL INTERGOVERNMENTAL                       | 86,331.51        | 455,700.00        | 168,388.49        |
| <u>MISCELLANEOUS REVENUES</u>                 |                  |                   |                   |
| 316-361.11.00.00 INVESTMENT INTEREST          | <u>297.21</u>    | <u>0.00</u>       | <u>526.13</u>     |
| TOTAL MISCELLANEOUS REVENUES                  | 297.21           | 0.00              | 526.13            |
| <u>NON-REVENUES</u>                           |                  |                   |                   |
| 316-381.10.00.00 Interfund Loan from 001      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>       |
| TOTAL NON-REVENUES                            | 0.00             | 0.00              | 0.00              |
| <u>OTHER FINANCING SOURCES</u>                |                  |                   |                   |
| 316-395.10.00.00 PROCEEDS - LAND - EASEMENT   | 0.00             | 0.00              | 1,386.00          |
| 316-397.42.00.00 TRANSFER I/F 001             | 0.00             | 0.00              | 0.00              |
| 316-397.95.60.07 T/I FROM 102                 | 100,000.00       | 0.00              | 0.00              |
| 316-397.95.60.08 T/I FROM 120                 | <u>0.00</u>      | <u>424,300.00</u> | <u>424,300.00</u> |
| TOTAL OTHER FINANCING SOURCES                 | 100,000.00       | 424,300.00        | 425,686.00        |
| <hr/>   |                  |                   |                   |
| TOTAL REVENUE                                 | 186,628.72       | 880,000.00        | 594,600.62        |
| <br><u>ESTIMATED END NET CASH</u><br>=====    |                  |                   |                   |
| <br><u>ESTIMATED END NET CASH</u><br>-----    |                  |                   |                   |
| <br><u>BEGINNING &amp; ENDING CASH</u>        |                  |                   |                   |
| 316-508.10.00.00 ENDING CASH-RESERVED         | 0.00             | 0.00              | 0.00              |
| 316-508.80.00.00 ENDING CASH-UNRESERVED       | <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              |
| <hr/>   |                  |                   |                   |
| TOTAL ESTIMATED END NET CASH                  | 0.00             | 0.00              | 0.00              |

## 316-ROAD/STREET CONSTRUCTION

| DEPARTMENTAL EXPENDITURES                         | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| NON-EXPENDITURES                                  |                |                |                |
| =====   |                |                |                |
| 316-581.20.00.00 Interfund Loan Pmt to 001        | 0.00           | 0.00           | 0.00           |
| TOTAL NON-EXPENDITURES                            | 0.00           | 0.00           | 0.00           |
| OTHER EXPENDITURES                                |                |                |                |
| =====   |                |                |                |
| ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE |                |                |                |
| -----   |                |                |                |
| 316-595.10.61.00 Mosman Phase 2 Engineering       | 0.00           | 54,000.00      | 0.00           |
| 316-595.20.61.00 103RD ST ROW PURCHASE            | 0.00           | 0.00           | 1,513.00       |
| 316-595.20.61.04 MOSMAN ROW - CONSULTANT          | 255.00         | 63,322.00      | 27,078.31      |
| 316-595.20.61.05 MOSMAN ROW - PURCHASE            | 0.00           | 100,000.00     | 124,557.95     |
| 316-595.30.63.02 COATES ROADWAY CONSTRUCTION      | 0.00           | 0.00           | 150.00         |
| 316-595.30.63.03 COATES CONSTRUCTION ENG          | 0.00           | 0.00           | 0.00           |
| 316-595.30.63.04 MOSMAN DESIGN/ENGINEERING        | 101,110.44     | 155,000.00     | 134,778.69     |
| 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           |
| 316-595.61.63.04 MOSMAN REALIGNMENT-CONST         | 0.00           | 250,000.00     | 0.00           |
| 316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV    | 0.00           | 50,000.00      | 0.00           |
| TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.     | 101,365.44     | 672,322.00     | 288,077.95     |
| TOTAL OTHER EXPENSES                              |                |                |                |
|   | 101,365.44     | 672,322.00     | 288,077.95     |
| OTHER FINANCING USES                              |                |                |                |
| =====   |                |                |                |
| TRANSFERS OUT                                     |                |                |                |
| -----   |                |                |                |
| 316-597.42.00.00 TRANSFER TO 001                  | 0.00           | 0.00           | 0.00           |
| 316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS     | 0.00           | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT                               | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING USES                        |                |                |                |
|   | 0.00           | 0.00           | 0.00           |
| TOTAL EXPENDITURES                                |                |                |                |
|   | 101,365.44     | 672,322.00     | 288,077.95     |
| REVENUES OVER/(UNDER) EXPENDITURES                |                |                |                |
|   | 85,263.28      | 207,678.00     | 306,522.67     |

400-STORMWATER UTILITY

| REVENUES                                   | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|--|------------------|------------------|------------------|
| <u>BEGINNING CASH &amp; INV</u>            |                  |                  |                  |
| 400-308.10.00.00 BEGINNING CASH-RESERVED   | 0.00             | 0.00             | 0.00             |
| 400-308.80.00.00 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>INTERGOVERNMENTAL</u>                   |                  |                  |                  |
| 400-334.03.10.00 DEPT OF ECOLOGY GRANT     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL INTERGOVERNMENTAL                    | 0.00             | 0.00             | 0.00             |
| <u>CHARGES - GOODS/SERVICES</u>            |                  |                  |                  |
| 400-341.69.00.00 Charge for Copies         | 0.00             | 0.00             | 0.00             |
| 400-343.83.00.00 STORMWATER FEES           | <u>83,615.78</u> | <u>84,000.00</u> | <u>88,200.17</u> |
| TOTAL CHARGES - GOODS/SERVICES             | 83,615.78        | 84,000.00        | 88,200.17        |
| <u>MISCELLANEOUS REVENUES</u>              |                  |                  |                  |
| 400-361.11.00.00 INVESTMENT INTEREST       | <u>292.01</u>    | <u>300.00</u>    | <u>41.86</u>     |
| TOTAL MISCELLANEOUS REVENUES               | 292.01           | 300.00           | 41.86            |
| <u>NON-REVENUES</u>                        |                  |                  |                  |
| 400-381.10.00.00 INTERFUND LOAN FROM 401   | 0.00             | 0.00             | 0.00             |
| 400-387.00.00.02 PROGRAM STARTUP FUNDING   | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| TOTAL NON-REVENUES                         | 0.00             | 0.00             | 0.00             |
| <u>OTHER FINANCING SOURCES</u>             |                  |                  |                  |
| 400-391.80.00.00 DEPT OF ECOLGY LOAN       | <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                              | 83,907.79        | 84,300.00        | 88,242.03        |
| ESTIMATED END NET CASH<br>=====            |                  |                  |                  |
| ESTIMATED END NET CASH<br>-----            |                  |                  |                  |
| <u>BEGINNING &amp; ENDING CASH</u>         |                  |                  |                  |
| 400-508.10.00.00 ENDING CASH-RESERVED      | 0.00             | 0.00             | 0.00             |
| 400-508.80.00.00 ENDING CASH-UNRESERVED    | <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             |
| <hr/>                                      |                  |                  |                  |
| TOTAL ESTIMATED END NET CASH               | 0.00             | 0.00             | 0.00             |

## 400-STORMWATER UTILITY

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>UTILITIES &amp; ENVIRONMENT</u>            |                |                |                |
| =====   |                |                |                |
| <u>OTHER UTILITIES</u>                        |                |                |                |
| -----   |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 400-538.10.11.00 ACCRUED VACATION/HOLIDAY/SIC | 0.00           | 0.00           | 0.00           |
| 400-538.30.10.00 SALARIES/WAGES               | 42,162.64      | 42,576.00      | 42,921.73      |
| 400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout   | 0.00           | 0.00           | 0.00           |
| 400-538.30.12.00 OVERTIME                     | 228.42         | 250.00         | 218.30         |
| TOTAL SALARIES & WAGES                        | 42,391.06      | 42,826.00      | 43,140.03      |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 400-538.30.20.00 F.I.C.A.                     | 3,131.82       | 3,257.06       | 3,183.71       |
| 400-538.30.21.00 RETIREMENT                   | 3,010.49       | 3,069.73       | 3,289.97       |
| 400-538.30.22.00 INDUSTRIAL INSURANCE         | 522.07         | 524.85         | 470.23         |
| 400-538.30.23.00 UNEMPLOYMENT INSURANCE       | 444.88         | 340.61         | 504.29         |
| 400-538.30.24.00 MEDICAL INSURANCE            | 11,090.91      | 11,683.00      | 11,457.77      |
| 400-538.30.25.00 UNIFORMS                     | 0.00           | 350.00         | 0.00           |
| TOTAL PERSONNEL BENEFITS                      | 18,200.17      | 19,225.25      | 18,905.97      |
| <u>SUPPLIES</u>                               |                |                |                |
| 400-538.30.31.00 SUPPLIES                     | 5,291.70       | 5,325.00       | 2,825.94       |
| TOTAL SUPPLIES                                | 5,291.70       | 5,325.00       | 2,825.94       |
| <u>SERVICES</u>                               |                |                |                |
| 400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE | 525.34         | 4,780.00       | 3,651.33       |
| 400-538.30.43.00 TRAVEL/TRAINING/DUES         | 0.00           | 500.00         | 0.00           |
| 400-538.30.46.00 LIABILITY INSURANCE          | 4,555.00       | 4,555.00       | 4,555.00       |
| 400-538.30.48.00 REPAIRS/MAINTENANCE          | 12,141.02      | 25,000.00      | 3,769.66       |
| 400-538.30.49.01 PRINTING                     | 4,053.34       | 5,000.00       | 5,115.82       |
| 400-538.85.41.00 Computer and Software O&M    | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 21,274.70      | 39,835.00      | 17,091.81      |
| <u>INTERGOVERNMENTAL SRVCS</u>                |                |                |                |
| 400-538.31.54.00 CITY UTILITY TAX             | 3,344.79       | 5,000.00       | 3,253.94       |
| 400-538.31.54.01 UTILITY EXCISE TAX           | 0.00           | 0.00           | 0.00           |
| TOTAL INTERGOVERNMENTAL SRVCS                 | 3,344.79       | 5,000.00       | 3,253.94       |
| <u>CAPITAL OUTLAY</u>                         |                |                |                |
| 400-538.30.64.00 MACHINERY/EQUIPMENT          | 123,585.24     | 0.00           | 0.00           |
| TOTAL CAPITAL OUTLAY                          | 123,585.24     | 0.00           | 0.00           |
| TOTAL OTHER UTILITIES                         | 214,087.66     | 112,211.25     | 85,217.69      |
| TOTAL UTILITIES & ENVIRONMENT                 | 214,087.66     | 112,211.25     | 85,217.69      |

