

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
001-308.00.00.00 EST. BEGINNING NET CASH/INVEST	0.00	0.00	0.00
001-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
001-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	2,138,260.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,138,260.00	0.00
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	929,757.91	1,027,142.00	1,054,119.83
001-313.11.00.00 LOCAL SALES & USE TAX	1,508,742.61	1,475,000.00	1,481,034.32
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	102,189.85	95,000.00	111,063.94
001-316.10.00.00 BUSINESS & OCCUPATION TAX	485,673.67	450,000.00	508,181.51
001-316.11.00.00 B&O PENALTIES/INTEREST	4,178.01	3,000.00	3,646.88
001-316.41.00.00 ELECTRIC UTILITY TAX	321,182.55	320,000.00	339,565.34
001-316.42.00.00 WATER UTILITY TAX	84,814.37	72,000.00	101,023.89
001-316.43.00.00 NATURAL GAS UTILITY TAX	116,682.72	130,000.00	126,869.44
001-316.44.00.00 SEWER UTILITY TAX	59,799.14	55,000.00	72,896.34
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	1,750.19	1,500.00	2,022.38
001-316.46.00.00 TELEVISION/CABLE TAX	73,716.26	65,000.00	82,333.30
001-316.47.00.00 TELEPHONE TAX	212,107.12	235,000.00	209,533.10
001-316.49.00.00 STORMWATER UTILITY TAX	3,253.93	3,300.00	3,718.52
001-316.81.00.00 PUNCH BOARD AND PULL TABS	10,290.94	10,000.00	13,841.17
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	611.84	1,000.00	206.47
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	0.00	0.00	0.00
001-317.40.00.00 FOREST EXCISE TAX	2.99	0.00	4.12
001-317.53.00.00 AMUSEMENT GAMES RECEIPTS	299.44	150.00	281.22
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	127,416.22	85,000.00	164,584.78
TOTAL TAXES	4,042,469.76	4,028,092.00	4,274,926.55
<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	67,670.14	65,000.00	76,276.12
001-321.99.00.00 BUSINESS LICENSES & PERMITS	24,128.07	22,000.00	24,611.63
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	354,058.15	65,000.00	141,791.85
001-322.30.00.00 ANIMAL LICENSES	0.00	0.00	2.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	445,856.36	152,000.00	242,681.60
<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	4,135.72	0.00	7,722.98
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	0.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00
001-336.06.21.00 CRIMINAL JUSTICE-POP	1,707.59	1,932.00	1,946.70
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	6,355.70	6,464.00	7,117.07
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,289.98	1,000.00	1,344.93
001-336.06.94.00 LIQUOR EXCISE TAX	0.00	8,842.00	0.00
001-336.06.95.00 LIQUOR BOARD PROFITS	68,578.07	66,053.00	80,410.28

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REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	23,360.30	25,000.00	23,546.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	105,427.36	109,291.00	122,087.96
CHARGES - GOODS/SERVICES			
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	27.50	0.00	5.00
001-341.99.00.00 PASSPORT FEE COLLECTION	11,350.00	12,500.00	10,745.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	0.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	2,456.68	0.00	1,760.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	0.00	0.00	0.00
001-343.40.00.00 LATECOMERS ADMIN WATER	0.00	0.00	0.00
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	0.00	0.00
001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION	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	155.00	300.00	2.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	5,260.00	5,000.00	15,299.30
001-345.81.01.00 ANNEXATION FEES	750.00	0.00	325.00
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	136,356.59	32,000.00	67,177.85
001-345.83.01.00 CIVIL PLAN REVIEW FEES	11,507.15	5,000.00	4,483.06
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	167,862.92	54,800.00	99,797.21
FINES AND PENALTIES			
001-353.10.00.00 LOCAL INFRACTION REFUND	0.00	0.00	0.00
001-353.60.00.00 LITTER CONTROL VIOLATIONS	0.00	0.00	0.00
001-355.20.00.00 CRIMINAL TRAFFIC DUI FINES	0.00	0.00	0.00
001-355.80.01.00 CRIMINAL TRAFFIC OTHER FINES	0.00	0.00	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	104,273.80	105,000.00	85,478.92
TOTAL FINES AND PENALTIES	104,273.80	105,000.00	85,478.92
MISCELLANEOUS REVENUES			
001-361.11.00.00 INVESTMENT INTEREST	2,521.05	1,500.00	1,468.43
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	152.80	250.00	300.14
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	1,000.00	0.00	0.00
001-367.11.00.01 TREE: PRIVATE DONATIONS	335.00	0.00	150.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	100.00	150.00	150.00
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	0.00	0.00	9,141.46
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	100.00	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	2,128.13	0.00	1,197.46

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REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	121.06	0.00	(4.96)
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	5.00	0.00	1.00
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	2,173.73	500.00	3,476.23
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	0.00	0.00	0.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	2,030.00	1,500.00	2,870.00
TOTAL MISCELLANEOUS REVENUES	10,666.77	3,900.00	18,849.76
<u>NON-REVENUES</u>			
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	778.00	0.00	291.00
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	5,598.54
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.58.00.00 ASSIGNED SAV - CDD	(5,743.25)	0.00	0.00
001-386.83.00.00 TRAUMA CARE	1,852.67	0.00	1,774.67
001-386.83.31.00 AUTO THEFT PREVENTION	3,423.88	0.00	3,184.93
001-386.83.32.00 TRAUMATIC BRAIN INJURY	465.74	0.00	497.05
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	402.43	0.00	349.66
001-386.88.00.00 STATE PSEA 3	1,491.95	0.00	1,394.17
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	1,440.49	0.00	1,166.94
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	253.58	0.00	220.21
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	30,341.26	0.00	27,188.61
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	14,178.14	0.00	12,746.40
001-386.92.01.00 JIS ACCOUNT/	0.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	997.45	0.00	949.32
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	385.88	0.00	282.81
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	9,356.08	0.00	8,512.41
001-386.99.00.00 SCHOOL ZONE SAFETY	195.19	0.00	273.81
001-389.00.00.01 BANK CREDIT CARD RECON	0.00	0.00	0.00
TOTAL NON-REVENUES	59,819.49	0.00	64,430.53
<u>OTHER FINANCING SOURCES</u>			
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	7,400.00	0.00	0.00
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)	0.00	0.00	0.00
001-397.19.49.00 T/I FROM 108 (CLOSE 108)	25,070.03	0.00	0.00
001-397.31.05.00 T/I FROM FUND 116	(6.59)	0.00	0.00
001-397.35.00.01 TR FR 407 SWR LID 1	0.00	0.00	0.00
001-397.35.00.02 TR FR 416 SWR LID 1 RES	0.00	0.00	0.00
001-397.42.00.00 TRANSFER FROM 316	0.00	0.00	0.00
001-397.80.00.00 TRANS-IN CONTINGENCY (108)	0.00	0.00	0.00
001-398.00.00.00 INSURANCE RECOVERIES	0.00	0.00	1,150.00
TOTAL OTHER FINANCING SOURCES	32,463.44	0.00	1,150.00
TOTAL REVENUE	4,968,839.90	6,591,343.00	4,909,402.53

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DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,509,052.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,509,052.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,509,052.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,509,052.00	0.00
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GENERAL GOVERNMENT =====			
<u>LEGISLATIVE</u> -----			
<u>SALARIES & WAGES</u>			
001-511.60.10.00 SALARIES/WAGES	50,400.00	50,400.00	49,500.00
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	49,500.00
<u>PERSONNEL BENEFITS</u>			
001-511.60.20.00 F.I.C.A.	3,855.60	3,856.00	3,786.75
001-511.60.21.00 RETIREMENT	523.62	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	<u>134.40</u>	<u>222.00</u>	<u>146.85</u>
TOTAL PERSONNEL BENEFITS	4,513.62	4,078.00	3,933.60
<u>SUPPLIES</u>			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	<u>0.00</u>	<u>200.00</u>	<u>35.33</u>
TOTAL SUPPLIES	0.00	200.00	35.33
<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	8,076.03	4,000.00	4,000.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	4,617.90	6,000.00	4,255.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	3,300.31	4,500.00	2,932.85
001-511.60.40.00 TRAVEL/TRAINING/MTGS	958.04	1,500.00	889.03
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	0.00	0.00	0.00
001-511.60.49.00 MISCELLANEOUS	<u>0.00</u>	<u>200.00</u>	<u>65.55</u>
TOTAL SERVICES	16,952.28	16,700.00	12,142.43

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DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
TOTAL LEGISLATIVE	71,865.90	71,378.00	65,611.36
JUDICIAL -----			
<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	142,253.39	144,828.00	142,648.00
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-512.50.12.00 OVER-TIME	987.92	350.00	771.02
001-512.50.13.00 TEMPORARY SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	143,241.31	145,178.00	143,419.02
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	10,671.29	10,942.00	10,853.63
001-512.50.21.00 RETIREMENT	8,664.04	13,173.00	10,451.77
001-512.50.22.00 INDUSTRIAL INSURANCE	383.94	464.00	462.88
001-512.50.23.00 UNEMPLOYMENT INSURANCE	1,790.65	1,473.00	711.05
001-512.50.24.00 MEDICAL INSURANCE	26,205.44	17,713.00	19,513.20
TOTAL PERSONNEL BENEFITS	47,715.36	43,765.00	41,992.53
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	1,630.46	1,750.00	2,794.99
TOTAL SUPPLIES	1,630.46	1,750.00	2,794.99
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	152.00	3,000.00	308.00
001-512.50.41.00 PROFESSIONAL SERVICES	1,184.41	1,300.00	1,065.08
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	110.00	0.00	0.00
001-512.50.42.01 COMMUNICATIONS: PHONE	8.05	0.00	0.00
001-512.50.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-512.50.43.00 TRAVEL/TRAINING/DUES	136.07	800.00	908.05
001-512.50.46.00 INSURANCE BONDING	0.00	0.00	0.00
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-512.50.49.00 MISCELLANEOUS/DUES	873.00	350.00	0.00
TOTAL SERVICES	2,463.53	5,450.00	2,281.13
TOTAL JUDICIAL	195,050.66	196,143.00	190,487.67

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DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>EXECUTIVE</u>			

<u>BEGINNING & 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 & WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	188,259.75	193,139.00	192,886.99
001-513.10.10.01 EXECUTIVE INTERN SALARY	3,060.27	2,500.00	1,808.08
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	205.79	100.00	0.00
001-513.10.12.01 OVERTIME-INTERN	0.00	0.00	0.00
TOTAL SALARIES & WAGES	191,525.81	195,739.00	194,695.07
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	13,632.64	14,775.00	13,939.67
001-513.10.20.01 F.I.C.A. INTERN	0.00	191.00	0.00
001-513.10.21.00 RETIREMENT	12,741.50	17,788.00	17,752.86
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	401.00	481.00	450.98
001-513.10.22.01 INDUSTRIAL INS. -INTERN	114.22	55.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	2,005.27	1,680.00	781.81
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	39.79	26.00	9.05
001-513.10.24.00 MEDICAL INSURANCE	48,551.06	48,746.00	48,804.06
TOTAL PERSONNEL BENEFITS	77,485.48	83,742.00	81,738.43
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	1,994.54	2,100.00	1,179.16
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	500.00	0.00
TOTAL SUPPLIES	1,994.54	2,600.00	1,179.16
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	1,407.50	2,500.00	2,097.61
001-513.10.42.01 COMMUNICATIONS: PHONE	3.66	0.00	0.00
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	4,329.24	4,350.00	3,834.22
001-513.10.44.01 PUBLIC RELATIONS	6,209.30	15,000.00	5,254.24
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	577.89	500.00	333.33
001-513.10.49.01 WELLNESS PROGRAM	724.84	2,500.00	1,296.20
001-513.10.49.02 SSM&C PARTNERSHIP	0.00	6,500.00	6,500.00
TOTAL SERVICES	13,252.43	31,350.00	19,315.60
TOTAL EXECUTIVE	284,258.26	313,431.00	296,928.26

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DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>FINANCE & ADMINISTRATION</u>			

