

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>REVENUES</u>			
<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	<u>0.00</u>	<u>2,199,957.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	2,199,957.00	0.00
<u>TAXES</u>			
001-311.10.00.00 REAL & PERSONAL PROPERTY TAX	1,187,463.60	1,369,841.00	1,354,033.06
001-313.11.00.00 LOCAL SALES & USE TAX	1,765,047.11	1,670,000.00	1,763,619.74
001-313.71.00.00 LOCAL CRIMINAL JUSTICE	138,194.92	115,000.00	150,679.06
001-316.10.00.00 BUSINESS & OCCUPATION TAX	599,166.03	550,000.00	634,113.17
001-316.11.00.00 B&O PENALTIES/INTEREST	4,673.17	3,000.00	3,059.26
001-316.41.00.00 ELECTRIC UTILITY TAX	354,632.64	340,000.00	428,223.05
001-316.42.00.00 WATER UTILITY TAX	185,508.22	170,000.00	186,737.53
001-316.43.00.00 NATURAL GAS UTILITY TAX	106,492.53	110,000.00	67,621.68
001-316.44.00.00 SEWER UTILITY TAX	131,629.27	114,000.00	136,432.64
001-316.45.00.00 GARBAGE/SOLID WASTE UTILITY TX	2,372.81	1,800.00	2,491.72
001-316.46.00.00 TELEVISION/CABLE TAX	100,529.49	70,000.00	113,988.70
001-316.47.00.00 TELEPHONE TAX	178,532.78	180,000.00	138,699.07
001-316.49.00.00 STORMWATER UTILITY TAX	5,943.39	5,400.00	6,108.70
001-316.81.00.00 PUNCH BOARD AND PULL TABS	11,023.39	9,500.00	8,449.94
001-316.82.00.00 BINGO & RAFFLE TAX RECEIPTS	292.86	250.00	250.93
001-316.83.00.00 AMUSEMENT GAMES RECEIPTS	400.79	0.00	556.55
001-317.40.00.00 FOREST EXCISE TAX	7.38	0.00	5.07
001-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	4,771,910.38	4,708,791.00	4,995,069.87
<u>LICENSES AND PERMITS</u>			
001-321.50.00.00 PUBLIC UTILITIES	3,125.00	0.00	2,875.00
001-321.60.00.00 PROFESSIONAL & OCCUPATIONS	0.00	0.00	560.00
001-321.80.00.00 FINES/PENALTIES BUS LICENSE	0.00	0.00	0.00
001-321.91.00.00 FRANCHISE FEES	97,350.82	75,000.00	100,554.40
001-321.99.00.00 BUSINESS LICENSES & PERMITS	24,788.71	25,000.00	34,219.90
001-322.10.00.00 BUILDING PERMITS & INSPECTIONS	223,143.43	82,000.00	144,422.93
001-322.30.00.00 ANIMAL LICENSES	70.00	0.00	0.00
001-322.80.00.00 FINES/PENALTIES - BLDG DEPT	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL LICENSES AND PERMITS	348,477.96	182,000.00	282,662.23
<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	3,152.90	0.00	0.00
001-333.20.60.01 I/D FED GRANT WTSC CFDA 20.601	0.00	0.00	8,034.34
001-334.01.20.00 ST GRANT OFFICE OF THE COURTS	216.00	0.00	76.00
001-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	250.00
001-334.03.50.00 WASH TRAFFIC SAFETY COMMISSION	0.00	0.00	4,422.62
001-336.06.20.00 CJ-HIGH CRIME	11,154.53	0.00	22,841.36
001-336.06.21.00 CRIMINAL JUSTICE-POP	2,248.88	2,000.00	2,397.52
001-336.06.26.00 CRIMINAL JUSTICE-SPECIAL SVCS	8,199.56	7,100.00	8,701.96
001-336.06.42.00 MARIJUANA EXCISE TAX DISTRIB	0.00	0.00	2,038.56

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REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-336.06.51.00 MUNICIPAL CRIMINAL JUSTICE AST	1,273.07	1,000.00	1,285.14
001-336.06.94.00 LIQUOR EXCISE TAX	38,095.08	28,000.00	29,818.11
001-336.06.95.00 LIQUOR BOARD PROFITS	70,335.61	70,000.00	82,652.13
001-337.00.00.00 TIMBERLAND LIBRARY ANNUAL O&M	24,520.00	37,000.00	24,520.00
001-337.00.00.01 LOCAL GRANTS, ENTI, OTHER PMTS	0.00	0.00	500.00
001-338.21.00.00 WA CJTC REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	159,195.63	145,100.00	187,537.74

CHARGES - GOODS/SERVICES

001-341.22.02.00 JST-CLJ	7.53	0.00	0.00
001-341.22.12.00 LAW LIBRARY	7.00	0.00	0.00
001-341.33.02.00 DIST/MUNI COURT ADMIN FEES	0.00	0.00	0.00
001-341.81.00.00 CHARGE FOR COPIES	7.00	0.00	0.00
001-341.99.00.00 PASSPORT FEE COLLECTION	19,250.00	15,000.00	17,400.00
001-342.10.00.00 LAW ENFORCEMENT SERVICES	880.00	0.00	0.00
001-342.11.00.00 PUBLIC SAFETY OTHER	715.00	0.00	2,265.00
001-342.33.07.00 TRAFFIC SCHOOL FEES-TENINO	0.00	0.00	0.00
001-343.40.00.00 LATECOMERS ADMIN WATER	0.00	0.00	0.00
001-343.50.00.00 LATECOMERS ADMIN SEWER	0.00	0.00	0.00
001-343.70.00.00 LEMAY GARBAGE CONTRIBUTION	2,000.00	2,000.00	2,000.00
001-343.95.00.00 ABATEMENT CHARGES	0.00	0.00	0.00
001-345.23.00.00 ANIMAL CONTROL/SHELTER FEES	660.00	600.00	454.00
001-345.81.00.00 PLANNING DEP. FEES,ZONING ETC.	6,125.00	5,000.00	3,250.00
001-345.81.01.00 ANNEXATION FEES	0.00	0.00	150.00
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	81,228.39	49,500.00	68,626.92
001-345.83.01.00 CIVIL PLAN REVIEW FEES	13,113.85	5,000.00	2,784.75
001-345.85.00.00 FIRE DISTRICT IMPACT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	123,993.77	77,100.00	96,930.67

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	100.00	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	550.84	500.00	24,747.22
001-357.37.00.00 MUNICIPAL COURT RECEIPTS	<u>71,081.03</u>	<u>75,000.00</u>	<u>71,970.54</u>
TOTAL FINES AND PENALTIES	71,731.87	75,500.00	96,717.76

MISCELLANEOUS REVENUES

001-361.11.00.00 INVESTMENT INTEREST	9,027.51	15,105.05	18,844.24
001-361.11.00.01 TREE INVESTMENT INTEREST	0.00	0.00	0.00
001-361.40.00.00 INTEREST ON CONTRACTS/AR/NOTES	1,108.57	1,072.00	1,500.41
001-362.40.00.00 YCC-RENTAL FEE	25,465.00	52,025.00	51,650.00
001-362.60.00.00 HOUSING RENTALS/LEASES	0.00	0.00	0.00
001-367.00.00.00 CONTRIBUTIONS PRIVATE SOURCES	0.00	10,000.00	10,000.00
001-367.00.00.01 BANNER CONTRIBUTIONS	150.00	450.00	450.00
001-367.00.00.02 DONATIONS-POLICE DEPT	100.00	20,000.00	20,000.00
001-367.00.00.03 MEMORIAL CONTRIBUTIONS (PARK,ET	0.00	0.00	960.23

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REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-367.00.05.00 CHRISTMAS DECORATIONS/PARK	0.00	0.00	0.00
001-367.11.00.00 GRANTS-AWC & PRIVATE SOURCES	0.00	0.00	0.00
001-367.11.00.01 TREE: PRIVATE DONATIONS	50.00	0.00	560.00
001-367.11.00.02 TREE: MEMORIAL CONTRIBUTIONS	0.00	0.00	250.00
001-369.10.00.00 SALE OF SURPLUS/SCRAP PROP	350.00	0.00	0.00
001-369.20.00.00 YPD-UNCLM/SALE/IMPOUND/SURPLUS	2,367.61	1,284.00	1,284.00
001-369.30.00.00 YPD-PROCEEDS/SEIZED PROPERTY	12,863.39	0.00	288.66
001-369.30.01.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
001-369.40.00.00 OTHER JUDGEMENTS & SETTLEMENTS	1,073.80	0.00	711.27
001-369.40.00.01 TREE: JUDGEMENTS & SETTLEMENTS	0.00	0.00	0.00
001-369.81.00.00 CASHIER OVER/UNDER	(86.50)	0.00	37.37
001-369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.10	0.00	0.00
001-369.90.01.00 YPD MISCELLANEOUS REVENUE	589.87	0.00	547.50
001-369.90.02.00 CIVIL SERVICE REVENUE/APPL.FEE	90.00	0.00	80.00
001-369.90.03.00 REGISTRATION FEES	0.00	0.00	0.00
001-369.90.04.00 NSF FEES	2,460.00	2,000.00	1,980.00
001-369.91.00.00 MISCELLANEOUS OTHER	<u>6,860.21</u>	<u>0.00</u>	<u>16.48</u>
TOTAL MISCELLANEOUS REVENUES	62,469.56	101,936.05	109,160.16
NON-REVENUES			
001-381.20.00.00 INTERFUND LOAN PMT FROM 316	67,530.00	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	460.00	0.00	247.50
001-386.01.00.00 BUILDING CODE SUR-CHARGE	0.00	0.00	0.00
001-386.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	0.00
001-386.03.00.00 YCC- DAMAGE DEPOSIT	6,000.00	0.00	9,250.00
001-386.04.00.00 YCC-SALES TAX	273.19	0.00	0.00
001-386.05.00.00 SURETY/PERFORM BOND DEPOSITS	0.00	0.00	0.00
001-386.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	242.60	0.00	0.00
001-386.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-386.83.00.00 TRAUMA CARE	1,438.87	0.00	1,504.98
001-386.83.31.00 AUTO THEFT PREVENTION	2,731.20	0.00	2,806.13
001-386.83.32.00 TRAUMATIC BRAIN INJURY	359.62	0.00	374.77
001-386.85.01.00 HIGHWAY SAFETY ACCOUNT	449.92	0.00	569.33
001-386.87.02.00 JUD STABILIZATION TRUST ACCT	22.49	0.00	0.00
001-386.88.00.00 STATE PSEA 3	1,272.09	0.00	1,157.53
001-386.89.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-386.89.09.00 WSP HIWAY ACCT	1,610.15	0.00	1,771.37
001-386.89.15.00 DEATH INVEST. TOXICOLOGY LAB	283.21	0.00	416.53
001-386.91.00.00 PSEA - 1 PUBLIC SAFETY EDUC	26,232.28	0.00	25,862.00
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	12,311.29	0.00	11,522.85
001-386.92.01.00 JIS ACCOUNT/	132.00	0.00	0.00
001-386.95.00.00 CRIME VICTIMS	836.96	0.00	845.31
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	99.63	0.00	167.47
001-386.97.00.00 JUDICIAL INFO SYS RCW 2.68.040	9,056.40	0.00	9,146.40
001-386.99.00.00 SCHOOL ZONE SAFETY	55.44	0.00	117.47
001-389.00.00.01 BANK CREDIT CARD RECON	0.00	0.00	0.00
001-389.30.00.01 SCHOOL DIST IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	131,397.34	0.00	65,759.64

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REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>OTHER FINANCING SOURCES</u>			
001-391.90.00.00 Local Financing Agreements	0.00	98,934.45	98,934.45
001-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
001-395.20.00.00 INSUR RECOVERY - CAP ASSETS	585.34	0.00	3,599.20
001-397.00.00.00 T/I FROM KB SAVINGS (TO CLOSE)	0.00	0.00	0.00
001-397.00.00.01 T/I FROM FUND 106	1,321.27	0.00	0.00
001-397.00.00.02 T/I FROM FUND 197	1,396.30	0.00	0.00
001-397.19.49.00 T/I FROM 108 (CLOSE 108)	0.00	0.00	0.00
001-397.31.05.00 T/I FROM FUND 116	0.00	0.00	0.00
001-397.35.00.01 TR FR 407 SWR LID 1	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	41,831.00	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	<u>0.00</u>	<u>0.00</u>	<u>2,970.63</u>
TOTAL OTHER FINANCING SOURCES	45,133.91	98,934.45	105,504.28

TOTAL REVENUE 5,714,310.42 7,589,318.50 5,939,342.35

ESTIMATED END NET CASH

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ESTIMATED END NET CASH

BEGINNING & ENDING CASH

001-508.10.00.00 ENDING CASH RESERVE	0.00	0.00	0.00
001-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,559,033.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,559,033.00	0.00

TOTAL ESTIMATED END NET CASH 0.00 1,559,033.00 0.00

TOTAL ESTIMATED END NET CASH 0.00 1,559,033.00 0.00

GENERAL GOVERNMENT

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LEGISLATIVE

SALARIES & WAGES

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

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	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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<u>PERSONNEL BENEFITS</u>			
001-511.60.20.00 F.I.C.A.	3,768.49	3,856.00	3,855.60
001-511.60.21.00 RETIREMENT	0.00	0.00	0.00
001-511.60.22.00 INDUSTRIAL INSURANCE	<u>121.72</u>	<u>153.00</u>	<u>152.27</u>
TOTAL PERSONNEL BENEFITS	3,890.21	4,009.00	4,007.87
<u>SUPPLIES</u>			
001-511.60.31.00 OFFICE & OPERATING SUPPLIES	<u>4,338.99</u>	<u>500.00</u>	<u>89.04</u>
TOTAL SUPPLIES	4,338.99	500.00	89.04
<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	100.00	150.00
001-511.10.44.02 PR: MILITARY BANNER PROGRAM	0.00	0.00	0.00
001-511.20.41.00 LOBBYIST PROFESSIONAL SERVICES	2,201.84	15,000.00	8,200.00
001-511.30.41.00 ADVERTISING/CHAMBER CONTRACT	3,750.00	6,000.00	5,625.00
001-511.30.44.00 OFFICIAL PUBLICATIONS SERVIC	1,963.20	5,500.00	2,134.10
001-511.60.40.00 TRAVEL/TRAINING/MTGS	3,269.21	3,000.00	160.78
001-511.60.46.00 ERRORS/OMMISSIONS INSURANCE	0.00	0.00	0.00
001-511.60.49.00 MISCELLANEOUS	<u>65.55</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SERVICES	11,249.80	30,300.00	16,269.88
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TOTAL LEGISLATIVE	68,741.06	85,209.00	70,766.79
JUDICIAL			

<u>BEGINNING & ENDING CASH</u>			
001-512.89.00.00 REALLOCATE IT/DATA PROCSG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-512.50.10.00 SALARIES/WAGES	153,257.62	163,213.00	172,039.43
001-512.50.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	182.34
001-512.50.12.00 OVER-TIME	368.12	1,000.00	230.34
001-512.50.13.00 TEMPORARY SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	153,625.74	164,213.00	172,452.11
<u>PERSONNEL BENEFITS</u>			
001-512.50.20.00 F.I.C.A.	11,586.43	12,485.00	13,001.42
001-512.50.21.00 RETIREMENT	13,654.97	15,909.00	16,807.71
001-512.50.22.00 INDUSTRIAL INSURANCE	487.02	527.00	499.59
001-512.50.23.00 UNEMPLOYMENT INSURANCE	302.35	807.00	343.43
001-512.50.24.00 MEDICAL INSURANCE	<u>20,261.42</u>	<u>19,131.00</u>	<u>22,683.83</u>
TOTAL PERSONNEL BENEFITS	46,292.19	48,859.00	53,335.98

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DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>SUPPLIES</u>			
001-512.50.31.00 OFFICE/OPERATING SUPPLIES	<u>1,516.75</u>	<u>2,250.00</u>	<u>3,364.39</u>
TOTAL SUPPLIES	1,516.75	2,250.00	3,364.39
<u>SERVICES</u>			
001-512.40.49.00 DISTRICT COURT MISC. FEES/CH	1,581.00	2,000.00	0.00
001-512.50.41.00 PROFESSIONAL SERVICES	1,560.38	1,800.00	1,306.12
001-512.50.42.00 COMM:ALARM MONITORING/WEB USAG	0.00	0.00	0.00
001-512.50.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-512.50.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-512.50.43.00 TRAVEL/TRAINING/DUES	1,437.13	2,000.00	600.54
001-512.50.45.91 IT ALLOC - JUDICIAL	0.00	0.00	0.00
001-512.50.46.00 INSURANCE BONDING	0.00	0.00	0.00
001-512.50.48.00 CONTRACTED REPAIRS/MAINT	158.60	0.00	154.20
001-512.50.49.00 MISCELLANEOUS/DUES	<u>0.00</u>	<u>350.00</u>	<u>209.24</u>
TOTAL SERVICES	4,737.11	6,150.00	2,270.10
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TOTAL JUDICIAL	206,171.79	221,472.00	231,422.58
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-513.10.10.00 EXECUTIVE SALARY	94,574.26	235,022.00	183,543.63
001-513.10.10.01 EXECUTIVE INTERN SALARY	0.00	2,500.00	0.00
001-513.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-513.10.12.00 OVERTIME	0.00	0.00	0.00
001-513.10.12.01 OVERTIME-INTERN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	94,574.26	237,522.00	183,543.63
<u>PERSONNEL BENEFITS</u>			
001-513.10.20.00 F.I.C.A.	6,845.70	17,980.00	13,305.75
001-513.10.20.01 F.I.C.A. INTERN	0.00	192.00	0.00
001-513.10.21.00 RETIREMENT	9,536.39	25,669.00	18,108.26
001-513.10.21.01 RETIREMENT-INTERN	0.00	0.00	0.00
001-513.10.22.00 INDUSTRIAL INSURANCE	322.30	672.00	429.35
001-513.10.22.01 INDUSTRIAL INS. -INTERN	0.00	63.00	0.00
001-513.10.23.00 UNEMPLOYMENT INSURANCE	125.41	1,025.00	295.62
001-513.10.23.01 UNEMPLOYMENT INS. -INTERN	0.00	13.00	0.00
001-513.10.24.00 MEDICAL INSURANCE	<u>34,452.80</u>	<u>61,445.00</u>	<u>43,721.44</u>
TOTAL PERSONNEL BENEFITS	51,282.60	107,059.00	75,860.42

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>SUPPLIES</u>			
001-513.10.31.00 OFFICE/OPERATING SUPPLIES	1,290.74	1,500.00	1,804.06
001-513.10.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-513.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>3,858.93</u>	<u>500.00</u>	<u>2,438.21</u>
TOTAL SUPPLIES	5,149.67	2,000.00	4,242.27
<u>SERVICES</u>			
001-513.10.40.00 EXECUTIVE TRAVEL/TRAINING	3,183.69	7,500.00	7,609.04
001-513.10.41.00 EXECUTIVE CONTRACT	107,642.72	0.00	15.22
001-513.10.41.01 Planning/Design Prof Svcs	0.00	0.00	0.00
001-513.10.42.01 COMMUNICATIONS: PHONE	0.00	0.00	0.00
001-513.10.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
001-513.10.44.00 ADVERTISING/CHAMBER CONTRACT	4,250.00	4,250.00	500.00
001-513.10.44.01 PUBLIC RELATIONS	7,273.31	10,000.00	6,767.70
001-513.10.45.91 IT ALLOC - EXEC	0.00	0.00	0.00
001-513.10.49.00 EXECUTIVE MISCELLANEOUS EXP.	280.19	500.00	433.93
001-513.10.49.01 WELLNESS PROGRAM	2,111.55	2,500.00	498.17
001-513.10.49.02 SSM&C PARTNERSHIP	<u>6,627.50</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL SERVICES	131,368.96	31,250.00	22,324.06
TOTAL EXECUTIVE	282,375.49	377,831.00	285,970.38
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-514.23.10.00 SALARIES/WAGES	184,516.16	220,572.58	201,560.07
001-514.23.11.00 ACCRUED VACATION/HOLIDAY/SIC	353.53	0.00	1,651.54
001-514.23.12.00 OVERTIME	<u>1,890.44</u>	<u>2,500.00</u>	<u>145.81</u>
TOTAL SALARIES & WAGES	186,760.13	223,072.58	203,357.42
<u>PERSONNEL BENEFITS</u>			
001-514.23.20.00 F.I.C.A.	14,172.56	13,060.00	15,045.65
001-514.23.21.00 RETIREMENT	19,777.09	21,137.00	18,906.77
001-514.23.22.00 INDUSTRIAL INSURANCE	552.42	595.00	558.73
001-514.23.23.00 UNEMPLOYMENT INSURANCE	357.88	748.00	397.56
001-514.23.24.00 MEDICAL INSURANCE	<u>13,049.76</u>	<u>37,367.00</u>	<u>31,230.12</u>
TOTAL PERSONNEL BENEFITS	47,909.71	72,907.00	66,138.83
<u>SUPPLIES</u>			
001-514.23.31.00 OFFICE/OPERATING SUPPLIES	3,631.48	8,000.00	5,971.11
001-514.23.32.00 FUEL/VEH. MTC.	181.57	300.00	382.40
001-514.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,327.54	3,000.00	4,246.67