400-STORMWATER UTILITY

| DEPARTMENTAL EXPENDITURES                  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| NON-EXPENDITURES                           |                |                |                |
| =====                                      |                |                |                |
| 400-581.20.00.00 INTERFUND LOAN PMT TO 401 | 0.00           | 0.00           | 0.00           |
| TOTAL NON-EXPENDITURES                     | 0.00           | 0.00           | 0.00           |
| OTHER EXPENDITURES                         |                |                |                |
| =====                                      |                |                |                |
| CAPITAL EXPENSES                           |                |                |                |
| -----                                      |                |                |                |
| 400-594.31.41.00 STORM WATER COMP PLAN     | 0.00           | 0.00           | 0.00           |
| 400-594.38.64.00 MACHINERY/EQUIPMENT       | 0.00           | 0.00           | 0.00           |
| TOTAL CAPITAL EXPENSES                     | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER EXPENSES                       | 0.00           | 0.00           | 0.00           |
| TOTAL EXPENDITURES                         | 214,087.66     | 112,211.25     | 85,217.69      |
| REVENUES OVER/(UNDER) EXPENDITURES         | ( 130,179.87)  | ( 27,911.25)   | 3,024.34       |

401-WATER UTILITY

| REVENUES                                     | 2012<br>ACTUAL   | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|------------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>              |                  |                |                |
| 401-308.10.00.00 BEGINNING CASH-RESERVED     | 0.00             | 0.00           | 0.00           |
| 401-308.80.00.00 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>INTERGOVERNMENTAL</u>                     |                  |                |                |
| 401-334.01.80.00 2012 STORM ASSISTANCE       | <u>15,347.80</u> | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL INTERGOVERNMENTAL                      | 15,347.80        | 0.00           | 0.00           |
| <u>CHARGES - GOODS/SERVICES</u>              |                  |                |                |
| 401-343.40.00.00 WATER SALES                 | 2,010,047.13     | 2,096,242.00   | 2,300,040.59   |
| 401-343.80.00.00 OTHER UTILITY CHARGES       | 44,881.23        | 42,129.00      | 35,603.77      |
| 401-343.80.01.00 WATER METER FEE             | 40,010.00        | 20,200.00      | 43,600.00      |
| 401-343.80.02.00 WATER ERU FEES              | 759,419.41       | 0.00           | 1,288.27       |
| 401-343.80.03.00 HYDRANT LOCKS               | 0.00             | 0.00           | 0.00           |
| 401-343.80.04.00 LATECOMERS AGRMNT FEES      | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL CHARGES - GOODS/SERVICES               | 2,854,357.77     | 2,158,571.00   | 2,380,532.63   |
| <u>MISCELLANEOUS REVENUES</u>                |                  |                |                |
| 401-361.11.00.00 INVESTMENT INTEREST         | 1,041.97         | 1,050.00       | 1,461.13       |
| 401-369.10.00.00 SALE SURPLUS/SCRAP          | 2,776.00         | 0.00           | 0.00           |
| 401-369.90.00.00 OTHER MISC REVENUE          | <u>0.00</u>      | <u>0.00</u>    | <u>0.03</u>    |
| TOTAL MISCELLANEOUS REVENUES                 | 3,817.97         | 1,050.00       | 1,461.16       |
| <u>NON-REVENUES</u>                          |                  |                |                |
| 401-381.20.00.00 INTERFUND LOAN PMT FROM 400 | 0.00             | 0.00           | 0.00           |
| TOTAL NON-REVENUES                           | 0.00             | 0.00           | 0.00           |
| <u>OTHER FINANCING SOURCES</u>               |                  |                |                |
| 401-397.34.63.02 T/I FROM 404                | 0.00             | 125,000.00     | 125,000.00     |
| TOTAL OTHER FINANCING SOURCES                | 0.00             | 125,000.00     | 125,000.00     |
| <hr/>  |                  |                |                |
| TOTAL REVENUE                                | 2,873,523.54     | 2,284,621.00   | 2,506,993.79   |
| ESTIMATED END NET CASH<br>=====              |                  |                |                |
| ESTIMATED END NET CASH<br>-----              |                  |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>           |                  |                |                |
| 401-508.10.00.00 ENDING CASH-RESERVED        | 0.00             | 0.00           | 0.00           |
| 401-508.80.00.00 ENDING CASH-UNRESERVED      | <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           |
| <hr/>  |                  |                |                |
| TOTAL ESTIMATED END NET CASH                 | 0.00             | 0.00           | 0.00           |

401-WATER UTILITY

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>UTILITIES &amp; ENVIRONMENT</u>            |                |                |                |
| =====   |                |                |                |
| <u>POLLUTION CONTROL</u>                      |                |                |                |
| -----   |                |                |                |
| <u>SERVICES</u>                               |                |                |                |
| 401-531.17.49.00 WATER CONSERVATION PROGRAM   | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 0.00           | 0.00           | 0.00           |
| -----   |                |                |                |
| TOTAL POLLUTION CONTROL                       | 0.00           | 0.00           | 0.00           |
| <u>WATER UTILITIES</u>                        |                |                |                |
| -----   |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>            |                |                |                |
| 401-534.20.00.00 WELLHEAD PROTECTION PROGRAM  | 0.00           | 0.00           | 0.00           |
| 401-534.39.00.00 REALLOCATE CUSTODIAN         | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                 | 0.00           | 0.00           | 0.00           |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 401-534.10.10.00 SALARIES/WAGES               | 459,531.50     | 462,948.72     | 462,389.67     |
| 401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC | 1,159.40       | 0.00           | 1,185.48       |
| 401-534.10.12.00 OVERTIME                     | 2,700.90       | 2,000.00       | 3,744.50       |
| 401-534.10.13.00 STANDBY PAY                  | 0.00           | 3,900.00       | 1,500.00       |
| TOTAL SALARIES & WAGES                        | 463,391.80     | 468,848.72     | 468,819.65     |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 401-534.10.20.00 F.I.C.A.                     | 34,556.39      | 35,058.70      | 35,134.64      |
| 401-534.10.21.00 RETIREMENT                   | 33,039.58      | 33,042.26      | 36,963.64      |
| 401-534.10.22.00 INDUSTRIAL INSURANCE         | 5,391.79       | 5,337.71       | 5,089.80       |
| 401-534.10.23.00 UNEMPLOYMENT INSURANCE       | 4,932.48       | 3,666.27       | 5,703.75       |
| 401-534.10.24.00 MEDICAL INSURANCE            | 65,342.41      | 67,799.02      | 65,848.73      |
| 401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT    | 558.75         | 650.00         | 1,033.37       |
| TOTAL PERSONNEL BENEFITS                      | 143,821.40     | 145,553.96     | 149,773.93     |
| <u>SUPPLIES</u>                               |                |                |                |
| 401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES  | 7,758.11       | 7,770.00       | 5,227.03       |
| 401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT     | 1,938.21       | 5,000.00       | 4,839.89       |
| 401-534.50.35.00 BLDG MAINT/SUPPLIES          | 2,595.52       | 8,580.00       | 7,120.45       |
| 401-534.80.32.00 FUEL/OIL CONSUMED            | 15,756.88      | 15,800.00      | 12,420.45      |
| TOTAL SUPPLIES                                | 28,048.72      | 37,150.00      | 29,607.82      |
| <u>SERVICES</u>                               |                |                |                |
| 401-534.10.42.01 COMMUNICATIONS: PHONE        | 12,574.58      | 10,465.00      | 14,740.55      |
| 401-534.10.42.02 COMMUNICATIONS: POSTAGE      | 854.22         | 1,000.00       | 4,997.07       |
| 401-534.10.42.03 COMMUNICATIONS: COPIER       | 0.00           | 0.00           | 0.00           |
| 401-534.10.43.00 TRAVEL/TRAINING              | 4,319.32       | 2,900.00       | 1,184.90       |

## 401-WATER UTILITY

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 401-534.10.44.00 PRINTING/ADVERTISING         | 4,635.93       | 5,625.00       | 5,945.10       |
| 401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY  | 29,642.59      | 39,500.00      | 39,598.55      |
| 401-534.10.47.00 PUBLIC UTILITIES SERVICES    | 36,929.66      | 51,130.00      | 41,200.61      |
| 401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE    | 0.00           | 820.00         | 9,785.54       |
| 401-534.10.49.00 MISCELLANEOUS                | 41.60          | 305.00         | 306.16         |
| 401-534.20.41.00 ENGINEERING PLANS & SERVICES | 203,483.52     | 100,000.00     | 113,220.84     |
| 401-534.20.41.01 BROOKDALE SETTLEMENT         | 151,967.00     | 0.00           | 0.00           |
| 401-534.20.47.00 WATER CONSERVATION PROGRAM   | 0.00           | 0.00           | 0.00           |
| 401-534.30.41.00 LOBBIST CONTRACT SVCS        | 0.00           | 0.00           | 0.00           |
| 401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES  | 341.54         | 2,045.00       | 419.26         |
| 401-534.50.41.01 SOFTWARE MAINT               | 14,948.48      | 3,375.00       | 4,614.68       |
| 401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE      | 106,264.68     | 102,750.00     | 87,202.52      |
| 401-534.50.48.01 VEHICLE REPAIRS/MTCE         | 3,185.59       | 5,200.00       | 5,654.18       |
| 401-534.50.48.02 CONTRACTED REPAIRS/MAINT     | 0.00           | 0.00           | 0.00           |
| 401-534.70.48.00 CROSS CONNECTION CONTROL PRO | 1,481.17       | 2,045.00       | 320.04         |
| 401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS  | 248.54         | 5,110.00       | 266.18         |
| 401-534.80.47.01 LEAK DETECTION               | 10,050.00      | 11,250.00      | 10,600.00      |
| 401-534.80.48.00 WATER SAMPLING FEES          | 2,491.31       | 9,200.00       | 5,616.00       |
| 401-534.80.49.00 ANNUAL/WAIVER FEES           | 5,319.40       | 10,225.00      | 5,707.06       |
| 401-534.85.41.00 Computer & Software O&M      | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 588,779.13     | 362,945.00     | 351,379.24     |
| <u>INTERGOVERNMENTAL SRVCS</u>                |                |                |                |
| 401-534.10.53.00 UTILITY EXCISE TAX           | 101,274.11     | 113,641.00     | 114,176.12     |
| 401-534.10.54.00 CITY UTILITY TAX             | 80,291.08      | 83,850.00      | 84,814.37      |
| TOTAL INTERGOVERNMENTAL SRVCS                 | 181,565.19     | 197,491.00     | 198,990.49     |
| TOTAL WATER UTILITIES                         | 1,405,606.24   | 1,211,988.68   | 1,198,571.13   |
| TOTAL UTILITIES & ENVIRONMENT                 | 1,405,606.24   | 1,211,988.68   | 1,198,571.13   |