<u>BEGINNING & ENDING CASH</u>			
001-514.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-514.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	134,051.12	137,384.00	138,037.77
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-514.23.12.00 OVERTIME	1,483.50	2,000.00	712.76
TOTAL SALARIES & WAGES	135,534.62	139,384.00	138,750.53
<u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	10,292.54	10,510.00	10,551.21
001-514.23.21.00 RETIREMENT	10,858.82	12,653.00	12,731.90
001-514.23.22.00 INDUSTRIAL INSURANCE	398.88	462.00	447.65
001-514.23.23.00 UNEMPLOYMENT INSURANCE	1,759.24	1,415.00	668.83
001-514.23.24.00 MEDICAL INSURANCE	15,272.72	15,477.00	15,397.83
TOTAL PERSONNEL BENEFITS	38,582.20	40,517.00	39,797.42
<u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	11,048.31	10,000.00	7,772.56
001-514.23.32.00 FUEL/VEH. MTC.	142.92	215.00	65.71
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	485.65	500.00	0.00
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	0.00	0.00	0.00
TOTAL SUPPLIES	11,676.88	10,715.00	7,838.27
<u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	140.00	0.00
001-514.23.41.01 PROFESSIONAL SRVCS BANKING	0.00	0.00	0.00
001-514.23.42.00 COMMUNICATIONS: ALARM MONITORI	0.00	0.00	0.00
001-514.23.42.01 COMMUNICATION: PHONE	0.00	0.00	0.00
001-514.23.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-514.23.43.00 TRAVEL/TRAINING/DUES	1,238.90	2,000.00	2,415.48
001-514.23.44.00 PRINTING/ADVERTISING	552.12	800.00	798.29
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	70.00	70.00	70.00
001-514.23.47.00 PUBLIC UTILITIES SERVICES	10,486.61	0.00	0.00
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	0.00	500.00	0.00
001-514.23.49.00 MISCELLANEOUS	95.00	200.00	(85.00)
001-514.30.41.00 RECORDS SERVICES	126.00	150.00	0.00
001-514.40.41.00 ELECTION COSTS	5,225.05	3,000.00	3,006.62
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	0.00	0.00	0.00
001-514.50.41.01 SOFTWARE MAINT	0.00	0.00	0.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	70.00	110.00	90.00
001-514.90.41.00 VOTER REGISTRATION COSTS	6,837.78	7,000.00	4,713.78
TOTAL SERVICES	24,701.46	13,970.00	11,009.17

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	15,030.67	17,000.00	16,767.04
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>51.16</u>	<u>75.00</u>	<u>51.32</u>
TOTAL INTERGOVERNMENTAL SRVCS	15,081.83	17,075.00	16,818.36
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TOTAL FINANCE & ADMINISTRATION	225,576.99	221,661.00	214,213.75
LEGAL			

<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	0.00	10,000.00	8,224.50
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	24,960.00	35,000.00	25,150.80
001-515.30.41.01 LEGAL SERVICES/CIVIL	47,984.54	70,000.00	59,999.62
001-515.91.41.00 INDIGENT DEFENSE COSTS	<u>10,399.96</u>	<u>16,000.00</u>	<u>16,399.96</u>
TOTAL SERVICES	83,344.50	131,000.00	109,774.88
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TOTAL LEGAL	83,344.50	131,000.00	109,774.88
EMPLOYEE BENEFIT PROGRAM			

<u>SERVICES</u>			
001-517.60.49.00 L&I RETRO PROGRAM	<u>1,476.54</u>	<u>3,000.00</u>	<u>2,930.83</u>
TOTAL SERVICES	1,476.54	3,000.00	2,930.83
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TOTAL EMPLOYEE BENEFIT PROGRAM	1,476.54	3,000.00	2,930.83
CENTRAL SERVICE			

<u>BEGINNING & ENDING CASH</u>			
001-518.35.00.01 SMALL EQUIPMENT-SAFETY	629.49	0.00	0.00
001-518.89.00.00 REALLOCATE IT/DATA PROCESSING	0.00	0.00	0.00
001-518.90.00.00 PUBLIC UTILITIES (Wtr/Swr/Pwr)	<u>0.00</u>	<u>60,000.00</u>	<u>61,605.22</u>
TOTAL BEGINNING & ENDING CASH	629.49	60,000.00	61,605.22
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<u>SALARIES & WAGES</u>			
001-518.81.10.00 SALARIES/WAGES IT	32,308.76	34,563.00	34,489.68
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	<u>454.86</u>	<u>0.00</u>	<u>705.60</u>
TOTAL SALARIES & WAGES	32,763.62	34,563.00	35,195.28
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<u>PERSONNEL BENEFITS</u>			
001-518.81.20.00 F.I.C.A.	2,198.31	2,644.00	2,565.33
001-518.81.21.00 RETIREMENT	<u>2,625.11</u>	<u>3,183.00</u>	<u>3,241.50</u>

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
001-518.81.22.00 INDUSTRIAL INSURANCE	1.12	122.00	40.02
001-518.81.23.00 UNEMPLOYMENT INSURANCE	410.54	356.00	160.58
001-518.81.24.00 MEDICAL INSURANCE	4,645.68	4,836.00	4,985.30
TOTAL PERSONNEL BENEFITS	9,880.76	11,141.00	10,992.73
<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	20,025.50	15,000.00	23,740.26
001-518.23.46.00 RMSA INSURANCE	150,640.00	155,159.00	157,937.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	3,666.25	5,000.00	5,223.35
001-518.81.41.00 PROFESSIONAL SVCS	99.00	0.00	600.88
001-518.81.42.01 COMMUNICATIONS: PHONE	13,664.68	16,000.00	13,901.34
001-518.81.42.02 COMMUNICATIONS: POSTAGE	8,939.00	12,000.00	7,952.37
001-518.81.42.03 COMMUNICATION: COPIERS	14,977.65	17,000.00	16,457.77
001-518.81.42.04 COMMUNICATION: NETWORK	32,363.86	36,000.00	26,715.25
001-518.85.41.00 SOFTWARE MAINTENANCE	24,440.26	24,500.00	32,300.72
001-518.86.41.00 DATA PROCESSING CONTRACTED O	12,304.84	15,250.00	304.36
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	0.00	0.00	0.00
TOTAL SERVICES	281,121.04	295,909.00	285,133.30
TOTAL CENTRAL SERVICE	324,394.91	401,613.00	392,926.53
TOTAL GENERAL GOVERNMENT	1,185,967.76	1,338,226.00	1,272,873.28
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 24,875 incode maint '09 25,621 incod maint '10 (09 *1.03)			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 Lower to 30k in 2009-2010 per Grant			
51 PUBLIC UTILITIES (Wtr/Swr/PERMANENT NOTES: 11/16 lower from 12k to 0 in 2009-01 per Grant			
<u>PUBLIC SAFETY</u> =====			
<u>LAW ENFORCEMENT</u> -----			
<u>BEGINNING & ENDING CASH</u>			
001-521.21.00.00 DRUG INVESTIGATION FUNDS	1,000.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	1,000.00	0.00	0.00

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>SALARIES & WAGES</u>			
001-521.10.10.00 SALARIES/WAGES	963,428.03	945,075.00	945,075.35
001-521.10.11.00 POLICE ACCRUED	26,565.61	27,017.00	27,017.14
001-521.10.12.00 OVERTIME	37,113.74	55,500.00	49,338.85
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	105.96	0.00	0.00
TOTAL SALARIES & WAGES	1,027,213.34	1,027,592.00	1,021,431.34
<u>PERSONNEL BENEFITS</u>			
001-521.10.20.00 FICA/MEDICARE	77,299.96	76,603.00	76,603.16
001-521.10.21.00 RETIREMENT	54,945.05	56,010.00	56,010.55
001-521.10.22.00 INDUSTRIAL INSURANCE	12,230.18	16,151.00	16,151.87
001-521.10.23.00 UNEMPLOYMENT INSURANCE	12,753.49	9,690.00	4,971.93
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	189,097.13	221,001.00	221,001.17
001-521.10.25.00 UNIFORMS	9,618.78	9,000.00	8,400.00
001-521.10.25.01 RESERVE UNIFORMS	3,481.45	3,500.00	2,158.10
TOTAL PERSONNEL BENEFITS	359,426.04	391,955.00	385,296.78
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	5,168.53	4,800.00	2,785.51
001-521.10.32.00 FUEL CONSUMED/OIL	47,859.65	45,000.00	41,365.20
001-521.30.31.00 CRIME PREVENTION	897.91	2,000.00	1,482.42
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	18,510.35	20,300.00	19,214.50
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	4,988.73	6,500.00	4,805.90
TOTAL SUPPLIES	77,425.17	78,600.00	69,653.53
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	333.00	1,800.00	217.67
001-521.10.41.00 PROFESSIONAL SERVICES	22,393.73	25,600.00	24,024.42
001-521.10.41.01 PROF SVCS: ALARM MONITORING	60.00	0.00	0.00
001-521.10.41.02 PROF SVCS: WEB USAGE	0.00	299.00	299.00
001-521.10.42.01 COMMUNICATION: PHONES	11,078.31	12,000.00	9,330.41
001-521.10.42.02 COMMUNICATION: POSTAGE	(54.00)	0.00	0.00
001-521.10.43.00 TRAVEL/TRAINING FEES	2,868.33	6,800.00	4,453.05
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	0.00
001-521.10.44.00 PRINTING & ADVERTISING	71.71	100.00	50.00
001-521.10.46.00 CASUALTY INSURANCE-RMSA	0.00	0.00	0.00
001-521.10.47.00 PUBLIC UTILITIES SERVICES	36,649.27	0.00	0.00
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	15,516.69	19,266.00	19,266.88
001-521.10.49.00 FEES/DUES	1,074.34	1,000.00	981.02
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	89,991.38	66,865.00	58,622.45
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	4,716.01	4,500.00	4,411.16
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	10.76	12.00	10.82
TOTAL INTERGOVERNMENTAL SRVCS	4,726.77	4,512.00	4,421.98

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	250.00	250.00	0.00
TOTAL INTERFUND PAYMENTS	250.00	250.00	0.00
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TOTAL LAW ENFORCEMENT	1,560,032.70	1,569,774.00	1,539,426.08
DETENTION/CORRECTION -----			
<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	51,295.67	75,000.00	57,045.42
TOTAL INTERGOVERNMENTAL SRVCS	51,295.67	75,000.00	57,045.42
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TOTAL DETENTION/CORRECTION	51,295.67	75,000.00	57,045.42
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TOTAL PUBLIC SAFETY	1,611,328.37	1,644,774.00	1,596,471.50
52	CARE & CUSTODY OF PRISONERPERMANENT NOTES: Increase 2009-10 by 5k (up from 17,550 in 08) due to car replacement being lowered to 1 car a year. Should be able to reduce this in 2011 if PD cars are approved at 2 a year again.		
52	CARE & CUSTODY OF PRISONERPERMANENT NOTES: 2009 Contract - 459,370 + 5000 for RFA 2010 Contract - 473,151 (09 + 3%)		
UTILITIES & ENVIRONMENT =====			
GARBAGE/RECYCLING -----			
<u>SALARIES & 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	2013 ACTUAL	2014 BUDGET	2014 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
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TOTAL GARBAGE/RECYCLING	0.00	0.00	0.00
ANIMAL CONTROL -----			
<u>BEGINNING & ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	24,993.45	25,519.00	21,404.77
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	88.04
001-539.30.13.00 STAND BY PAY	0.00	0.00	600.00
TOTAL SALARIES & WAGES	24,993.45	25,519.00	22,092.81
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,855.99	1,952.00	1,636.19
001-539.30.21.00 RETIREMENT	1,961.76	2,350.00	2,013.45
001-539.30.22.00 INDUSTRIAL INSURANCE	424.25	500.00	448.58
001-539.30.23.00 UNEMPLOYMENT INSURANCE	298.58	263.00	107.89
001-539.30.24.00 MEDICAL INSURANCE	6,486.21	5,964.00	5,644.50
001-539.30.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	11,026.79	11,029.00	9,850.61
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	69.49	90.00	173.33
001-539.30.32.00 FUEL CONSUMED	589.40	3,200.00	0.00
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	100.00	0.00
TOTAL SUPPLIES	658.89	3,390.00	173.33
<u>SERVICES</u>			
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	956.72	2,500.00	651.22
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	32.04	200.00	507.51
TOTAL SERVICES	988.76	2,700.00	1,158.73

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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
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TOTAL ANIMAL CONTROL	37,667.89	42,638.00	33,275.48
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TOTAL UTILITIES & ENVIRONMENT	37,667.89	42,638.00	33,275.48
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ECONOMIC ENVIRONMENT =====			
EMP. OPPORTUNITY & DEV. -----			
<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	209.00	209.00	100.00
TOTAL SERVICES	209.00	209.00	100.00
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TOTAL EMP. OPPORTUNITY & DEV.	209.00	209.00	100.00
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POLLUTION CONTROL -----			
<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	3,152.00	3,435.00	3,435.00
TOTAL SERVICES	3,152.00	3,435.00	3,435.00
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TOTAL POLLUTION CONTROL	3,152.00	3,435.00	3,435.00
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PLANNING/COMMUNITY DEV. -----			
<u>BEGINNING & ENDING CASH</u>			
001-558.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-558.89.00.00 REALLOCATE IT/DATA PROCSG	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	347,397.00	356,508.00	355,811.00
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,185.24	0.00	3,345.65
001-558.10.12.00 OVERTIME	181.72	0.00	0.00
TOTAL SALARIES & WAGES	348,763.96	356,508.00	359,156.65