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>			
001-514.50.35.00 BLDG/GROUNDS MAINT. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>640.68</u>
TOTAL SUPPLIES	7,140.59	11,300.00	11,240.86
<u>SERVICES</u>			
001-514.23.41.00 PROFESSIONAL SVCS/LEGAL	0.00	150.00	374.25
001-514.23.41.01 PROFESSIONAL SRVCS BANKING	13,802.56	15,000.00	15,127.11
001-514.23.41.09 TVI INV MUNI ADM ACCT	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	270.40
001-514.23.43.00 TRAVEL/TRAINING/DUES	4,107.01	7,500.00	5,822.29
001-514.23.44.00 PRINTING/ADVERTISING	141.00	800.00	214.13
001-514.23.45.91 IT ALLOC - FINANCE	0.00	0.00	0.00
001-514.23.46.00 PROPERTY/CASUALTY/BONDING IN	60.00	70.00	0.00
001-514.23.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	0.00
001-514.23.48.00 CONTRACTED REPAIRS/MAINT	109.24	500.00	1,011.01
001-514.23.49.00 MISCELLANEOUS	86.00	100.00	0.00
001-514.30.41.00 RECORDS SERVICES	17.50	200.00	0.00
001-514.40.41.00 ELECTION COSTS	(2,408.12)	3,100.00	0.00
001-514.50.41.00 BLDG/GROUND CUSTODIAL /CLEANIN	0.00	0.00	62.34
001-514.50.41.01 SOFTWARE MAINT	3,804.50	0.00	0.00
001-514.81.49.00 BUS. LICENSE BACKGROUND CHECKS	108.00	110.00	400.00
001-514.90.41.00 VOTER REGISTRATION COSTS	<u>(7,406.28)</u>	<u>8,000.00</u>	<u>17,447.67</u>
TOTAL SERVICES	12,421.41	35,530.00	40,729.20
<u>INTERGOVERNMENTAL SRVCS</u>			
001-514.23.51.00 AUDITOR/PROFESSIONAL EXPENSE	18,660.84	15,000.00	785.56
001-514.23.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>59.64</u>	<u>75.00</u>	<u>418.91</u>
TOTAL INTERGOVERNMENTAL SRVCS	18,720.48	15,075.00	1,204.47
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TOTAL FINANCE & ADMINISTRATION	272,952.32	357,884.58	322,670.78
 <u>LEGAL</u>			

<u>SERVICES</u>			
001-515.20.41.00 LABOR RELATIONS CONSULTANT	31,455.34	15,000.00	18,351.64
001-515.30.41.00 LEGAL SERVICES/CRIMINAL	35,833.33	35,000.00	42,553.00
001-515.30.41.01 LEGAL SERVICES/CIVIL	57,251.75	70,000.00	51,494.03
001-515.91.41.00 INDIGENT DEFENSE COSTS	<u>16,299.63</u>	<u>50,000.00</u>	<u>15,999.96</u>
TOTAL SERVICES	140,840.05	170,000.00	128,398.63
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TOTAL LEGAL	140,840.05	170,000.00	128,398.63

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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EMPLOYEE BENEFIT PROGRAM

SERVICES

001-517.60.49.00 L&I RETRO PROGRAM	<u>4,057.19</u>	<u>4,100.00</u>	<u>4,574.70</u>
TOTAL SERVICES	4,057.19	4,100.00	4,574.70

TOTAL EMPLOYEE BENEFIT PROGRAM	4,057.19	4,100.00	4,574.70
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CENTRAL SERVICE

BEGINNING & ENDING CASH

001-518.35.00.01 SMALL EQUIPMENT-SAFETY	1,395.00	500.00	505.52
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>78,656.88</u>	<u>80,000.00</u>	<u>84,393.77</u>
TOTAL BEGINNING & ENDING CASH	80,051.88	80,500.00	84,899.29

SALARIES & WAGES

001-518.30.10.00 SALARIES/WAGES Maint. Staff	0.00	0.00	0.00
001-518.81.10.00 SALARIES/WAGES IT	36,377.14	91,306.00	49,843.89
001-518.81.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
001-518.81.12.00 OVERTIME	<u>314.30</u>	<u>10,700.00</u>	<u>446.67</u>
TOTAL SALARIES & WAGES	36,691.44	102,006.00	50,290.56

PERSONNEL BENEFITS

001-518.30.20.00 F.I.C.A.	0.00	0.00	0.00
001-518.30.21.00 RETIREMENT	0.00	0.00	0.00
001-518.30.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
001-518.30.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
001-518.30.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
001-518.81.20.00 F.I.C.A.	2,670.87	14,985.00	3,822.03
001-518.81.21.00 RETIREMENT	4,102.04	4,432.00	5,949.35
001-518.81.22.00 INDUSTRIAL INSURANCE	132.28	(10,832.00)	163.25
001-518.81.23.00 UNEMPLOYMENT INSURANCE	70.65	457.00	96.66
001-518.81.24.00 MEDICAL INSURANCE	<u>4,944.35</u>	<u>20,952.00</u>	<u>6,802.43</u>
TOTAL PERSONNEL BENEFITS	11,920.19	29,994.00	16,833.72

SUPPLIES

001-518.81.31.00 OFFICE/OPERATING SUPPLIES	<u>2,596.49</u>	<u>4,000.00</u>	<u>1,764.19</u>
TOTAL SUPPLIES	2,596.49	4,000.00	1,764.19

SERVICES

001-518.20.48.00 BUILDING MAINT/REPAIRS	27,596.36	23,000.00	32,517.02
001-518.23.46.00 RMSA INSURANCE	172,438.00	177,717.00	177,869.00
001-518.30.48.00 CUSTODIAL/JANITORIAL SERVICE	7,586.50	6,000.00	12,189.86
001-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	0.00	0.00	0.00
001-518.81.41.00 PROFESSIONAL SVCS	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-518.81.42.01 COMMUNICATIONS: PHONE	15,691.94	16,000.00	16,119.46
001-518.81.42.02 COMMUNICATIONS: POSTAGE	6,734.58	10,000.00	11,801.18
001-518.81.42.03 COMMUNICATION: COPIERS	20,938.77	19,245.00	18,881.56
001-518.81.42.04 COMMUNICATION: NETWORK	27,674.88	30,000.00	32,766.04
001-518.81.43.00 IT TRAINING	0.00	600.00	0.00
001-518.85.41.00 SOFTWARE MAINTENANCE	38,219.39	40,000.00	52,612.87
001-518.86.41.00 DATA PROCESSING CONTRACTED O	0.00	0.00	0.00
001-518.89.49.00 DATA PROCESSING OTHER EXPENS	<u>0.00</u>	<u>0.00</u>	<u>1,178.21</u>
TOTAL SERVICES	316,880.42	322,562.00	355,935.20
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TOTAL CENTRAL SERVICE	448,140.42	539,062.00	509,722.96

TOTAL GENERAL GOVERNMENT 1,423,278.32 1,755,558.58 1,553,526.82

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

PUBLIC SAFETY
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LAW ENFORCEMENT

BEGINNING & ENDING CASH

001-521.21.00.00 DRUG INVESTIGATION FUNDS	0.00	0.00	0.00
001-521.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
001-521.89.00.00 REALLOCATE IT/DATA PROCSG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

SALARIES & WAGES

001-521.10.10.00 SALARIES/WAGES	1,047,573.80	1,123,293.00	1,151,838.29
001-521.10.11.00 POLICE ACCRUED	39,443.27	25,000.00	36,351.83
001-521.10.12.00 OVERTIME	64,719.50	60,000.00	44,080.66
001-521.10.15.00 TEMPORARY/RESERVE HIRE	0.00	0.00	0.00
001-521.10.16.00 CIVIL SERVICE SALARIES	<u>686.75</u>	<u>1,114.00</u>	<u>921.85</u>
TOTAL SALARIES & WAGES	1,152,423.32	1,209,407.00	1,233,192.63

PERSONNEL BENEFITS

001-521.10.20.00 FICA/MEDICARE	85,950.29	86,017.00	91,801.23
001-521.10.21.00 RETIREMENT	64,282.12	67,061.00	70,833.19
001-521.10.22.00 INDUSTRIAL INSURANCE	22,850.29	28,723.00	22,518.48

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-521.10.23.00 UNEMPLOYMENT INSURANCE	2,218.25	5,623.00	2,382.45
001-521.10.24.00 MEDICAL/DISABILITY INSURANCE	224,996.48	251,713.00	261,321.48
001-521.10.25.00 UNIFORMS	11,208.66	10,850.00	11,381.78
001-521.10.25.01 RESERVE UNIFORMS	<u>3,796.28</u>	<u>4,000.00</u>	<u>279.35</u>
TOTAL PERSONNEL BENEFITS	415,302.37	453,987.00	460,517.96
<u>SUPPLIES</u>			
001-521.10.31.00 OFFICE/OPERATING SUPPLIES	6,240.36	6,000.00	4,921.42
001-521.10.32.00 FUEL CONSUMED/OIL	25,310.41	35,000.00	36,252.60
001-521.30.31.00 CRIME PREVENTION	1,818.71	2,000.00	1,820.65
001-521.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	19,029.80	19,000.00	18,134.19
001-521.40.31.00 TRAINING SUPPLIES/AMMUNITION	<u>5,510.25</u>	<u>7,500.00</u>	<u>6,001.94</u>
TOTAL SUPPLIES	57,909.53	69,500.00	67,130.80
<u>SERVICES</u>			
001-521.10.40.00 CIVIL SERVICE/OTHER CHARGES	2,090.00	2,000.00	1,891.91
001-521.10.41.00 PROFESSIONAL SERVICES	3,990.27	4,700.00	3,747.27
001-521.10.41.01 PROF SVCS: ALARM MONITORING	0.00	0.00	0.00
001-521.10.41.02 PROF SVCS: WEB USAGE	0.00	0.00	0.00
001-521.10.42.01 COMMUNICATION: PHONES	11,287.14	13,000.00	11,509.06
001-521.10.42.02 COMMUNICATION: POSTAGE	11.92	0.00	0.00
001-521.10.43.00 TRAVEL/TRAINING FEES	5,243.38	7,800.00	4,147.48
001-521.10.43.01 CRIMINAL JUSTICE TRNG REIMB	0.00	0.00	0.00
001-521.10.44.00 PRINTING & ADVERTISING	76.00	100.00	88.80
001-521.10.45.91 IT ALLOC - PUBLIC SAFETY	0.00	0.00	0.00
001-521.10.46.00 CASUALTY INSURANCE-RMSA	0.00	0.00	0.00
001-521.10.47.00 PUBLIC UTILITIES SERVICES	0.00	0.00	15.21
001-521.10.48.00 VEHICLE REPAIRS & MTCE.	23,870.26	22,000.00	27,576.40
001-521.10.49.00 FEES/DUES	25,600.05	36,000.00	28,961.48
001-521.30.49.04 RESERVE OFFICERS CRIME PREV.	0.00	0.00	0.00
001-521.50.41.00 BLDG/GROUND CUSTODIAL/CLEANING	<u>57.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	72,226.55	85,600.00	77,937.61
<u>INTERGOVERNMENTAL SRVCS</u>			
001-521.10.50.00 OFFICE/RADIO EQPT. REPAIR/MT	3,768.93	5,000.00	3,518.97
001-521.10.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>13.94</u>	<u>0.00</u>	<u>13.94</u>
TOTAL INTERGOVERNMENTAL SRVCS	3,782.87	5,000.00	3,532.91
<u>INTERFUND PAYMENTS</u>			
001-521.10.97.00 THURSTON COUNTY COMMUNICATIO	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL INTERFUND PAYMENTS	0.00	250.00	0.00
TOTAL LAW ENFORCEMENT	1,701,644.64	1,823,744.00	1,842,311.91

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DETERENTION/CORRECTION			

<u>INTERGOVERNMENTAL SRVCS</u>			
001-523.60.51.00 CARE & CUSTODY OF PRISONERS	<u>116,597.41</u>	<u>140,000.00</u>	<u>142,151.51</u>
TOTAL INTERGOVERNMENTAL SRVCS	116,597.41	140,000.00	142,151.51

TOTAL DETERENTION/CORRECTION	116,597.41	140,000.00	142,151.51

TOTAL PUBLIC SAFETY	1,818,242.05	1,963,744.00	1,984,463.42

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

52 CARE & CUSTODY OF PRISONER PERMANENT NOTES:
 2009 Contract - 459,370 + 5000 for RFA
 2010 Contract - 473,151 (09 + 3%)

UTILITIES & ENVIRONMENT
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GARBAGE/RECYCLING

<u>SALARIES & WAGES</u>			
001-537.10.10.00 SALARIES/WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
001-537.10.24.00 MEDICAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00

<u>SUPPLIES</u>			
001-537.10.31.00 OFFICE/OPERATING SUPPLIES	<u>97.44</u>	<u>400.00</u>	<u>130.31</u>
TOTAL SUPPLIES	97.44	400.00	130.31

<u>SERVICES</u>			
001-537.10.42.00 POSTAGE AND MAILING	782.24	800.00	774.25
001-537.10.49.00 MISCELLANEOUS	<u>13.89</u>	<u>30.00</u>	<u>0.00</u>
TOTAL SERVICES	796.13	830.00	774.25

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL GARBAGE/RECYCLING	893.57	1,230.00	904.56
ANIMAL CONTROL			

<u>BEGINNING & ENDING CASH</u>			
001-539.39.00.00 REALLOCATE CUSTODIAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<u>SALARIES & WAGES</u>			
001-539.30.10.00 SALARIES/WAGES	23,241.20	25,992.00	34,897.33
001-539.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	750.00	0.00
001-539.30.12.00 OVERTIME	173.71	200.00	55.78
001-539.30.13.00 STAND BY PAY	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	23,414.91	28,942.00	34,953.11
<u>PERSONNEL BENEFITS</u>			
001-539.30.20.00 F.I.C.A.	1,712.46	1,988.00	2,576.22
001-539.30.21.00 RETIREMENT	2,665.95	3,254.00	4,177.18
001-539.30.22.00 INDUSTRIAL INSURANCE	567.40	601.00	669.88
001-539.30.23.00 UNEMPLOYMENT INSURANCE	45.93	130.00	68.70
001-539.30.24.00 MEDICAL INSURANCE	6,848.76	7,300.00	8,578.38
001-539.30.25.00 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	11,840.50	13,273.00	16,070.36
<u>SUPPLIES</u>			
001-539.30.31.00 OFFICE & OPERATING SUPPLIES	0.00	200.00	126.52
001-539.30.32.00 FUEL CONSUMED	0.00	0.00	0.00
001-539.30.33.00 SMALL TOOLS/MINOR EQUIPMENT	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	300.00	126.52
<u>SERVICES</u>			
001-539.30.41.00 ANIMAL CONTROL/CARE & CUSTOD	750.33	2,000.00	1,310.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	750.33	2,000.00	1,310.00
<u>CAPITAL OUTLAY</u>			
001-539.30.60.00 MACHINERY/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	36,005.74	44,515.00	52,459.99
TOTAL UTILITIES & ENVIRONMENT	36,899.31	45,745.00	53,364.55

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
001-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
ECONOMIC ENVIRONMENT =====			
EMP. OPPORTUNITY & DEV. -----			
<u>SERVICES</u>			
001-552.10.49.00 OMWBE OPERATING COSTS	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES	0.00	100.00	100.00
<hr/>			
TOTAL EMP. OPPORTUNITY & DEV.	0.00	100.00	100.00
POLLUTION CONTROL -----			
<u>SERVICES</u>			
001-553.70.41.00 POLLUTION CONTROL	<u>3,562.00</u>	<u>3,600.00</u>	<u>6,124.00</u>
TOTAL SERVICES	3,562.00	3,600.00	6,124.00
<hr/>			
TOTAL POLLUTION CONTROL	3,562.00	3,600.00	6,124.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
<u>SALARIES & WAGES</u>			
001-558.10.10.00 SALARIES/WAGES	363,607.29	375,922.00	320,460.14
001-558.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	20,634.86	21,000.00	5,603.18
001-558.10.12.00 OVERTIME	<u>496.86</u>	<u>500.00</u>	<u>460.73</u>
TOTAL SALARIES & WAGES	384,739.01	397,422.00	326,524.05
<u>PERSONNEL BENEFITS</u>			
001-558.10.20.00 F.I.C.A.	28,553.37	28,757.00	24,130.26
001-558.10.21.00 RETIREMENT	39,404.53	47,065.00	36,116.89
001-558.10.22.00 INDUSTRIAL INSURANCE	4,250.43	1,259.00	2,296.71
001-558.10.23.00 UNEMPLOYMENT INSURANCE	740.24	1,880.00	626.50
001-558.10.24.00 MEDICAL INSURANCE	<u>73,025.52</u>	<u>81,322.00</u>	<u>71,334.80</u>
TOTAL PERSONNEL BENEFITS	145,974.09	160,283.00	134,505.16
<u>SUPPLIES</u>			
001-558.10.31.00 OFFICE/OPERATING SUPPLIES	3,126.71	7,500.00	7,054.25
001-558.10.32.00 FUEL	907.23	1,500.00	3,612.36
001-558.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>5,470.29</u>	<u>1,800.00</u>	<u>10,322.73</u>
TOTAL SUPPLIES	9,504.23	10,800.00	20,989.34
<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	18,186.77	8,000.00	13,433.25
001-558.10.41.02 ENGINEERING PLANS/SERVICES	0.00	0.00	16,796.02
001-558.10.41.03 TREE: PROFESSIONAL SERVICES	0.00	2,000.00	30.14
001-558.10.42.01 COMMUNICATIONS: PHONE	1,776.57	2,000.00	2,911.99
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	4,912.84	5,700.00	4,625.88
001-558.10.43.01 TREE: TRAVEL/TRAINING/DUES	0.00	200.00	15.00
001-558.10.44.00 PRINTING & ADVERTISING	2,960.37	6,000.00	2,947.59
001-558.10.44.01 TREE: EVENTS/ADVERTISING	602.27	1,500.00	448.37
001-558.10.45.91 IT ALLOC - PLANNING	0.00	0.00	0.00
001-558.10.48.00 VEHICLE/EQUIPMENT REP/MTC.	515.17	1,400.00	1,367.03
001-558.10.48.01 TREE: CITY REPAIRS/ MAINT	1,509.33	1,500.00	627.75
001-558.10.49.00 MISC/RECORD ORDINANCES	390.00	1,000.00	50.00
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	29,405.73	36,000.00	33,158.21
001-558.60.41.01 LOCAL PLANNING	0.00	0.00	0.00
001-558.80.41.00 PROFESSIONAL/DEVELOPMENT FEE	0.00	0.00	0.00
001-558.80.48.00 AMTRAK STATION OPERATION/MAI	1,110.42	1,400.00	1,004.51
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	61,369.47	66,700.00	77,415.74
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TOTAL PLANNING/COMMUNITY DEV.	601,586.80	635,205.00	559,434.29
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TOTAL ECONOMIC ENVIRONMENT	605,148.80	638,905.00	565,658.29