401-WATER UTILITY

| DEPARTMENTAL EXPENDITURES                      | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL                                    |
|--|----------------|----------------|---|
| NON-EXPENDITURES                               |                |                |   |
| =====  |                |                |   |
| 401-581.10.00.00 INTERFUND LOAN TO 400         | 0.00           | 0.00           | 0.00  |
| TOTAL NON-EXPENDITURES                         | 0.00           | 0.00           | 0.00  |
| OTHER EXPENDITURES                             |                |                |   |
| =====  |                |                |   |
| CAPITAL EXPENSES                               |                |                |   |
| -----  |                |                |   |
| 401-594.34.63.00 CAPITAL - WATERMAINS          | 0.00           | 0.00           | 0.00  |
| 401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN  | 0.00           | 1,400.00       | 0.00  |
| 401-594.34.64.01 MACH & EQ SOFTWARE            | 0.00           | 1,250.00       | 0.00  |
| 401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD   | 0.00           | 0.00           | 0.00  |
| 401-594.34.65.00 CAPITAL-NEW WATERMAINS        | 0.00           | 0.00           | 0.00  |
| 401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE   | 0.00           | 0.00           | 0.00  |
| 401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER  | 0.00           | 0.00           | 0.00  |
| TOTAL CAPITAL EXPENSES                         | 0.00           | 2,650.00       | 0.00  |
| TOTAL OTHER EXPENSES                           |                |                |   |
|  | 0.00           | 2,650.00       | 0.00  |
| OTHER FINANCING USES                           |                |                |   |
| =====  |                |                |   |
| TRANSFERS OUT                                  |                |                |   |
| -----  |                |                |   |
| 401-597.34.63.01 T/O 404 - WTR SYS REINVST     | 682,808.00     | 200,000.00     | 200,000.02  |
| 401-597.34.63.02 T/O 404 WaterSystemPlanUpdate | 0.00           | 0.00           | 0.00  |
| 401-597.80.72.00 T/O 405 - 2003 BOND DEBT      | 243,530.05     | 195,110.00     | 195,109.97  |
| 401-597.80.72.01 T/O 405 - DWSRL               | 10,243.97      | 10,113.06      | 10,113.07   |
| 401-597.80.72.02 T/O 405 - DOE RECLMD WTR      | 51,856.97      | 51,856.60      | 51,856.64   |
| 401-597.80.72.04 T/O 200 - LTGO BOND (PSB)     | 21,681.81      | 23,415.00      | 23,415.04   |
| 401-597.80.72.05 T/O 405 - WTR REV BOND DEBT   | 436,537.97     | 436,537.50     | 436,537.53  |
| TOTAL TRNASFERS OUT                            | 1,446,658.77   | 917,032.16     | 917,032.27  |
| 597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES: |                |                |   |
|  |                |                | STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET |
| TOTAL OTHER FINANCING USES                     |                |                |   |
|  | 1,446,658.77   | 917,032.16     | 917,032.27  |
| TOTAL EXPENDITURES                             |                |                |   |
|  | 2,852,265.01   | 2,131,670.84   | 2,115,603.40                                      |
| REVENUES OVER/(UNDER) EXPENDITURES             |                |                |   |
|  | 21,258.53      | 152,950.16     | 391,390.39  |

## 402-UTILITY CONSUMER DEPOSITS

| REVENUES                                   | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <hr/>                                      |                |                |                |
| <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           |
| <br>                                       |                |                |                |
| <u>MISCELLANEOUS REVENUES</u>              |                |                |                |
| 402-361.11.00.00 INTEREST                  | 160.92         | 0.00           | 191.17         |
| TOTAL MISCELLANEOUS REVENUES               | 160.92         | 0.00           | 191.17         |
| <br>                                       |                |                |                |
| <u>NON-REVENUES</u>                        |                |                |                |
| 402-389.00.00.00 WATER CONSUMER DEPOSITS   | 5,390.00       | 0.00           | 6,460.00       |
| 402-389.01.00.00 SEWER - CONSUMER DEPOSITS | 1,550.00       | 0.00           | 3,425.00       |
| TOTAL NON-REVENUES                         | 6,940.00       | 0.00           | 9,885.00       |
| <hr/>                                      |                |                |                |
| TOTAL REVENUE                              | 7,100.92       | 0.00           | 10,076.17      |

402-UTILITY CONSUMER DEPOSITS

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL   | 2013<br>BUDGET | 2013<br>ACTUAL   |
|---|------------------|----------------|------------------|
| <hr/>   |                  |                |                  |
| NON-EXPENDITURES                              |                  |                |                  |
| =====   |                  |                |                  |
| 402-589.00.00.00 CONSUMER DEPOSITS NON-EXPENS | 0.00             | 0.00           | 0.00             |
| 402-589.01.00.00 REFUND/APPLY SEWER DEPOSIT   | <u>17,260.48</u> | <u>0.00</u>    | <u>16,508.86</u> |
| TOTAL NON-EXPENDITURES                        | 17,260.48        | 0.00           | 16,508.86        |
| <hr/>   |                  |                |                  |
| TOTAL EXPENDITURES                            | 17,260.48        | 0.00           | 16,508.86        |
| REVENUES OVER/(UNDER) EXPENDITURES            | ( 10,159.56)     | 0.00           | ( 6,432.69)      |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

403-GARBAGE/RECYCLING

| REVENUES                                      | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>               |                |                |                |
| 403-308.10.00.00 BEGINNING CASH-RESERVED      | 0.00           | 0.00           | 0.00           |
| 403-308.80.00.00 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>               |                |                |                |
| 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 | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| 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           | 0.90           |
| 403-361.11.01.00 LGIP INVESTMENT INTEREST     | 0.00           | 0.00           | 0.00           |
| 403-367.00.00.00 CONTRIBUTIONS/DONATIONS      | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL MISCELLANEOUS REVENUES                  | 0.00           | 0.00           | 0.90           |
| <u>NON-REVENUES</u>                           |                |                |                |
| 403-384.00.00.00 INVESTMENT SALES             | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL NON-REVENUES                            | 0.00           | 0.00           | 0.00           |
| <u>OTHER FINANCING SOURCES</u>                |                |                |                |
| 403-397.37.00.00 T/I FROM 001                 | <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                                 | 2,000.00       | 2,000.00       | 2,000.90       |
| <br><u>ESTIMATED END NET CASH</u><br>=====    |                |                |                |
| <u>ESTIMATED END NET CASH</u><br>-----        |                |                |                |
| <br><u>BEGINNING &amp; ENDING CASH</u>        |                |                |                |
| 403-508.10.00.00 ENDING CASH-RESERVED         | 0.00           | 0.00           | 0.00           |
| 403-508.80.00.00 ENDING CASH-UNRESERVED       | <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           |
| <hr/>   |                |                |                |
| TOTAL ESTIMATED END NET CASH                  | 0.00           | 0.00           | 0.00           |

## 403-GARBAGE/RECYCLING

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>UTILITIES &amp; ENVIRONMENT</u>            |                |                |                |
| =====   |                |                |                |
| <u>GARBAGE/RECYCLING</u>                      |                |                |                |
| -----   |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 403-537.10.10.00 SALARIES/WAGES               | 2,394.92       | 2,395.00       | 2,429.54       |
| TOTAL SALARIES & WAGES                        | 2,394.92       | 2,395.00       | 2,429.54       |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 403-537.10.20.00 F.I.C.A.                     | 176.68         | 183.22         | 180.30         |
| 403-537.10.21.00 RETIREMENT                   | 208.44         | 0.00           | 215.58         |
| 403-537.10.22.00 INDUSTRIAL INSURANCE         | 41.53          | 5.00           | 37.71          |
| 403-537.10.23.00 UNEMPLOYMENT INSURANCE       | 31.73          | 5.00           | 36.84          |
| 403-537.10.24.00 MEDICAL INSURANCE            | 685.46         | 40.00          | 615.82         |
| TOTAL PERSONNEL BENEFITS                      | 1,143.84       | 233.22         | 1,086.25       |
| <u>SUPPLIES</u>                               |                |                |                |
| 403-537.10.31.00 OFFICE/OPERATING SUPPLIES    | 99.54          | 100.00         | 258.03         |
| TOTAL SUPPLIES                                | 99.54          | 100.00         | 258.03         |
| <u>SERVICES</u>                               |                |                |                |
| 403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG | 617.93         | 600.00         | 574.79         |
| 403-537.10.49.00 MISCELLANEOUS                | 21.82          | 30.00          | 35.73          |
| TOTAL SERVICES                                | 639.75         | 630.00         | 610.52         |
| <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                       | 4,278.05       | 3,358.22       | 4,384.34       |
| TOTAL UTILITIES & ENVIRONMENT                 | 4,278.05       | 3,358.22       | 4,384.34       |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

403-GARBAGE/RECYCLING

| DEPARTMENTAL EXPENDITURES                   | 2012<br>ACTUAL | 2013<br>BUDGET  | 2013<br>ACTUAL |
|---|----------------|-----------------|----------------|
| <hr/>                                       |                |                 |                |
| OTHER EXPENDITURES<br>=====                 |                |                 |                |
| CAPITAL EXPENSES<br>-----                   |                |                 |                |
| 403-594.00.65.00 CAPITAL RESERVE-FUTURE USE | <u>0.00</u>    | <u>2,405.78</u> | <u>0.00</u>    |
| TOTAL CAPITAL EXPENSES                      | 0.00           | 2,405.78        | 0.00           |
| <hr/>                                       |                |                 |                |
| TOTAL OTHER EXPENSES                        | 0.00           | 2,405.78        | 0.00           |
| <hr/>                                       |                |                 |                |
| TOTAL EXPENDITURES                          | 4,278.05       | 5,764.00        | 4,384.34       |
| REVENUES OVER/(UNDER) EXPENDITURES          | ( 2,278.05)    | ( 3,764.00)     | ( 2,383.44)    |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