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	26,112.75	27,273.00	26,871.48
001-558.10.21.00 RETIREMENT	27,953.68	32,834.00	32,779.69
001-558.10.22.00 INDUSTRIAL INSURANCE	2,756.07	3,166.00	3,323.11
001-558.10.23.00 UNEMPLOYMENT INSURANCE	4,398.23	3,672.00	1,722.06
001-558.10.24.00 MEDICAL INSURANCE	70,687.01	72,052.00	72,051.60
TOTAL PERSONNEL BENEFITS	131,907.74	138,997.00	136,747.94
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	3,544.03	7,500.00	5,121.17
001-558.10.32.00 FUEL	1,923.21	1,500.00	1,450.59
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	2,000.00	814.97
TOTAL SUPPLIES	5,467.24	11,000.00	7,386.73
<u>SERVICES</u>			
001-558.10.40.00 RMSA INSURANCE	0.00	0.00	0.00
001-558.10.41.01 CONSULTANT SVCS/PLAN REVIEW	25,846.09	20,000.00	3,232.63
001-558.10.41.02 ENGINEERING PLANS/SERVICES	0.00	0.00	1,992.32
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	367.87	2,000.00	1,304.64
001-558.10.42.01 COMMUNICATIONS: PHONE	1,653.33	1,200.00	1,599.78
001-558.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-558.10.42.03 TREE: POSTAGE	0.00	0.00	0.00
001-558.10.43.00 TRAVEL/TRAINING/DUES	2,513.57	3,000.00	1,642.90
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	15.00	200.00	15.00
001-558.10.44.00 PRINTING & ADVERTISING	2,221.30	6,000.00	2,148.06
001-558.10.44.01 TREE: EVENTS/ADVERTISING	356.98	1,500.00	51.82
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	2,592.35	1,400.00	599.29
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	2,928.35	6,500.00	6,500.00
001-558.10.49.00 MISC/RECORD ORDINANCES	312.00	1,000.00	1,114.00
001-558.20.41.00 GMA GRANT PROJECT WORK	0.00	0.00	0.00
001-558.50.48.00 CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00
001-558.60.41.00 REGIONAL PLANNING	25,038.12	36,000.00	31,901.76
001-558.60.41.01 LOCAL PLANNING	3,537.94	25,000.00	1,472.50
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,159.00	1,330.00	1,014.51
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	68,541.90	105,130.00	54,589.21
TOTAL PLANNING/COMMUNITY DEV.	554,680.84	611,635.00	557,880.53
TOTAL ECONOMIC ENVIRONMENT	558,041.84	615,279.00	561,415.53

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>MENTAL & PHYSICAL HEALTH</u> =====			
<u>ANNUAL CONTRIBUTIONS</u> -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	8,400.00	12,400.00	12,400.00
TOTAL SERVICES	8,400.00	12,400.00	12,400.00
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TOTAL ANNUAL CONTRIBUTIONS	8,400.00	12,400.00	12,400.00
<u>SUBSTANCE ABUSE</u> -----			
<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	1,274.40	1,700.00	1,595.77
TOTAL SERVICES	1,274.40	1,700.00	1,595.77
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TOTAL SUBSTANCE ABUSE	1,274.40	1,700.00	1,595.77
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TOTAL MENTAL & PHYSICAL HEALTH	9,674.40	14,100.00	13,995.77
<u>CULTURE & RECREATION</u> =====			
<u>LIBRARY SERVICES</u> -----			
<u>SERVICES</u>			
001-572.10.41.00 LIBRARY SERVICES O&M	50,994.79	65,000.00	50,257.49
TOTAL SERVICES	50,994.79	65,000.00	50,257.49
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TOTAL LIBRARY SERVICES	50,994.79	65,000.00	50,257.49
<u>HISTORIC PRESERVATION</u> -----			
<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	658.32	1,000.00	844.25
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	0.00	500.00	500.00
TOTAL SUPPLIES	658.32	1,500.00	1,344.25
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TOTAL HISTORIC PRESERVATION	658.32	1,500.00	1,344.25

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-576.80.10.00 SALARIES/WAGES	144,884.80	145,159.00	145,159.30
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-576.80.12.00 OVERTIME	7.70	0.00	0.00
TOTAL SALARIES & WAGES	144,892.50	145,159.00	145,159.30
<u>PERSONNEL BENEFITS</u>			
001-576.80.20.00 F.I.C.A.	10,754.12	11,075.00	10,767.36
001-576.80.21.00 RETIREMENT	11,340.66	13,333.00	13,322.46
001-576.80.22.00 INDUSTRIAL INSURANCE	2,784.98	3,554.00	3,554.27
001-576.80.23.00 UNEMPLOYMENT INSURANCE	1,771.65	1,491.00	694.26
001-576.80.24.00 MEDICAL INSURANCE	39,092.11	40,866.00	40,866.40
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	899.92	1,091.00	1,091.99
TOTAL PERSONNEL BENEFITS	66,643.44	71,410.00	70,296.74
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	436.85	600.00	465.72
001-576.80.31.01 CHRISTMAS IN THE PARK	4,215.80	2,942.00	2,942.97
001-576.80.32.00 FUEL CONSUMED	7,670.70	9,007.00	9,007.21
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,226.92	2,200.00	462.73
TOTAL SUPPLIES	14,550.27	14,749.00	12,878.63
<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	245.18	300.00	0.00
001-576.80.42.02 COMMUNICATIONS: POSTAGE	0.00	150.00	0.00
001-576.80.43.00 TRAVEL/TRAINING/DUES	312.40	553.00	553.76
001-576.80.47.00 PUBLIC UTILITY SERVICES	28,716.32	33,172.00	33,172.90
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	2,535.44	6,071.00	6,071.14
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	183.50	2,400.00	196.25
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	30.43	500.00	9.77
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	23,426.40	30,000.00	28,678.71
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	1,946.97	3,214.00	3,214.51
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	7,180.31	4,000.00	1,395.01
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	1,807.90	2,250.00	1,763.19
001-576.80.49.00 MISCELLANEOUS	0.00	0.00	0.00
TOTAL SERVICES	66,384.85	82,610.00	75,055.24
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	71.66	150.00	80.22
TOTAL INTERGOVERNMENTAL SRVCS	71.66	150.00	80.22

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
TOTAL PARKS	292,542.72	314,078.00	303,470.13
TOTAL CULTURE & RECREATION	344,195.83	380,578.00	355,071.87

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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	1,343.62	0.00	1,024.65
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	11,967.63
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	436.28	0.00	381.58
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	36,220.10	0.00	29,564.28
001-589.00.00.01 CASH DRAWER	0.00	0.00	0.00
001-589.00.00.02 UNCLAIMED PROPERTY	0.00	0.00	0.00
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	17,254.45	0.00	13,822.58
001-589.02.00.00 BUILDING CODE FEE	0.00	0.00	1,235.50
001-589.03.00.00 JIS FUNDS TO STATE	11,508.92	0.00	9,293.15
001-589.04.00.00 SCHOOL ZONE SAFETY	274.99	0.00	0.00
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	2,363.05	0.00	1,900.98
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,550.16	0.00	1,516.96
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	2,241.69	0.00	1,899.10
001-589.83.31.00 AUTO THEFT PREVENTION	4,363.77	0.00	3,657.56
001-589.83.32.00 TRAUMATIC BRAIN INJURY	616.41	0.00	485.10
TOTAL NON-EXPENDITURES	78,173.44	0.00	76,749.07
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.21.75.00 AUTO LEASE PRINCIPAL	22,372.53	27,494.00	27,493.51
TOTAL L/T DEBT GOVT FUNDS	22,372.53	27,494.00	27,493.51
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	1,238.20	1,212.00	1,211.78
TOTAL INTEREST & DEBT SVC COSTS	1,238.20	1,212.00	1,211.78
TOTAL DEBT SERVICE			
	23,610.73	28,706.00	28,705.29

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
001-594.11.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
001-594.12.64.00 MACHINERY/EQPT/SOFTWARE	0.00	0.00	0.00
001-594.13.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	0.00	0.00
001-594.14.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	3,400.00	3,072.85
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	16,061.52	10,000.00	4,791.09
001-594.19.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.19.63.00 BNC RESERVE	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	13,504.61	59,649.00	59,649.00
001-594.21.64.01 FORFEITURE PROCEEDS PURCHASE	0.00	0.00	0.00
001-594.21.64.02 CRIME PREVENTION/EQUIPMENT	0.00	0.00	0.00
001-594.21.64.03 RED WIND CRIME PREV. EQUIPME	0.00	0.00	0.00
001-594.21.64.04 DOJ-GRANT RMS EQUIPMENT	0.00	0.00	0.00
001-594.21.64.05 SURVEILLANCE CAMERAS	0.00	0.00	0.00
001-594.22.60.00 FIRE IMPACT FEES	0.00	0.00	0.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	2,332.99	0.00	0.00
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	10,000.00	0.00
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	0.00	30,562.00	30,562.50
TOTAL CAPITAL EXPENSES	31,899.12	113,611.00	98,075.44

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

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

TOTAL OTHER EXPENSES	31,899.12	113,611.00	98,075.44
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OTHER FINANCING USES
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TRANSFERS OUT -----			
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	133,409.98	132,900.00	132,900.02
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	100,000.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	23,415.04	23,280.00	23,279.96
001-597.21.00.00 T/O YPD SCH RESRC #109	64,419.01	54,698.18	54,698.13
001-597.21.62.01 T/O PSB LTGO BOND #200	42,595.00	347,688.00	347,688.00
001-597.37.00.00 T/O TO 403	0.00	193.68	193.68

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
001-597.42.00.00 Transfer to 316	0.00	0.00	0.00
001-597.44.00.00 T/O STREET #101	320,244.98	342,704.00	342,704.00
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	100,000.01
TOTAL TRNASFERS OUT	584,084.01	1,001,463.86	1,001,463.80
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TOTAL OTHER FINANCING USES	584,084.01	1,001,463.86	1,001,463.80
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TOTAL EXPENDITURES	4,464,643.39	6,688,427.86	5,038,097.03
REVENUES OVER/(UNDER) EXPENDITURES	504,196.51	(97,084.86)	(128,694.50)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

101-CITY STREET

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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	10,635.00	0.00
TOTAL BEGINNING CASH & INV	0.00	10,635.00	0.00
30 BEGINNING CASH-UNRESERVED PERMANENT NOTES: 11/18/08 Upated YE projected, 10 k lower per Tim			
<u>INTERGOVERNMENTAL</u>			
101-333.00.63.00 FED HWY TEA-21 (SMALL CITIES)	0.00	0.00	0.00
101-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	98,340.78	100,038.00	103,232.57
TOTAL INTERGOVERNMENTAL	98,340.78	100,038.00	103,232.57
<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	20.22	16.00	15.17
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	20.22	16.00	15.17
<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	320,244.98	342,704.00	342,704.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	320,244.98	342,704.00	342,704.00
TOTAL REVENUE	418,605.98	453,393.00	445,951.74
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
101-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
101-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & ENDING CASH</u>			
101-542.63.00.00 STREET LIGHTING	135,818.82	140,000.00	130,870.30
TOTAL BEGINNING & ENDING CASH	135,818.82	140,000.00	130,870.30
<u>SALARIES & WAGES</u>			
101-542.30.10.00 SALARIES/WAGES	152,098.15	155,067.00	155,067.59
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
101-542.30.12.00 OVERTIME	7.69	50.00	0.00
101-542.30.13.00 STAND BY PAY	0.00	600.00	600.00
TOTAL SALARIES & WAGES	152,105.84	155,717.00	155,667.59
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	11,376.81	11,821.00	11,675.97
101-542.30.21.00 RETIREMENT	11,871.80	14,269.00	14,269.34
101-542.30.22.00 INDUSTRIAL INSURANCE	2,641.75	3,461.00	3,461.10
101-542.30.23.00 UNEMPLOYMENT INSURANCE	1,879.12	1,592.00	748.08
101-542.30.24.00 MEDICAL INSURANCE	34,725.60	37,251.00	37,251.87
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	593.31	1,000.00	984.45
TOTAL PERSONNEL BENEFITS	63,088.39	69,394.00	68,390.81
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	52.44	600.00	109.50
101-542.30.32.00 FUEL CONSUMED	7,319.36	6,750.00	3,313.33
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	2,611.42	3,500.00	3,280.18
101-542.64.31.00 TRAFFIC CONTROL DEVICES	2,530.34	4,400.00	2,269.59
TOTAL SUPPLIES	12,513.56	15,250.00	8,972.60
<u>SERVICES</u>			
101-542.30.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	245.00	750.00	79.36
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	42.90	16.00	16.50
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	12,848.32	8,559.00	8,559.68
101-542.30.49.00 RENTAL EQUIPMENT	0.00	100.00	0.00
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	154.82	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	1,519.86	1,510.00	1,510.00
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	21.99	2,500.00	249.05
101-542.80.49.00 MISCELLANEOUS	114.60	250.00	86.86
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	16,320.97	50,000.00	26,441.11
TOTAL SERVICES	31,268.46	63,685.00	36,942.56
TOTAL ROAD/STREET MAINTENANCE	394,795.07	444,046.00	400,843.86

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	3,593.11	10,000.00	0.00
101-543.30.44.00 PRINTING/ADVERTISING	0.00	0.00	0.00
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	179.69	31.00	31.41
101-543.50.47.00 PUBLIC UTILITY SERVICES	11,710.85	0.00	0.00
TOTAL SERVICES	15,483.65	10,031.00	31.41
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL ROAD/STREET GEN. ADMIN.	15,483.65	10,031.00	31.41
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TOTAL TRANSPORTATION	410,278.72	454,077.00	400,875.27