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
MENTAL & PHYSICAL HEALTH =====			
ANNUAL CONTRIBUTIONS -----			
<u>SERVICES</u>			
001-565.10.49.00 ANNUAL CONTRIBUTIONS	<u>12,400.00</u>	<u>15,000.00</u>	<u>10,750.00</u>
TOTAL SERVICES	12,400.00	15,000.00	10,750.00
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TOTAL ANNUAL CONTRIBUTIONS	12,400.00	15,000.00	10,750.00
SUBSTANCE ABUSE -----			
<u>SERVICES</u>			
001-566.00.41.00 SUBSTANCE ABUSE/SOCIAL SVCS.	<u>1,644.22</u>	<u>1,700.00</u>	<u>1,815.91</u>
TOTAL SERVICES	1,644.22	1,700.00	1,815.91
<hr/>			
TOTAL SUBSTANCE ABUSE	1,644.22	1,700.00	1,815.91
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TOTAL MENTAL & PHYSICAL HEALTH	14,044.22	16,700.00	12,565.91
CULTURE & RECREATION =====			
LIBRARY SERVICES -----			
<u>SERVICES</u>			
001-572.10.40.01 ADMINISTRATION	0.00	0.00	0.00
001-572.10.41.00 LIBRARY SERVICES O&M	<u>50,863.37</u>	<u>55,000.00</u>	<u>72,263.54</u>
TOTAL SERVICES	50,863.37	55,000.00	72,263.54
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TOTAL LIBRARY SERVICES	50,863.37	55,000.00	72,263.54
HISTORIC PRESERVATION -----			
<u>SUPPLIES</u>			
001-573.60.31.00 PARTICIPANT RECREATION SVCS	0.00	1,000.00	0.00
001-573.90.31.00 OPERATING SUPPLIES/PLAQUES	<u>1,803.62</u>	<u>500.00</u>	<u>320.16</u>
TOTAL SUPPLIES	1,803.62	1,500.00	320.16
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TOTAL HISTORIC PRESERVATION	1,803.62	1,500.00	320.16

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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CULTURE RECREATION

SALARIES & WAGES

001-575.50.10.00 Salaries/Wages	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00

PERSONNEL BENEFITS

001-575.50.20.00 F.I.C.A	0.00	0.00	0.00
001-575.50.21.00 Retirement	0.00	0.00	0.00
001-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
001-575.50.23.00 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
001-575.50.24.00 MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00

SUPPLIES

001-575.50.30.00 YCC- SUPPLIES	332.50	500.00	1,046.06
TOTAL SUPPLIES	332.50	500.00	1,046.06

SERVICES

001-575.10.40.00 CONTRACTED SERVICES	10,000.00	0.00	0.00
001-575.50.40.00 YELM CC-GARBAGE	1,278.96	1,000.00	1,327.19
001-575.50.40.01 YCC-PHONE/ALARM/INTERNET	686.58	1,200.00	1,349.28
001-575.50.40.02 YCC- WATER/SEWER/STORM	3,969.23	5,000.00	13,082.52
001-575.50.40.03 YCC ELECTRIC/GAS	3,649.83	5,000.00	7,288.74
TOTAL SERVICES	19,584.60	12,200.00	23,047.73

TOTAL CULTURE RECREATION	19,917.10	12,700.00	24,093.79
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PARKS

BEGINNING & ENDING CASH

001-576.39.00.00 REALLOCATE CUSTODIAN	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

SALARIES & WAGES

001-576.80.10.00 SALARIES/WAGES	185,218.21	201,023.00	227,598.34
001-576.80.11.00 ACCRUED VACATION/HOLIDAY/SIC	41.98	0.00	0.00
001-576.80.12.00 OVERTIME	1,208.75	1,100.00	173.64
TOTAL SALARIES & WAGES	186,468.94	202,123.00	227,771.98

PERSONNEL BENEFITS

001-576.80.20.00 F.I.C.A.	13,508.94	15,379.00	16,446.34
001-576.80.21.00 RETIREMENT	12,401.37	18,442.00	12,359.81
001-576.80.22.00 INDUSTRIAL INSURANCE	6,177.29	6,610.00	6,610.27
001-576.80.23.00 UNEMPLOYMENT INSURANCE	349.86	1,005.00	305.72
001-576.80.24.00 MEDICAL INSURANCE	39,784.94	48,855.00	54,579.71

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-576.80.25.00 UNIFORMS/SAFETY EQUIPMENT	<u>1,512.08</u>	<u>1,250.00</u>	<u>1,300.39</u>
TOTAL PERSONNEL BENEFITS	73,734.48	91,541.00	91,602.24
<u>SUPPLIES</u>			
001-576.80.31.00 OFFICE/OPERATING SUPPLIES	1,021.51	600.00	721.37
001-576.80.31.01 CHRISTMAS IN THE PARK	3,560.99	4,000.00	3,437.37
001-576.80.32.00 FUEL CONSUMED	5,959.01	9,000.00	9,161.53
001-576.80.35.00 SMALL TOOLS & MINOR EQUIPMEN	<u>2,780.73</u>	<u>3,000.00</u>	<u>14,824.06</u>
TOTAL SUPPLIES	13,322.24	16,600.00	28,144.33
<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	783.95
001-576.80.42.01 COMMUNICATIONS: PHONE	124.10	100.00	73.98
001-576.80.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	58.90
001-576.80.43.00 TRAVEL/TRAINING/DUES	802.33	600.00	333.84
001-576.80.45.91 IT ALLOC - PARKS	0.00	0.00	0.00
001-576.80.47.00 PUBLIC UTILITY SERVICES	26,806.97	35,000.00	23,545.52
001-576.80.48.00 REPAIRS/MTCE VEHICLES & EQUI	6,837.21	6,000.00	5,504.21
001-576.80.48.01 BLDG/GROUNDS/MTCE/JANITORIAL	129.32	2,400.00	2,167.49
001-576.80.48.02 BLDG/GROUNDS/MTCE - SKATEBD	873.51	4,000.00	3,227.35
001-576.80.48.03 BLDG/GROUNDS/MTCE-LONGMIRE	32,037.38	40,000.00	19,668.64
001-576.80.48.04 BLDG/GROUNDS/MTCE-COCHRANE	2,838.80	6,000.00	15,234.08
001-576.80.48.05 BLDG/GROUNDS/MTCE- CITY PK	5,160.30	12,000.00	18,372.47
001-576.80.48.06 BLDG/GROUNDS/MTCE-TRAIL	1,592.84	2,800.00	505.65
001-576.80.49.00 MISCELLANEOUS	<u>358.86</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	77,561.62	108,900.00	89,476.08
<u>INTERGOVERNMENTAL SRVCS</u>			
001-576.10.53.00 TAXES & ASSESSMENTS EXTERNAL	<u>91.66</u>	<u>0.00</u>	<u>91.66</u>
TOTAL INTERGOVERNMENTAL SRVCS	91.66	0.00	91.66
TOTAL PARKS	351,178.94	419,164.00	437,086.29
TOTAL CULTURE & RECREATION	423,763.03	488,364.00	533,763.78

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 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	836.96	0.00	533.28
001-586.00.00.01 CIVIL PARKING PENALTIES	0.00	0.00	0.00
001-586.02.00.00 DEVELOPER FEES REIMBURSED	0.00	0.00	0.00
001-586.03.00.00 YCC-DAMAGE DEPOSIT RETURN	4,750.00	0.00	8,790.00
001-586.04.00.00 YCC-SALES TAX REMIT	273.19	0.00	0.00
001-586.05.00.00 SURETY/PERFORMANCE BOND REFU	0.00	0.00	0.00
001-586.06.00.00 DRUGSEIZED-STATE-RCW69.50.505	242.60	0.00	28.87
001-586.58.00.00 ASSIGNED SAV - CDD	0.00	0.00	0.00
001-586.85.01.00 HIGHWAY SAFETY ACCOUNT	449.92	0.00	318.70
001-586.87.02.00 JUDICAL STABLIZATION TRUST ACC	22.49	0.00	0.00
001-589.00.00.00 PUBLIC SAFETY & EDUCATION	26,232.28	0.00	16,520.78
001-589.00.00.01 CASH DRAWER	0.00	0.00	200.00
001-589.00.00.02 UNCLAIMED PROPERTY	0.00	0.00	0.00
001-589.01.00.00 PUBLIC SAFETY & EDUC. 86 ASS	12,311.29	0.00	7,477.37
001-589.02.00.00 BUILDING CODE FEE	459.90	0.00	108.00
001-589.03.00.00 JIS FUNDS TO STATE	9,188.40	0.00	5,971.06
001-589.04.00.00 SCHOOL ZONE SAFETY	55.44	0.00	95.62
001-589.05.00.00 LITTER CONTROL	0.00	0.00	0.00
001-589.06.00.00 TRAUMA CARE	1,438.87	0.00	1,004.96
001-589.07.00.00 PUBLIC SAFETY & EDUCATION 3	1,272.09	0.00	701.88
001-589.12.52.00 BREATH TEST/LAB/CRIME INVEST	1,992.99	0.00	1,344.22
001-589.30.00.01 SCHOOL IMPACT FEE REMIT	0.00	0.00	0.00
001-589.83.31.00 AUTO THEFT PREVENTION	2,731.30	0.00	1,846.76
001-589.83.32.00 TRAUMATIC BRAIN INJURY	<u>359.62</u>	<u>0.00</u>	<u>246.86</u>
TOTAL NON-EXPENDITURES	62,617.34	0.00	45,188.36
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

001-591.21.75.00 AUTO LEASE PRINCIPAL	<u>9,443.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	9,443.11	0.00	0.00
INTEREST & DEBT SVC COSTS			

001-592.21.83.00 AUTO LEASE INTEREST	<u>141.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	141.63	0.00	0.00
TOTAL DEBT SERVICE			
	9,584.74	0.00	0.00

AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 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	0.00	0.00
001-594.18.64.00 MACHINERY/EQUIPMENT/SOFTWARE	21,048.58	59,825.00	5,635.40
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
001-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
001-594.21.64.00 MACHINERY & EQUIPMENT	7,390.25	46,000.00	147,993.23
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
001-594.21.70.00 PRINCIPAL SERIES 2017A POL VEH	0.00	91,409.36	0.00
001-594.21.80.00 INTEREST SERIES 2017A POL VEH	0.00	10,874.61	3,730.48
001-594.22.60.00 FIRE IMPACT FEES	0.00	0.00	0.00
001-594.22.60.01 FIRE IMPACT FEES RESERVE	0.00	0.00	0.00
001-594.58.64.00 MACHINERY/EQUIPMENT/SOFTWARE	0.00	7,000.00	0.00
001-594.72.62.00 BLDGS/STRUCTURES/GROUNDS	0.00	0.00	0.00
001-594.73.63.00 BUILDINGS/STRUCTURES	0.00	0.00	0.00
001-594.76.64.00 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>22,700.00</u>	<u>24,877.58</u>
TOTAL CAPITAL EXPENSES	28,438.83	237,808.97	182,236.69

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

TOTAL OTHER EXPENSES	28,438.83	237,808.97	182,236.69
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OTHER FINANCING USES
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TRANSFERS OUT -----			
001-597.10.00.00 T/O TO INFO TECH FUND	0.00	0.00	0.00
001-597.10.62.00 T/O TO 200 LIBRARY DEBT PMT	125,452.00	134,975.00	134,975.41
001-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
001-597.19.00.00 T/O to 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.19.49.01 T/O TO FUND 119 RETAINAGE	0.00	0.00	0.00
001-597.19.62.01 T/O PW LTGO BOND #200	25,375.00	0.00	0.00
001-597.21.00.00 T/O YPD SCH RESRC #109	0.00	0.00	0.00
001-597.21.62.01 T/O PSB LTGO BOND #200	352,040.00	348,490.00	348,490.01

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

001-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
001-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
001-597.37.00.00 T/O TO 403	0.00	0.00	0.00
001-597.42.00.00 Transfer to 316	2,631.24	0.00	0.00
001-597.44.00.00 T/O STREET #101	350,000.00	400,000.00	400,000.00
001-597.47.00.01 T/O to 430	30,000.00	0.00	0.00
001-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
001-597.76.63.01 T/O TO 104 CUMULATIVE RESERVE	0.00	0.00	0.00
001-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	885,498.24	883,465.00	883,465.42
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TOTAL OTHER FINANCING USES	885,498.24	883,465.00	883,465.42
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TOTAL EXPENDITURES	5,307,514.88	7,589,323.55	5,814,233.24
REVENUES OVER/(UNDER) EXPENDITURES	406,795.54	(5.05)	125,109.11

101-CITY STREET

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>61,839.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	61,839.00	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
101-334.03.80.01 TIB 2017 Emergency Pvmt Repair	0.00	0.00	18,708.00
101-336.00.71.00 MULTIMODAL TRANSPORATION- MTA	5,597.66	0.00	7,978.82
101-336.00.87.00 MOTOR VEHICLE FUEL TAX	118,056.74	115,000.00	123,047.15
101-337.07.00.00 GRANT-PORT OF OLYMPIA	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL INTERGOVERNMENTAL	123,654.40	115,000.00	159,733.97

<u>CHARGES - GOODS/SERVICES</u>			
101-341.69.00.00 Charge for Copies	0.00	0.00	0.00
101-344.10.00.00 MAINT/REPAIRS/CONSTRUCTION SVS	<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>			
101-361.11.00.00 INVESTMENT INTEREST	702.30	0.00	1,434.90
101-369.30.00.00 SALE/SURPLUS PROPERTY	0.00	0.00	0.00
101-369.90.00.00 OTHER MISCELLANEOUS REVENUE	6.48	0.00	3,000.00
101-369.90.01.00 MISC REVENUE - TREE REMOVAL	0.00	0.00	0.00
101-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	708.78	0.00	4,434.90

<u>OTHER FINANCING SOURCES</u>			
101-397.44.00.00 T/I FRM 001 GF	350,000.00	400,000.00	400,000.00
101-397.44.64.00 T/I MACH & EQ FROM 302 PSB	0.00	0.00	0.00
101-398.00.00.00 Insurance Recoveries	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL OTHER FINANCING SOURCES	350,000.00	400,000.00	400,800.00

TOTAL REVENUE	474,363.18	576,839.00	564,968.87
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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	<u>0.00</u>	<u>7,364.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	7,364.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL ESTIMATED END NET CASH	0.00	7,364.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	7,364.00	0.00
GENERAL GOVERNMENT			
=====			
EXECUTIVE			

SERVICES			
101-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE			

SERVICES			
101-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

BEGINNING & ENDING CASH			
101-542.63.00.00 STREET LIGHTING	<u>139,162.01</u>	<u>140,000.00</u>	<u>141,822.43</u>
TOTAL BEGINNING & ENDING CASH	139,162.01	140,000.00	141,822.43
SALARIES & WAGES			
101-542.30.10.00 SALARIES/WAGES	163,208.46	188,208.00	191,297.25
101-542.30.11.00 ACCRUED VACATION/HOLIDAY/SIC	0.00	0.00	0.00
101-542.30.12.00 OVERTIME	79.34	250.00	206.34
101-542.30.13.00 STAND BY PAY	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	163,287.80	189,958.00	191,503.59

101-CITY STREET

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>DEPARTMENTAL EXPENDITURES</u>			
<u>PERSONNEL BENEFITS</u>			
101-542.30.20.00 F.I.C.A.	12,047.43	14,398.00	14,303.27
101-542.30.21.00 RETIREMENT	18,166.69	20,905.00	21,326.38
101-542.30.22.00 INDUSTRIAL INSURANCE	4,252.23	5,150.00	4,360.62
101-542.30.23.00 UNEMPLOYMENT INSURANCE	312.22	941.00	369.40
101-542.30.24.00 MEDICAL INSURANCE	42,367.91	48,972.00	44,568.94
101-542.30.25.00 UNIFORMS/SAFETY EQUIPMENT	<u>1,519.28</u>	<u>1,250.00</u>	<u>1,588.74</u>
TOTAL PERSONNEL BENEFITS	78,665.76	91,616.00	86,517.35
<u>SUPPLIES</u>			
101-542.30.31.00 OFFICE/OPERATING SUPPLIES	371.24	600.00	794.61
101-542.30.32.00 FUEL CONSUMED	2,537.87	4,000.00	3,246.34
101-542.30.35.00 SMALL TOOLS & MINOR EQUIPMEN	3,436.72	3,500.00	8,719.83
101-542.64.31.00 TRAFFIC CONTROL DEVICES	<u>7,571.40</u>	<u>7,500.00</u>	<u>2,980.27</u>
TOTAL SUPPLIES	13,917.23	15,600.00	15,741.05
<u>SERVICES</u>			
101-542.30.41.00 COMPUTER SOFTWARE O&M	3,600.14	3,601.00	6,299.24
101-542.30.42.01 COMMUNICATIONS: PHONE	723.69	750.00	1,689.57
101-542.30.42.02 COMMUNICATIONS: POSTAGE	0.00	0.00	0.00
101-542.30.43.00 TRAVEL/TRAINING	485.00	1,000.00	2,221.64
101-542.30.45.91 OP ALLOC TO IT FUND	0.00	0.00	0.00
101-542.30.46.00 PROPERTY/EQPT/LIABILITY INS	28.33	0.00	37.22
101-542.30.48.00 VEHICLE REPAIR/MAINTENANCE	9,890.40	8,500.00	4,294.54
101-542.30.49.00 RENTAL EQUIPMENT	0.00	1,500.00	1,531.74
101-542.40.48.00 DRAINAGE REPAIR MAINTENANCE	0.00	0.00	0.00
101-542.50.41.00 BLDG/GRND/MTC SUPPLIES JANIT	46.60	500.00	278.61
101-542.62.48.00 Repairs and Maint - Rail Line	0.00	0.00	0.00
101-542.64.48.00 SIDEWALK REPAIR MAINTENANCE	5,337.17	20,000.00	15,644.72
101-542.80.49.00 MISCELLANEOUS	103.27	250.00	259.06
101-542.90.48.00 STREET REPAIRS/MAINTENANCE	<u>34,628.61</u>	<u>65,000.00</u>	<u>86,911.60</u>
TOTAL SERVICES	54,843.21	101,101.00	119,167.94
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TOTAL ROAD/STREET MAINTENANCE	449,876.01	538,275.00	554,752.36
ROAD/STREET GEN. ADMIN. -----			
<u>SERVICES</u>			
101-543.20.41.00 ENGINEER/SURVEY PLANS/SERVIC	635.02	5,000.00	1,500.72
101-543.30.44.00 PRINTING/ADVERTISING	0.00	200.00	1,104.60
101-543.30.48.00 GEN SVCS EQUIP REPAIR/MTCE	0.00	0.00	1,612.46
101-543.50.47.00 PUBLIC UTILITY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>162.60</u>
TOTAL SERVICES	635.02	5,200.00	4,380.38
<u>CAPITAL OUTLAY</u>			
101-543.30.64.00 GEN SVC MACHINERY/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL ROAD/STREET GEN. ADMIN.	635.02	5,200.00	4,380.38
TOTAL TRANSPORTATION	450,511.03	543,475.00	559,132.74
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
101-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
101-575.50.20.00 F.I.C.A	0.00	0.00	0.00
101-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
101-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
TOTAL CULTURE RECREATION	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

101-CITY STREET

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
101-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
101-594.44.64.00 MACHINERY & EQUIPMENT	0.00	26,000.00	12,688.50
101-594.64.00.00 VEHICLE REPAIRS/MTCE RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	26,000.00	12,688.50
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TOTAL OTHER EXPENSES	0.00	26,000.00	12,688.50
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OTHER FINANCING USES =====			
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TRANSFERS OUT -----			
101-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
101-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
101-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
101-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	450,511.03	576,839.00	571,821.24
REVENUES OVER/(UNDER) EXPENDITURES	23,852.15	0.00	(6,852.37)

AS OF: DECEMBER 31ST, 2017

102-ARTERIAL STREETS

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>59,447.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	59,447.00	0.00
<u>INTERGOVERNMENTAL</u>			
102-333.00.63.00 FED INDIRECT TEA-21 103RD ST	0.00	0.00	0.00
102-333.20.20.50 STP GRANT SR 507 & 1ST STREET	0.00	76,553.00	0.00
102-334.03.80.01 TIB EPP-1ST TO RHOTON RD	0.00	0.00	0.00
102-334.03.80.02 TIB EPP (2013 GRANT-POTENTIAL	0.00	0.00	0.00
102-336.00.71.00 MULTIMODAL TRANSPORATION- MTA	2,757.06	0.00	936.51
102-336.00.87.00 MOTOR VEHICLE FUEL TAX	58,147.37	54,000.00	60,605.29
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	60,904.43	130,553.00	61,541.80
<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	423.86	0.00	686.01
102-367.11.00.01 PORT OF OLY-SMALL CITY GRANT	0.00	0.00	0.00
102-369.90.00.00 OTHER MISC. REVENUE	0.00	0.00	0.00
102-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	423.86	0.00	686.01
<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	61,328.29	190,000.00	62,227.81
 <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>71,499.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	71,499.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	71,499.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	71,499.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
102-513.10.41.01	<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 EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
102-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
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TRANSPORTATION =====			
ROAD/STREET PRESERVATION -----			
<u>BEGINNING & ENDING CASH</u>			
102-541.10.00.02 EPP-CONST. ENGINEERING	0.00	0.00	0.00
102-541.10.00.03 EPP -DESIGN ENGINEERING	0.00	0.00	0.00
102-541.10.00.04 EPP-ENGINEER. (2013 TIB GRANT)	<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 ROAD/STREET PRESERVATION	0.00	0.00	0.00
ROAD/STREET MAINTENANCE -----			
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>SERVICES</u>			
102-542.61.41.00 ENGINEER-YELM AVE W SIDEWALK	0.00	0.00	0.00
102-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
102-542.61.63.01 YELM AVE SIDEWALK ENHANCEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00

ROAD/STREET GEN. ADMIN.