404-WATER CAPITAL IMPROVEMENT

| REVENUES                                     | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL      |
|--|-------------------|-------------------|---------------------|
| <u>BEGINNING CASH &amp; INV</u>              |                   |                   |                     |
| 404-308.10.00.00 BEGINNING CASH-RESERVED     | 0.00              | 0.00              | 0.00                |
| 404-308.80.00.00 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>              |                   |                   |                     |
| 404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES  | <u>482,808.00</u> | <u>250,000.00</u> | <u>1,051,936.46</u> |
| TOTAL CHARGES - GOODS/SERVICES               | 482,808.00        | 250,000.00        | 1,051,936.46        |
| <u>MISCELLANEOUS REVENUES</u>                |                   |                   |                     |
| 404-361.11.00.00 INVESTMENT INTEREST         | <u>2.17</u>       | <u>0.00</u>       | <u>952.57</u>       |
| TOTAL MISCELLANEOUS REVENUES                 | 2.17              | 0.00              | 952.57              |
| <u>OTHER FINANCING SOURCES</u>               |                   |                   |                     |
| 404-397.34.63.01 T/I FROM 401 WTR SYS INVEST | 200,000.00        | 200,000.00        | 200,000.02          |
| 404-397.34.63.02 T/I FROM 312 TO CLOSE FUND  | 0.00              | 0.00              | 0.00                |
| 404-397.34.63.03 T/O TO 431                  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         |
| TOTAL OTHER FINANCING SOURCES                | 200,000.00        | 200,000.00        | 200,000.02          |
| <hr/>  |                   |                   |                     |
| TOTAL REVENUE                                | 682,810.17        | 450,000.00        | 1,252,889.05        |
| <br>ESTIMATED END NET CASH<br>=====          |                   |                   |                     |
| <br>ESTIMATED END NET CASH<br>-----          |                   |                   |                     |
| <br><u>BEGINNING &amp; ENDING CASH</u>       |                   |                   |                     |
| 404-508.10.00.00 ENDING CASH-RESERVED        | 0.00              | 0.00              | 0.00                |
| 404-508.80.00.00 ENDING CASH-UNRESERVED      | <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                |
| <hr/>  |                   |                   |                     |
| TOTAL ESTIMATED END NET CASH                 | 0.00              | 0.00              | 0.00                |

404-WATER CAPITAL IMPROVEMENT

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| OTHER EXPENDITURES<br>=====                     |                |                |                |
| CAPITAL EXPENSES<br>-----                       |                |                |                |
| 404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV   | ( 31,526.18)   | 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       | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.01 WATER CONSERVATION PROGRAM     | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.02 DISTRIBUTION LINE REPLACEMENT  | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.03 HYDRANT LOCK PROGRAM           | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.05 CAPITAL-WATERMAINS             | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.07 AC WTRMIAN REPLACE - MOSMAN    | 0.00           | 0.00           | 0.00           |
| 404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING | 0.00           | 100,000.00     | 0.00           |
| 404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG   | 0.00           | 50,000.00      | 0.00           |
| 404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION | 0.00           | 300,000.00     | 0.00           |
| TOTAL CAPITAL EXPENSES                          | ( 31,526.18)   | 450,000.00     | 0.00           |
| TOTAL OTHER EXPENSES                            | ( 31,526.18)   | 450,000.00     | 0.00           |
| OTHER FINANCING USES<br>=====                   |                |                |                |
| TRANSFERS OUT<br>-----                          |                |                |                |
| 404-597.34.63.02 T/O 401 WTR UTILITY            | 0.00           | 125,000.00     | 125,000.00     |
| 404-597.34.63.03 T/O TO 431                     | 0.00           | 0.00           | 0.00           |
| 404-597.76.63.00 T/O TO 302                     | 0.00           | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT                             | 0.00           | 125,000.00     | 125,000.00     |
| TOTAL OTHER FINANCING USES                      | 0.00           | 125,000.00     | 125,000.00     |
| TOTAL EXPENDITURES                              | ( 31,526.18)   | 575,000.00     | 125,000.00     |
| REVENUES OVER/(UNDER) EXPENDITURES              | 714,336.35     | ( 125,000.00)  | 1,127,889.05   |



405-WATER REV DEBT REDEMPTION

| REVENUES  | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|---|-------------------|-------------------|-------------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                   |                   |                   |
| 405-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00              | 0.00              | 0.00              |
| 405-308.80.00.00 BEGINNING CASH-UNRESERVED      | <u>0.00</u>       | <u>61,151.90</u>  | <u>0.00</u>       |
| TOTAL BEGINNING CASH & INV                      | 0.00              | 61,151.90         | 0.00              |
| <u>CHARGES - GOODS/SERVICES</u>                 |                   |                   |                   |
| 405-341.69.00.00 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>                   |                   |                   |                   |
| 405-361.11.00.00 INTEREST                       | <u>84.95</u>      | <u>68.00</u>      | <u>216.74</u>     |
| TOTAL MISCELLANEOUS REVENUES                    | 84.95             | 68.00             | 216.74            |
| <u>OTHER FINANCING SOURCES</u>                  |                   |                   |                   |
| 405-391.20.00.00 2003 BOND PROCEEDS             | 0.00              | 0.00              | 4,592.82          |
| 405-397.80.72.00 T/I FROM 401 for 2003 WTR BOND | 243,530.05        | 195,110.00        | 195,109.97        |
| 405-397.80.72.01 T/I FROM 401 for DWSRL DEBT    | 10,243.97         | 10,113.06         | 10,113.07         |
| 405-397.80.72.02 T/I FROM 401 for DOE RCLMD WTR | 51,856.97         | 51,856.60         | 51,856.64         |
| 405-397.80.72.05 T/I FROM 405 for 2010 WTR BOND | <u>436,537.97</u> | <u>436,537.50</u> | <u>436,537.53</u> |
| TOTAL OTHER FINANCING SOURCES                   | 742,168.96        | 693,617.16        | 698,210.03        |
| TOTAL REVENUE                                   | 742,253.91        | 754,837.06        | 698,426.77        |
| ESTIMATED END NET CASH<br>=====                 |                   |                   |                   |
| ESTIMATED END NET CASH<br>-----                 |                   |                   |                   |
| <u>BEGINNING &amp; ENDING CASH</u>              |                   |                   |                   |
| 405-508.10.00.00 ENDING CASH-RESERVED           | 0.00              | 0.00              | 0.00              |
| 405-508.80.00.00 ENDING CASH-UNRESERVED         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       |
| 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                      | 2012<br>ACTUAL  | 2013<br>BUDGET   | 2013<br>ACTUAL  |
|--|-----------------|------------------|-----------------|
| NON-EXPENDITURES                               |                 |                  |                 |
| =====  |                 |                  |                 |
| 405-582.34.83.03 2010 WATER REV BOND DEBT (P)  | 0.00            | 0.00             | 0.00            |
| 405-582.34.86.02 WELL #1 REHAB DWSRF COSTS     | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u>     |
| TOTAL NON-EXPENDITURES                         | 0.00            | 0.00             | 0.00            |
| DEBT SERVICE                                   |                 |                  |                 |
| =====  |                 |                  |                 |
| L/T DEBT GOVT FUNDS                            |                 |                  |                 |
| -----  |                 |                  |                 |
| 405-591.34.72.00 2003 WTR REV BOND - PRIN      | 120,000.00      | 120,000.00       | 145,000.00      |
| 405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL   | 42,197.80       | 42,835.00        | 42,835.13       |
| 405-591.34.72.02 2010 WTR REV BOND DEBT (PRIN) | 0.00            | 0.00             | 0.00            |
| 405-591.34.75.00 WELL #1 REHAB DWSRF PRIN      | <u>8,680.74</u> | <u>8,680.74</u>  | <u>8,680.73</u> |
| TOTAL L/T DEBT GOVT FUNDS                      | 170,878.54      | 171,515.74       | 196,515.86      |
| INTEREST & DEBT SVC COSTS                      |                 |                  |                 |
| -----  |                 |                  |                 |
| 405-592.34.83.00 2003 WTR REV BOND - INT       | 80,030.00       | 75,110.00        | 44,908.96       |
| 405-592.34.83.01 DOE RECLAIM WTR - INTEREST    | 9,658.80        | 9,021.47         | 9,021.47        |
| 405-592.34.83.02 WELL #1 REHAB DWSRF INT       | 1,562.53        | 1,432.32         | 1,432.32        |
| 405-592.34.83.03 2010 WTR REV BOND INT         | 436,537.50      | 436,538.50       | 436,537.50      |
| 405-592.34.84 '03 WtrRev Bond/13 Refi Costs    | 0.00            | 0.00             | 0.00            |
| 405-592.34.84.00 '03 WtrRev Bond/13 Refi Costs | <u>301.75</u>   | <u>0.00</u>      | <u>657.64</u>   |
| TOTAL INTEREST & DEBT SVC COSTS                | 528,090.58      | 522,102.29       | 492,557.89      |
| TOTAL DEBT SERVICE                             |                 |                  |                 |
|  | 698,969.12      | 693,618.03       | 689,073.75      |
| OTHER EXPENDITURES                             |                 |                  |                 |
| =====  |                 |                  |                 |
| CAPITAL EXPENSES                               |                 |                  |                 |
| -----  |                 |                  |                 |
| 405-594.34.00.00 WATER DEBT RESERVE            | <u>0.00</u>     | <u>61,219.03</u> | <u>0.00</u>     |
| TOTAL CAPITAL EXPENSES                         | 0.00            | 61,219.03        | 0.00            |
| TOTAL OTHER EXPENSES                           |                 |                  |                 |
|  | 0.00            | 61,219.03        | 0.00            |
| TOTAL EXPENDITURES                             |                 |                  |                 |
|  | 698,969.12      | 754,837.06       | 689,073.75      |
| REVENUES OVER/(UNDER) EXPENDITURES             |                 |                  |                 |
|  | 43,284.79       | 0.00             | 9,353.02        |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