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
101-594.44.64.00 MACHINERY & EQUIPMENT	1,166.48	4,461.00	4,461.38
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,166.48	4,461.00	4,461.38
TOTAL OTHER EXPENSES	1,166.48	4,461.00	4,461.38
TOTAL EXPENDITURES	411,445.20	458,538.00	405,336.65
REVENUES OVER/(UNDER) EXPENDITURES	7,160.78	(5,145.00)	40,615.09

102-ARTERIAL STREETS

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>7,718.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	7,718.00	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	12,502.35	0.00	0.00
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	329,361.28	0.00	0.00
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	48,436.51	51,534.00	50,845.91
102-336.00.88.00 USE 336.00.87.00	0.00	0.00	0.00
102-337.07.01.00 STP SIDEWALK GRANT-THURS CO	0.00	0.00	0.00
102-337.07.02.00 TRPC SIDEWALK GRANT-INTCTY TRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	390,300.14	51,534.00	50,845.91
<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	53.91	50.00	9.08
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	53.91	50.00	9.08
<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
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TOTAL REVENUE	390,354.05	59,302.00	50,854.99
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
102-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
102-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>24,302.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	24,302.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	24,302.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	24,302.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET PRESERVATION</u>			

<u>BEGINNING & ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	44,738.28	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	0.00	0.00
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	42,622.40	0.00	0.00
TOTAL BEGINNING & ENDING CASH	87,360.68	0.00	0.00
<hr/>			
TOTAL ROAD/STREET PRESERVATION	87,360.68	0.00	0.00
<u>ROAD/STREET MAINTENANCE</u>			

<u>BEGINNING & 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
<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<u>ROAD/STREET GEN. ADMIN.</u>			

<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	0.00	15,000.00	7,700.00
102-543.30.41.01 LOBBYIST CONTRACT SVCS	23,042.00	20,000.00	8,000.00
TOTAL SERVICES	23,042.00	35,000.00	15,700.00
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TOTAL ROAD/STREET GEN. ADMIN.	23,042.00	35,000.00	15,700.00
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TOTAL TRANSPORTATION	110,402.68	35,000.00	15,700.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	0.00	0.00
102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON	11,997.30	0.00	0.00
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	276,742.48	0.00	0.00
102-595.61.63.01 YELM AVE SIDEWALK LOCAL MATCH	0.00	0.00	0.00
102-595.61.63.02 EPP LOCAL MATCH/1ST & RHOTON	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	288,739.78	0.00	0.00
TOTAL OTHER EXPENSES			
	288,739.78	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
102-597.95.63.06 TRANS-OUT TO 316	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	399,142.46	59,302.00	15,700.00
REVENUES OVER/(UNDER) EXPENDITURES			
	(8,788.41)	0.00	35,154.99

104-CUMULATIVE RSV/ECON DEV

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>336,021.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	336,021.00	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	444.95	450.00	270.57
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	444.95	450.00	270.57
<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	100,000.00	100,000.01
104-397.76.63.02 T/I FROM FUND 314	1,647.17	0.00	0.00
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	<u>52.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	1,699.80	100,000.00	100,000.01
<hr/>			
TOTAL REVENUE	2,144.75	436,471.00	100,270.58
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
104-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>427,631.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	427,631.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	427,631.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	427,631.00	0.00

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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>7,450.40</u>	<u>7,700.00</u>	<u>7,725.84</u>
TOTAL L/T DEBT GOVT FUNDS	7,450.40	7,700.00	7,725.84
INTEREST & DEBT SVC COSTS			

104-592.76.83.00 REICHEL LOAN - INTEREST	<u>1,416.52</u>	<u>1,140.00</u>	<u>1,114.08</u>
TOTAL INTEREST & DEBT SVC COSTS	1,416.52	1,140.00	1,114.08
TOTAL DEBT SERVICE			
	8,866.92	8,840.00	8,839.92
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

104-594.00.00.00 CUMULATIVE RESERVE	0.00	0.00	0.00
104-594.00.00.01 URBAN DEVELOPMENT/RAILROAD	0.00	0.00	0.00
104-594.61.76.00 REICHEL LAND PURCHASE (PARK)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
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			
	8,866.92	436,471.00	8,839.92
REVENUES OVER/(UNDER) EXPENDITURES			
	(6,722.17)	0.00	91,430.66

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

105-PARK RESERVE

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	11,799.00	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	11,799.00	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>549.38</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	549.38
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	15.69	20.00	9.55
105-367.00.01.00 CITY PARK DONATIONS	730.00	200.00	195.00
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	745.69	220.00	204.55
<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	745.69	12,019.00	753.93
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	12,019.00	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	12,019.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	12,019.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	12,019.00	0.00

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
PARKS -----			
<u>SUPPLIES</u>			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
105-576.80.49.00 GENERAL PARK PURCHASES	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
105-576.80.64.00 DONATED CITY PARK EQPT.	0.00	0.00	0.00
105-576.81.64.00 DONATED COCHRANE PARK EQPT.	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL PARKS	0.00	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, 2014

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
105-594.76.94.00 LONGMIRE COMMUNITY PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
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
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	12,019.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	745.69	0.00	753.93

106-EMERGENCY DISASTER

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
106-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
106-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	6,770.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,770.00	0.00
<u>INTERGOVERNMENTAL</u>			
106-331.83.00.00 DIRECT FED GRANTS/REIMB - FEMA	0.00	0.00	0.00
106-333.00.00.00 I/D GRANTS	0.00	0.00	0.00
106-334.01.80.00 STATE MILITARY DEPT.	0.00	0.00	0.00
106-334.04.21.00 STATE GRANTS/DCD	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
106-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
106-361.11.00.00 INVESTMENT INTEREST	9.69	10.00	5.92
TOTAL MISCELLANEOUS REVENUES	9.69	10.00	5.92
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TOTAL REVENUE	9.69	6,780.00	5.92
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
106-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
PUBLIC SAFETY =====			
EMERGENCY SERVICES -----			
<u>SALARIES & WAGES</u>			
106-525.10.10.00 SALARIES	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00

106-EMERGENCY DISASTER

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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	272.95
TOTAL SUPPLIES	0.00	3,000.00	272.95
<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	3,780.00	0.00
TOTAL SERVICES	0.00	3,780.00	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
TOTAL EMERGENCY SERVICES	0.00	6,780.00	272.95
TOTAL PUBLIC SAFETY	0.00	6,780.00	272.95
TOTAL EXPENDITURES	0.00	6,780.00	272.95
REVENUES OVER/(UNDER) EXPENDITURES	9.69	0.00	(267.03)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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107-TOURISM PROMOTION

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	154,063.00	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	154,063.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	<u>17,279.69</u>	<u>15,000.00</u>	<u>17,224.30</u>
TOTAL TAXES	17,279.69	15,000.00	17,224.30
<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>178.26</u>	<u>125.00</u>	<u>104.18</u>
TOTAL MISCELLANEOUS REVENUES	178.26	125.00	104.18
<hr/>			
TOTAL REVENUE	17,457.95	169,188.00	17,328.48
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	165,838.00	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	165,838.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	165,838.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	165,838.00	0.00
 <u>ECONOMIC ENVIRONMENT</u> =====			
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TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00
 <u>CULTURE & RECREATION</u> =====			

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>CULTURE RECREATION</u>			

<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	2,164.49	3,173.00	3,173.63
107-575.90.49.00 MISCELLANEOUS EXPENSES	0.00	100.00	0.00
TOTAL SERVICES	2,164.49	3,273.00	3,173.63
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TOTAL CULTURE RECREATION	2,164.49	3,273.00	3,173.63
<u>PARKS</u>			

<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
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TOTAL PARKS	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	2,164.49	3,273.00	3,173.63

57 PARKS, GENERAL

PERMANENT NOTES:
 custodian allocation starting in 09

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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NON-EXPENDITURES =====			
107-584.00.00.00 INVESTMENT PURCHASES	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,164.49	169,111.00	3,173.63
REVENUES OVER/(UNDER) EXPENDITURES	15,293.46	77.00	14,154.85

109-YPD SCHOOL RESOURCE

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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	0.00	0.00	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	20,000.00	20,000.00	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>64,419.01</u>	<u>54,698.18</u>	<u>54,698.13</u>
TOTAL OTHER FINANCING SOURCES	64,419.01	54,698.18	54,698.13
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TOTAL REVENUE	84,419.01	74,698.18	74,698.13
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & 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
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
 <u>PUBLIC SAFETY</u> =====			

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>LAW ENFORCEMENT</u>			
<u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	54,569.07	58,385.00	58,385.27
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	0.00	0.00
109-521.31.12.00 OVERTIME	2,099.32	4,563.00	4,563.15
TOTAL SALARIES & WAGES	56,668.39	62,948.00	62,948.42
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	4,163.20	4,780.00	4,780.20
109-521.31.21.00 RETIREMENT	2,860.34	2,901.18	3,220.42
109-521.31.22.00 INDUSTRIAL INSURANCE	747.21	858.00	1,277.88
109-521.31.23.00 UNEMPLOYMENT INSURANCE	687.27	556.00	312.54
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	16,871.02	1,805.00	2,158.67
109-521.31.25.00 UNIFORMS	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	25,329.04	10,900.18	11,749.71
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	848.13	850.00	0.00
TOTAL SUPPLIES	848.13	850.00	0.00
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	82,845.56	74,698.18	74,698.13
TOTAL PUBLIC SAFETY	82,845.56	74,698.18	74,698.13

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	82,845.56	74,698.18	74,698.13
REVENUES OVER/(UNDER) EXPENDITURES	1,573.45	0.00	0.00

110-LIBRARY BUILDING FUND

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
110-308.10.00.00 BEGINNING CASH-RESERVED	0.00	26,377.00	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	26,377.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
110-361.11.00.00 INVESTMENT INTEREST	17.17	20.00	6.18
110-367.11.00.03 LIBRARY BLDG FUND DONATIONS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	17.17	120.00	6.18
<hr/>			
TOTAL REVENUE	17.17	26,497.00	6.18
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
110-508.10.00.00 ENDING CASH-RESERVED	0.00	26,497.00	0.00
110-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	26,497.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	26,497.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	26,497.00	0.00
<u>CULTURE & RECREATION</u> =====			
LIBRARY SERVICES -----			
<u>SERVICES</u>			
110-572.10.41.00 LIBRARY SERVICES O&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
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TOTAL LIBRARY SERVICES	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

110-LIBRARY BUILDING FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
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
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	26,497.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	17.17	0.00	6.18

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
119-308.00.00.00 EST. BEGINNING NET CASH	0.00	0.00	0.00
119-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
119-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>NON-REVENUES</u>			
119-386.00.00.00 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	0.00
119-386.00.00.01 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-389.00.00.00 PARK DEPOSITS	0.00	0.00	0.00
119-389.00.00.01 SURETY/PERFORMANCE/RETAINAGE	0.00	0.00	2,805.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.03 W-M APPLICATION DEPOSIT	0.00	0.00	0.00
119-389.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-389.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-389.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-389.00.00.07 SPR-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-389.00.00.09 SUB-02-8329-YL MTSUNRS, Coyn, SB	0.00	0.00	0.00
119-389.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-389.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-389.00.00.12 SUB-05-0068-YL TAHOMA TERRA I	0.00	0.00	0.00
119-389.00.00.13 SHS-05-0388-YL LANDSCAPE/OPEN	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT	0.00	0.00	0.00
119-389.00.00.15 JOHNSON BROS LANDSCAPING RETAI	0.00	0.00	0.00
119-389.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	0.00	0.00	0.00
119-389.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-389.00.00.19 SUB-05-0305YL VINTAGE GREENS	0.00	0.00	0.00
119-389.00.00.20 SUB-02-8329-YL MT SUNRISE PH 1	0.00	0.00	0.00
119-389.00.00.21 SUB-05-0239-YL YELM CK ESTATE	0.00	0.00	0.00
119-389.00.00.22 BOND: SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-389.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK	0.00	0.00	0.00
119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE	782.37	0.00	0.00
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-REVENUES	782.37	0.00	2,805.00
<u>OTHER FINANCING SOURCES</u>			
119-397.19.49.01 T/I FROM FUND 001	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	782.37	0.00	2,805.00