<u>SERVICES</u>			
102-543.30.41.00 PROF SVCS-TRAFFIC MODELING	0.00	10,000.00	10,715.40
102-543.30.41.01 LOBBYIST CONTRACT SVCS	11,009.18	15,000.00	9,000.00
102-543.30.41.02 PLANNING STUDY (SR507 &1ST)	<u>0.00</u>	<u>93,501.00</u>	<u>635.40</u>
TOTAL SERVICES	11,009.18	118,501.00	20,350.80
TOTAL ROAD/STREET GEN. ADMIN.	11,009.18	118,501.00	20,350.80

TOTAL TRANSPORTATION	11,009.18	118,501.00	20,350.80
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CULTURE & RECREATION
 =====

CULTURE RECREATION

<u>SALARIES & WAGES</u>			
102-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

<u>PERSONNEL BENEFITS</u>			
102-575.50.20.00 F.I.C.A	0.00	0.00	0.00
102-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
102-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00

TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00
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AS OF: DECEMBER 31ST, 2017

102-ARTERIAL STREETS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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OTHER EXPENDITURES
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CAPITAL EXPENSES

102-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00

ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE

102-595.00.00.00 CAPITAL RESERVE-FUTURE USE	0.00	0.00	0.00
102-595.30.00.02 EPP CONSTRUCTION/1ST & RHOTON	0.00	0.00	0.00
102-595.30.00.03 EPP CONST. (2013 TIB GRANT	0.00	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.	0.00	0.00	0.00

TOTAL OTHER EXPENSES	0.00	0.00	0.00
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OTHER FINANCING USES
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TRANSFERS OUT

102-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
102-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
102-597.42.00.00 Road/Street Transfer Repayment	0.00	0.00	0.00
102-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
102-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	0.00	0.00	0.00
102-597.95.63.06 TRANS-OUT TO 316	80,080.00	0.00	0.00
TOTAL TRNASFERS OUT	80,080.00	0.00	0.00

TOTAL OTHER FINANCING USES	80,080.00	0.00	0.00
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TOTAL EXPENDITURES	91,089.18	190,000.00	20,350.80
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REVENUES OVER/(UNDER) EXPENDITURES	(29,760.89)	0.00	41,877.01
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CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

104-CUMULATIVE RSV/ECON DEV

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>20,548.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	20,548.00	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	116.84	0.00	128.52
104-366.10.85.00 LOAN REPYMT-INTEREST-SWEEPER	0.00	0.00	0.00
104-367.11.00.00 RR PARTNERS SHARES	0.00	0.00	0.00
104-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	116.84	0.00	128.52
<u>NON-REVENUES</u>			
104-384.00.00.00 PROCEEDS INVESTMENT SALE	0.00	0.00	0.00
104-387.00.00.00 LONGMIRE PK CASH FLOW RECOVERY	0.00	0.00	0.00
104-387.00.57.02 T/I FROM 001 CLOSE 198	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
104-397.76.63.01 T/I FROM 001	0.00	0.00	0.00
104-397.76.63.02 T/I FROM FUND 314	0.00	0.00	0.00
104-397.76.63.03 T/I FROM 118 (CLOSE 118)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	116.84	20,548.00	128.52
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
104-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
104-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>12,388.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	12,388.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	12,388.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	12,388.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
104-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
104-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
104-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00

CULTURE & RECREATION
 =====

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE RECREATION			

<u>SALARIES & WAGES</u>			
104-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
 <u>PERSONNEL BENEFITS</u>			
104-575.50.20.00 F.I.C.A	0.00	0.00	0.00
104-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
104-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 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>7,658.00</u>	<u>8,000.00</u>	<u>7,916.51</u>
TOTAL L/T DEBT GOVT FUNDS	7,658.00	8,000.00	7,916.51
INTEREST & DEBT SVC COSTS			

104-592.76.83.00 REICHEL LOAN - INTEREST	<u>445.27</u>	<u>160.00</u>	<u>52.70</u>
TOTAL INTEREST & DEBT SVC COSTS	445.27	160.00	52.70
TOTAL DEBT SERVICE	8,103.27	8,160.00	7,969.21
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
104-594.21.62.00 Buildings/Structures/Grounds	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			

104-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
104-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
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
104-597.48.00.00 T/O To Fund 502 ER&R	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

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

104-CUMULATIVE RSV/ECON DEV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
104-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	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 TRASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	8,103.27	20,548.00	7,969.21
REVENUES OVER/(UNDER) EXPENDITURES	(7,986.43)	0.00	(7,840.69)

AS OF: DECEMBER 31ST, 2017

105-PARK RESERVE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
105-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
105-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>1,014.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,014.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
105-341.69.00.00 Charge for Copies	0.00	0.00	0.00
105-347.90.00.00 OPEN SPACE/PARK FEE IN LIEU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
105-361.11.00.00 INVESTMENT INTEREST	3.51	0.00	8.20
105-367.00.01.00 CITY PARK DONATIONS	0.00	0.00	150.00
105-367.00.02.00 COCHRANE PARK DONATIONS	0.00	0.00	0.00
105-367.00.03.00 GENERAL PARK DONATIONS	0.00	0.00	0.00
105-367.00.04.00 CHRISTMAS DECORATIONS/PARK	0.00	0.00	0.00
105-367.00.05.00 PARK PLAYGROUND DONATIONS	0.00	0.00	0.00
105-367.00.06.00 SKATE BOARD PARK DONATIONS	327.00	0.00	0.00
105-367.00.07.00 LONGMIRE COMM. PARK DONATIONS	0.00	0.00	0.00
105-369.00.00.00 TREE CUTTING PROCEEDS	0.00	0.00	0.00
105-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	330.51	0.00	158.20
<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
TOTAL REVENUE	330.51	1,014.00	158.20
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
105-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
105-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>1,014.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	1,014.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,014.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	1,014.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
105-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
105-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
105-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
HISTORIC PRESERVATION			

<u>SUPPLIES</u>			
105-573.60.30.00 CULTURE&COMMUNITYEVENT-SPORTS	<u>274.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	274.17	0.00	0.00
<hr/>			
TOTAL HISTORIC PRESERVATION	274.17	0.00	0.00
CULTURE RECREATION			

<u>SALARIES & WAGES</u>			
105-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
105-575.50.20.00 F.I.C.A	0.00	0.00	0.00
105-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
105-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
PARKS			

<u>SUPPLIES</u>			
105-576.82.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
105-576.80.49.00 GENERAL PARK PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	274.17	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

105-PARK RESERVE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
105-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
105-594.76.94.00 LONGMIRE COMMUNITY PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
105-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
105-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
105-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
105-597.76.63.00 T/O TO 302	0.00	0.00	0.00
105-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	274.17	1,014.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	56.34	0.00	158.20

AS OF: DECEMBER 31ST, 2017

107-TOURISM PROMOTION

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
107-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
107-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>212,826.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	212,826.00	0.00
<u>TAXES</u>			
107-313.31.00.00 TAXES RECEIVED	<u>24,832.51</u>	<u>20,000.00</u>	<u>21,007.86</u>
TOTAL TAXES	24,832.51	20,000.00	21,007.86
<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	915.12	0.00	2,044.68
107-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	915.12	0.00	2,044.68
<hr/>			
TOTAL REVENUE	25,747.63	232,826.00	23,052.54
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
107-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
107-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>232,826.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	232,826.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	232,826.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	232,826.00	0.00
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
107-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
107-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
107-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
ECONOMIC ENVIRONMENT =====			
COMMUNITY SERVICE -----			
<u>SERVICES</u>			
107-557.30.41.00 TOURISM/PROMOTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL COMMUNITY SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL ECONOMIC ENVIRONMENT	0.00	0.00	0.00

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
CULTURE & RECREATION			
=====			
CULTURE RECREATION			

<u>SALARIES & WAGES</u>			
107-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
107-575.30.22.00 MUSEUM VOLUNTEER L&I	0.00	0.00	0.00
107-575.50.20.00 F.I.C.A	0.00	0.00	0.00
107-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
107-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00	0.00
107-575.90.49.00 MISCELLANEOUS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
PARKS			

<u>BEGINNING & ENDING CASH</u>			
107-576.80.00.00 PARKS, GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
<hr/>			
TOTAL PARKS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

57 PARKS, GENERAL PERMANENT NOTES:
 custodian allocation starting in 09

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

107-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
107-584.00.00.00 INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

107-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

107-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
107-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
107-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
107-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	232,826.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	25,747.63	0.00	23,052.54

AS OF: DECEMBER 31ST, 2017

109-YPD SCHOOL RESOURCE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>24,215.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	24,215.00	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	48.17	0.00	212.56
109-367.00.01.00 YELM COMMUNITY SCHOOLS CONTRIB	60,000.00	60,000.00	0.00
109-367.00.03.00 YOUTH CRIME PREVENTION CONTRIB	0.00	0.00	0.00
109-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	60,048.17	60,000.00	212.56
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL REVENUE	60,048.17	84,215.00	212.56
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
109-508.80.00.00 ENDING CASH- UNRESERVED	<u>0.00</u>	<u>24,101.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	24,101.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	24,101.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	24,101.00	0.00

GENERAL GOVERNMENT

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109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
EXECUTIVE -----			
<u>SERVICES</u>			
109-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
109-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
PUBLIC SAFETY =====			
LAW ENFORCEMENT -----			
<u>SALARIES & WAGES</u>			
109-521.31.10.00 SALARIES	42,214.39	41,008.00	25,812.90
109-521.31.11.00 ACCRUED VAC/HOL/SL Cashout	44.42	0.00	0.00
109-521.31.12.00 OVERTIME	<u>1,952.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	44,211.23	41,008.00	25,812.90
<u>PERSONNEL BENEFITS</u>			
109-521.31.20.00 FICA	3,370.90	3,137.00	1,901.62
109-521.31.21.00 RETIREMENT	1,661.28	2,153.00	1,371.77
109-521.31.22.00 INDUSTRIAL INSURANCE	700.62	1,040.00	478.01
109-521.31.23.00 UNEMPLOYMENT INSURANCE	78.09	205.00	43.94
109-521.31.24.00 MEDICAL/DISABILITY INSURANCE	2,091.14	12,571.00	7,410.55
109-521.31.25.00 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	7,902.03	19,106.00	11,205.89
<u>SUPPLIES</u>			
109-521.31.31.00 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>SERVICES</u>			
109-521.50.46.00 RMSA INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
109-521.31.64.00 MACHINERY/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	52,113.26	60,114.00	37,018.79
TOTAL PUBLIC SAFETY	52,113.26	60,114.00	37,018.79
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>SERVICES</u>			
109-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	0.00	0.00
<u>CULTURE & RECREATION</u>			
=====			
<u>CULTURE RECREATION</u>			

<u>SALARIES & WAGES</u>			
109-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
109-575.50.20.00 F.I.C.A	0.00	0.00	0.00
109-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
109-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
TOTAL CULTURE RECREATION	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

109-YPD SCHOOL RESOURCE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
109-594.21.49.00 CASH FLOW RESERVE	0.00	0.00	0.00
109-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
109-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
109-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
109-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
109-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	52,113.26	84,215.00	37,018.79
REVENUES OVER/(UNDER) EXPENDITURES	7,934.91	0.00	(36,806.23)

AS OF: DECEMBER 31ST, 2017

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
119-361.11.00.00 INTEREST EARNED	0.00	0.00	0.00
119-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	60,410.94	0.00	0.00
119-389.00.00.02 T. BAILEY RETAINAGE	0.00	0.00	0.00
119-389.00.00.03 W-M APPLICATION DEPOSIT	0.00	0.00	0.00
119-389.00.00.04 SUB-04-0012-YL WILLOW GLEN	0.00	0.00	0.00
119-389.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-389.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-389.00.00.07 SPR-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-389.00.00.09 SUB-02-8329-YL MTSUNRS, Coyn, SB	0.00	0.00	0.00
119-389.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-389.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-389.00.00.12 SUB-05-0068-YL TAHOMA TERRA I	0.00	0.00	0.00
119-389.00.00.13 SHS-05-0388-YL LANDSCAPE/OPEN	0.00	0.00	0.00
119-389.00.00.14 SHS-05-0388-YL DEVELOPER AGRMT	0.00	0.00	0.00
119-389.00.00.15 JOHNSON BROS LANDSCAPING RETAI	0.00	0.00	0.00
119-389.00.00.16 SUB-05-0257 GOLF LNDSCP BOND	0.00	0.00	0.00
119-389.00.00.17 THURSTON HIGHLANDS EIS	0.00	0.00	0.00
119-389.00.00.18 BOND: PARKINSON PAINTING	0.00	0.00	0.00
119-389.00.00.19 SUB-05-0305YL VINTAGE GREENS	0.00	0.00	0.00
119-389.00.00.20 SUB-02-8329-YL MT SUNRISE PH 1	0.00	0.00	0.00
119-389.00.00.21 SUB-05-0239-YL YELM CK ESTATE	0.00	0.00	0.00
119-389.00.00.22 BOND: SUB-05-0304-YL TT P1-D2	0.00	0.00	0.00
119-389.00.00.23 CONSTRUCT INC - PSB	0.00	0.00	0.00
119-389.00.00.24 Stevens St - Wood & Sons	0.00	0.00	0.00
119-389.00.00.25 WAL MART DOT ROW	0.00	0.00	0.00
119-389.00.00.26 SCI Retainage	0.00	0.00	0.00
119-389.00.00.27 WOOD & SONS EARTHWKS-LID2	0.00	0.00	0.00
119-389.00.00.28 SUB-05-0762-YL TAHOMA TRA P2D1	0.00	0.00	0.00
119-389.00.00.29 SOTO & SONS RETAINAGE-TRAIL	0.00	0.00	0.00
119-389.00.00.30 A & A EXCAVATION-LP PIPELINE	0.00	0.00	0.00
119-389.00.00.31 WOOD & SON-COATES RD	0.00	0.00	0.00
119-389.00.00.32 20100129 ACU SIDEWALK/HYDROSEE	0.00	0.00	0.00
119-389.00.00.33 JODY MILLER RETAINAGE-LP REST	0.00	0.00	0.00
119-389.00.00.34 HENDERSON-YELM AVE SIDEWALK	0.00	0.00	0.00
119-389.00.00.35 1ST ST/RHOTON RD-RETAINAGE	0.00	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
119-389.00.00.45 TAHOMA TERRA/STREET LID DPST	0.00	0.00	0.00
119-389.00.00.50 COMP PLN - THURSTON HIGH ASSOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	60,410.94	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
119-397.19.49.01 T/I FROM FUND 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	60,410.94	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
119-508.80.00.00 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
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
119-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
119-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<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 CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
119-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
119-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
119-575.50.20.00 F.I.C.A	0.00	0.00	0.00
119-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
119-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
NON-EXPENDITURES			
=====			
119-586.00.00.01 RELEASE OF RETAINAGE	0.00	0.00	0.00
119-586.00.00.02 RELEASE OF SURETY DEPOSITS	0.00	0.00	0.00
119-586.00.00.05 SUB-04-0216-YL MILL POND	0.00	0.00	0.00
119-586.00.00.06 SHS-04-0118-YL AIRBORNE	0.00	0.00	0.00
119-586.00.00.07 S04-03-8356-YL CHRISTENSEN	0.00	0.00	0.00
119-586.00.00.08 SUB-04-02128-YL BURNETT ESTA	0.00	0.00	0.00
119-586.00.00.09 SUB-02-8329-YL MTSUNRS,COYN,	0.00	0.00	0.00
119-586.00.00.10 HAWKS LANDING	0.00	0.00	0.00
119-586.00.00.11 WOOD & SON RECLAIMED MILL RD	0.00	0.00	0.00
119-586.00.00.12 SUB-05-0058-YL TACOMA TERRA	0.00	0.00	0.00
119-586.00.00.13 SHS-05-0388-YL LANDSCAPE/OPE	0.00	0.00	0.00
119-586.00.00.14 SHS-05-0388-YL DEVLPR AGREEM	0.00	0.00	0.00
119-586.00.00.15 JOHNSON BROS LANDSCAPE RETAI	0.00	0.00	0.00
119-586.00.00.16 SUB-05-0257 GOLF 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	58,129.89	0.00	27,600.08
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	58,129.89	0.00	27,600.08

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

119-DEPOSITS/SURETY/RETAINAGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
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CAPITAL EXPENSES -----			
119-594.21.62.00 Buildings/Structures/Grounds	<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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OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
119-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
119-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
119-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
119-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	58,129.89	0.00	27,600.08
REVENUES OVER/(UNDER) EXPENDITURES	2,281.05	0.00	(27,600.08)

AS OF: DECEMBER 31ST, 2017

120-TRANSPORTATION FAC CHARGE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
120-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
120-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>582,676.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	582,676.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
120-341.69.00.00 Charge for Copies	0.00	0.00	0.00
120-344.85.00.00 TRANSPORTATION FACILITIES CHGS	0.00	0.00	0.00
120-344.90.00.00 OTHER FEES & CHARGES	0.00	0.00	0.00
120-345.81.00.01 LONGMIRE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.02 93RD AVE/SR 510 MITIGATION FEE	0.00	0.00	0.00
120-345.81.00.03 COATES RD EXT. MITIGATION FEES	0.00	0.00	0.00
120-345.85.00.00 TRANSPORTATION IMPACT FEES	<u>139,296.18</u>	<u>60,000.00</u>	<u>102,813.96</u>
TOTAL CHARGES - GOODS/SERVICES	139,296.18	60,000.00	102,813.96
<u>MISCELLANEOUS REVENUES</u>			
120-361.11.00.00 INTEREST	2,443.93	0.00	1,579.59
120-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	2,443.93	0.00	1,579.59
<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
TOTAL REVENUE	141,740.11	642,676.00	104,393.55
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
120-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
120-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>91,060.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	91,060.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	91,060.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	91,060.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
120-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
120-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
120-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE RECREATION			