406-WATER REVENUE DEBT RSRV

| REVENUES                                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                |                |                |                |
| 406-308.10.00.00 BEGINNING CASH-RESERVED       | 0.00           | 0.00           | 0.00           |
| 406-308.10.00.01 BEG CASH RSV-03 WATER RESERVE | 0.00           | 0.00           | 0.00           |
| 406-308.10.00.02 BEG CASH 2010 WATER RESERVE   | 0.00           | 0.00           | 0.00           |
| 406-308.10.00.03 BEG CASH L0300026 RESERVE     | 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           | 0.00           | 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           | 386.20         | 500.00         | 768.71         |
| TOTAL MISCELLANEOUS REVENUES                   | 386.20         | 500.00         | 768.71         |
| <hr/>  |                |                |                |
| TOTAL REVENUE                                  | 386.20         | 500.00         | 768.71         |
| ESTIMATED END NET CASH<br>=====                |                |                |                |
| ESTIMATED END NET CASH<br>-----                |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>             |                |                |                |
| 406-508.10.00.00 ENDING CASH-RESERVED          | 0.00           | 0.00           | 0.00           |
| 406-508.10.00.01 END CASH 03 WATER RESERVE     | 0.00           | 0.00           | 0.00           |
| 406-508.10.00.02 END CASH 2010 WATER RESERVE   | 0.00           | 0.00           | 0.00           |
| 406-508.10.00.03 BEG CASH L0300026 RESERVE     | 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           |
| <hr/>  |                |                |                |
| TOTAL ESTIMATED END NET CASH                   | 0.00           | 0.00           | 0.00           |
| <hr/>  |                |                |                |
| TOTAL ESTIMATED END NET CASH                   | 0.00           | 0.00           | 0.00           |

406-WATER REVENUE DEBT RSRV

| DEPARTMENTAL EXPENDITURES   | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| NON-EXPENDITURES  |                |                |                |
| =====   |                |                |                |
| 406-582.34.72.00 03 WATER BOND RESERVE  | 0.00           | 227,417.00     | 0.00           |
| 406-582.34.72.01 2006 DOE SRL L0300026 RSV  | 0.00           | 51,860.00      | 0.00           |
| 406-582.34.72.02 2010 WTR REV BOND RSV  | 0.00           | 677,534.00     | 0.00           |
| 406-584.00.00.00 2003 BOND INVESTMENTMENT PUR   | 0.00           | 0.00           | 0.00           |
| 406-587.00.57.00 RE CLOSE '90 BOND TO 401   | 0.00           | 0.00           | 0.00           |
| TOTAL NON-EXPENDITURES  | 0.00           | 956,811.00     | 0.00           |
| 58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES:<br>03 WTR BOND RESERVE S/B 200,030   |                |                |                |
| 58 RE CLOSE '90 BOND TO 401 PERMANENT NOTES:<br>03 WTR BOND RESERVE S/B 200,030<br>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           | 35,401.00      |
| TOTAL INTEREST & DEBT SVC COSTS   | 0.00           | 0.00           | 35,401.00      |
| TOTAL DEBT SERVICE  | 0.00           | 0.00           | 35,401.00      |
| 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           | 956,811.00     | 35,401.00      |
| REVENUES OVER/(UNDER) EXPENDITURES  | 386.20         | ( 956,311.00)  | ( 34,632.29)   |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

407-SEWER LID1 REV BND RDMPN

| REVENUES  | 2012<br>ACTUAL   | 2013<br>BUDGET  | 2013<br>ACTUAL   |
|---|------------------|-----------------|------------------|
| <u>BEGINNING CASH &amp; INV</u>                 |                  |                 |                  |
| 407-308.10.00.00 BEGINNING CASH-RESERVED        | 0.00             | 0.00            | 0.00             |
| 407-308.80.00.00 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>                 |                  |                 |                  |
| 407-341.69.00.00 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>                   |                  |                 |                  |
| 407-361.11.00.00 INVESTMENT INTEREST            | <u>69.91</u>     | <u>0.00</u>     | <u>35.31</u>     |
| TOTAL MISCELLANEOUS REVENUES                    | 69.91            | 0.00            | 35.31            |
| <u>OTHER FINANCING SOURCES</u>                  |                  |                 |                  |
| 407-391.30.00.00 ASSESSMENT BOND PROCEEDS       | <u>64,827.28</u> | <u>0.00</u>     | <u>37,969.14</u> |
| TOTAL OTHER FINANCING SOURCES                   | 64,827.28        | 0.00            | 37,969.14        |
| <hr/>   |                  |                 |                  |
| TOTAL REVENUE                                   | 64,897.19        | 0.00            | 38,004.45        |
| <br><u>ESTIMATED END NET CASH</u><br>=====      |                  |                 |                  |
| <u>ESTIMATED END NET CASH</u><br>-----          |                  |                 |                  |
| <br><u>BEGINNING &amp; ENDING CASH</u>          |                  |                 |                  |
| 407-508.10.00.00 ENDING CASH-RESERVED           | 0.00             | 0.00            | 0.00             |
| 407-508.80.00.00 ENDING CASH-UNRESERVED         | <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             |
| <hr/>   |                  |                 |                  |
| TOTAL ESTIMATED END NET CASH                    | 0.00             | 0.00            | 0.00             |
| <br><u>UTILITIES &amp; ENVIRONMENT</u><br>===== |                  |                 |                  |
| <br><u>WATER UTILITIES</u><br>-----             |                  |                 |                  |
| <br><u>SERVICES</u>                             |                  |                 |                  |
| 407-534.20.41.00 LID ADMINISTRATION COSTS       | <u>1,532.42</u>  | <u>1,700.00</u> | <u>965.15</u>    |
| TOTAL SERVICES                                  | 1,532.42         | 1,700.00        | 965.15           |
| <hr/>   |                  |                 |                  |
| TOTAL WATER UTILITIES                           | 1,532.42         | 1,700.00        | 965.15           |
| <hr/>   |                  |                 |                  |
| TOTAL UTILITIES & ENVIRONMENT                   | 1,532.42         | 1,700.00        | 965.15           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

407-SEWER LID1 REV BND RDMPN

| DEPARTMENTAL EXPENDITURES                 | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| NON-EXPENDITURES<br>=====                 |                |                |                |
| 407-581.20.00.00 I/F LOAN REPYMENT TO 413 | 0.00           | 0.00           | 0.00           |
| TOTAL NON-EXPENDITURES                    | 0.00           | 0.00           | 0.00           |
| OTHER FINANCING USES<br>=====             |                |                |                |
| TRANSFERS OUT<br>-----                    |                |                |                |
| 407-597.35.86.02 T/O TO FUND 413          | 98,157.83      | 0.00           | 0.00           |
| TOTAL TRNASFERS OUT                       | 98,157.83      | 0.00           | 0.00           |
| TOTAL OTHER FINANCING USES                | 98,157.83      | 0.00           | 0.00           |
| TOTAL EXPENDITURES                        | 99,690.25      | 1,700.00       | 965.15         |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 34,793.06)   | ( 1,700.00)    | 37,039.30      |

412-SEWER/REUSE UTILITY

| REVENUES                                       | 2012<br>ACTUAL   | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|--|------------------|-------------------|-------------------|
| <u>BEGINNING CASH &amp; INV</u>                |                  |                   |                   |
| 412-308.10.00.00 BEGINNING CASH-RESERVED       | 0.00             | 0.00              | 0.00              |
| 412-308.80.00.00 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>INTERGOVERNMENTAL</u>                       |                  |                   |                   |
| 412-334.01.80.00 2012 STORM ASSISTANCE         | <u>15,347.80</u> | <u>0.00</u>       | <u>0.00</u>       |
| TOTAL INTERGOVERNMENTAL                        | 15,347.80        | 0.00              | 0.00              |
| <u>CHARGES - GOODS/SERVICES</u>                |                  |                   |                   |
| 412-343.50.00.00 SEWER SERVICE SALES           | 1,463,072.47     | 1,509,067.00      | 1,636,666.74      |
| 412-343.50.01.00 SEWER ERU FEES                | 839,927.38       | 0.00              | 829.36            |
| 412-343.50.02.00 SALE OF RECLAIMED WATER       | 36,214.27        | 22,229.00         | 31,669.94         |
| 412-343.80.00.00 SEWER PERMIT FEES             | <u>21,025.00</u> | <u>7,000.00</u>   | <u>27,260.00</u>  |
| TOTAL CHARGES - GOODS/SERVICES                 | 2,360,239.12     | 1,538,296.00      | 1,696,426.04      |
| <u>MISCELLANEOUS REVENUES</u>                  |                  |                   |                   |
| 412-361.11.00.00 INVESTMENT INTEREST           | 1,754.09         | 1,000.00          | 1,627.30          |
| 412-369.90.00.00 OTHER MISCELLANEOUS REVENUE   | <u>148.92</u>    | <u>0.00</u>       | <u>0.00</u>       |
| TOTAL MISCELLANEOUS REVENUES                   | 1,903.01         | 1,000.00          | 1,627.30          |
| <u>OTHER FINANCING SOURCES</u>                 |                  |                   |                   |
| 412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV | <u>0.00</u>      | <u>156,967.00</u> | <u>156,967.00</u> |
| TOTAL OTHER FINANCING SOURCES                  | 0.00             | 156,967.00        | 156,967.00        |
| <hr/>  |                  |                   |                   |
| TOTAL REVENUE                                  | 2,377,489.93     | 1,696,263.00      | 1,855,020.34      |
| ESTIMATED END NET CASH<br>=====                |                  |                   |                   |
| ESTIMATED END NET CASH<br>-----                |                  |                   |                   |
| <u>BEGINNING &amp; ENDING CASH</u>             |                  |                   |                   |
| 412-508.10.00.00 ENDING CASH-RESERVED          | 0.00             | 0.00              | 0.00              |
| 412-508.80.00.00 ENDING CASH-UNRESERVED        | <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              |
| <hr/>  |                  |                   |                   |
| TOTAL ESTIMATED END NET CASH                   | 0.00             | 0.00              | 0.00              |