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	11,254.83	0.00	0.00
119-586.00.00.02 RELEASE OF SURETY DEPOSITS	2,599.58	0.00	0.00
119-586.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-586.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-586.00.00.07 S04-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-586.00.00.08 SUB-04-02128-YL BURNETT ESTA	0.00	0.00	0.00
119-586.00.00.09 SUB-02-8329-YL MTSUNRS, COYN,	0.00	0.00	0.00
119-586.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-586.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-586.00.00.12 SUB-05-0058-YL TACOMA TERRA	0.00	0.00	0.00
119-586.00.00.13 SHS-05-0388-YL LANDSCAPE/OPE	0.00	0.00	0.00
119-586.00.00.14 SHS-05-0388-YL DEVLPR AGREEM	0.00	0.00	0.00
119-586.00.00.15 JOHNSON BROS LANDSCAPE RETAI	0.00	0.00	0.00
119-586.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-586.00.00.17 THURSTON HIGHLANDS EIS PYMTS	0.00	0.00	0.00
119-586.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-586.00.00.19 SUB-05-0305-YL VINTAGE GREEN	0.00	0.00	0.00
119-586.00.00.20 SUB-02-8329-YL MT SUNRISE PH	0.00	0.00	0.00
119-586.00.00.21 SUB-05-0239-YL YELM CK ESTAT	0.00	0.00	0.00
119-586.00.00.22 SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-586.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-586.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-586.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-586.00.00.26 SCI Retainage	0.00	0.00	0.00
119-586.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-586.00.00.28 SUB-05-0762-YL TAHOMA TRA P2	0.00	0.00	0.00
119-586.00.00.29 SOTO & SONS RETAINAIGE-TRAIL	0.00	0.00	0.00
119-586.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-586.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-586.00.00.32 W E & B RETAINAGE	0.00	0.00	0.00
119-586.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-586.00.00.34 2012-0260 HABITAT FOR HUMANITY	0.00	0.00	0.00
119-589.00.00.00 PARK USE REFUNDS ISSUED	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	0.00	0.00	0.00
119-589.00.00.45 TAHOMA TERRA/ST LID COSTS	0.00	0.00	0.00
119-589.00.41.50 COMP PLAN THURSTON HIGH ASSOC	0.00	0.00	0.00
TOTAL NON-EXPENDITURES	13,854.41	0.00	0.00
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TOTAL EXPENDITURES	13,854.41	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,072.04)	0.00	2,805.00

120-TRANSPORTATION FAC CHARGE

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	402,900.00	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	402,900.00	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	60,000.00	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	3,435.49
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	0.00	0.00	8,079.91
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	0.00	0.00	1,579.02
120-345.85.00.00 TRANSPORTATION IMPACT FEES	<u>264,952.97</u>	<u>0.00</u>	<u>134,515.50</u>
TOTAL CHARGES - GOODS/SERVICES	264,952.97	60,000.00	147,609.92
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	<u>409.56</u>	<u>300.00</u>	<u>205.27</u>
TOTAL MISCELLANEOUS REVENUES	409.56	300.00	205.27
<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
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TOTAL REVENUE	265,362.53	463,200.00	147,815.19
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	180,036.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	180,036.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	180,036.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	180,036.00	0.00

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
120-595.60.65.01 RESERVE Signal @ Longmire/510	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt	0.00	0.00	0.00
120-597.95.63.08 T/O TO 316 for MOSMAN ST	<u>424,300.00</u>	<u>283,164.00</u>	<u>283,164.00</u>
TOTAL TRNASFERS OUT	424,300.00	283,164.00	283,164.00
TOTAL OTHER FINANCING USES	424,300.00	283,164.00	283,164.00
TOTAL EXPENDITURES	424,300.00	463,200.00	283,164.00
REVENUES OVER/(UNDER) EXPENDITURES	(158,937.47)	0.00	(135,348.81)

197-COMM DEV BLOCK GRANT

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
197-308.10.00.00 BEGINNING CASH-RESERVED	0.00	1,469.00	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	1,469.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	1,469.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
197-508.10.00.00 ENDING CASH-RESERVED	0.00	1,469.00	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	1,469.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,469.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,469.00	0.00
ECONOMIC ENVIRONMENT =====			
HOUSING & COMMUNITY DEV. -----			
<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>1,124.01</u>	<u>0.00</u>	<u>25.24</u>
TOTAL SERVICES	1,124.01	0.00	25.24
<u>CAPITAL OUTLAY</u>			
197-559.20.65.00 HOUSING REHABILITATION	0.00	0.00	0.00
197-559.90.67.00 CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
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TOTAL HOUSING & COMMUNITY DEV.	1,124.01	0.00	25.24
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TOTAL ECONOMIC ENVIRONMENT	1,124.01	0.00	25.24

197-COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
197-594.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
197-594.73.63.00 OTHER IMPROVEMENTS	0.00	0.00	0.00
197-594.73.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
197-594.73.65.00 CONSTRUCTION	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
197-597.76.63.03 T/O LONGMIRE PARK (314)	0.00	0.00	0.00
197-597.95.63.00 TRANS-OUT SIDEWALK MTCH (0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	1,124.01	1,469.00	25.24
REVENUES OVER/(UNDER) EXPENDITURES	(1,124.01)	0.00	(25.24)

200-LTGO BOND REDEMPTION

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
200-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
200-361.11.00.00 INTEREST EARNED	505.95	50.00	26.00
200-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	1,550.00
TOTAL MISCELLANEOUS REVENUES	505.95	50.00	1,576.00
<u>OTHER FINANCING SOURCES</u>			
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	133,409.98	132,900.00	132,900.02
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	23,415.04	23,280.00	23,279.96
200-397.19.62.02 T/I FUND 404 WTR CAP IMP	0.00	0.00	0.00
200-397.19.62.04 T/I FUND 401 WTR CAP	23,415.04	23,280.00	23,279.96
200-397.21.62.01 T/I FUND 001 PSB LTGO	42,595.00	347,688.00	347,688.00
200-397.21.62.02 T/I FRM 302 MUNI BLDG	0.00	0.00	30,380.00
TOTAL OTHER FINANCING SOURCES	222,835.06	527,148.00	557,527.94
TOTAL REVENUE	223,341.01	527,198.00	559,103.94
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	50.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	50.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	50.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	50.00	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
200-591.21.70.00 PSB BOND PRINCIPAL	200,000.00	205,000.00	205,000.00
200-591.34.71.00 PW BOND PRINCIPAL	45,000.00	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	330,000.00	335,000.00	335,000.00
INTEREST & DEBT SVC COSTS -----			
200-592.21.83.00 PSB BOND INTEREST	150,087.50	142,688.00	142,687.50
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	300.93	0.00	301.75
200-592.34.83.00 PW BND INTEREST	1,830.00	1,560.00	1,560.00
200-592.72.83.00 LIBRARY BOND- INTEREST	48,410.00	47,900.00	47,900.00
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	<u>0.00</u>	<u>0.00</u>	<u>603.65</u>
TOTAL INTEREST & DEBT SVC COSTS	200,628.43	192,148.00	193,052.90
TOTAL DEBT SERVICE	530,628.43	527,148.00	528,052.90
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
200-594.21.63.00 PSB 06 BOND RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	530,628.43	527,198.00	528,052.90
REVENUES OVER/(UNDER) EXPENDITURES	(307,287.42)	0.00	31,051.04

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

202-KILLION RD LID 2 REPMT

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	252,144.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	252,144.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	1,200.03	500.00	143.27
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	1,265,154.63	637,354.00	584,500.24
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	<u>1,193,500.00</u>	<u>704,286.00</u>	<u>739,904.63</u>
TOTAL MISCELLANEOUS REVENUES	2,459,854.66	1,342,140.00	1,324,548.14
<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
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TOTAL REVENUE	2,459,854.66	1,594,284.00	1,324,548.14
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	227,660.00	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	227,660.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	227,660.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	227,660.00	0.00
 <u>TRANSPORTATION</u> =====			

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	<u>4,528.34</u>	<u>3,750.00</u>	<u>3,592.48</u>
TOTAL SERVICES	4,528.34	3,750.00	3,592.48
TOTAL ROAD/STREET GEN. ADMIN.	4,528.34	3,750.00	3,592.48
TOTAL TRANSPORTATION	4,528.34	3,750.00	3,592.48

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
202-591.95.71.00 LID #2 DEBT REDEMPTION	<u>3,314,839.49</u>	<u>774,569.00</u>	<u>918,759.71</u>
TOTAL L/T DEBT GOVT FUNDS	3,314,839.49	774,569.00	918,759.71
INTEREST & DEBT SVC COSTS -----			
202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	<u>809,458.85</u>	<u>588,305.00</u>	<u>508,805.93</u>
TOTAL INTEREST & DEBT SVC COSTS	809,458.85	588,305.00	508,805.93
TOTAL DEBT SERVICE	4,124,298.34	1,362,874.00	1,427,565.64
TOTAL EXPENDITURES	4,128,826.68	1,594,284.00	1,431,158.12
REVENUES OVER/(UNDER) EXPENDITURES	(1,668,972.02)	0.00	(106,609.98)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

203-SEWER REV BONDS/LOANS

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	30.00	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	30.00	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>32.85</u>	<u>5.00</u>	<u>5.17</u>
TOTAL MISCELLANEOUS REVENUES	32.85	5.00	5.17
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	<u>266,280.96</u>	<u>266,281.00</u>	<u>266,280.96</u>
TOTAL OTHER FINANCING SOURCES	266,280.96	266,281.00	266,280.96
<hr/>			
TOTAL REVENUE	266,313.81	266,316.00	266,286.13
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	35.00	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	35.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	35.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	35.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	73,081.24	75,476.00	75,475.68
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	<u>74,448.05</u>	<u>78,064.00</u>	<u>78,064.44</u>
TOTAL L/T DEBT GOVT FUNDS	147,529.29	153,540.00	153,540.12
INTEREST & DEBT SVC COSTS -----			
203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	18,807.01	15,191.00	15,190.62
203-592.35.83.03 1999 BOND INTEREST - REUSE	99,944.76	97,550.00	97,550.32
203-592.89.49.00 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	118,751.77	112,741.00	112,740.94
TOTAL DEBT SERVICE	266,281.06	266,281.00	266,281.06
TOTAL EXPENDITURES	266,281.06	266,316.00	266,281.06
REVENUES OVER/(UNDER) EXPENDITURES	32.75	0.00	5.07

204-SEWER BOND/LOANS RSV

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	365,225.00	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>53,540.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	418,765.00	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>616.22</u>	<u>500.00</u>	<u>382.00</u>
TOTAL MISCELLANEOUS REVENUES	616.22	500.00	382.00
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TOTAL REVENUE	616.22	419,265.00	382.00
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & 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>54,040.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	54,040.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	54,040.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	54,040.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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	271,970.00	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	365,225.00	0.00
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
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TOTAL OTHER EXPENSES	0.00	365,225.00	0.00
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TOTAL EXPENDITURES	0.00	419,265.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	616.22	0.00	382.00

302-MUNICIPAL BUILDING FUND

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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	1,116,239.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,116,239.00	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	439,208.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	0.00	1,000,000.00	245,974.80
302-337.07.00.00 GRANT-PORT OF OLYMPIA	0.00	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL	0.00	1,459,208.00	265,974.80
<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	1,091.68	750.00	557.68
302-368.10.01.00 PUBLIC SAFETY MITIGATION	16,120.00	0.00	4,340.00
TOTAL MISCELLANEOUS REVENUES	17,211.68	750.00	4,897.68
<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	0.00	0.00	0.00
302-395.20.00.00 INSURANCE RECOVERY	0.00	0.00	51,037.87
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
302-397.76.63.00 T/I FROM 104,105,404,413	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	51,037.87
TOTAL REVENUE	17,211.68	2,576,197.00	321,910.35
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
302-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
302-508.80.00.00 ENDING CASH-UNRESERVED	0.00	9,489.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	9,489.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
TOTAL ESTIMATED END NET CASH	0.00	9,489.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	9,489.00	0.00

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
302-591.21.71.00 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00
302-591.48.61.00 PW PROPERTY PRINCIPAL PAYMEN	0.00	0.00	0.00
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS -----			
302-592.21.83.00 DEBT SERVICE INTEREST	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
302-594.13.62.00 YELM CITY HALL REMODEL	0.00	0.00	0.00
302-594.14.62.00 CAPITAL RESERVE - FUTURE USE	0.00	0.00	0.00
302-594.19.62.00 BUILDING IMPROVEMENTS	0.00	0.00	0.00
302-594.19.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
302-594.21.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00
302-594.21.62.00 CONSTRUCTION COSTS	0.00	0.00	0.00
302-594.72.62.00 LIBRARY PURCHASE	0.00	0.00	0.00
302-594.73.48.01 COMMUNITY CENTER - O&M	0.00	50,000.00	61.09
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0.00	150,000.00	230,958.04
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	1,768,250.00	0.00
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	0.00	0.00	78,096.95
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	58,144.51	9,250.00	0.00
302-594.76.63.01 YELM SKATEPARK	8,856.49	439,208.00	9,115.11
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	67,001.00	2,566,708.00	318,231.19
TOTAL OTHER EXPENSES	67,001.00	2,566,708.00	318,231.19

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0.00	0.00	30,380.00
TOTAL TRNASFERS OUT	0.00	0.00	30,380.00
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TOTAL OTHER FINANCING USES	0.00	0.00	30,380.00
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TOTAL EXPENDITURES	67,001.00	2,576,197.00	348,611.19
REVENUES OVER/(UNDER) EXPENDITURES	(49,789.32)	0.00	(26,700.84)

310-KILLION ROAD IMPROVEMENTS

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
310-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
310-308.80.00.00 BEGINNING CASH - UNRESERVED	<u>0.00</u>	<u>76,922.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	76,922.00	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	82.98	20.00	14.86
310-367.12.00.00 KILLION PROJ OVER-RUN REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	82.98	20.00	14.86
<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	82.98	76,942.00	14.86
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
310-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
310-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
310-581.20.00.00 I/F LOAN REPAYMENT (TO 413)	98,157.83	76,942.00	76,940.01
310-589.00.00.00 THURSTON 1ST LID GUARANTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	98,157.83	76,942.00	76,940.01
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