<u>SALARIES & WAGES</u>			
120-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
 <u>PERSONNEL BENEFITS</u>			
120-575.50.20.00 F.I.C.A	0.00	0.00	0.00
120-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
120-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

120-TRANSPORTATION FAC CHARGE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
120-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE -----			
120-595.60.65.01 RESERVE Signal @ Longmire/510	0.00	22,232.00	10,964.95
120-595.60.65.02 RESERVE-Improv @ 93rd/510	0.00	52,287.00	51,813.76
120-595.60.65.03 RESERVE-Coates Rd Extension	<u>0.00</u>	<u>10,219.00</u>	<u>10,219.00</u>
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	0.00	84,738.00	72,997.71
<hr/>			
TOTAL OTHER EXPENSES	0.00	84,738.00	72,997.71
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
120-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
120-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
120-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
120-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	0.00	0.00	0.00
120-597.95.63.00 T/O TO 413 (Killion I/F Ln Pmt	97,326.00	97,326.00	97,326.00
120-597.95.63.08 T/O TO 316 for CAPITAL	<u>0.00</u>	<u>369,552.00</u>	<u>369,552.00</u>
TOTAL TRNASFERS OUT	97,326.00	466,878.00	466,878.00
<hr/>			
TOTAL OTHER FINANCING USES	97,326.00	466,878.00	466,878.00
<hr/>			
TOTAL EXPENDITURES	97,326.00	642,676.00	539,875.71
<hr/>			
REVENUES OVER/(UNDER) EXPENDITURES	44,414.11	0.00	(435,482.16)

AS OF: DECEMBER 31ST, 2017

200-LTGO BOND REDEMPTION

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>11,685.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	11,685.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
200-341.69.00.00 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>			
200-361.11.00.00 INTEREST EARNED	919.58	0.00	1,527.51
200-368.10.01.00 PUBLIC SAFETY MITIGATION	10,850.00	0.00	5,580.00
200-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	11,769.58	0.00	7,107.51
<u>OTHER FINANCING SOURCES</u>			
200-392.00.00.00 Refunding Long-Term Debt Issue	0.00	0.00	0.00
200-397.10.62.00 T/I FROM 001 LIBRARY PMT	125,452.00	134,975.00	134,975.41
200-397.10.62.01 T/I FROM 110 LIBRARY PMT	10,875.93	0.00	0.00
200-397.19.62.01 T/I FUND 001 PW LTGO	25,375.00	0.00	0.00
200-397.19.62.02 T/I FUND 404 WTR CAP IMP	0.00	0.00	0.00
200-397.19.62.04 T/I FUND 401 WTR CAP	25,376.00	0.00	0.00
200-397.21.62.01 T/I FUND 001 PSB LTGO	352,040.00	348,490.00	348,490.01
200-397.21.62.02 T/I FRM 302 MUNI BLDG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	539,118.93	483,465.00	483,465.42
TOTAL REVENUE	550,888.51	495,150.00	490,572.93
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
200-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
200-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>11,085.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	11,085.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	11,085.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	11,085.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
200-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
200-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
200-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE RECREATION			

<u>SALARIES & WAGES</u>			
200-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
 <u>PERSONNEL BENEFITS</u>			
200-575.50.20.00 F.I.C.A	0.00	0.00	0.00
200-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
200-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

200-LTGO BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

200-591.21.70.00 PSB BOND PRINCIPAL	225,000.00	230,000.00	230,000.00
200-591.34.71.00 PW BOND PRINCIPAL	50,000.00	0.00	0.00
200-591.72.71.00 LIBRARY BOND - PRINCIPAL	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL L/T DEBT GOVT FUNDS	365,000.00	320,000.00	320,000.00
INTEREST & DEBT SVC COSTS			

200-592.21.83.00 PSB BOND INTEREST	127,040.00	118,490.00	59,245.00
200-592.21.86.00 PSB BOND MISCELLANEOUS COSTS	300.00	300.00	59,545.00
200-592.34.83.00 PW BND INTEREST	750.00	0.00	0.00
200-592.72.83.00 LIBRARY BOND- INTEREST	46,325.00	44,975.00	44,975.00
200-592.72.84.00 LIBRARY DEBT ISSUE COSTS	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST & DEBT SVC COSTS	174,715.00	164,065.00	164,065.00
TOTAL DEBT SERVICE			
	539,715.00	484,065.00	484,065.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

200-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
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
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

200-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
200-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
200-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
200-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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			
	539,715.00	495,150.00	484,065.00
REVENUES OVER/(UNDER) EXPENDITURES			
	11,173.51	0.00	6,507.93

202-KILLION RD LID 2 REPMT

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
202-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
202-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>418,710.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	418,710.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
202-361.11.00.00 INVESTMENT INTEREST	2,450.91	0.00	6,120.97
202-361.40.00.00 LID #2 ASSMT PENNALT/INTEREST	159,811.61	128,810.00	138,795.48
202-368.10.00.00 LID #2 ASSESSMENT PRINCIPAL	265,930.22	179,118.00	372,176.52
202-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	428,192.74	307,928.00	517,092.97
<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
TOTAL REVENUE	428,192.74	726,638.00	517,092.97
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
202-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
202-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>351,103.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	351,103.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	351,103.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	351,103.00	0.00
GENERAL GOVERNMENT =====			

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
EXECUTIVE			

<u>SERVICES</u>			
202-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE			

<u>SERVICES</u>			
202-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

<u>SERVICES</u>			
202-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
ROAD/STREET GEN. ADMIN.			

<u>SERVICES</u>			
202-543.10.40.00 LID MANAGEMENT COSTS	<u>2,424.02</u>	<u>3,000.00</u>	<u>1,987.66</u>
TOTAL SERVICES	2,424.02	3,000.00	1,987.66
<hr/>			
TOTAL ROAD/STREET GEN. ADMIN.	2,424.02	3,000.00	1,987.66
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TOTAL TRANSPORTATION	2,424.02	3,000.00	1,987.66

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
202-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
202-575.50.20.00 F.I.C.A	0.00	0.00	0.00
202-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
202-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	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, 2017

202-KILLION RD LID 2 REPMT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

202-591.95.71.00 LID #2 DEBT REDEMPTION	<u>233,600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	233,600.00	0.00	0.00
INTEREST & DEBT SVC COSTS			

202-592.95.01.00 LID #2 MISC. DEBT SERVICE CO	0.00	0.00	0.00
202-592.95.83.00 LID #2 INTEREST COSTS	<u>392,477.85</u>	<u>372,535.00</u>	<u>372,534.40</u>
TOTAL INTEREST & DEBT SVC COSTS	392,477.85	372,535.00	372,534.40
TOTAL DEBT SERVICE			
	626,077.85	372,535.00	372,534.40
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

202-594.21.62.00 Buildings/Structures/Grounds	<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			

202-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
202-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
202-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
202-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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			
	628,501.87	726,638.00	374,522.06
REVENUES OVER/(UNDER) EXPENDITURES			
	(200,309.13)	0.00	142,570.91

203-SEWER REV BONDS/LOANS

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
203-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
203-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	162.00	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	195.09	0.00	163.74
203-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	195.09	0.00	163.74
<u>OTHER FINANCING SOURCES</u>			
203-397.00.00.00 TRANSFER IN - SEWER OPS 412	<u>266,283.00</u>	<u>266,283.00</u>	<u>266,283.05</u>
TOTAL OTHER FINANCING SOURCES	266,283.00	266,283.00	266,283.05
<hr/>			
TOTAL REVENUE	266,478.09	266,445.00	266,446.79
 ESTIMATED END NET CASH =====			
 ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
203-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
203-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	162.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	162.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	162.00	0.00
 GENERAL GOVERNMENT =====			
 EXECUTIVE -----			
<u>SERVICES</u>			
203-513.10.41.01	<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 EXECUTIVE	0.00	0.00	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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CENTRAL SERVICE -----			
<u>SERVICES</u>			
203-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<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 CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
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TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
203-542.62.48.00 Repairs and Maint - Rail Line	<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 ROAD/STREET MAINTENANCE	0.00	0.00	0.00
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TOTAL TRANSPORTATION	0.00	0.00	0.00
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CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
203-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
203-575.50.20.00 F.I.C.A	0.00	0.00	0.00
203-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
203-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

203-SEWER REV BONDS/LOANS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

203-591.35.72.00 1999 BOND PRINCIPAL - REUSE	80,404.85	83,141.00	83,140.07
203-591.35.72.02 DOE 1998 WTR REUSE DES (P)	<u>85,832.76</u>	<u>90,003.00</u>	<u>91,095.04</u>
TOTAL L/T DEBT GOVT FUNDS	166,237.61	173,144.00	174,235.11
INTEREST & DEBT SVC COSTS			

203-592.35.83.01 DOE 1998 WTR REUSE DES (I)	7,422.30	3,253.00	2,160.05
203-592.35.83.03 1999 BOND INTEREST - REUSE	<u>92,621.15</u>	<u>89,886.00</u>	<u>89,885.93</u>
TOTAL INTEREST & DEBT SVC COSTS	100,043.45	93,139.00	92,045.98
TOTAL DEBT SERVICE			
	266,281.06	266,283.00	266,281.09
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

203-594.21.62.00 Buildings/Structures/Grounds	<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			

203-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
203-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
203-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
203-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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			
	266,281.06	266,445.00	266,281.09
REVENUES OVER/(UNDER) EXPENDITURES			
	197.03	0.00	165.70

204-SEWER BOND/LOANS RSV

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
204-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
204-308.10.00.01 BEG CASH RSV- L9600006 RESERVE	0.00	93,255.00	0.00
204-308.10.00.02 BEG CASH RSV-USDA RSV SWR BOND	0.00	271,970.00	0.00
204-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>55,849.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	421,074.00	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	1,935.84	0.00	3,922.71
204-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,935.84	0.00	3,922.71
TOTAL REVENUE	1,935.84	421,074.00	3,922.71
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
204-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
204-508.10.00.01 END CASH RSV-L9600006 RESERVE	0.00	93,255.00	0.00
204-508.10.00.02 END CASH RSV-USDA RSV SWR BOND	0.00	271,970.00	0.00
204-508.80.00.00 ENDING CASH - UNRESERVED	<u>0.00</u>	<u>55,849.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	421,074.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	421,074.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	421,074.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
204-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.41</u>
TOTAL SERVICES	0.00	0.00	0.41
TOTAL EXECUTIVE	0.00	0.00	0.41

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
204-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.41
<hr/>			
TRANSPORTATION =====			
<u>ROAD/STREET MAINTENANCE</u> -----			
<u>SERVICES</u>			
204-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
<u>CULTURE RECREATION</u> -----			
<u>SALARIES & WAGES</u>			
204-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
204-575.50.20.00 F.I.C.A	0.00	0.00	0.00
204-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
204-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

204-SEWER BOND/LOANS RSV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
NON-EXPENDITURES			
=====			
204-584.00.00.00 INVESTMENT PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

204-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
204-594.35.00.00 SEWER REVENUE BOND RESERVE	0.00	0.00	0.00
204-594.35.00.01 SRL REUSE DESIGN RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve met at 348600 - no transfers in needed to fund reserve after 2010	
594	SRL REUSE DESIGN RESERVE	PERMANENT NOTES: Reserve is met at 93,255, no more contribution needed	
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

204-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
204-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
204-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
204-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	421,074.00	0.41
REVENUES OVER/(UNDER) EXPENDITURES	1,935.84	0.00	3,922.30

302-MUNICIPAL BUILDING FUND

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>REVENUES</u>			
<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	<u>0.00</u>	<u>410,429.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	410,429.00	0.00
<u>TAXES</u>			
302-318.34.00.00 LOCAL REAL ESTATE EXCISE TAX	<u>160,736.38</u>	<u>85,000.00</u>	<u>272,725.57</u>
TOTAL TAXES	160,736.38	85,000.00	272,725.57
<u>INTERGOVERNMENTAL</u>			
302-333.14.21.80 GRANT- USHUD CDBG (Skate Park)	352,222.50	0.00	0.00
302-333.14.21.81 GRANT-USHUD CDBG-SPRAY PRK	0.00	305,000.00	0.00
302-334.04.20.00 GRANT- WASTATE DEPT COMMERCE	0.00	0.00	0.00
302-337.07.00.00 GRANT-PORT OF OLYMPIA	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	362,222.50	315,000.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
302-341.69.00.00 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>			
302-361.11.00.00 INVESTMENT INTEREST	2,081.10	0.00	5,967.51
302-368.10.01.00 PUBLIC SAFETY MITIGATION	0.00	0.00	0.00
302-369.10.00.00 SALE OF SCRAP & JUNK	7.25	0.00	0.00
302-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	2,088.35	0.00	5,967.51
<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	19,349.08	0.00	0.00
302-397.00.63.00 T/I GARBAGE FUND 403	0.00	0.00	0.00
302-397.10.00.00 TRANS-IN CURENT 001	0.00	0.00	0.00
302-397.10.01.00 TRANS-IN INS RECOVERY FROM 001	0.00	0.00	0.00
302-397.19.62.01 TRANS-IN STREET 101	0.00	0.00	0.00
302-397.19.62.02 TRANS-IN WATER 401 CAPTL 404	0.00	0.00	0.00
302-397.19.62.03 TRANS-IN SEWER 412	0.00	0.00	0.00
302-397.76.00.04 T/I From Fund 001	0.00	0.00	0.00
302-397.76.63.00 T/I FROM 104,105,404,413	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	19,349.08	0.00	0.00
<hr/>			
TOTAL REVENUE	544,396.31	810,429.00	278,693.08

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<hr/>			
<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	<u>0.00</u>	<u>438,929.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	438,929.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	438,929.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	438,929.00	0.00
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
302-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
302-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
<hr/>			
TRANSPORTATION =====			

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
302-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
302-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
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<u>PERSONNEL BENEFITS</u>			
302-575.50.20.00 F.I.C.A	0.00	0.00	0.00
302-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
302-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS			

302-592.21.83.00 DEBT SERVICE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00
TOTAL DEBT SERVICE			
	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

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	0.00	489.42
302-594.73.62.01 COMMUNITY CENTER - DESIGN	0.00	0.00	0.00
302-594.73.62.02 COMMUNITY CENTER - CONST.MNGMT	43,406.17	0.00	302.50
302-594.73.62.03 COMMUNITY CENTER - CONSTRUCT.	179,463.97	40,000.00	14,083.34
302-594.75.40.00 CAPITAL EXPENSE-COMM CENTER	0.00	0.00	0.00
302-594.76.61.00 SKATE PARK DEMO/ABATEMENT	0.00	0.00	0.00
302-594.76.62.01 LONGMIRE PARK SHED EXPANSION	0.00	0.00	0.00
302-594.76.63.00 YELM CITY PARK - MASTER PLAN	0.00	1,500.00	0.00
302-594.76.63.01 YELM SKATEPARK	430,624.89	0.00	450.00
302-594.76.63.02 YELM SPRAY PARK	0.00	330,000.00	9,107.82
302-594.76.63.03 Yelm Parks - 20 Year CIP	0.00	0.00	0.00
302-594.76.63.04 BIKE PUMP PARK	0.00	0.00	0.00
302-594.79.63.00 CAPITAL IMPROVEMENTS MUSEUM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	653,495.03	371,500.00	24,433.08
TOTAL OTHER EXPENSES			
	653,495.03	371,500.00	24,433.08

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

302-MUNICIPAL BUILDING FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
302-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
302-597.21.62.02 T/O TO 200 PSB DEBT SVC	0.00	0.00	0.00
302-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
302-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
302-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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			
	653,495.03	810,429.00	24,433.08
REVENUES OVER/ (UNDER) EXPENDITURES			
	(109,098.72)	0.00	254,260.00

AS OF: DECEMBER 31ST, 2017

316-ROAD/STREET CONSTRUCTION

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>REVENUES</u>			
<u>BEGINNING CASH & INV</u>			
316-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
316-308.34.00.00 REAL ESTATE EXCISE TAX	0.00	0.00	0.00
316-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>99,652.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	99,652.00	0.00
<u>TAXES</u>			
316-318.34.00.00 REAL ESTATE EXCISE TAX 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>			
316-333.20.20.50 STP GRANT MOSMAN P2	17,037.73	109,741.00	34,074.09
316-333.20.20.51 TAP GRANT FORT STEVENS	0.00	0.00	0.00
316-334.03.81.03 TIB-MOSMAN REALIGNMENT	0.00	0.00	0.00
316-334.03.81.04 TIB-CULLENS/SOLBERG SIDEWALK	0.00	0.00	0.00
316-334.03.81.05 TIB SR507 SIDEWALK GRANT	18,363.06	301,071.00	273,213.19
316-334.03.81.06 TIB CULLENS RD-ARTERIAL GRANT	0.00	586,808.00	339,489.03
316-337.07.00.00 GRANT - PORT OF OLYMPIA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	35,400.79	997,620.00	646,776.31
<u>MISCELLANEOUS REVENUES</u>			
316-361.11.00.00 INVESTMENT INTEREST	333.04	0.00	2,750.47
316-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	333.04	0.00	2,750.47
<u>NON-REVENUES</u>			
316-381.10.00.00 INTERFUND LOAN FROM 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
316-395.10.00.00 PROCEEDS - LAND - EASEMENT	0.00	0.00	0.00
316-397.42.00.00 TRANSFER I/F 001	2,631.24	0.00	0.00
316-397.95.60.07 T/I FROM 102	80,080.00	0.00	0.00
316-397.95.60.08 T/I FROM 120	<u>0.00</u>	<u>369,552.00</u>	<u>369,552.00</u>
TOTAL OTHER FINANCING SOURCES	82,711.24	369,552.00	369,552.00
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TOTAL REVENUE	118,445.07	1,466,824.00	1,019,078.78
 <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	<u>0.00</u>	<u>44,082.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	44,082.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL ESTIMATED END NET CASH	0.00	44,082.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	44,082.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
316-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
316-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
316-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	0.00	0.00

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
316-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
316-575.50.20.00 F.I.C.A	0.00	0.00	0.00
316-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
316-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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NON-EXPENDITURES

316-581.20.00.00 INTERFUND LOAN PMT TO 001	67,530.00	0.00	0.00
TOTAL NON-EXPENDITURES	67,530.00	0.00	0.00

OTHER EXPENDITURES

CAPITAL EXPENSES

316-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00

ROADS/STREETS CONSTRUCTION & OTHER INFRASTRUCTURE

316-595.10.40.00 DESIGN/ENGINEERING	0.00	0.00	0.00
316-595.10.40.01 DESIGN ENGINEERING-MOSSMAN PH3	0.00	106,449.00	635.40
316-595.10.40.02 DESIGN ENGINEERING COATES AVE	0.00	70,000.00	39,252.25
316-595.10.40.03 DESIGN ENGINEERING CULLENS RD	0.00	75,232.00	388,853.68
316-595.10.40.04 DESIGN ENGINEERING FORT STEVEN	0.00	20,000.00	635.40
316-595.10.61.00 MOSMAN PHASE 2 ENGINEERING	12,264.12	134,523.00	71,735.40
316-595.20.61.00 103RD ST ROW PURCHASE	0.00	0.00	0.00
316-595.20.61.04 MOSMAN ROW - CONSULTANT	0.00	0.00	0.00
316-595.20.61.05 MOSMAN ROW - PURCHASE	0.00	0.00	0.00
316-595.30.63.02 COATES ROADWAY CONSTRUCTION	0.00	0.00	0.00
316-595.30.63.03 COATES CONSTRUCTION ENG	0.00	0.00	0.00
316-595.30.63.04 MOSMAN DESIGN/ENGINEERING	0.00	0.00	0.00
316-595.30.63.05 MOSMAN CONST. ENGINEERING	0.00	0.00	0.00
316-595.30.63.06 CULLENS/SOLBERG ENGINEERING	0.00	0.00	0.00
316-595.30.63.07 CULLENS/SOLBERG CONSTRUCTION	10,010.62	0.00	0.00
316-595.30.63.08 CULLENS RD CONSTRUCTION	0.00	605,270.00	117,335.65
316-595.41.63.00 ANNUAL OVERLAY MATCH	0.00	0.00	0.00
316-595.61.41.00 SR507 SIDEWALK ENGINEERING	24,111.63	27,078.00	17,226.64
316-595.61.63.00 SR507 SIDEWALK CONSTRUCTION	0.00	384,190.00	377,072.74
316-595.61.63.04 MOSMAN REALIGNMENT-CONST	0.00	0.00	0.00
316-595.61.63.05 COMMUNITY CNTR FRONTAGE IMPRV	0.00	0.00	0.00
316-595.61.63.06 ADA COMPLIANCE - SIDEWALK RAMP	0.00	0.00	0.00
316-595.61.63.07 FORT STEVENS ELEM SAFETY PROJ	0.00	0.00	0.00
TOTAL ROADS/STREETS CONSTRUCTION & OTHER INF.	46,386.37	1,422,742.00	1,012,747.16