412-SEWER/REUSE UTILITY

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>UTILITIES &amp; ENVIRONMENT</u>            |                |                |                |
| =====   |                |                |                |
| <u>SEWER UTILITIES</u>                        |                |                |                |
| -----   |                |                |                |
| <u>SALARIES &amp; WAGES</u>                   |                |                |                |
| 412-535.10.10.00 SALARIES/WAGES               | 415,516.95     | 461,439.84     | 437,657.47     |
| 412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC | 1,525.78       | 0.00           | 2,721.51       |
| 412-535.10.12.00 OVERTIME                     | 14,352.21      | 0.00           | 9,082.01       |
| 412-535.10.13.00 STANDBY PAY                  | 0.00           | 3,900.00       | 1,425.00       |
| TOTAL SALARIES & WAGES                        | 431,394.94     | 465,339.84     | 450,885.99     |
| <u>PERSONNEL BENEFITS</u>                     |                |                |                |
| 412-535.10.20.00 F.I.C.A.                     | 32,397.51      | 35,300.15      | 33,885.62      |
| 412-535.10.21.00 RETIREMENT                   | 30,807.58      | 33,269.81      | 35,532.77      |
| 412-535.10.22.00 INDUSTRIAL INSURANCE         | 5,936.02       | 6,185.13       | 6,060.71       |
| 412-535.10.23.00 UNEMPLOYMENT INSURANCE       | 4,552.79       | 3,691.52       | 5,527.88       |
| 412-535.10.24.00 MEDICAL INSURANCE            | 82,660.46      | 89,396.24      | 88,380.83      |
| 412-535.10.25.00 UNIFORMS                     | 4,639.34       | 4,862.00       | 5,307.43       |
| TOTAL PERSONNEL BENEFITS                      | 160,993.70     | 172,704.85     | 174,695.24     |
| <u>SUPPLIES</u>                               |                |                |                |
| 412-535.10.31.00 OFFICE/OPERATING SUPPLIES    | 8,851.13       | 10,000.00      | 5,286.18       |
| 412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT  | 2,705.37       | 2,500.00       | 1,738.35       |
| 412-535.50.35.00 BLDG MAINT/SUPPLIES          | 871.98         | 6,000.00       | 5,950.00       |
| 412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.  | 94.30          | 0.00           | 37.93          |
| 412-535.80.32.00 FUEL CONSUMED                | 7,492.86       | 7,500.00       | 5,354.07       |
| 412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT  | 11,499.09      | 15,750.00      | 13,226.96      |
| TOTAL SUPPLIES                                | 31,514.73      | 41,750.00      | 31,593.49      |
| <u>SERVICES</u>                               |                |                |                |
| 412-535.10.42.01 COMMUNICATIONS: PHONE        | 10,654.03      | 10,000.00      | 13,568.93      |
| 412-535.10.42.02 COMMUNICATIONS: POSTAGE      | 1,416.25       | 1,500.00       | 5,691.06       |
| 412-535.10.42.03 COMMUNICATIONS: COPIER       | 0.00           | 0.00           | 0.00           |
| 412-535.10.43.00 TRAVEL/TRAINING              | 688.06         | 4,000.00       | 1,342.65       |
| 412-535.10.44.00 PRINTING/ADVERTISING         | 6,963.68       | 4,000.00       | 9,016.21       |
| 412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY  | 31,886.00      | 32,600.00      | 32,612.48      |
| 412-535.10.47.00 PUBLIC UTILITIES SERVICES    | 88,811.11      | 105,000.00     | 105,225.65     |
| 412-535.10.48.00 EQUIPMENT REPAIRS & MTCE     | 305.79         | 2,000.00       | 13.00          |
| 412-535.10.49.00 MISCELLANEOUS/DUES/FEES      | 7,698.84       | 11,000.00      | 8,478.70       |
| 412-535.10.49.01 PYMTS. ON LATECOMERS FEES    | 10.00          | 0.00           | 0.00           |
| 412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC | 108,792.01     | 75,000.00      | 45,194.71      |
| 412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES  | 433.71         | 1,000.00       | 343.81         |
| 412-535.50.41.01 SOFTWARE MAINT               | 16,340.28      | 12,000.00      | 3,090.84       |
| 412-535.50.48.00 TRMT. PLANT MTCE             | 114,082.08     | 139,000.00     | 181,670.07     |
| 412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB   | 17,767.72      | 17,500.00      | 16,600.81      |
| 412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE     | 5,277.48       | 4,300.00       | 5,870.62       |
| 412-535.50.48.03 CONTRACTED REPAIRS/MAINT     | 0.00           | 0.00           | 0.00           |



## 412-SEWER/REUSE UTILITY

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| 412-535.50.49.00 MISCELLANEOUS MAINTENANCE    | 0.00           | 0.00           | 0.00           |
| 412-535.80.47.00 UTILITY LOCATES              | 248.50         | 250.00         | 266.12         |
| 412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT | 26,463.97      | 37,200.00      | 20,719.14      |
| 412-535.80.48.01 REUSE FACILITIES MTCE.       | 4,332.30       | 14,300.00      | 2,821.23       |
| 412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO | 60,914.56      | 100,986.00     | 81,944.31      |
| 412-535.80.48.03 SEPTAGE DISPOSAL             | 79,252.07      | 153,774.00     | 110,167.38     |
| 412-535.85.41.00 Computer & Software O&M      | 0.00           | 0.00           | 0.00           |
| TOTAL SERVICES                                | 582,338.44     | 725,410.00     | 644,637.72     |
| <u>INTERGOVERNMENTAL SRVCS</u>                |                |                |                |
| 412-535.10.53.00 UTILITY EXCISE TAX           | 40,444.95      | 39,525.00      | 43,875.61      |
| 412-535.10.54.00 CITY UTILITY TAX             | 58,259.54      | 60,360.00      | 59,799.13      |
| 412-535.90.52.00 CENTRALIA POWER AND LIGHT    | 20,876.80      | 23,000.00      | 21,244.80      |
| TOTAL INTERGOVERNMENTAL SRVCS                 | 119,581.29     | 122,885.00     | 124,919.54     |
| TOTAL SEWER UTILITIES                         | 1,325,823.10   | 1,528,089.69   | 1,426,731.98   |
| TOTAL UTILITIES & ENVIRONMENT                 | 1,325,823.10   | 1,528,089.69   | 1,426,731.98   |

412-SEWER/REUSE UTILITY

| DEPARTMENTAL EXPENDITURES  | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| DEBT SERVICE<br>=====  |                |                |                |
| INTEREST & DEBT SVC COSTS<br>-----   |                |                |                |
| 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<br>=====  |                |                |                |
| CAPITAL EXPENSES<br>-----  |                |                |                |
| 412-594.35.63.00 O & M RESERVE   | 0.00           | 0.00           | 0.00           |
| 412-594.35.64.00 MACHINERY & EQUIPMENT   | 0.00           | 0.00           | 0.00           |
| 412-594.35.64.01 MACH & EQ SOFTWARE  | 0.00           | 1,250.00       | 129.69         |
| 412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD   | 0.00           | 0.00           | 0.00           |
| TOTAL CAPITAL EXPENSES   | 0.00           | 1,250.00       | 129.69         |
| TOTAL OTHER EXPENSES   |                |                |                |
|  | 0.00           | 1,250.00       | 129.69         |
| OTHER FINANCING USES<br>=====  |                |                |                |
| TRANSFERS OUT<br>-----   |                |                |                |
| 412-597.19.62.03 T/O TO 302 BLDG FUND  | 0.00           | 0.00           | 0.00           |
| 412-597.35.00.00 T/O TO 420  | 0.00           | 0.00           | 0.00           |
| 412-597.35.63.00 T/O TO 413  | 524,773.00     | 0.00           | 0.00           |
| 412-597.35.70.01 T/O TO 415  | 97,100.96      | 97,100.54      | 97,100.96      |
| 412-597.80.72.00 T/O TO 203  | 264,093.03     | 266,281.00     | 266,280.96     |
| TOTAL TRNASFERS OUT  | 885,966.99     | 363,381.54     | 363,381.92     |
| 597 T/O 204  |                |                |                |
| PERMANENT NOTES:<br>Reserve met in 415 in 2008- transfer prin and int only<br>starting in 09 |                |                |                |
| TOTAL OTHER FINANCING USES   |                |                |                |
|  | 885,966.99     | 363,381.54     | 363,381.92     |
| TOTAL EXPENDITURES   |                |                |                |
|  | 2,211,790.09   | 1,892,721.23   | 1,790,243.59   |
| REVENUES OVER/(UNDER) EXPENDITURES   |                |                |                |
|  | 165,699.84     | ( 196,458.23)  | 64,776.75      |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

413-SEWER/REUSE CAPITAL IMRVM

| REVENUES                                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>                |                |                |                |
| 413-308.10.00.00 BEGINNING CASH-RESERVED       | 0.00           | 0.00           | 0.00           |
| 413-308.80.00.00 BEGINNING CASH-UNRESERVED     | 0.00           | 898,980.00     | 0.00           |
| TOTAL BEGINNING CASH & INV                     | 0.00           | 898,980.00     | 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           | 300,000.00     | 1,227,033.27   |
| TOTAL CHARGES - GOODS/SERVICES                 | 0.00           | 300,000.00     | 1,227,033.27   |
| <u>MISCELLANEOUS REVENUES</u>                  |                |                |                |
| 413-361.11.00.00 INVESTMENT INTEREST           | 1,063.02       | 1,000.00       | 1,914.73       |
| TOTAL MISCELLANEOUS REVENUES                   | 1,063.02       | 1,000.00       | 1,914.73       |
| <u>NON-REVENUES</u>                            |                |                |                |
| 413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT | 98,157.83      | 98,158.00      | 98,157.83      |
| TOTAL NON-REVENUES                             | 98,157.83      | 98,158.00      | 98,157.83      |
| <u>OTHER FINANCING SOURCES</u>                 |                |                |                |
| 413-397.35.63.00 T/I TO 412                    | 524,773.00     | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES                  | 524,773.00     | 0.00           | 0.00           |
| TOTAL REVENUE                                  | 623,993.85     | 1,298,138.00   | 1,327,105.83   |
| ESTIMATED END NET CASH<br>=====                |                |                |                |
| ESTIMATED END NET CASH<br>-----                |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>             |                |                |                |
| 413-508.10.00.00 ENDING CASH-RESERVED          | 0.00           | 0.00           | 0.00           |
| 413-508.80.00.00 ENDING CASH-UNRESERVED        | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH                  | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH                   | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH                   | 0.00           | 0.00           | 0.00           |