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

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

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

310-KILLION ROAD IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
310-597.44.00.01 T/O TO 102 CLOSE FUND	0.00	0.00	0.00
310-597.95.63.00 T/O TO 202 KILLION DEBT & RSRV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	98,157.83	76,942.00	76,940.01
REVENUES OVER/(UNDER) EXPENDITURES	(98,074.85)	0.00	(76,925.15)

316-ROAD/STREET CONSTRUCTION

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	534,851.00	0.00
TOTAL BEGINNING CASH & INV	0.00	534,851.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.20.20.50 STP GRANT	0.00	0.00	1,238.27
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	168,388.49	905,810.00	789,298.29
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	0.00	184,184.00	21,252.00
316-337.07.00.00 GRANT - PORT OF OLYMPIA	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	168,388.49	1,089,994.00	811,788.56
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	526.13	345.00	254.85
TOTAL MISCELLANEOUS REVENUES	526.13	345.00	254.85
<u>NON-REVENUES</u>			
316-381.10.00.00 Interfund Loan from 001	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	1,386.00	0.00	0.00
316-397.42.00.00 TRANSFER I/F 001	0.00	0.00	0.00
316-397.95.60.07 T/I FROM 102	0.00	0.00	0.00
316-397.95.60.08 T/I FROM 120	424,300.00	283,164.00	283,164.00
TOTAL OTHER FINANCING SOURCES	425,686.00	283,164.00	283,164.00
TOTAL REVENUE	594,600.62	1,908,354.00	1,095,207.41
<u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
316-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
316-508.80.00.00 ENDING CASH-UNRESERVED	0.00	108,825.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	108,825.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	108,825.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	108,825.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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	0.00	4,473.42
316-595.20.61.00 103RD ST ROW PURCHASE	1,513.00	0.00	0.00
316-595.20.61.04 MOSMAN ROW - CONSULTANT	27,078.31	0.00	8,293.94
316-595.20.61.05 MOSMAN ROW - PURCHASE	124,557.95	0.00	15,430.02
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	150.00	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	0.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	134,778.69	0.00	4,254.95
316-595.30.63.05 MOSMAN CONST. ENGINEERING	0.00	165,345.00	175,059.83
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	0.00	55,000.00	39,746.19
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	0.00	179,184.00	0.00
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	0.00	1,400,000.00	1,038,661.20
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	288,077.95	1,799,529.00	1,285,919.55
TOTAL OTHER EXPENSES			
	288,077.95	1,799,529.00	1,285,919.55
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			
	288,077.95	1,908,354.00	1,285,919.55
REVENUES OVER/(UNDER) EXPENDITURES			
	306,522.67	0.00	(190,712.14)

400-STORMWATER UTILITY

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
400-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
400-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	25,158.00	0.00
TOTAL BEGINNING CASH & INV	0.00	25,158.00	0.00
<u>INTERGOVERNMENTAL</u>			
400-334.03.10.00 DEPT OF ECOLOGY GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	88,200.17	85,000.00	94,569.22
TOTAL CHARGES - GOODS/SERVICES	88,200.17	85,000.00	94,569.22
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	41.86	50.00	26.10
TOTAL MISCELLANEOUS REVENUES	41.86	50.00	26.10
<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	0.00	0.00	0.00
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
400-391.80.00.00 DEPT OF ECOLGY LOAN	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	88,242.03	110,208.00	94,595.32
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
400-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
400-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,234.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,234.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,234.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,234.00	0.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>OTHER UTILITIES</u>			

<u>SALARIES & WAGES</u>			
400-538.30.10.00 SALARIES/WAGES	42,921.73	44,722.00	44,722.26
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	0.00	0.00	0.00
400-538.30.12.00 OVERTIME	218.30	250.00	177.06
TOTAL SALARIES & WAGES	43,140.03	44,972.00	44,899.32
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	3,183.71	3,379.00	3,339.34
400-538.30.21.00 RETIREMENT	3,289.97	4,088.00	4,088.16
400-538.30.22.00 INDUSTRIAL INSURANCE	470.23	661.00	661.65
400-538.30.23.00 UNEMPLOYMENT INSURANCE	504.29	455.00	218.89
400-538.30.24.00 MEDICAL INSURANCE	11,457.77	11,324.00	11,177.18
400-538.30.25.00 UNIFORMS	0.00	350.00	286.62
TOTAL PERSONNEL BENEFITS	18,905.97	20,257.00	19,771.84
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	2,825.94	5,325.00	92.31
TOTAL SUPPLIES	2,825.94	5,325.00	92.31
<u>SERVICES</u>			
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	3,651.33	2,500.00	1,841.27
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	750.00	100.00
400-538.30.46.00 LIABILITY INSURANCE	4,555.00	4,776.00	4,776.00
400-538.30.48.00 REPAIRS/MAINTENANCE	3,769.66	20,000.00	775.31
400-538.30.49.01 PRINTING	5,115.82	2,500.00	2,278.88
400-538.85.41.00 Computer and Software O&M	0.00	0.00	0.00
TOTAL SERVICES	17,091.81	30,526.00	9,771.46
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	3,253.94	4,538.00	4,538.20
400-538.31.54.01 UTILITY EXCISE TAX	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL SRVCS	3,253.94	4,538.00	4,538.20
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL OTHER UTILITIES	85,217.69	105,618.00	79,073.13
TOTAL UTILITIES & ENVIRONMENT	85,217.69	105,618.00	79,073.13

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES =====			
400-581.20.00.00 INTERFUND LOAN PMT TO 401	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 -----			
400-594.31.41.00 STORM WATER COMP PLAN	0.00	0.00	0.00
400-594.38.64.00 MACHINERY/EQUIPMENT	<u>0.00</u>	<u>10,985.00</u>	<u>10,985.73</u>
TOTAL CAPITAL EXPENSES	0.00	10,985.00	10,985.73
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TOTAL OTHER EXPENSES	0.00	10,985.00	10,985.73
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TOTAL EXPENDITURES	85,217.69	117,837.00	90,058.86
REVENUES OVER/(UNDER) EXPENDITURES	3,024.34	(7,629.00)	4,536.46

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

401-WATER UTILITY

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
401-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
401-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	1,655,343.00	0.00
TOTAL BEGINNING CASH & INV	0.00	1,655,343.00	0.00
<u>INTERGOVERNMENTAL</u>			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
401-343.40.00.00 WATER SALES	2,300,040.59	2,452,229.00	2,631,384.40
401-343.80.00.00 OTHER UTILITY CHARGES	35,603.77	42,129.00	33,930.50
401-343.80.01.00 WATER METER FEE	43,600.00	20,200.00	16,550.00
401-343.80.02.00 WATER ERU FEES	1,288.27	0.00	860.38
401-343.80.03.00 HYDRANT LOCKS	0.00	0.00	2,312.50
401-343.80.04.00 LATECOMERS AGRMNT FEES	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	2,380,532.63	2,514,558.00	2,685,037.78
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	1,461.13	1,250.00	987.08
401-369.10.00.00 SALE SURPLUS/SCRAP	0.00	0.00	3,163.21
401-369.90.00.00 OTHER MISC REVENUE	0.03	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,461.16	1,250.00	4,150.29
<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	125,000.00	125,000.00	125,000.00
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000.00	125,000.00
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TOTAL REVENUE	2,506,993.79	4,296,151.00	2,814,188.07
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
401-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
401-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,817,407.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,817,407.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,817,407.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,817,407.00	0.00

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>POLLUTION CONTROL</u>			

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

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

<u>BEGINNING & ENDING CASH</u>			
401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
401-534.10.10.00 SALARIES/WAGES	462,389.67	465,009.00	465,009.35
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	1,185.48	0.00	0.00
401-534.10.12.00 OVERTIME	3,744.50	2,000.00	1,337.44
401-534.10.13.00 STANDBY PAY	1,500.00	3,900.00	3,900.00
TOTAL SALARIES & WAGES	468,819.65	470,909.00	470,246.79
<u>PERSONNEL BENEFITS</u>			
401-534.10.20.00 F.I.C.A.	35,134.64	35,358.00	35,148.87
401-534.10.21.00 RETIREMENT	36,963.64	43,051.00	43,051.65
401-534.10.22.00 INDUSTRIAL INSURANCE	5,089.80	6,362.00	6,362.53
401-534.10.23.00 UNEMPLOYMENT INSURANCE	5,703.75	4,761.00	2,250.67
401-534.10.24.00 MEDICAL INSURANCE	65,848.73	68,476.00	68,476.80
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	1,033.37	865.00	865.20
TOTAL PERSONNEL BENEFITS	149,773.93	158,873.00	156,155.72
<u>SUPPLIES</u>			
401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	5,227.03	7,770.00	3,638.76
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	4,839.89	4,500.00	1,162.78
401-534.50.35.00 BLDG MAINT/SUPPLIES	7,120.45	10,180.00	10,180.71
401-534.80.32.00 FUEL/OIL CONSUMED	12,420.45	15,000.00	11,114.42
TOTAL SUPPLIES	29,607.82	37,450.00	26,096.67
<u>SERVICES</u>			
401-534.10.42.01 COMMUNICATIONS: PHONE	14,740.55	12,000.00	10,468.51
401-534.10.42.02 COMMUNICATIONS: POSTAGE	4,997.07	8,773.00	8,773.27
401-534.10.42.03 COMMUNICATIONS: COPIER	0.00	2,750.00	1,335.39
401-534.10.43.00 TRAVEL/TRAINING	1,184.90	3,000.00	1,951.28

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
401-534.10.44.00 PRINTING/ADVERTISING	5,945.10	8,454.00	8,454.86
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	39,598.55	41,616.00	41,616.91
401-534.10.47.00 PUBLIC UTILITIES SERVICES	41,200.61	51,130.00	33,052.39
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	9,785.54	6,852.00	6,852.66
401-534.10.49.00 MISCELLANEOUS	306.16	4,728.00	4,728.68
401-534.20.41.00 ENGINEERING PLANS & SERVICES	113,220.84	155,900.00	141,671.65
401-534.20.41.01 BROOKDALE SETTLEMENT	0.00	0.00	0.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	0.00	0.00
401-534.30.41.00 LOBBIST CONTRACT SVCS	0.00	0.00	0.00
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	419.26	2,045.00	240.77
401-534.50.41.01 SOFTWARE MAINT	4,614.68	6,012.00	6,012.28
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	87,202.52	130,000.00	103,157.15
401-534.50.48.01 VEHICLE REPAIRS/MTCE	5,654.18	8,932.00	8,932.54
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	10,000.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	320.04	2,045.00	1,457.45
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	266.18	5,110.00	218.22
401-534.80.47.01 LEAK DETECTION	10,600.00	18.00	18.41
401-534.80.48.00 WATER SAMPLING FEES	5,616.00	12,823.00	12,823.00
401-534.80.49.00 ANNUAL/WAIVER FEES	5,707.06	10,225.00	4,358.50
401-534.85.41.00 Computer & Software O&M	0.00	0.00	0.00
TOTAL SERVICES	351,379.24	482,413.00	396,123.92
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	114,176.12	131,535.00	131,535.40
401-534.10.54.00 CITY UTILITY TAX	84,814.37	101,023.00	101,023.89
TOTAL INTERGOVERNMENTAL SRVCS	198,990.49	232,558.00	232,559.29
TOTAL WATER UTILITIES	1,198,571.13	1,382,203.00	1,281,182.39
TOTAL UTILITIES & ENVIRONMENT	1,198,571.13	1,382,203.00	1,281,182.39

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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	18,859.00	18,859.76
401-594.34.64.01 MACH & EQ SOFTWARE	0.00	0.00	0.00
401-594.34.64.02 MACH & EQ SOFTWARE-RADIO RD	0.00	0.00	0.00
401-594.34.65.00 CAPITAL-NEW WATERMAINS	0.00	0.00	0.00
401-594.34.65.01 CAPITAL-WELLS 1 & 2 UPGRADE	0.00	0.00	0.00
401-594.34.94.00 PYMT TO UDAG/CRY SPRGS WATER	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	18,859.00	18,859.76
TOTAL OTHER EXPENSES			
	0.00	18,859.00	18,859.76
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

401-597.34.63.01 T/O 404 - WTR SYS REINVST	200,000.02	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	195,109.97	177,213.00	177,212.97
401-597.80.72.01 T/O 405 - DWSRL	10,113.07	9,983.00	9,983.05
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,856.64	51,857.00	51,856.64
401-597.80.72.04 T/O 200 - LTGO BOND (PSB)	23,415.04	23,280.00	23,279.96
401-597.80.72.05 T/O 405 - WTR REV BOND DEBT	436,537.53	691,538.00	691,537.99
TOTAL TRNASFERS OUT	917,032.27	1,153,871.00	1,153,870.63
597 T/O 405 - WTR REV BOND DEBPERMANENT NOTES:			
STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET			
TOTAL OTHER FINANCING USES			
	917,032.27	1,153,871.00	1,153,870.63
TOTAL EXPENDITURES			
	2,115,603.40	4,372,340.00	2,453,912.78
REVENUES OVER/(UNDER) EXPENDITURES			
	391,390.39	(76,189.00)	360,275.29