TOTAL OTHER EXPENSES	46,386.37	1,422,742.00	1,012,747.16
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CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

316-ROAD/STREET CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
316-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
316-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
316-597.42.00.00 TRANSFER TO 001	41,831.00	0.00	0.00
316-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
316-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	0.00	0.00	0.00
316-597.95.63.06 T/O TO 102 ARTIERIAL STREETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	41,831.00	0.00	0.00
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TOTAL OTHER FINANCING USES	41,831.00	0.00	0.00
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TOTAL EXPENDITURES	155,747.37	1,466,824.00	1,012,747.16
REVENUES OVER/(UNDER) EXPENDITURES	(37,302.30)	0.00	6,331.62

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

400-STORMWATER UTILITY

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>28,158.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	28,158.00	0.00
<u>INTERGOVERNMENTAL</u>			
400-334.03.10.00 DEPT OF ECOLOGY GRANT	<u>55,240.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	55,240.04	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
400-341.69.00.00 Charge for Copies	0.00	0.00	0.00
400-343.83.00.00 STORMWATER FEES	<u>99,117.82</u>	<u>91,000.00</u>	<u>101,852.56</u>
TOTAL CHARGES - GOODS/SERVICES	99,117.82	91,000.00	101,852.56
<u>MISCELLANEOUS REVENUES</u>			
400-361.11.00.00 INVESTMENT INTEREST	241.48	0.00	697.29
400-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	241.48	0.00	697.29
<u>NON-REVENUES</u>			
400-381.10.00.00 INTERFUND LOAN FROM 401	0.00	0.00	0.00
400-387.00.00.02 PROGRAM STARTUP FUNDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
400-391.80.00.00 DEPT OF ECOLGY LOAN	<u>1,432.70</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	1,432.70	0.00	0.00
TOTAL REVENUE	156,032.04	119,158.00	102,549.85
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	<u>0.00</u>	<u>15,284.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	15,284.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	15,284.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	15,284.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
400-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
400-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
POLLUTION CONTROL -----			
<u>SERVICES</u>			
400-531.10.41.00 STORM WATER PLANNING	<u>25,056.41</u>	<u>0.00</u>	<u>86.97</u>
TOTAL SERVICES	25,056.41	0.00	86.97
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TOTAL POLLUTION CONTROL	25,056.41	0.00	86.97
OTHER UTILITIES -----			
<u>SALARIES & WAGES</u>			
400-538.30.10.00 SALARIES/WAGES	33,825.98	37,015.00	24,007.49
400-538.30.11.00 ACCRUED VAC/HOL/SL Cashout	10.10	0.00	0.00
400-538.30.12.00 OVERTIME	<u>255.10</u>	<u>0.00</u>	<u>119.27</u>
TOTAL SALARIES & WAGES	34,091.18	37,015.00	24,126.76

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>PERSONNEL BENEFITS</u>			
400-538.30.20.00 F.I.C.A.	2,530.96	2,832.00	1,793.02
400-538.30.21.00 RETIREMENT	3,602.46	4,635.00	2,841.23
400-538.30.22.00 INDUSTRIAL INSURANCE	494.13	624.00	328.46
400-538.30.23.00 UNEMPLOYMENT INSURANCE	65.04	185.00	46.67
400-538.30.24.00 MEDICAL INSURANCE	6,756.04	8,714.00	4,849.28
400-538.30.25.00 UNIFORMS	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	13,448.63	18,240.00	9,858.66
<u>SUPPLIES</u>			
400-538.30.31.00 SUPPLIES	<u>387.41</u>	<u>5,000.00</u>	<u>716.75</u>
TOTAL SUPPLIES	387.41	5,000.00	716.75
<u>SERVICES</u>			
400-538.30.42.00 COMMUNICATIONS/PHONE/POSTAGE	1,495.88	2,000.00	1,808.73
400-538.30.43.00 TRAVEL/TRAINING/DUES	0.00	1,000.00	750.00
400-538.30.45.91 OP ALLOC- IT FUND	0.00	0.00	0.00
400-538.30.46.00 LIABILITY INSURANCE	3,657.00	3,769.00	3,769.00
400-538.30.48.00 REPAIRS/MAINTENANCE	11,182.51	20,000.00	0.00
400-538.30.49.01 PRINTING	1,296.22	2,500.00	1,778.52
400-538.85.41.00 Computer and Software O&M	<u>3,600.14</u>	<u>3,600.00</u>	<u>3,600.14</u>
TOTAL SERVICES	21,231.75	32,869.00	11,706.39
<u>INTERGOVERNMENTAL SRVCS</u>			
400-538.31.54.00 CITY UTILITY TAX	7,414.83	5,400.00	7,549.79
400-538.31.54.01 UTILITY EXCISE TAX	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL SRVCS	7,414.83	6,750.00	7,549.79
<u>CAPITAL OUTLAY</u>			
400-538.30.64.00 MACHINERY/EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL OTHER UTILITIES	76,573.80	99,874.00	53,958.35
TOTAL UTILITIES & ENVIRONMENT	101,630.21	99,874.00	54,045.32
<u>TRANSPORTATION</u>			
=====			
<u>ROAD/STREET MAINTENANCE</u>			

<u>SERVICES</u>			
400-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
400-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
400-575.50.20.00 F.I.C.A	0.00	0.00	0.00
400-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
400-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

400-STORMWATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
NON-EXPENDITURES			
=====			
400-581.20.00.00 INTERFUND LOAN PMT TO 401	<u>25,064.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	25,064.32	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

400-591.31.00.00 STORMWATER PRIN LOAN REPAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL L/T DEBT GOVT FUNDS	0.00	0.00	0.00
INTEREST & DEBT SVC COSTS			

400-592.31.00.00 STORMWATER INT LOAN REPAYMENT	<u>0.00</u>	<u>0.00</u>	<u>628.22</u>
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	628.22
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TOTAL DEBT SERVICE	0.00	0.00	628.22
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

400-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
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>4,000.00</u>	<u>4,014.92</u>
TOTAL CAPITAL EXPENSES	0.00	4,000.00	4,014.92
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TOTAL OTHER EXPENSES	0.00	4,000.00	4,014.92
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

400-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
400-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
400-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
400-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	126,694.53	119,158.00	58,688.46
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REVENUES OVER/(UNDER) EXPENDITURES	29,327.51	0.00	43,861.39

AS OF: DECEMBER 31ST, 2017

401-WATER UTILITY

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>3,025,761.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	3,025,761.00	0.00
<u>INTERGOVERNMENTAL</u>			
401-334.01.80.00 2012 STORM ASSISTANCE	0.00	0.00	0.00
401-334.04.90.00 STATE GRANT- DEPT OF HEALTH	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	30,000.00	0.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
401-343.40.00.00 WATER SALES	3,091,738.71	2,965,000.00	3,113,222.39
401-343.80.00.00 OTHER UTILITY CHARGES	41,434.00	40,000.00	39,062.66
401-343.80.01.00 WATER METER FEE	26,600.00	20,000.00	15,900.00
401-343.80.02.00 WATER ERU FEES	0.00	500.00	6,589.35
401-343.80.03.00 HYDRANT LOCKS	600.00	0.00	1,200.00
401-343.80.04.00 LATECOMERS AGRMNT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES - GOODS/SERVICES	3,160,372.71	3,025,500.00	3,175,974.40
<u>MISCELLANEOUS REVENUES</u>			
401-361.11.00.00 INVESTMENT INTEREST	12,634.09	0.00	27,828.57
401-361.40.00.00 OTHER INTEREST	0.00	0.00	131.46
401-369.10.00.00 SALE SURPLUS/SCRAP	0.00	0.00	0.00
401-369.90.00.00 OTHER MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	12,634.09	0.00	27,960.03
<u>NON-REVENUES</u>			
401-381.20.00.00 INTERFUND LOAN PMT FROM 400	<u>25,064.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	25,064.32	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
401-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSET	424.38	0.00	0.00
401-397.34.63.02 T/I FROM 404	0.00	0.00	0.00
401-398.00.00.00 INSURANCE RECOVERIES	<u>0.00</u>	<u>0.00</u>	<u>1,048.69</u>
TOTAL OTHER FINANCING SOURCES	424.38	0.00	1,048.69
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TOTAL REVENUE	3,228,495.50	6,051,261.00	3,204,983.12
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	<u>0.00</u>	<u>3,510,674.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	3,510,674.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL ESTIMATED END NET CASH	0.00	3,510,674.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	3,510,674.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
401-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
401-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
POLLUTION CONTROL -----			
<u>SERVICES</u>			
401-531.17.49.00 WATER CONSERVATION PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL POLLUTION CONTROL	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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WATER UTILITIES

BEGINNING & ENDING CASH

401-534.20.00.00 WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00
401-534.39.00.00 REALLOCATE CUSTODIAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00

SALARIES & WAGES

401-534.10.10.00 SALARIES/WAGES	359,224.82	475,580.00	443,733.78
401-534.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	70.71	0.00	11,041.57
401-534.10.12.00 OVERTIME	1,497.97	2,300.00	896.79
401-534.10.13.00 STANDBY PAY	<u>5,200.59</u>	<u>5,200.00</u>	<u>3,900.00</u>
TOTAL SALARIES & WAGES	365,994.09	483,080.00	459,572.14

PERSONNEL BENEFITS

401-534.10.20.00 F.I.C.A.	27,403.58	36,382.00	34,331.19
401-534.10.21.00 RETIREMENT	40,412.42	58,668.00	50,868.64
401-534.10.22.00 INDUSTRIAL INSURANCE	6,779.89	7,918.00	6,590.38
401-534.10.23.00 UNEMPLOYMENT INSURANCE	697.38	2,378.00	859.77
401-534.10.24.00 MEDICAL INSURANCE	50,687.59	76,755.00	59,914.51
401-534.10.25.00 UNIFORMS/SAFETY EQUIPMENT	<u>1,963.10</u>	<u>1,400.00</u>	<u>2,433.28</u>
TOTAL PERSONNEL BENEFITS	127,943.96	183,501.00	154,997.77

SUPPLIES

401-534.10.31.00 GEN SVC OFFICE/OPR SUPPLIES	5,030.55	7,000.00	2,405.94
401-534.10.35.00 GEN SVCS TOOLS/EQUIPMENT	10,779.53	5,000.00	5,645.03
401-534.50.35.00 BLDG MAINT/SUPPLIES	90.16	5,000.00	1,751.65
401-534.80.32.00 FUEL/OIL CONSUMED	<u>5,621.18</u>	<u>10,000.00</u>	<u>7,669.64</u>
TOTAL SUPPLIES	21,521.42	27,000.00	17,472.26

SERVICES

401-534.10.42.01 COMMUNICATIONS: PHONE	9,104.48	9,000.00	9,006.19
401-534.10.42.02 COMMUNICATIONS: POSTAGE	6,496.11	8,100.00	8,828.32
401-534.10.42.03 COMMUNICATIONS: COPIER	640.63	2,750.00	805.22
401-534.10.43.00 TRAVEL/TRAINING	2,935.54	4,000.00	634.26
401-534.10.44.00 PRINTING/ADVERTISING	17,127.29	10,000.00	9,367.11
401-534.10.45.91 OP ALLOC - IT FUND	0.00	0.00	0.00
401-534.10.46.00 PROPERTY/CASUALTY/LIABILITY	35,855.11	35,912.00	36,960.76
401-534.10.47.00 PUBLIC UTILITIES SERVICES	36,395.45	37,000.00	37,858.43
401-534.10.48.00 GEN SVCS EQUIP REPIR/MTCE	2,977.89	10,000.00	2,884.92
401-534.10.49.00 MISCELLANEOUS	11,528.18	2,500.00	13,479.28
401-534.20.41.00 ENGINEERING PLANS & SERVICES	147,761.52	175,000.00	85,066.52
401-534.20.41.01 BROOKDALE SETTLEMENT	0.00	0.00	0.00
401-534.20.47.00 WATER CONSERVATION PROGRAM	0.00	5,000.00	0.00
401-534.30.41.00 LOBBIST CONTRACT SVCS	8,807.34	5,000.00	800.00
401-534.50.41.00 CUSTODIAL CLEANING/SUPPLIES	0.00	2,000.00	382.93
401-534.50.41.01 SOFTWARE MAINT	8,643.54	8,500.00	6,699.42
401-534.50.48.00 SYSTEM GEN REPAIRS/MTCE	70,844.72	200,000.00	71,322.75

401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
401-534.50.48.01 VEHICLE REPAIRS/MTCE	4,450.09	8,300.00	3,392.52
401-534.50.48.02 CONTRACTED REPAIRS/MAINT	0.00	5,000.00	0.00
401-534.70.48.00 CROSS CONNECTION CONTROL PRO	0.00	2,050.00	0.00
401-534.80.47.00 UTILITY LOCATES/LEAK CHECKS	195.43	1,000.00	460.53
401-534.80.47.01 LEAK DETECTION	0.00	0.00	0.00
401-534.80.48.00 WATER SAMPLING FEES	8,192.00	15,000.00	21,562.00
401-534.80.49.00 ANNUAL/WAIVER FEES	5,251.50	10,225.00	5,715.86
401-534.85.41.00 Computer & Software O&M	<u>3,814.28</u>	<u>3,815.00</u>	<u>3,863.28</u>
TOTAL SERVICES	381,021.10	560,152.00	319,090.30
<u>INTERGOVERNMENTAL SRVCS</u>			
401-534.10.53.00 UTILITY EXCISE TAX	155,486.76	150,000.00	150,111.94
401-534.10.54.00 CITY UTILITY TAX	<u>185,508.22</u>	<u>178,000.00</u>	<u>186,737.56</u>
TOTAL INTERGOVERNMENTAL SRVCS	340,994.98	328,000.00	336,849.50
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TOTAL WATER UTILITIES	1,237,475.55	1,581,733.00	1,287,981.97

TOTAL UTILITIES & ENVIRONMENT	1,237,475.55	1,581,733.00	1,287,981.97
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TRANSPORTATION
 =====

ROAD/STREET MAINTENANCE

<u>SERVICES</u>			
401-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00

TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
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TOTAL TRANSPORTATION	0.00	0.00	0.00
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CULTURE & RECREATION
 =====

CULTURE RECREATION

<u>SALARIES & WAGES</u>			
401-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

<u>PERSONNEL BENEFITS</u>			
401-575.50.20.00 F.I.C.A	0.00	0.00	0.00
401-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00

CITY OF YELM
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401-WATER UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
401-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

401-WATER UTILITY

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DEPARTMENTAL EXPENDITURES			
NON-EXPENDITURES			
=====			
401-581.10.00.00 INTERFUND LOAN TO 400	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

401-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
401-594.34.63.00 CAPITAL - WATERMAINS	0.00	0.00	0.00
401-594.34.64.00 CAPITAL - MACHINERY/EQUIPMEN	17,394.60	33,000.00	0.00
401-594.34.64.01 MACH & EQ SOFTWARE	0.00	1,800.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	17,394.60	34,800.00	0.00
TOTAL OTHER EXPENSES			
	17,394.60	34,800.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

401-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
401-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
401-597.34.63.01 T/O 404 - WTR SYS REINVST	200,000.00	0.00	0.00
401-597.34.63.02 T/O 404 WaterSystemPlanUpdate	250,000.00	0.00	0.00
401-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
401-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	0.00	0.00	0.00
401-597.80.72.00 T/O 405 - 2003 BOND DEBT	176,613.00	173,713.00	173,712.99
401-597.80.72.01 T/O 405 - DWSRL	9,723.00	9,593.00	9,592.99
401-597.80.72.02 T/O 405 - DOE RECLMD WTR	51,857.00	51,859.00	51,859.95
401-597.80.72.04 T/O 200 - LTGO BOND (PSB)	25,376.00	0.00	0.00
401-597.80.72.05 T/O 405 - WTR REV BOND DEBT	<u>691,238.00</u>	<u>688,889.00</u>	<u>688,888.97</u>
TOTAL TRNASFERS OUT	1,404,807.00	924,054.00	924,054.90
TOTAL OTHER FINANCING USES			
	1,404,807.00	924,054.00	924,054.90
TOTAL EXPENDITURES			
	2,659,677.15	6,051,261.00	2,212,036.87
REVENUES OVER/(UNDER) EXPENDITURES			
	568,818.35	0.00	992,946.25

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T/O 405 - WTR REV BOND DEBPERMANENT NOTES:

STOP 406 RESRVE XFR AFTER 08 - RESERVE LIMITS MET

402-UTILITY CONSUMER DEPOSITS

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
402-308.80.00.00 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>			
402-341.69.00.00 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>			
402-361.11.00.00 INTEREST	0.00	0.00	0.00
402-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>3,463.20</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	3,463.20
<u>NON-REVENUES</u>			
402-389.00.00.00 WATER CONSUMER DEPOSITS	6,180.00	0.00	4,605.00
402-389.01.00.00 SEWER - CONSUMER DEPOSITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	6,180.00	0.00	4,605.00
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TOTAL REVENUE	6,180.00	0.00	8,068.20
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
402-508.80.00.00 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
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GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
402-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00

402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
402-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<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 CENTRAL SERVICE	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
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TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
402-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
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CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
402-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
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<u>PERSONNEL BENEFITS</u>			
402-575.50.20.00 F.I.C.A	0.00	0.00	0.00
402-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
402-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

CITY OF YELM
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402-UTILITY CONSUMER DEPOSITS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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>11,506.12</u>	<u>0.00</u>	<u>12,959.63</u>
TOTAL NON-EXPENDITURES	11,506.12	0.00	12,959.63
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

402-594.21.62.00 Buildings/Structures/Grounds	<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			

402-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
402-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
402-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
402-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	11,506.12	0.00	12,959.63
REVENUES OVER/(UNDER) EXPENDITURES	(5,326.12)	0.00	(4,891.43)

AS OF: DECEMBER 31ST, 2017

404-WATER CAPITAL IMPROVEMENT

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>2,077,923.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	2,077,923.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
404-343.80.34.01 SYSTEM DEVELOPMENT CHARGES	<u>609,063.01</u>	<u>450,000.00</u>	<u>327,046.20</u>
TOTAL CHARGES - GOODS/SERVICES	609,063.01	450,000.00	327,046.20
<u>MISCELLANEOUS REVENUES</u>			
404-361.11.00.00 INVESTMENT INTEREST	8,383.97	0.00	19,361.41
404-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	8,383.97	0.00	19,361.41
<u>OTHER FINANCING SOURCES</u>			
404-397.34.63.01 T/I FROM 401 WTR SYS INVEST	200,000.00	0.00	0.00
404-397.34.63.02 T/I FROM 312 TO CLOSE FUND	0.00	0.00	0.00
404-397.34.63.03 T/I WaterSystemPlan Update	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	450,000.00	0.00	0.00
TOTAL REVENUE	1,067,446.98	2,527,923.00	346,407.61
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>442,586.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	442,586.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	442,586.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	442,586.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
404-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE			

<u>SERVICES</u>			
404-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT			
=====			
WATER UTILITIES			

<u>SERVICES</u>			
404-534.10.41.00 WATER COMP PLAN	<u>39,433.23</u>	<u>0.00</u>	<u>135,846.42</u>
TOTAL SERVICES	39,433.23	0.00	135,846.42
TOTAL WATER UTILITIES	39,433.23	0.00	135,846.42
TOTAL UTILITIES & ENVIRONMENT	39,433.23	0.00	135,846.42
TRANSPORTATION			
=====			
ROAD/STREET MAINTENANCE			