413-SEWER/REUSE CAPITAL IMRVM

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL    | 2013<br>BUDGET    | 2013<br>ACTUAL    |
|---|-------------------|-------------------|-------------------|
| OTHER EXPENDITURES<br>=====                   |                   |                   |                   |
| CAPITAL EXPENSES<br>-----                     |                   |                   |                   |
| 413-594.35.41.00 SEWER SYSTEM COMP PLAN       | 212,932.60        | 11,200.00         | 9,543.96          |
| 413-594.35.41.01 SEWER FACILITIES PLAN        | 0.00              | 350,000.00        | 49,500.69         |
| 413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK | 0.00              | 16,843.61         | 17,077.57         |
| 413-594.35.41.03 ANALYSIS WETLAND REHAB       | 0.00              | 16,843.61         | 14,035.91         |
| 413-594.35.48.00 SYSTEM O&M                   | 0.00              | 51,620.00         | 1,304.30          |
| 413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS  | 0.00              | 300,000.00        | 0.00              |
| TOTAL CAPITAL EXPENSES                        | <u>212,932.60</u> | <u>746,507.22</u> | <u>91,462.43</u>  |
| TOTAL OTHER EXPENSES                          | 212,932.60        | 746,507.22        | 91,462.43         |
| OTHER FINANCING USES<br>=====                 |                   |                   |                   |
| TRANSFERS OUT<br>-----                        |                   |                   |                   |
| 413-597.35.00.00 T/O TO 412                   | 0.00              | 156,967.00        | 156,967.00        |
| 413-597.76.63.00 T/O TO 302                   | 0.00              | 0.00              | 0.00              |
| TOTAL TRNASFERS OUT                           | <u>0.00</u>       | <u>156,967.00</u> | <u>156,967.00</u> |
| TOTAL OTHER FINANCING USES                    | 0.00              | 156,967.00        | 156,967.00        |
| TOTAL EXPENDITURES                            | 212,932.60        | 903,474.22        | 248,429.43        |
| REVENUES OVER/(UNDER) EXPENDITURES            | 411,061.25        | 394,663.78        | 1,078,676.40      |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

415-SEWER BOND REFI PMT/RSRV

| REVENUES                                      | 2012<br>ACTUAL  | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|---|---|------------------|------------------|
| <u>BEGINNING CASH &amp; INV</u>               |   |                  |                  |
| 415-308.10.00.00 BEGINNING CASH-RESERVED      | 0.00  | 0.00             | 0.00             |
| 415-308.80.00.00 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>                 |   |                  |                  |
| 415-361.11.00.00 INTEREST EARNED              | <u>183.98</u>   | <u>0.00</u>      | <u>166.91</u>    |
| TOTAL MISCELLANEOUS REVENUES                  | 183.98  | 0.00             | 166.91           |
| <u>OTHER FINANCING SOURCES</u>                |   |                  |                  |
| 415-397.35.70.00 T/I FROM 412 For Swr Debt Pm | <u>97,100.96</u>  | <u>97,100.54</u> | <u>97,100.96</u> |
| TOTAL OTHER FINANCING SOURCES                 | 97,100.96   | 97,100.54        | 97,100.96        |
| 39  | T/I FROM 412 for SWR RESERPERMANENT NOTES:<br>reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met<br>in 2009 - eliminate transfer in 2010 |                  |                  |
| TOTAL REVENUE                                 | 97,284.94   | 97,100.54        | 97,267.87        |
| ESTIMATED END NET CASH<br>=====               |   |                  |                  |
| ESTIMATED END NET CASH<br>-----               |   |                  |                  |
| <u>BEGINNING &amp; ENDING CASH</u>            |   |                  |                  |
| 415-508.10.00.00 ENDING CASH-RESERVED         | 0.00  | 0.00             | 0.00             |
| 415-508.80.00.00 ENDING CASH-UNRESERVED       | <u>0.00</u>   | <u>21,493.71</u> | <u>0.00</u>      |
| TOTAL BEGINNING & ENDING CASH                 | 0.00  | 21,493.71        | 0.00             |
| TOTAL ESTIMATED END NET CASH                  | 0.00  | 21,493.71        | 0.00             |
| TOTAL ESTIMATED END NET CASH                  | 0.00  | 21,493.71        | 0.00             |

415-SEWER BOND REFI PMT/RSRV

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL   |
|---|------------------|------------------|--|
| <hr/>   |                  |                  |  |
| DEBT SERVICE<br>=====                           |                  |                  |  |
| L/T DEBT GOVT FUNDS<br>-----                    |                  |                  |  |
| 415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P) | <u>82,649.16</u> | <u>83,898.00</u> | <u>83,897.46</u>   |
| TOTAL L/T DEBT GOVT FUNDS                       | 82,649.16        | 83,898.00        | 83,897.46  |
| INTEREST & DEBT SVC COSTS<br>-----              |                  |                  |  |
| 415-592.35.83.00 DOE - SEWER BOND REFI (I)      | <u>14,451.38</u> | <u>13,203.00</u> | <u>13,203.08</u>   |
| TOTAL INTEREST & DEBT SVC COSTS                 | 14,451.38        | 13,203.00        | 13,203.08  |
| <hr/>   |                  |                  |  |
| TOTAL DEBT SERVICE                              | 97,100.54        | 97,101.00        | 97,100.54  |
| OTHER EXPENDITURES<br>=====                     |                  |                  |  |
| CAPITAL EXPENSES<br>-----                       |                  |                  |  |
| 415-594.35.78.00 SRL LOAN RESERVE               | <u>0.00</u>      | <u>97,101.00</u> | <u>0.00</u>  |
| TOTAL CAPITAL EXPENSES                          | 0.00             | 97,101.00        | 0.00   |
| 594 SRL LOAN RESERVE                            |                  |                  |  |
|   |                  |                  | PERMANENT NOTES:<br>415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded<br>as of 2008 116k - no reserve transfer needed in 2009<br>forward |
| <hr/>   |                  |                  |  |
| TOTAL OTHER EXPENSES                            | 0.00             | 97,101.00        | 0.00   |
| <hr/>   |                  |                  |  |
| TOTAL EXPENDITURES                              | 97,100.54        | 215,695.71       | 97,100.54  |
| REVENUES OVER/(UNDER) EXPENDITURES              | 184.40           | ( 118,595.17)    | 167.33   |

416-SEWER LID 1 REV BOND RSRV

| REVENUES                                   | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|--|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>            |                |                |                |
| 416-308.10.00.00 BEGINNING CASH-RESERVED   | 0.00           | 0.00           | 0.00           |
| 416-308.80.00.00 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>            |                |                |                |
| 416-341.69.00.00 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>              |                |                |                |
| 416-361.11.00.00 INVESTMENT INTEREST       | <u>9.06</u>    | <u>10.00</u>   | <u>7.79</u>    |
| TOTAL MISCELLANEOUS REVENUES               | 9.06           | 10.00          | 7.79           |
| <u>OTHER FINANCING SOURCES</u>             |                |                |                |
| 416-397.00.00.01 T/I LID REDEMPTION 407    | <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                              | 9.06           | 10.00          | 7.79           |
| ESTIMATED END NET CASH<br>=====            |                |                |                |
| ESTIMATED END NET CASH<br>-----            |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>         |                |                |                |
| 416-508.10.00.00 ENDING CASH-RESERVED      | 0.00           | 0.00           | 0.00           |
| 416-508.80.00.00 ENDING CASH-UNRESERVED    | <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           |
| <hr/>                                      |                |                |                |
| TOTAL ESTIMATED END NET CASH               | 0.00           | 0.00           | 0.00           |

416-SEWER LID 1 REV BOND RSRV

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| NON-EXPENDITURES<br>=====                     |                |                |                |
| 416-582.34.72.00 RESERVE/GUARANTY             | 0.00           | 5,333.00       | 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           | 5,333.00       | 0.00           |
| OTHER FINANCING USES<br>=====                 |                |                |                |
| TRANSFERS OUT<br>-----                        |                |                |                |
| 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           | 5,333.00       | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES            | 9.06           | ( 5,323.00)    | 7.79           |



430-SHORTLINE RAILROAD

| REVENUES                                    | 2012<br>ACTUAL   | 2013<br>BUDGET   | 2013<br>ACTUAL |
|---|------------------|------------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>             |                  |                  |                |
| 430-308.10.00.00 BEGINNING CASH-RESERVED    | 0.00             | 0.00             | 0.00           |
| 430-308.80.00.00 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>               |                  |                  |                |
| 430-361.11.00.00 INVESTMENT INTEREST        | <u>100.16</u>    | <u>50.00</u>     | <u>53.05</u>   |
| TOTAL MISCELLANEOUS REVENUES                | 100.16           | 50.00            | 53.05          |
| <u>OTHER FINANCING SOURCES</u>              |                  |                  |                |
| 430-397.47.00.01 T/I From 001               | <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                               | 100.16           | 50.00            | 53.05          |
| ESTIMATED END NET CASH<br>=====             |                  |                  |                |
| ESTIMATED END NET CASH<br>-----             |                  |                  |                |
| <u>BEGINNING &amp; ENDING CASH</u>          |                  |                  |                |
| 430-508.10.00.00 ENDING CASH-RESERVED       | 0.00             | 0.00             | 0.00           |
| 430-508.80.00.00 ENDING CASH-UNRESERVED     | <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           |
| <hr/>                                       |                  |                  |                |
| TOTAL ESTIMATED END NET CASH                | 0.00             | 0.00             | 0.00           |
| TRANSPORTATION<br>=====                     |                  |                  |                |
| RAILROADS & TRANSIT<br>-----                |                  |                  |                |
| <u>SERVICES</u>                             |                  |                  |                |
| 430-547.20.41.00 RR PLANNING & CONSERVATION | 0.00             | 13,800.00        | 0.00           |
| 430-547.50.48.00 RR REPAIRS & MTCE.         | <u>19,764.44</u> | <u>20,000.00</u> | <u>0.00</u>    |
| TOTAL SERVICES                              | 19,764.44        | 33,800.00        | 0.00           |
| <hr/>                                       |                  |                  |                |
| TOTAL RAILROADS & TRANSIT                   | 19,764.44        | 33,800.00        | 0.00           |
| <hr/>                                       |                  |                  |                |
| TOTAL TRANSPORTATION                        | 19,764.44        | 33,800.00        | 0.00           |
| <hr/>                                       |                  |                  |                |
| TOTAL EXPENDITURES                          | 19,764.44        | 33,800.00        | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES          | ( 19,664.28)     | ( 33,750.00)     | 53.05          |