402-UTILITY CONSUMER DEPOSITS

REVENUES	2013 ACTUAL	2014 BUDGET	2014 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
<u>MISCELLANEOUS REVENUES</u>			
402-361.11.00.00 INTEREST	191.17	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	191.17	0.00	0.00
<u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	6,460.00	0.00	3,650.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	3,425.00	0.00	700.00
TOTAL NON-REVENUES	9,885.00	0.00	4,350.00
<hr/>			
TOTAL REVENUE	10,076.17	0.00	4,350.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 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>16,508.86</u>	<u>0.00</u>	<u>11,373.34</u>
TOTAL NON-EXPENDITURES	16,508.86	0.00	11,373.34
<hr/>			
TOTAL EXPENDITURES	16,508.86	0.00	11,373.34
REVENUES OVER/(UNDER) EXPENDITURES	(6,432.69)	0.00	(7,023.34)

CITY OF YELM
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403-GARBAGE/RECYCLING

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>1,380.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,380.00	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	0.90	2.00	0.29
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	0.90	2.00	0.29
<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>193.68</u>	<u>193.68</u>
TOTAL OTHER FINANCING SOURCES	0.00	193.68	193.68
<hr/>			
TOTAL REVENUE	2,000.90	3,575.68	2,193.97
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
403-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
403-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>(1,038.00)</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	(1,038.00)	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	(1,038.00)	0.00
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TOTAL ESTIMATED END NET CASH	0.00	(1,038.00)	0.00

403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>GARBAGE/RECYCLING</u>			

<u>SALARIES & WAGES</u>			
403-537.10.10.00 SALARIES/WAGES	2,429.54	2,470.00	1,826.32
TOTAL SALARIES & WAGES	2,429.54	2,470.00	1,826.32
<u>PERSONNEL BENEFITS</u>			
403-537.10.20.00 F.I.C.A.	180.30	182.00	0.00
403-537.10.21.00 RETIREMENT	215.58	220.00	0.00
403-537.10.22.00 INDUSTRIAL INSURANCE	37.71	39.00	0.00
403-537.10.23.00 UNEMPLOYMENT INSURANCE	36.84	38.00	0.00
403-537.10.24.00 MEDICAL INSURANCE	615.82	616.00	0.00
TOTAL PERSONNEL BENEFITS	1,086.25	1,095.00	0.00
<u>SUPPLIES</u>			
403-537.10.31.00 OFFICE/OPERATING SUPPLIES	258.03	250.00	282.08
TOTAL SUPPLIES	258.03	250.00	282.08
<u>SERVICES</u>			
403-537.10.42.00 COMMUNICATIONS: PHONE/POSTAG	574.79	575.00	729.61
403-537.10.49.00 MISCELLANEOUS	35.73	30.00	737.46
TOTAL SERVICES	610.52	605.00	1,467.07
<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	4,384.34	4,420.00	3,575.47
TOTAL UTILITIES & ENVIRONMENT	4,384.34	4,420.00	3,575.47

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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403-GARBAGE/RECYCLING

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
403-594.00.65.00 CAPITAL RESERVE-FUTURE USE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
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TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,384.34	3,382.00	3,575.47
REVENUES OVER/(UNDER) EXPENDITURES	(2,383.44)	193.68	(1,381.50)

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
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404-WATER CAPITAL IMPROVEMENT

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>1,807,092.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,807,092.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	<u>1,051,936.46</u>	<u>250,000.00</u>	<u>371,926.17</u>
TOTAL CHARGES - GOODS/SERVICES	1,051,936.46	250,000.00	371,926.17
<u>MISCELLANEOUS REVENUES</u>			
404-361.11.00.00 INVESTMENT INTEREST	<u>952.57</u>	<u>200.00</u>	<u>730.65</u>
TOTAL MISCELLANEOUS REVENUES	952.57	200.00	730.65
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I FROM 401 WTR SYS INVEST	200,000.02	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/I WaterSystemPlan Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	200,000.02	200,000.00	200,000.02
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TOTAL REVENUE	1,252,889.05	2,257,292.00	572,656.84
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
404-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
404-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,412,292.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,412,292.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	1,412,292.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,412,292.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	0.00	0.00	0.00
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	0.00	70,000.00	30,994.54
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 WTRMAIN REPLACE - MOSMAN	0.00	200,000.00	159,129.31
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING	0.00	100,000.00	11,744.92
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	0.00	720,000.00	201,868.77
TOTAL OTHER EXPENSES	0.00	720,000.00	201,868.77
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
404-597.34.63.02 T/O 401 WTR UTILITY	125,000.00	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	125,000.00	125,000.00	125,000.00
TOTAL OTHER FINANCING USES	125,000.00	125,000.00	125,000.00
TOTAL EXPENDITURES	125,000.00	2,257,292.00	326,868.77
REVENUES OVER/(UNDER) EXPENDITURES	1,127,889.05	0.00	245,788.07

405-WATER REV DEBT REDEMPTION

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	96,465.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	96,465.00	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>216.74</u>	<u>100.00</u>	<u>94.25</u>
TOTAL MISCELLANEOUS REVENUES	216.74	100.00	94.25
<u>OTHER FINANCING SOURCES</u>			
405-391.20.00.00 2003 BOND PROCEEDS	4,592.82	0.00	0.00
405-397.80.72.00 T/I FROM 401 for 2003 WTR BOND	195,109.97	177,213.00	177,212.97
405-397.80.72.01 T/I FROM 401 for DWSRL DEBT	10,113.07	9,983.00	9,983.05
405-397.80.72.02 T/I FROM 401 for DOE RCLMD WTR	51,856.64	51,857.00	51,856.64
405-397.80.72.05 T/I FROM 405 for 2010 WTR BOND	<u>436,537.53</u>	<u>691,538.00</u>	<u>691,537.99</u>
TOTAL OTHER FINANCING SOURCES	698,210.03	930,591.00	930,590.65
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TOTAL REVENUE	698,426.77	1,027,156.00	930,684.90
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	96,564.00	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	96,564.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	96,564.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	96,564.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	255,000.00	255,000.00
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	255,000.00	255,000.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

405-591.34.72.00 2003 WTR REV BOND - PRIN	145,000.00	140,000.00	140,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	42,835.13	43,482.00	43,482.10
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>8,680.73</u>	<u>8,681.00</u>	<u>8,680.74</u>
TOTAL L/T DEBT GOVT FUNDS	196,515.86	192,163.00	192,162.84
INTEREST & DEBT SVC COSTS			

405-592.34.83.00 2003 WTR REV BOND - INT	44,908.96	37,213.00	37,212.50
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	9,021.47	8,375.00	8,374.50
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,432.32	1,302.00	1,302.11
405-592.34.83.03 2010 WTR REV BOND INT/COSTS	436,537.50	436,539.00	437,748.45
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>657.64</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	492,557.89	483,429.00	484,637.56
TOTAL DEBT SERVICE			
	689,073.75	675,592.00	676,800.40
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.34.00.00 WATER DEBT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
TOTAL OTHER EXPENSES			
	0.00	0.00	0.00
TOTAL EXPENDITURES			
	689,073.75	1,027,156.00	931,800.40
REVENUES OVER/(UNDER) EXPENDITURES			
	9,353.02	0.00	(1,115.50)

CITY OF YELM
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406-WATER REVENUE DEBT RSRV

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	921,843.00	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	921,843.00	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	768.71	500.00	345.64
TOTAL MISCELLANEOUS REVENUES	768.71	500.00	345.64
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TOTAL REVENUE	768.71	922,343.00	345.64
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
406-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
406-508.10.00.01 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	933.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	933.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	933.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	933.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
406-582.34.72.00 03 WATER BOND RESERVE	0.00	192,016.00	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	921,410.00	0.00
58 RE CLOSE '90 BOND TO 401	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030		
58 RE CLOSE '90 BOND TO 401	PERMANENT NOTES: 03 WTR BOND RESERVE S/B 200,030 DOESRL RECLAIMED WTR RSRV S/B 51,800		
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

406-592.34.85.00 2003 BOND DEBT SERVICE COSTS	35,401.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	35,401.00	0.00	0.00
TOTAL DEBT SERVICE	35,401.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

406-597.00.00.00 T/O TO FUND 001	0.00	0.00	0.00
TOTAL TRNASFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	35,401.00	922,343.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(34,632.29)	0.00	345.64

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

407-SEWER LID1 REV BND RDMPN

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>42,207.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	42,207.00	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>35.31</u>	<u>25.00</u>	<u>29.15</u>
TOTAL MISCELLANEOUS REVENUES	35.31	25.00	29.15
<u>OTHER FINANCING SOURCES</u>			
407-391.30.00.00 ASSESSMENT BOND PROCEEDS	<u>37,969.14</u>	<u>25,000.00</u>	<u>19,355.51</u>
TOTAL OTHER FINANCING SOURCES	37,969.14	25,000.00	19,355.51
<hr/>			
TOTAL REVENUE	38,004.45	67,232.00	19,384.66
 <u>ESTIMATED END NET CASH</u> =====			
<u>ESTIMATED END NET CASH</u> -----			
<u>BEGINNING & ENDING CASH</u>			
407-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
407-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>46,173.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	46,173.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	46,173.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	46,173.00	0.00
 <u>UTILITIES & ENVIRONMENT</u> =====			
<u>WATER UTILITIES</u> -----			
<u>SERVICES</u>			
407-534.20.41.00 LID ADMINISTRATION COSTS	<u>965.15</u>	<u>675.00</u>	<u>937.52</u>
TOTAL SERVICES	965.15	675.00	937.52
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TOTAL WATER UTILITIES	965.15	675.00	937.52
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TOTAL UTILITIES & ENVIRONMENT	965.15	675.00	937.52

407-SEWER LID1 REV BND RDMPN

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES =====			
407-581.20.00.00 I/F LOAN REPYMENT TO 413	0.00	0.00	20,386.17
TOTAL NON-EXPENDITURES	0.00	0.00	20,386.17
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
407-597.35.86.02 T/O TO FUND 413	0.00	20,384.00	0.00
TOTAL TRNASFERS OUT	0.00	20,384.00	0.00
TOTAL OTHER FINANCING USES	0.00	20,384.00	0.00
TOTAL EXPENDITURES	965.15	67,232.00	21,323.69
REVENUES OVER/(UNDER) EXPENDITURES	37,039.30	0.00	(1,939.03)

412-SEWER/REUSE UTILITY

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>1,244,147.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,244,147.00	0.00
<u>INTERGOVERNMENTAL</u>			
412-334.01.80.00 2012 STORM ASSISTANCE	<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>			
412-343.50.00.00 SEWER SERVICE SALES	1,636,666.74	1,670,508.00	1,835,450.94
412-343.50.01.00 SEWER ERU FEES	829.36	0.00	553.89
412-343.50.02.00 SALE OF RECLAIMED WATER	31,669.94	25,207.00	65,117.59
412-343.80.00.00 SEWER PERMIT FEES	<u>27,260.00</u>	<u>7,250.00</u>	<u>8,990.00</u>
TOTAL CHARGES - GOODS/SERVICES	1,696,426.04	1,702,965.00	1,910,112.42
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	1,627.30	1,000.00	1,009.72
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>5,084.32</u>
TOTAL MISCELLANEOUS REVENUES	1,627.30	1,000.00	6,094.04
<u>OTHER FINANCING SOURCES</u>			
412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV	<u>156,967.00</u>	<u>159,792.00</u>	<u>159,792.00</u>
TOTAL OTHER FINANCING SOURCES	156,967.00	159,792.00	159,792.00
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TOTAL REVENUE	1,855,020.34	3,107,904.00	2,075,998.46
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
412-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
412-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,132,479.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,132,479.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,132,479.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	1,132,479.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>UTILITIES & ENVIRONMENT</u>			
=====			
<u>SEWER UTILITIES</u>			