<u>SERVICES</u>			
404-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	0.00	0.00

CITY OF YELM
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404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
404-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
404-575.50.20.00 F.I.C.A	0.00	0.00	0.00
404-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
404-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
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TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2017

404-WATER CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
404-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
404-594.34.41.00 WATER RIGHTS-PROFESSIONAL SV	0.00	50,000.00	0.00
404-594.34.41.03 WATER COMPREHENSIVE PLAN	0.00	175,000.00	10,234.94
404-594.34.41.04 DESCHUTES WTR RIGHT MITIGATION	0.00	0.00	3,919.76
404-594.34.61.00 WATER RIGHTS ACQUISITION	0.00	100,000.00	0.00
404-594.34.63.01 WATER CONSERVATION PROGRAM	0.00	200,000.00	0.00
404-594.34.63.02 DISTRIBUTION LINE REPLACEMEN	0.00	0.00	0.00
404-594.34.63.03 HYDRANT LOCK PROGRAM	0.00	0.00	0.00
404-594.34.63.05 CAPITAL-WATERMAINS	0.00	645,000.00	17,154.15
404-594.34.63.07 AC WTRMIAN REPLACE - MOSMAN	0.00	0.00	0.00
404-594.34.63.10 AC WTRMAIN REPLACE-ENGINEERING	18,562.27	45,000.00	74,296.06
404-594.34.63.11 AC WTRMAIN REPLACE-CONST ENG	3,365.89	50,000.00	22,929.47
404-594.34.63.12 AC WTRMAIN REPLACE-COSTRUCTION	601,299.77	800,000.00	1,612.50
404-594.34.63.13 D9 & D 10 WATER MAIN REPL - EN	0.00	0.00	0.00
404-594.34.64.02 MACH & EQ SOFTWARE/RADIO	<u>0.00</u>	<u>20,337.50</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	623,227.93	2,085,337.50	130,146.88
TOTAL OTHER EXPENSES			
	623,227.93	2,085,337.50	130,146.88
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
404-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
404-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
404-597.34.63.02 T/O 401 WTR UTILITY	0.00	0.00	0.00
404-597.34.63.03 T/O TO 431	55,000.00	0.00	0.00
404-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
404-597.76.63.00 T/O TO 302	0.00	0.00	0.00
404-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	55,000.00	0.00	0.00
TOTAL OTHER FINANCING USES			
	55,000.00	0.00	0.00
TOTAL EXPENDITURES			
	717,661.16	2,527,923.50	265,993.30
REVENUES OVER/(UNDER) EXPENDITURES			
	349,785.82	(0.50)	80,414.31

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

405-WATER REV DEBT REDEMPTION

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
405-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
405-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>95,031.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	95,031.00	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	1,627.88	0.00	2,914.57
405-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,627.88	0.00	2,914.57
<u>OTHER FINANCING SOURCES</u>			
405-391.20.00.00 2003 BOND PROCEEDS	0.00	0.00	0.00
405-397.80.72.00 T/I FROM 401 for 2003 WTR BOND	176,613.00	173,713.00	173,712.99
405-397.80.72.01 T/I FROM 401 for DWSRL DEBT	9,723.00	9,593.00	8,720.90
405-397.80.72.02 T/I FROM 401 for DOE RCLMD WTR	51,857.00	51,859.00	52,732.04
405-397.80.72.05 T/I FROM 405 for 2010 WTR BOND	<u>691,238.00</u>	<u>688,889.00</u>	<u>688,888.97</u>
TOTAL OTHER FINANCING SOURCES	929,431.00	924,054.00	924,054.90
TOTAL REVENUE	931,058.88	1,019,085.00	926,969.47
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
405-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
405-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>95,033.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	95,033.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	95,033.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	95,033.00	0.00

GENERAL GOVERNMENT

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405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
EXECUTIVE -----			
<u>SERVICES</u>			
405-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
405-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
405-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
405-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
<u>PERSONNEL BENEFITS</u>			
405-575.50.20.00 F.I.C.A	0.00	0.00	0.00
405-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
405-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
NON-EXPENDITURES			
=====			
405-582.34.83.03 2010 WATER REV BOND DEBT (P)	0.00	0.00	0.00
405-582.34.86.02 WELL #1 REHAB DWSRF COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

405-591.34.72.00 2003 WTR REV BOND - PRIN	145,000.00	145,000.00	145,000.00
405-591.34.72.01 DOE RECLAIM WTR - PRINCIPAL	44,805.48	45,483.00	45,482.21
405-591.34.72.02 2010 WTR REV BOND DEBT (PRIN)	265,000.00	270,000.00	270,000.00
405-591.34.75.00 WELL #1 REHAB DWSRF PRIN	<u>8,680.74</u>	<u>8,681.00</u>	<u>8,680.73</u>
TOTAL L/T DEBT GOVT FUNDS	463,486.22	469,164.00	469,162.94
INTEREST & DEBT SVC COSTS			

405-592.34.83.00 2003 WTR REV BOND - INT	31,612.50	28,713.00	28,712.50
405-592.34.83.01 DOE RECLAIM WTR - INTEREST	7,051.12	6,375.00	6,374.39
405-592.34.83.02 WELL #1 REHAB DWSRF INT	1,041.69	912.00	911.48
405-592.34.83.03 2010 WTR REV BOND INT/COSTS	426,537.50	418,588.00	418,287.50
405-592.34.84.00 '03 WtrRev Bond/13 Refi Costs	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL INTEREST & DEBT SVC COSTS	466,542.81	454,888.00	454,285.87
TOTAL DEBT SERVICE			
	930,029.03	924,052.00	923,448.81
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

405-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
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

405-WATER REV DEBT REDEMPTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
405-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
405-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
405-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
405-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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TOTAL EXPENDITURES	930,029.03	1,019,085.00	923,448.81
REVENUES OVER/(UNDER) EXPENDITURES	1,029.85	0.00	3,520.66

AS OF: DECEMBER 31ST, 2017

406-WATER REVENUE DEBT RSRV

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
406-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
406-308.10.00.01 BEG CASH RSV-03 WATER RESERVE	0.00	192,016.00	0.00
406-308.10.00.02 BEG CASH 2010 WATER RESERVE	0.00	677,534.00	0.00
406-308.10.00.03 BEG CASH L0300026 RESERVE	0.00	51,860.00	0.00
406-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>5,419.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	926,829.00	0.00
<u>CHARGES - GOODS/SERVICES</u>			
406-341.69.00.00 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>			
406-361.11.00.00 INVESTMENT INTEREST	4,256.41	0.00	8,625.02
406-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	4,256.41	0.00	8,625.02
<hr/>			
TOTAL REVENUE	4,256.41	926,829.00	8,625.02
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	192,016.00	0.00
406-508.10.00.02 END CASH 2010 WATER RESERVE	0.00	677,534.00	0.00
406-508.10.00.03 END CASH L0300026 RESERVE	0.00	51,860.00	0.00
406-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>5,419.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	926,829.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	926,829.00	0.00
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TOTAL ESTIMATED END NET CASH	0.00	926,829.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
406-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE			
<u>SERVICES</u>			
406-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
TRANSPORTATION			
<u>SERVICES</u>			
406-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION			
<u>SERVICES</u>			
406-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
406-575.50.20.00 F.I.C.A	0.00	0.00	0.00
406-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
406-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
TOTAL CULTURE RECREATION	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

406-WATER REVENUE DEBT RSRV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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NON-EXPENDITURES
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406-582.34.72.00 03 WATER BOND RESERVE	0.00	0.00	0.00
406-582.34.72.01 2006 DOE SRL L0300026 RSV	0.00	0.00	0.00
406-582.34.72.02 2010 WTR REV BOND RSV	0.00	0.00	0.00
406-584.00.00.00 2003 BOND INVESTMENT PUR	0.00	0.00	0.00
406-587.00.57.00 RE CLOSE '90 BOND TO 401	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	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	<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
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OTHER EXPENDITURES
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CAPITAL EXPENSES

406-594.21.62.00 Buildings/Structures/Grounds	<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
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OTHER FINANCING USES
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TRANSFERS OUT

406-597.00.00.00 T/O TO FUND 001	0.00	0.00	0.00
406-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
406-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
406-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
406-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNSFERS OUT	0.00	0.00	0.00

TOTAL OTHER FINANCING USES	0.00	0.00	0.00
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412-SEWER/REUSE UTILITY

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>1,320,455.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	1,320,455.00	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	2,193,874.00	1,900,000.00	2,274,732.86
412-343.50.01.00 SEWER ERU FEES	0.00	0.00	0.00
412-343.50.02.00 SALE OF RECLAIMED WATER	81,587.64	50,000.00	61,570.34
412-343.50.03.00 F.O.G TESTING SERVICES CHARGE	620.74	0.00	0.00
412-343.80.00.00 SEWER PERMIT FEES	<u>14,355.00</u>	<u>10,150.00</u>	<u>7,540.00</u>
TOTAL CHARGES - GOODS/SERVICES	2,290,437.38	1,960,150.00	2,343,843.20
<u>MISCELLANEOUS REVENUES</u>			
412-361.11.00.00 INVESTMENT INTEREST	7,052.71	0.00	17,223.74
412-369.10.00.00 SALE OF SCRAP/JUNK	279.00	0.00	0.00
412-369.90.00.00 OTHER MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	7,331.71	0.00	17,223.74
<u>OTHER FINANCING SOURCES</u>			
412-395.20.00.00 COMP FOR LOSS OF CAPITAL ASSET	18,946.42	0.00	0.00
412-397.35.00.00 T/I FROM 413 for SWR CAP IMPV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	18,946.42	0.00	0.00
TOTAL REVENUE	2,316,715.51	3,280,605.00	2,361,066.94
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>542,769.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	542,769.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	542,769.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	542,769.00	0.00

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
412-513.10.41.01	<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 EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
412-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
SEWER UTILITIES -----			
<u>SALARIES & WAGES</u>			
412-535.10.10.00 SALARIES/WAGES	418,859.65	541,764.00	490,231.35
412-535.10.11.00 ACCRUED VACATION/HOLIDAY/SIC	70.71	0.00	3,417.61
412-535.10.12.00 OVERTIME	7,339.42	10,000.00	4,540.55
412-535.10.13.00 STANDBY PAY	<u>4,200.25</u>	<u>5,000.00</u>	<u>2,600.00</u>
TOTAL SALARIES & WAGES	430,470.03	556,764.00	500,789.51
 <u>PERSONNEL BENEFITS</u>			
412-535.10.20.00 F.I.C.A.	32,437.69	41,445.00	37,412.14
412-535.10.21.00 RETIREMENT	47,962.66	68,199.00	57,645.84
412-535.10.22.00 INDUSTRIAL INSURANCE	9,405.02	11,415.00	8,831.43
412-535.10.23.00 UNEMPLOYMENT INSURANCE	829.35	2,709.00	176.16
412-535.10.24.00 MEDICAL INSURANCE	81,664.98	108,773.00	96,167.33
412-535.10.25.00 UNIFORMS	<u>2,869.61</u>	<u>6,000.00</u>	<u>2,845.18</u>
TOTAL PERSONNEL BENEFITS	175,169.31	238,541.00	203,078.08

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>SUPPLIES</u>			
412-535.10.31.00 OFFICE/OPERATING SUPPLIES	3,695.61	9,000.00	3,813.55
412-535.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,679.33	15,000.00	16,832.56
412-535.50.35.00 BLDG MAINT/SUPPLIES	1,454.46	3,500.00	14,255.62
412-535.80.31.00 OPERATING SUPPLIES/LAB ETC.	27,889.07	2,500.00	10,282.07
412-535.80.32.00 FUEL CONSUMED	4,077.39	5,000.00	4,681.24
412-535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	<u>693.35</u>	<u>1,500.00</u>	<u>6,787.28</u>
TOTAL SUPPLIES	48,489.21	36,500.00	56,652.32
<u>SERVICES</u>			
412-535.10.42.01 COMMUNICATIONS: PHONE	9,478.36	11,200.00	8,752.54
412-535.10.42.02 COMMUNICATIONS: POSTAGE	6,773.94	8,000.00	8,846.61
412-535.10.42.03 COMMUNICATIONS: COPIER	293.10	1,500.00	1,172.40
412-535.10.43.00 TRAVEL/TRAINING	1,843.50	5,000.00	3,782.12
412-535.10.44.00 PRINTING/ADVERTISING	9,110.80	10,250.00	11,816.31
412-535.10.45.91 OP ALLOC - IT FUND	0.00	0.00	0.00
412-535.10.46.00 PROPERTY/CASUALTY/LIABILITY	37,059.54	38,181.00	38,194.54
412-535.10.47.00 PUBLIC UTILITIES SERVICES	126,503.37	110,000.00	88,118.36
412-535.10.48.00 EQUIPMENT REPAIRS & MTCE	1,056.18	2,000.00	10,690.65
412-535.10.49.00 MISCELLANEOUS/DUES/FEES	20,744.14	16,000.00	22,400.08
412-535.10.49.01 PYMTS. ON LATECOMERS FEES	0.00	0.00	0.00
412-535.20.41.00 ENGINEER/PROFESSIONAL SERVIC	17,149.50	30,000.00	8,737.54
412-535.50.41.00 CUSTODIAL CLEANING/SUPPLIES	0.00	1,000.00	65.19
412-535.50.41.01 SOFTWARE MAINT	6,394.76	12,000.00	7,048.42
412-535.50.48.00 TRMT. PLANT MTCE	292,664.78	400,000.00	227,351.46
412-535.50.48.01 SYSTEM TESTING/OUTSIDE LAB	42,040.45	30,000.00	56,024.95
412-535.50.48.02 EQUIP/VEH REPAIRS & MTCE	7,015.90	5,000.00	11,832.33
412-535.50.48.03 CONTRACTED REPAIRS/MAINT	0.00	0.00	10,325.09
412-535.50.49.00 MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00
412-535.80.47.00 UTILITY LOCATES	127.07	300.00	52.89
412-535.80.48.00 COLLECTION REPAIRS/MAINT/SPT	19,797.24	85,000.00	68,774.12
412-535.80.48.01 REUSE FACILITIES MTCE.	2,944.70	15,000.00	3,197.98
412-535.80.48.02 WASTE ACTIVATED SLUDGE DISPO	155,996.07	200,000.00	70,280.46
412-535.80.48.03 SEPTAGE DISPOSAL	108,210.34	172,000.00	52,196.82
412-535.85.41.00 Computer & Software O&M	<u>3,814.28</u>	<u>3,815.00</u>	<u>3,814.28</u>
TOTAL SERVICES	869,018.02	1,156,246.00	713,475.14
<u>INTERGOVERNMENTAL SRVCS</u>			
412-535.10.53.00 UTILITY EXCISE TAX	57,032.58	52,000.00	55,486.02
412-535.10.54.00 CITY UTILITY TAX	131,629.27	113,600.00	136,432.61
412-535.90.52.00 CENTRALIA POWER AND LIGHT	<u>25,269.60</u>	<u>35,000.00</u>	<u>25,933.60</u>
TOTAL INTERGOVERNMENTAL SRVCS	213,931.45	200,600.00	217,852.23
TOTAL SEWER UTILITIES	1,737,078.02	2,188,651.00	1,691,847.28
TOTAL UTILITIES & ENVIRONMENT	1,737,078.02	2,188,651.00	1,691,847.28

412-SEWER/REUSE UTILITY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
412-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
412-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
412-575.50.20.00 F.I.C.A	0.00	0.00	0.00
412-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
412-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
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TOTAL CULTURE & RECREATION	0.00	0.00	0.00

412-SEWER/REUSE UTILITY

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
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DEBT SERVICE
 =====

INTEREST & DEBT SVC COSTS

412-592.35.89.00 OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL INTEREST & DEBT SVC COSTS	0.00	0.00	0.00

TOTAL DEBT SERVICE	0.00	0.00	0.00
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OTHER EXPENDITURES
 =====

CAPITAL EXPENSES

412-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
412-594.35.63.00 O & M RESERVE	51,904.25	35,000.00	0.00
412-594.35.64.00 MACHINERY & EQUIPMENT	23,126.75	149,000.00	135,461.20
412-594.35.64.01 MACH & EQ SOFTWARE	0.00	1,800.00	0.00
412-594.35.64.02 MACH & EQ SOFTWARE RADIO RD	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	75,031.00	185,800.00	135,461.20

TOTAL OTHER EXPENSES	75,031.00	185,800.00	135,461.20
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OTHER FINANCING USES
 =====

TRANSFERS OUT

412-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
412-597.19.62.03 T/O TO 302 BLDG FUND	0.00	0.00	0.00
412-597.21.64.00 T/O To Fund 502 ER&R	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	97,102.00	97,102.00	97,101.95
412-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
412-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	0.00	0.00	0.00
412-597.80.72.00 T/O TO 203	266,283.00	266,283.00	266,283.05
TOTAL TRNASFERS OUT	363,385.00	363,385.00	363,385.00

597 T/O 204

PERMANENT NOTES:
 Reserve met in 415 in 2008- transfer prin and int only
 starting in 09

TOTAL OTHER FINANCING USES	363,385.00	363,385.00	363,385.00
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TOTAL EXPENDITURES	2,175,494.02	3,280,605.00	2,190,693.48
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AS OF: DECEMBER 31ST, 2017

413-SEWER/REUSE CAPITAL IMRVM

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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	<u>0.00</u>	<u>3,147,360.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	3,147,360.00	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	<u>642,669.00</u>	<u>330,000.00</u>	<u>332,488.00</u>
TOTAL CHARGES - GOODS/SERVICES	642,669.00	330,000.00	332,488.00
<u>FINES AND PENALTIES</u>			
413-356.30.1 EQW BASIN FACILITY MOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
413-361.11.00.00 INVESTMENT INTEREST	14,054.68	0.00	31,817.97
413-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	14,054.68	0.00	31,817.97
<u>NON-REVENUES</u>			
413-381.20.00.00 KILLION RD I/F LOAN REPAYMENT	<u>97,326.00</u>	<u>97,326.00</u>	<u>97,326.00</u>
TOTAL NON-REVENUES	97,326.00	97,326.00	97,326.00
<u>OTHER FINANCING SOURCES</u>			
413-397.35.00.01 T/I FR 407 SWR LID 1	5,105.54	0.00	0.00
413-397.35.63.00 T/I TO 412	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	5,105.54	0.00	0.00
TOTAL REVENUE	759,155.22	3,574,686.00	461,631.97
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	<u>0.00</u>	<u>2,599,349.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	2,599,349.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	2,599,349.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	2,599,349.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
413-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SALARIES & WAGES</u>			
413-518.81.10.00 SAL DUE - IT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>SERVICES</u>			
413-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
SEWER UTILITIES -----			
<u>SERVICES</u>			
413-535.10.41.00 SEWER COMP PLANNING	<u>114,276.46</u>	<u>0.00</u>	<u>60.61</u>
TOTAL SERVICES	114,276.46	0.00	60.61
<hr/>			
TOTAL SEWER UTILITIES	114,276.46	0.00	60.61
<hr/>			
TOTAL UTILITIES & ENVIRONMENT	114,276.46	0.00	60.61

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
413-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
413-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
413-575.50.20.00 F.I.C.A	0.00	0.00	0.00
413-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
413-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