431-WATER CONSTRUCTION

| REVENUES                                    | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <u>BEGINNING CASH &amp; INV</u>             |                |                |                |
| 431-308.10.00.00 BEGINNING CASH-RESERVED    | 0.00           | 0.00           | 0.00           |
| 431-308.80.00.00 BEGINNING CASH-UNRESERVED  | 0.00           | 7,865,685.09   | 0.00           |
| TOTAL BEGINNING CASH & INV                  | 0.00           | 7,865,685.09   | 0.00           |
| <u>MISCELLANEOUS REVENUES</u>               |                |                |                |
| 431-361.11.00.00 INVESTMENT INTEREST        | 39.04          | 0.00           | 4,745.99       |
| TOTAL MISCELLANEOUS REVENUES                | 39.04          | 0.00           | 4,745.99       |
| <u>NON-REVENUES</u>                         |                |                |                |
| 431-382.20.00.01 2010 WTR REV BOND PROCEEDS | 0.00           | 0.00           | 0.00           |
| 431-386.00.34.00 CONSTRUCTION RETAINAGE     | 0.00           | 0.00           | 24,959.01      |
| TOTAL NON-REVENUES                          | 0.00           | 0.00           | 24,959.01      |
| <u>OTHER FINANCING SOURCES</u>              |                |                |                |
| 431-397.00.00.00 T/I FROM 404               | 0.00           | 0.00           | 0.00           |
| 431-397.34.62.00 T/I FROM 197               | 0.00           | 0.00           | 0.00           |
| 431-397.34.63.00 T/I FROM 401               | 0.00           | 0.00           | 0.00           |
| TOTAL OTHER FINANCING SOURCES               | 0.00           | 0.00           | 0.00           |
| TOTAL REVENUE                               | 39.04          | 7,865,685.09   | 29,705.00      |
| ESTIMATED END NET CASH<br>=====             |                |                |                |
| ESTIMATED END NET CASH<br>-----             |                |                |                |
| <u>BEGINNING &amp; ENDING CASH</u>          |                |                |                |
| 431-508.10.00.00 ENDING CASH-RESERVED       | 0.00           | 0.00           | 0.00           |
| 431-508.80.00.00 ENDING CASH-UNRESERVED     | 0.00           | 0.00           | 0.00           |
| TOTAL BEGINNING & ENDING CASH               | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH                | 0.00           | 0.00           | 0.00           |
| TOTAL ESTIMATED END NET CASH                | 0.00           | 0.00           | 0.00           |
| <u>UTILITIES &amp; ENVIRONMENT</u><br>===== |                |                |                |
| <u>WATER UTILITIES</u><br>-----             |                |                |                |
| <u>PERSONNEL BENEFITS</u>                   |                |                |                |
| 431-534.40.21.11 MITIGATION PLAN UPDATE     | 0.00           | 0.00           | 0.00           |
| TOTAL PERSONNEL BENEFITS                    | 0.00           | 0.00           | 0.00           |

## 431-WATER CONSTRUCTION

| DEPARTMENTAL EXPENDITURES                     | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|---|----------------|----------------|----------------|
| <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 | 5,811.32       | 0.00           | ( 115.00)      |
| 431-534.20.41.01 DT WELL-DESIGN ENG           | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.02 DT WELL-HYDRO GEO ENG        | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.03 DT WELL-CONSTR ENG           | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.04 SW WELL 1A-HYD GEO ENG       | 38,939.06      | 50,000.00      | 0.00           |
| 431-534.20.41.05 SW WELL 1A-WELL DRILLING     | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.06 SW WELL 1A-ENG/TREATMENT     | 0.00           | 199,000.00     | 0.00           |
| 431-534.20.41.07 SW WELL 1A-CONST ENG         | 0.00           | 97,000.00      | 0.00           |
| 431-534.20.41.08 SCADA                        | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.09 DT WELL CONST                | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.10 SW WELL 1A TREATMENT CONST   | 0.00           | 0.00           | 0.00           |
| 431-534.20.41.11 SW WELL 1A RESEVIOR ENG      | 0.00           | 359,000.00     | 148.00         |
| 431-534.20.41.12 WATER RIGHTS MITIGATION PROJ | 176.00         | 100,000.00     | 22,983.79      |
| 431-534.20.41.13 SW WELL 1A SITE ACQUISITION  | 45,836.08      | 0.00           | 0.00           |
| TOTAL SERVICES                                | 90,762.46      | 805,000.00     | 23,016.79      |
| TOTAL WATER UTILITIES                         | 90,762.46      | 805,000.00     | 23,016.79      |
| TOTAL UTILITIES & ENVIRONMENT                 | 90,762.46      | 805,000.00     | 23,016.79      |

431-WATER CONSTRUCTION

| DEPARTMENTAL EXPENDITURES                       | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL  |
|---|----------------|----------------|-----------------|
| NON-EXPENDITURES                                |                |                |                 |
| =====   |                |                |                 |
| 431-589.00.00.00 RETAINAGE RELEASED             | 0.00           | 0.00           | 0.00            |
| TOTAL NON-EXPENDITURES                          | 0.00           | 0.00           | 0.00            |
| DEBT SERVICE                                    |                |                |                 |
| =====   |                |                |                 |
| INTEREST & DEBT SVC COSTS                       |                |                |                 |
| -----   |                |                |                 |
| 431-592.34.84.00 DEBT ISSUE COSTS               | 0.00           | 0.00           | 0.00            |
| TOTAL INTEREST & DEBT SVC COSTS                 | 0.00           | 0.00           | 0.00            |
| TOTAL DEBT SERVICE                              |                |                |                 |
|   | 0.00           | 0.00           | 0.00            |
| OTHER EXPENDITURES                              |                |                |                 |
| =====   |                |                |                 |
| CAPITAL EXPENSES                                |                |                |                 |
| -----   |                |                |                 |
| 431-594.34.60.00 CAPITAL RESERVE                | 0.00           | 7,015,685.09   | 0.00            |
| 431-594.34.61.01 WATER RIGHTS ACQUISITION       | 99,906.72      | 0.00           | 0.00            |
| 431-594.34.63.01 DT WELL CONSTRUCTION           | 0.00           | 0.00           | 0.00            |
| 431-594.34.63.02 SW WELL 1A-AC LINE REPLACEMENT | 0.00           | 45,000.00      | 595,306.19      |
| 431-594.34.63.03 SW Yelm 1A Prelim Eng          | 0.00           | 521,000.00     | 476,923.91      |
| 431-594.34.63.06 SW YELM WELL 1A CONST ENG      | 0.00           | 0.00           | 0.00            |
| 431-594.34.63.07 SW WELL 1A CONSTRUCTION        | 0.00           | 0.00           | 0.00            |
| 431-594.34.64.00 SOFTWARE/HARDWARE/EQUIPMENT    | 0.00           | 0.00           | 0.00            |
| TOTAL CAPITAL EXPENSES                          | 99,906.72      | 7,581,685.09   | 1,072,230.10    |
| TOTAL OTHER EXPENSES                            |                |                |                 |
|   | 99,906.72      | 7,581,685.09   | 1,072,230.10    |
| TOTAL EXPENDITURES                              |                |                |                 |
|   | 190,669.18     | 8,386,685.09   | 1,095,246.89    |
| REVENUES OVER/(UNDER) EXPENDITURES              |                |                |                 |
|   | ( 190,630.14)  | ( 521,000.00)  | ( 1,065,541.89) |

CITY OF YELM  
FINAL APPROVED BUDGET DETAIL  
AS OF: DECEMBER 31ST, 2013

990-POOLED COURT MM-KEY

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <hr/>                              |                |                |                |
| <u>CHARGES - GOODS/SERVICES</u>    |                |                |                |
| 990-341.69.00.00 Charge for Copies | 0.00           | 0.00           | 0.00           |
| TOTAL CHARGES - GOODS/SERVICES     | 0.00           | 0.00           | 0.00           |
| <hr/>                              |                |                |                |
| TOTAL REVENUE                      | 0.00           | 0.00           | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00           | 0.00           | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

991-POOLED KEY SAVINGS

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <hr/>                              |                |                |                |
| <u>CHARGES - GOODS/SERVICES</u>    |                |                |                |
| 991-341.69.00.00 Charge for Copies | 0.00           | 0.00           | 0.00           |
| TOTAL CHARGES - GOODS/SERVICES     | 0.00           | 0.00           | 0.00           |
| <hr/>                              |                |                |                |
| TOTAL REVENUE                      | 0.00           | 0.00           | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

991-POOLED KEY SAVINGS

| DEPARTMENTAL EXPENDITURES          | 2012<br>ACTUAL   | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|------------------|----------------|----------------|
| <hr/>                              |                  |                |                |
| OTHER FINANCING USES<br>=====      |                  |                |                |
| TRANSFERS OUT<br>-----             |                  |                |                |
| 991-597.00.00.00 T/O to Fund 001   | <u>28,167.04</u> | <u>0.00</u>    | <u>0.00</u>    |
| TOTAL TRNASFERS OUT                | 28,167.04        | 0.00           | 0.00           |
| <hr/>                              |                  |                |                |
| TOTAL OTHER FINANCING USES         | 28,167.04        | 0.00           | 0.00           |
| <hr/>                              |                  |                |                |
| TOTAL EXPENDITURES                 | 28,167.04        | 0.00           | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 28,167.04)     | 0.00           | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

992-POOLED KEY FI - OTHER

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <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           |
| 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, 2013

993-POOLED KEY FI - FNMA

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <hr/>                              |                |                |                |
| <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           |
| <hr/>                              |                |                |                |
| TOTAL REVENUE                      | 0.00           | 0.00           | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00           | 0.00           | 0.00           |

CITY OF YELM  
 FINAL APPROVED BUDGET DETAIL  
 AS OF: DECEMBER 31ST, 2013

998-POOLED L G I P INVESTMENT

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>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, 2013

999-POOLED CASH FUND

| REVENUES                           | 2012<br>ACTUAL | 2013<br>BUDGET | 2013<br>ACTUAL |
|------------------------------------|----------------|----------------|----------------|
| <hr/>                              |                |                |                |
| <u>CHARGES - GOODS/SERVICES</u>    |                |                |                |
| 999-341.69.00.00 Charge for Copies | 0.00           | 0.00           | 0.00           |
| TOTAL CHARGES - GOODS/SERVICES     | 0.00           | 0.00           | 0.00           |
| <hr/>                              |                |                |                |
| TOTAL REVENUE                      | 0.00           | 0.00           | 0.00           |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00           | 0.00           | 0.00           |