<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	437,657.47	461,695.00	461,695.85
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	2,721.51	5,397.00	5,397.67
412-535.10.12.00 OVERTIME	9,082.01	4,945.00	4,945.67
412-535.10.13.00 STANDBY PAY	1,425.00	3,900.00	3,750.00
TOTAL SALARIES & WAGES	450,885.99	475,937.00	475,789.19
<u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	33,885.62	35,735.00	35,735.45
412-535.10.21.00 RETIREMENT	35,532.77	43,284.00	43,284.24
412-535.10.22.00 INDUSTRIAL INSURANCE	6,060.71	7,433.00	7,433.37
412-535.10.23.00 UNEMPLOYMENT INSURANCE	5,527.88	4,720.00	2,256.20
412-535.10.24.00 MEDICAL INSURANCE	88,380.83	94,096.00	94,096.59
412-535.10.25.00 UNIFORMS	5,307.43	5,614.00	5,614.00
TOTAL PERSONNEL BENEFITS	174,695.24	190,882.00	188,419.85
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	5,286.18	10,000.00	3,637.25
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,738.35	2,500.00	2,065.90
412-535.50.35.00 BLDG MAINT/SUPPLIES	5,950.00	2,000.00	1,444.13
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	37.93	100.00	0.00
412-535.80.32.00 FUEL CONSUMED	5,354.07	7,500.00	4,258.83
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	13,226.96	15,000.00	10,137.22
TOTAL SUPPLIES	31,593.49	37,100.00	21,543.33
<u>SERVICES</u>			
412-535.10.42.01 COMMUNICATIONS: PHONE	13,568.93	11,200.00	9,027.57
412-535.10.42.02 COMMUNICATIONS: POSTAGE	5,691.06	8,633.00	8,633.30
412-535.10.42.03 COMMUNICATIONS: COPIER	0.00	2,750.00	1,335.37
412-535.10.43.00 TRAVEL/TRAINING	1,342.65	4,000.00	632.01
412-535.10.44.00 PRINTING/ADVERTISING	9,016.21	12,092.00	12,092.39
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	32,612.48	34,204.00	34,204.50
412-535.10.47.00 PUBLIC UTILITIES SERVICES	105,225.65	115,000.00	96,577.68
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	13.00	2,000.00	522.04
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	8,478.70	14,443.00	14,443.13
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	0.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	45,194.71	80,000.00	4,631.22
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	343.81	1,000.00	455.77
412-535.50.41.01 SOFTWARE MAINT	3,090.84	12,000.00	5,248.58
412-535.50.48.00 TRMT. PLANT MTCE	181,670.07	267,958.00	267,958.93
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	16,600.81	21,100.00	21,100.62
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	5,870.62	6,400.00	4,035.00
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	135.00	135.87

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	266.12	300.00	218.16
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	20,719.14	50,000.00	47,586.79
412-535.80.48.01 REUSE FACILITIES MTCE.	2,821.23	17,000.00	3,397.60
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	81,944.31	100,986.00	86,141.39
412-535.80.48.03 SEPTAGE DISPOSAL	110,167.38	153,774.00	74,885.55
412-535.85.41.00 Computer & Software O&M	0.00	0.00	0.00
TOTAL SERVICES	644,637.72	914,975.00	693,263.47
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	43,875.61	47,540.00	47,540.28
412-535.10.54.00 CITY UTILITY TAX	59,799.13	72,896.00	72,896.34
412-535.90.52.00 CENTRALIA POWER AND LIGHT	21,244.80	23,000.00	22,480.80
TOTAL INTERGOVERNMENTAL SRVCS	124,919.54	143,436.00	142,917.42
TOTAL SEWER UTILITIES	1,426,731.98	1,762,330.00	1,521,933.26
TOTAL UTILITIES & ENVIRONMENT	1,426,731.98	1,762,330.00	1,521,933.26

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
DEBT SERVICE =====			
INTEREST & DEBT SVC COSTS -----			
412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
412-594.35.63.00 O & M RESERVE	0.00	10,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	0.00	18,859.00	18,860.06
412-594.35.64.01 MACH & EQ SOFTWARE	129.69	0.00	0.00
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	129.69	28,859.00	18,860.06
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TOTAL OTHER EXPENSES	129.69	28,859.00	18,860.06
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
412-597.19.62.03 T/O TO 302 BLDG FUND	0.00	0.00	0.00
412-597.35.00.00 T/O TO 420	0.00	0.00	0.00
412-597.35.63.00 T/O TO 413	0.00	0.00	0.00
412-597.35.70.01 T/O TO 415	97,100.96	97,101.00	97,100.96
412-597.80.72.00 T/O TO 203	266,280.96	266,281.00	266,280.96
TOTAL TRNASFERS OUT	363,381.92	363,382.00	363,381.92
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597 T/O 204			
	PERMANENT NOTES: Reserve met in 415 in 2008- transfer prin and int only starting in 09		
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TOTAL OTHER FINANCING USES	363,381.92	363,382.00	363,381.92
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TOTAL EXPENDITURES	1,790,243.59	3,287,050.00	1,904,175.24
REVENUES OVER/(UNDER) EXPENDITURES	64,776.75	(179,146.00)	171,823.22

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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	2,070,508.00	0.00
TOTAL BEGINNING CASH & INV	0.00	2,070,508.00	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	1,227,033.27	300,000.00	399,697.00
TOTAL CHARGES - GOODS/SERVICES	1,227,033.27	300,000.00	399,697.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	1,914.73	1,000.00	840.10
TOTAL MISCELLANEOUS REVENUES	1,914.73	1,000.00	840.10
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	98,157.83	97,326.00	97,326.18
TOTAL NON-REVENUES	98,157.83	97,326.00	97,326.18
<u>OTHER FINANCING SOURCES</u>			
413-397.35.63.00 T/I TO 412	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	1,327,105.83	2,468,834.00	497,863.28
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
413-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
413-508.80.00.00 ENDING CASH-UNRESERVED	0.00	1,054,042.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	1,054,042.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,054,042.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,054,042.00	0.00

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
413-594.35.41.00 SEWER SYSTEM COMP PLAN	9,543.96	0.00	0.00
413-594.35.41.01 SEWER FACILITIES PLAN	49,500.69	300,000.00	107,092.16
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	17,077.57	375,000.00	0.00
413-594.35.41.03 ANALYSIS WETLAND REHAB	14,035.91	200,000.00	4,060.27
413-594.35.48.00 SYSTEM O&M	1,304.30	80,000.00	0.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	0.00	300,000.00	69,747.48
TOTAL CAPITAL EXPENSES	<u>91,462.43</u>	<u>1,255,000.00</u>	<u>180,899.91</u>
TOTAL OTHER EXPENSES	91,462.43	1,255,000.00	180,899.91
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
413-597.35.00.00 T/O TO 412	156,967.00	159,792.00	159,792.00
413-597.76.63.00 T/O TO 302	0.00	0.00	0.00
TOTAL TRNASFERS OUT	<u>156,967.00</u>	<u>159,792.00</u>	<u>159,792.00</u>
TOTAL OTHER FINANCING USES	156,967.00	159,792.00	159,792.00
TOTAL EXPENDITURES	248,429.43	2,468,834.00	340,691.91
REVENUES OVER/(UNDER) EXPENDITURES	1,078,676.40	0.00	157,171.37

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

415-SEWER BOND REFI PMT/RSRV

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	118,806.00	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	118,806.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	<u>166.91</u>	<u>175.00</u>	<u>101.22</u>
TOTAL MISCELLANEOUS REVENUES	166.91	175.00	101.22
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I FROM 412 For Swr Debt Pm	<u>97,100.96</u>	<u>97,101.00</u>	<u>97,100.96</u>
TOTAL OTHER FINANCING SOURCES	97,100.96	97,101.00	97,100.96
39	T/I FROM 412 for SWR RESERPERMANENT NOTES: reserve for 03 WSDOE SRL 94 swr bond refi reserve fully met in 2009 - eliminate transfer in 2010		
TOTAL REVENUE	97,267.87	216,082.00	97,202.18
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>21,880.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	21,880.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	21,880.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	21,880.00	0.00

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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DEBT SERVICE =====			
L/T DEBT GOVT FUNDS -----			
415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>83,897.46</u>	<u>85,165.00</u>	<u>85,164.61</u>
TOTAL L/T DEBT GOVT FUNDS	83,897.46	85,165.00	85,164.61
INTEREST & DEBT SVC COSTS -----			
415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>13,203.08</u>	<u>11,936.00</u>	<u>11,935.93</u>
TOTAL INTEREST & DEBT SVC COSTS	13,203.08	11,936.00	11,935.93
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TOTAL DEBT SERVICE	97,100.54	97,101.00	97,100.54
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>97,101.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	97,101.00	0.00
594 SRL LOAN RESERVE			
			PERMANENT NOTES: 415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward
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TOTAL OTHER EXPENSES	0.00	97,101.00	0.00
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TOTAL EXPENDITURES	97,100.54	216,082.00	97,100.54
REVENUES OVER/(UNDER) EXPENDITURES	167.33	0.00	101.64

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

416-SEWER LID 1 REV BOND RSRV

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
416-308.10.00.00 BEGINNING CASH-RESERVED	0.00	5,336.00	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	5,336.00	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>7.79</u>	<u>10.00</u>	<u>4.82</u>
TOTAL MISCELLANEOUS REVENUES	7.79	10.00	4.82
<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
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TOTAL REVENUE	7.79	5,346.00	4.82
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
416-508.10.00.00 ENDING CASH-RESERVED	0.00	5,346.00	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	5,346.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	5,346.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	5,346.00	0.00

416-SEWER LID 1 REV BOND RSRV

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
416-582.34.72.00 RESERVE/GUARANTY	0.00	0.00	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	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

416-597.02.00.00 T/O SWR BOND/LOAN RESERVE 20	0.00	0.00	0.00
416-597.03.00.00 T/O TO 407 LID 1 REDEMPTION	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	5,346.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES			
	7.79	0.00	4.82

430-SHORTLINE RAILROAD

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & 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>23,910.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	23,910.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	<u>53.05</u>	<u>50.00</u>	<u>30.59</u>
TOTAL MISCELLANEOUS REVENUES	53.05	50.00	30.59
<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	53.05	23,960.00	30.59
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
430-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
430-508.80.00.00 ENDING CASH-UNRESERVED	<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 =====			
RAILROADS & TRANSIT -----			
<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	3,960.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	<u>0.00</u>	<u>20,000.00</u>	<u>27,795.04</u>
TOTAL SERVICES	0.00	23,960.00	27,795.04
<hr/>			
TOTAL RAILROADS & TRANSIT	0.00	23,960.00	27,795.04
<hr/>			
TOTAL TRANSPORTATION	0.00	23,960.00	27,795.04
<hr/>			
TOTAL EXPENDITURES	0.00	23,960.00	27,795.04
REVENUES OVER/(UNDER) EXPENDITURES	53.05	0.00	(27,764.45)

431-WATER CONSTRUCTION

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<u>BEGINNING CASH & INV</u>			
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	6,769,794.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING CASH & INV	0.00	6,769,794.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
431-361.11.00.00 INVESTMENT INTEREST	4,745.99	1,000.00	1,648.94
TOTAL MISCELLANEOUS REVENUES	4,745.99	1,000.00	1,648.94
<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	24,959.01	0.00	0.00
TOTAL NON-REVENUES	24,959.01	0.00	0.00
<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
<hr/>			
TOTAL REVENUE	29,705.00	6,770,794.00	1,648.94
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	6,155,794.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	6,155,794.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	6,155,794.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	6,155,794.00	0.00
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<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	2013 ACTUAL	2014 BUDGET	2014 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 (115.00)	0.00	0.00
431-534.20.41.01 DT WELL-DESIGN ENG	0.00	0.00	0.00
431-534.20.41.02 DT WELL-HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.03 DT WELL-CONSTR ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	0.00	0.00	0.00
431-534.20.41.05 SW WELL 1A-WELL DRILLING	0.00	0.00	0.00
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A-CONST ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	0.00	0.00	0.00
431-534.20.41.09 DT WELL CONST	0.00	0.00	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	148.00	0.00	0.00
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	22,983.79	0.00	0.00
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	0.00	0.00	0.00
TOTAL SERVICES	23,016.79	0.00	0.00
TOTAL WATER UTILITIES	23,016.79	0.00	0.00
TOTAL UTILITIES & ENVIRONMENT	23,016.79	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
NON-EXPENDITURES			
=====			
431-589.00.00.00 RETAINAGE RELEASED	0.00	25,000.00	24,959.01
TOTAL NON-EXPENDITURES	0.00	25,000.00	24,959.01
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

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

431-594.34.60.00 CAPITAL RESERVE	0.00	0.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	0.00	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	595,306.19	30,000.00	2,255.08
431-594.34.63.03 SW YELM WELL 1A PRELIM ENG	476,923.91	560,000.00	379,975.92
431-594.34.63.06 SW YELM WELL 1A CONST ENG	0.00	0.00	0.00
431-594.34.63.07 SW YELM WELL 1A CONSTRUCT	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,072,230.10	590,000.00	382,231.00
TOTAL OTHER EXPENSES			
	1,072,230.10	590,000.00	382,231.00
TOTAL EXPENDITURES			
	1,095,246.89	6,770,794.00	407,190.01
REVENUES OVER/(UNDER) EXPENDITURES			
	(1,065,541.89)	0.00	(405,541.07)

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

990-POOLED COURT MM-KEY

REVENUES	2013 ACTUAL	2014 BUDGET	2014 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
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

991-POOLED KEY SAVINGS

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
991-597.00.00.00 T/O to Fund 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
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TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2014

992-POOLED KEY FI - OTHER

REVENUES	2013 ACTUAL	2014 BUDGET	2014 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, 2014

993-POOLED KEY FI - FNMA

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
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<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
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

998-POOLED L G I P INVESTMENT

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2014

999-POOLED CASH FUND

REVENUES	2013 ACTUAL	2014 BUDGET	2014 ACTUAL
<hr/>			
<u>CHARGES - GOODS/SERVICES</u>			
999-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00