413-SEWER/REUSE CAPITAL IMRVM

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
413-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
413-594.35.41.00 SEWER SYSTEM COMP PLAN	0.00	0.00	0.00
413-594.35.41.01 SEWER FACILITIES PLAN	0.00	75,000.00	19,692.15
413-594.35.41.02 ANALYSIS RIB @ COCHRANE PARK	47,475.13	200,000.00	0.00
413-594.35.41.03 ANALYSIS WETLAND REHAB	0.00	0.00	0.00
413-594.35.48.00 SYSTEM O&M	0.00	80,000.00	2,500.00
413-594.35.63.00 WRF SHORT TERM IMPROVEMENTS	32,974.03	600,000.00	265,455.30
413-594.35.63.01 EQ BASIN FACILITY MOD	0.00	0.00	0.00
413-594.35.63.02 WRF OFFICE/LUNCH ROOM ADDITION	0.00	0.00	0.00
413-594.35.63.03 COCHRANE PARK VALV/CONT REPL	0.00	0.00	0.00
413-594.35.64.02 MACH & EQ SOFTWARE/RADIO	<u>0.00</u>	<u>20,337.50</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	80,449.16	975,337.50	287,647.45
TOTAL OTHER EXPENSES	80,449.16	975,337.50	287,647.45
OTHER FINANCING USES =====			
TRANSFERS OUT -----			
413-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
413-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
413-597.35.00.00 T/O TO 412	0.00	0.00	0.00
413-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
413-597.76.63.00 T/O TO 302	0.00	0.00	0.00
413-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNSFERS OUT	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
TOTAL EXPENDITURES	194,725.62	3,574,686.50	287,708.06
REVENUES OVER/(UNDER) EXPENDITURES	564,429.60	(0.50)	173,923.91

AS OF: DECEMBER 31ST, 2017

415-SEWER BOND REFI PMT/RSRV

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
415-308.10.00.00 BEGINNING CASH-RESERVED	0.00	97,101.00	0.00
415-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>22,361.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	119,462.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
415-361.11.00.00 INTEREST EARNED	550.23	0.00	1,123.06
415-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	550.23	0.00	1,123.06
<u>OTHER FINANCING SOURCES</u>			
415-397.35.70.00 T/I FROM 412 For Swr Debt Pm	<u>97,102.00</u>	<u>97,102.00</u>	<u>97,101.95</u>
TOTAL OTHER FINANCING SOURCES	97,102.00	97,102.00	97,101.95

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 97,652.23 216,564.00 98,225.01

ESTIMATED END NET CASH
=====

ESTIMATED END NET CASH

<u>BEGINNING & ENDING CASH</u>			
415-508.10.00.00 ENDING CASH-RESERVED	0.00	97,101.00	0.00
415-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>22,361.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	119,462.00	0.00

TOTAL ESTIMATED END NET CASH 0.00 119,462.00 0.00

TOTAL ESTIMATED END NET CASH 0.00 119,462.00 0.00

GENERAL GOVERNMENT
=====

EXECUTIVE

<u>SERVICES</u>			
415-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>(0.41)</u>
TOTAL SERVICES	0.00	0.00	(0.41)

TOTAL EXECUTIVE 0.00 0.00 (0.41)

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
415-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	(0.41)
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
415-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
415-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
415-575.50.20.00 F.I.C.A	0.00	0.00	0.00
415-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
415-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

415-SEWER BOND REFI PMT/RSRV

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
DEBT SERVICE			
=====			
L/T DEBT GOVT FUNDS			

415-591.35.72.00 DOE - SEWER BOND REFI 2003 (P)	<u>87,756.62</u>	<u>89,083.00</u>	<u>92,924.37</u>
TOTAL L/T DEBT GOVT FUNDS	87,756.62	89,083.00	92,924.37
INTEREST & DEBT SVC COSTS			

415-592.35.83.00 DOE - SEWER BOND REFI (I)	<u>9,343.92</u>	<u>8,019.00</u>	<u>4,176.17</u>
TOTAL INTEREST & DEBT SVC COSTS	9,343.92	8,019.00	4,176.17
<hr/>			
TOTAL DEBT SERVICE	97,100.54	97,102.00	97,100.54
OTHER EXPENDITURES			
=====			
CAPITAL EXPENSES			

415-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
415-594.35.78.00 SRL LOAN RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
594 SRL LOAN RESERVE	PERMANENT NOTES: 415 Reserve for 03 WSDOE SRL 94 bond refi Completely funded as of 2008 116k - no reserve transfer needed in 2009 forward		
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

415-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
415-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
415-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
415-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	97,100.54	216,564.00	97,100.13
REVENUES OVER/(UNDER) EXPENDITURES	551.69	0.00	1,124.88

430-SHORTLINE RAILROAD

REVENUES	2016 ACTUAL	2017 BUDGET	2017 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>6,198.83</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	6,198.83	0.00
<u>MISCELLANEOUS REVENUES</u>			
430-361.11.00.00 INVESTMENT INTEREST	99.17	0.00	66.35
430-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	99.17	0.00	66.35
<u>OTHER FINANCING SOURCES</u>			
430-397.47.00.01 T/I From 001	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	30,000.00	0.00	0.00
<hr/>			
TOTAL REVENUE	30,099.17	6,198.83	66.35
 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>6,198.83</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	6,198.83	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	6,198.83	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	6,198.83	0.00
 GENERAL GOVERNMENT =====			
 EXECUTIVE -----			
<u>SERVICES</u>			
430-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
CENTRAL SERVICE -----			
<u>SERVICES</u>			
430-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
<hr/>			
TRANSPORTATION =====			
<u>ROAD/STREET MAINTENANCE</u> -----			
<u>SERVICES</u>			
430-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
RAILROADS & TRANSIT -----			
<u>SERVICES</u>			
430-547.20.41.00 RR PLANNING & CONSERVATION	0.00	0.00	0.00
430-547.50.48.00 RR REPAIRS & MTCE.	<u>28,397.21</u>	<u>0.00</u>	<u>3,527.25</u>
TOTAL SERVICES	28,397.21	0.00	3,527.25
<hr/>			
TOTAL RAILROADS & TRANSIT	28,397.21	0.00	3,527.25
<hr/>			
TOTAL TRANSPORTATION	28,397.21	0.00	3,527.25
<hr/>			
CULTURE & RECREATION =====			
<u>CULTURE RECREATION</u> -----			
<u>SALARIES & WAGES</u>			
430-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>PERSONNEL BENEFITS</u>			
430-575.50.20.00 F.I.C.A	0.00	0.00	0.00
430-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
430-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

430-SHORTLINE RAILROAD

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
430-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
430-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
430-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
430-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
430-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	28,397.21	6,198.83	3,527.25
REVENUES OVER/(UNDER) EXPENDITURES	1,701.96	0.00	(3,460.90)

431-WATER CONSTRUCTION

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
431-308.10.00.00 BEGINNING CASH-RESERVED	0.00	0.00	0.00
431-308.80.00.00 BEGINNING CASH-UNRESERVED	<u>0.00</u>	<u>358,661.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	358,661.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
431-361.11.00.00 INVESTMENT INTEREST	15,636.86	0.00	13,320.42
431-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	15,636.86	0.00	13,320.42
<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	<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>			
431-397.00.00.00 T/I FROM 404	55,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	55,000.00	0.00	0.00
<hr/>			
TOTAL REVENUE	70,636.86	358,661.00	13,320.42
 <u>ESTIMATED END NET CASH</u> =====			
 <u>ESTIMATED END NET CASH</u> -----			
 <u>BEGINNING & ENDING CASH</u>			
431-508.10.00.00 ENDING CASH-RESERVED	0.00	0.00	0.00
431-508.80.00.00 ENDING CASH-UNRESERVED	<u>0.00</u>	<u>328,661.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	328,661.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	328,661.00	0.00
<hr/>			
TOTAL ESTIMATED END NET CASH	0.00	328,661.00	0.00

GENERAL GOVERNMENT
 =====

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
EXECUTIVE -----			
<u>SERVICES</u>			
431-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
431-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
<hr/>			
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00
UTILITIES & ENVIRONMENT =====			
WATER UTILITIES -----			
<u>PERSONNEL BENEFITS</u>			
431-534.40.21.11 MITIGATION PLAN UPDATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
431-534.10.31.00 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
431-534.20.41.00 PROFESSIONAL SVCS/ENGINEERIN	0.00	0.00	0.00
431-534.20.41.01 DT WELL-DESIGN ENG	0.00	0.00	0.00
431-534.20.41.02 DT WELL-HYDRO GEO ENG	0.00	0.00	0.00
431-534.20.41.03 DT WELL-CONSTR ENG	0.00	0.00	0.00
431-534.20.41.04 SW WELL 1A-HYD GEO ENG	0.00	0.00	0.00
431-534.20.41.05 SW WELL 1A-WELL DRILLING	0.00	0.00	0.00
431-534.20.41.06 SW WELL 1A-ENG/TREATMENT	0.00	0.00	0.00
431-534.20.41.07 SW WELL 1A-CONST ENG	0.00	0.00	0.00
431-534.20.41.08 SCADA	0.00	0.00	0.00
431-534.20.41.09 DT WELL CONST	15,422.00	0.00	0.00
431-534.20.41.10 SW WELL 1A TREATMENT CONST	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
431-534.20.41.11 SW WELL 1A RESEVIOR ENG	0.00	0.00	0.00
431-534.20.41.12 WATER RIGHTS MITIGATION PROJ	0.00	0.00	0.00
431-534.20.41.13 SW WELL 1A SITE ACQUISITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	15,422.00	0.00	0.00
<hr/>			
TOTAL WATER UTILITIES	15,422.00	0.00	0.00
<hr/>			
TOTAL UTILITIES & ENVIRONMENT	15,422.00	0.00	0.00
<hr/>			
TRANSPORTATION =====			
<hr/>			
ROAD/STREET MAINTENANCE -----			
<hr/>			
<u>SERVICES</u>			
431-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
<hr/>			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
431-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
431-575.50.20.00 F.I.C.A	0.00	0.00	0.00
431-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
431-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

431-WATER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
NON-EXPENDITURES			
=====			
431-589.00.00.00 RETAINAGE RELEASED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
DEBT SERVICE			
=====			
INTEREST & DEBT SVC COSTS			

431-592.34.84.00 DEBT ISSUE 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			

431-594.21.62.00 Buildings/Structures/Grounds	0.00	0.00	0.00
431-594.34.60.00 CAPITAL RESERVE	0.00	0.00	0.00
431-594.34.61.01 WATER RIGHTS ACQUISITION	100.00	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	0.00	0.00	0.00
431-594.34.63.03 SW YELM WELL 1A PRELIM ENG	0.00	0.00	0.00
431-594.34.63.06 SW YELM WELL 1A CONST ENG	297,028.11	30,000.00	48,630.50
431-594.34.63.07 SW YELM WELL 1A CONSTRUCT	<u>3,688,605.20</u>	<u>0.00</u>	<u>11,037.53</u>
TOTAL CAPITAL EXPENSES	3,985,733.31	30,000.00	59,668.03
TOTAL OTHER EXPENSES	3,985,733.31	30,000.00	59,668.03
OTHER FINANCING USES			
=====			
TRANSFERS OUT			

431-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
431-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
431-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
431-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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	4,001,155.31	358,661.00	59,668.03

501-INFORMATION TECHNOLOGY FU

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
501-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
501-308.80.00.00 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>			
501-348.80.00.01 OPERATING ALLOCATION CHARGES	<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>			
501-361.11.00.01 INVESTMENT INTEREST	0.00	0.00	0.00
501-365.10.00.01 REPLACEMENT CHARGES	0.00	0.00	0.00
501-365.10.02.00 RENTAL CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>			
501-397.00.00.00 T/I FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00
<hr/>			
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
501-508.10.00.00 ENDING CASH - RESERVED	0.00	0.00	0.00
501-508.80.00.00 ENDING FUND BALANCE-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
GENERAL GOVERNMENT =====			
CENTRAL SERVICE -----			
<u>SALARIES & WAGES</u>			
501-518.81.10.00 SALARIES DUE	0.00	0.00	0.00
501-518.81.12.00 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00

501-INFORMATION TECHNOLOGY FU

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
<u>PERSONNEL BENEFITS</u>			
501-518.81.20.00 FICA	0.00	0.00	0.00
501-518.81.21.00 RETIREMENT	0.00	0.00	0.00
501-518.81.22.00 IND INSURANCE	0.00	0.00	0.00
501-518.81.23.00 UNEMPLOYMENT INS	0.00	0.00	0.00
501-518.81.24.00 MEDICAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<u>SUPPLIES</u>			
501-518.81.31.00 OPERATING SUPPLIES	0.00	0.00	0.00
501-518.85.35.00 IT INFRASTRUCTURE	0.00	0.00	0.00
501-518.85.35.01 EQUIPMENT REPLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00
<u>SERVICES</u>			
501-518.81.42.01 COMMUNICATION: PHONES	0.00	0.00	0.00
501-518.81.42.03 COMMUNICATIONS: COPIERS	0.00	0.00	0.00
501-518.81.42.04 NETWORK	0.00	0.00	0.00
501-518.81.43.00 TRAINING	0.00	0.00	0.00
501-518.85.41.00 SOFTWARE MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

CITY OF YELM
FINAL APPROVED BUDGET DETAIL
AS OF: DECEMBER 31ST, 2017

501-INFORMATION TECHNOLOGY FU

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
OTHER EXPENDITURES =====			
CAPITAL EXPENSES -----			
501-594.21.64.00 MACHINERY AN DEQUIPMENT	<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	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, 2017

502-EQUIP RENTAL AND RESERVE

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>BEGINNING CASH & INV</u>			
502-308.10.00.00 BEGINNING CASH - RESERVED	0.00	0.00	0.00
502-308.80.00.00 BEGINNING CASH - UNRESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING CASH & INV	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
502-361.11.00.00 INVESTMENT INTEREST	0.00	0.00	0.00
502-365.10.01.00 REPLACEMENT CHARGES	0.00	0.00	0.00
502-365.10.02.00 RENTAL CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
502-508.80.00.00 ENDING FUND BALANCE-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

502-EQUIP RENTAL AND RESERVE

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
502-594.18.64.00 CAPITAL EQUIPMENT - ADMIN	0.00	0.00	0.00
502-594.21.64.00 CAPITAL EQUIPMENT - POLICE	0.00	0.00	0.00
502-594.34.64.00 CAPITAL EQUIPMENT - WATER	0.00	0.00	0.00
502-594.35.64.00 CAPITAL EQUIPMENT - SEWER	0.00	0.00	0.00
502-594.44.64.00 CAPITAL EQUIPMENT - STREETS	0.00	0.00	0.00
502-594.58.64.00 CAPITAL EQUIPMENT - COMM DEV	0.00	0.00	0.00
502-594.76.64.00 CAPITAL EQUIPMENT - PARKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
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TOTAL EXPENDITURES	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, 2017

620-PROJ PERF ASSURANCE TRUST

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
<u>NON-REVENUES</u>			
620-386.58.00.01 Open Space Improvement Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-REVENUES	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, 2017

620-PROJ PERF ASSURANCE TRUST

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
NON-EXPENDITURES			
=====			
620-586.58.00.01 Open Space Improvement Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-EXPENDITURES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00

990-POOLED COURT MM-KEY

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
990-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
990-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
990-508.80.00.00 Ending Cash- Unreserved	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
990-513.10.41.01	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
990-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

990-POOLED COURT MM-KEY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
990-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
990-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
990-575.50.20.00 F.I.C.A	0.00	0.00	0.00
990-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
990-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

990-POOLED COURT MM-KEY

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
990-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
990-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
990-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
990-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
990-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

991-POOLED KEY SAVINGS

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
991-341.69.00.00 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>			
991-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
991-508.80.00.00 Ending Cash- Unreserved	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
991-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
991-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<hr/>			
<u>SERVICES</u>			
991-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
991-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
991-575.50.20.00 F.I.C.A	0.00	0.00	0.00
991-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
991-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

991-POOLED KEY SAVINGS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
991-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
991-597.00.00.00 T/O to Fund 001	0.00	0.00	0.00
991-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
991-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
991-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
991-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

992-POOLED TVI INVESTMENTS

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
992-341.69.00.00 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>			
992-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
992-508.80.00.00 Ending Cash- Unreserved	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
992-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
992-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

992-POOLED TVI INVESTMENTS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<hr/>			
<u>SERVICES</u>			
992-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
992-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
992-575.50.20.00 F.I.C.A	0.00	0.00	0.00
992-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
992-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

992-POOLED TVI INVESTMENTS

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
992-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
992-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
992-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
992-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
992-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

993-POOLED TIMBERLAND CASH

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
993-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
993-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
993-508.80.00.00 Ending Cash- Unreserved	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
993-513.10.41.01	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
993-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

CITY OF YELM
 FINAL APPROVED BUDGET DETAIL
 AS OF: DECEMBER 31ST, 2017

993-POOLED TIMBERLAND CASH

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<hr/>			
<u>SERVICES</u>			
993-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
<hr/>			
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<hr/>			
<u>SALARIES & WAGES</u>			
993-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<hr/>			
<u>PERSONNEL BENEFITS</u>			
993-575.50.20.00 F.I.C.A	0.00	0.00	0.00
993-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
993-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

993-POOLED TIMBERLAND CASH

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
993-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
993-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
993-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
993-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
993-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

998-POOLED INVESTMENT FUND

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
998-341.69.00.00 Charge for Copies	0.00	0.00	0.00
TOTAL CHARGES - GOODS/SERVICES	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>			
998-369.91.00.00 MISCELLANEOUS OTHER	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
998-508.80.00.00 Ending Cash- Unreserved	0.00	0.00	0.00
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
998-513.10.41.01	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
998-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

998-POOLED INVESTMENT FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
998-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
998-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
998-575.50.20.00 F.I.C.A	0.00	0.00	0.00
998-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
998-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	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, 2017

998-POOLED INVESTMENT FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
998-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
998-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
998-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
998-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
998-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRNASFERS OUT	0.00	0.00	0.00
<hr/>			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

999-POOLED CASH FUND

REVENUES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<u>CHARGES - GOODS/SERVICES</u>			
999-341.69.00.00 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>			
999-369.91.00.00 MISCELLANEOUS OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00
ESTIMATED END NET CASH =====			
ESTIMATED END NET CASH -----			
<u>BEGINNING & ENDING CASH</u>			
999-508.80.00.00 Ending Cash- Unreserved	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BEGINNING & ENDING CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
TOTAL ESTIMATED END NET CASH	0.00	0.00	0.00
GENERAL GOVERNMENT =====			
EXECUTIVE -----			
<u>SERVICES</u>			
999-513.10.41.01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL EXECUTIVE	0.00	0.00	0.00
CENTRAL SERVICE -----			
<u>SERVICES</u>			
999-518.30.48.01 BLDG MAINT/REPAIRS - CITY HALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
TOTAL CENTRAL SERVICE	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00

999-POOLED CASH FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
TRANSPORTATION =====			
ROAD/STREET MAINTENANCE -----			
<u>SERVICES</u>			
999-542.62.48.00 Repairs and Maint - Rail Line	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0.00	0.00	0.00
<hr/>			
TOTAL ROAD/STREET MAINTENANCE	0.00	0.00	0.00
<hr/>			
TOTAL TRANSPORTATION	0.00	0.00	0.00
CULTURE & RECREATION =====			
CULTURE RECREATION -----			
<u>SALARIES & WAGES</u>			
999-575.50.10.00 Salaries/Wages	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & WAGES	0.00	0.00	0.00
<u>PERSONNEL BENEFITS</u>			
999-575.50.20.00 F.I.C.A	0.00	0.00	0.00
999-575.50.22.00 INDUSTRIAL INSURANCE	0.00	0.00	0.00
999-575.50.23.00 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL BENEFITS	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE RECREATION	0.00	0.00	0.00
<hr/>			
TOTAL CULTURE & RECREATION	0.00	0.00	0.00

999-POOLED CASH FUND

DEPARTMENTAL EXPENDITURES	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
<hr/>			
OTHER EXPENDITURES =====			
<hr/>			
CAPITAL EXPENSES -----			
999-594.21.62.00 Buildings/Structures/Grounds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00
<hr/>			
TOTAL OTHER EXPENSES	0.00	0.00	0.00
<hr/>			
OTHER FINANCING USES =====			
<hr/>			
TRANSFERS OUT -----			
999-597.18.64.00 T/O To Fund 501 IT	0.00	0.00	0.00
999-597.21.64.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
999-597.48.00.00 T/O To Fund 502 ER&R	0.00	0.00	0.00
999-597.76.63.04 T/O to Fund 302 Muni Bldg Fund	<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