

**City of Medina**  
**Revenue & Expense Summary**  
**June 2021**

REVENUE:	JUNE ACTUAL	JUNE YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET
<b>General Fund</b>					
Property Tax	\$20,163	\$2,285,791	\$3,986,413	57.34%	\$1,700,622
Sales Tax	\$162,304	\$953,026	\$1,522,354	62.60%	\$569,328
Criminal Justice	\$8,827	\$50,376	\$90,080	55.92%	\$39,704
B & O Tax: Utility & Franchise Fee	\$1,606	\$462,633	\$890,524	51.95%	\$427,891
Leasehold Excise Tax	\$0	\$2,982	\$800	372.73%	(\$2,182)
Building Permits, Planning & Development	\$162,107	\$757,671	\$890,611	85.07%	\$132,940
General Government (includes Hunts Point)	\$82,522	\$162,116	\$358,233	45.25%	\$196,117
Passports, General Licenses & Permits	\$8,090	\$8,683	\$8,490	102.27%	(\$193)
Fines, Penalties, Traffic Infr.	\$980	\$6,237	\$31,250	19.96%	\$25,013
Misc. Invest. Facility Leases	\$20,276	\$95,884	\$128,007	74.91%	\$32,123
Other Revenue, Dispositions	\$0	\$38,550	\$3,000	1285.00%	(\$35,550)
<b>General Fund Total</b>	<b>\$466,875</b>	<b>\$4,823,949</b>	<b>\$7,909,762</b>	<b>60.99%</b>	<b>\$3,085,813</b>
<b>Street Fund</b>	<b>\$19,252</b>	<b>\$43,127</b>	<b>\$139,092</b>	<b>31.01%</b>	<b>\$95,965</b>
Street Fund Transfers In	\$31,428	\$188,566	\$377,132	50.00%	\$188,566
<b>Tree Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,075</b>	<b>0.00%</b>	<b>\$3,075</b>
<b>Levy Stabilization Fund (Transfers In)</b>	<b>\$41,667</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>50.00%</b>	<b>\$250,000</b>
<b>Capital Fund</b>	<b>\$643,346</b>	<b>\$1,355,128</b>	<b>\$1,113,016</b>	<b>121.75%</b>	<b>(\$242,112)</b>
<b>Total (All Funds)</b>	<b>\$1,129,474</b>	<b>\$6,222,204</b>	<b>\$9,164,945</b>	<b>67.89%</b>	<b>\$2,942,741</b>
Total (All Funds) Transfers In	\$73,094	\$438,566	\$877,132	50.00%	\$438,566

EXPENDITURES:	JUNE ACTUAL	JUNE YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET
<b>General Fund</b>					
Legislative	\$0	\$6,624	\$39,600	16.73%	\$32,976
Municipal Court	\$5,320	\$26,264	\$57,000	46.08%	\$30,736
Executive	\$23,142	\$137,096	\$274,819	49.89%	\$137,723
Finance	\$25,561	\$350,770	\$524,983	66.82%	\$174,213
Legal	\$14,720	\$127,738	\$367,200	34.79%	\$239,462
Central Services	\$78,967	\$415,619	\$941,639	44.14%	\$526,020
Police Operations	\$181,230	\$1,093,014	\$2,380,557	45.91%	\$1,287,543
Fire & Medical Aid	\$388,977	\$388,977	\$807,954	48.14%	\$418,977
Public Housing, Environmental & Mental Health Fees	\$236	\$16,948	\$31,238	54.25%	\$14,290
Development & Planning	\$72,033	\$442,013	\$910,642	48.54%	\$468,629
Recreational Services	\$1,104	\$1,375	\$44,820	3.07%	\$43,445
Parks	\$38,411	\$231,726	\$511,781	45.28%	\$280,055
<b>General Fund Total</b>	<b>\$829,701</b>	<b>\$3,238,163</b>	<b>\$6,892,233</b>	<b>46.98%</b>	<b>\$3,654,070</b>
General Fund Transfers Out	\$73,094	\$438,566	\$877,132	50.00%	\$438,566
<b>Street Fund</b>	<b>\$37,118</b>	<b>\$212,690</b>	<b>\$515,112</b>	<b>41.29%</b>	<b>\$302,422</b>
<b>Tree Fund</b>	<b>\$0</b>	<b>\$13,551</b>	<b>\$38,000</b>	<b>35.66%</b>	<b>\$24,449</b>
<b>Capital Fund</b>	<b>\$8,443</b>	<b>\$63,985</b>	<b>\$840,000</b>	<b>7.62%</b>	<b>\$776,015</b>
Capital Fund Transfers Out	\$0	\$0	\$0	0.00%	\$0
<b>Total (All Funds)</b>	<b>\$875,262</b>	<b>\$3,528,389</b>	<b>\$8,285,344</b>	<b>42.59%</b>	<b>\$4,756,955</b>
Total (All Funds) Transfers Out	\$73,094	\$438,566	\$877,132	50.00%	\$438,566

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>General Fund</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$20,163.27	\$2,285,791.33	\$3,986,413.00	57.34%	\$1,700,621.67
<b>Total General Property Taxes</b>		<b>\$20,163.27</b>	<b>\$2,285,791.33</b>	<b>\$3,986,413.00</b>	<b>57.34%</b>	<b>\$1,700,621.67</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$162,304.01	\$953,025.67	\$1,522,354.00	62.60%	\$569,328.33
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,826.59	\$50,375.72	\$90,080.00	55.92%	\$39,704.28
<b>Total Retail Sales and Use Taxes</b>		<b>\$171,130.60</b>	<b>\$1,003,401.39</b>	<b>\$1,612,434.00</b>	<b>62.23%</b>	<b>\$609,032.61</b>
<b>B &amp; O Tax: Utility Tax</b>						
001-000-000-316-41-00-00	Electric	\$0.00	\$121,301.01	\$227,336.00	53.36%	\$106,034.99
001-000-000-316-42-00-00	Gas	\$0.00	\$77,349.97	\$112,257.00	68.90%	\$34,907.03
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$96,053.87	\$197,360.00	48.67%	\$101,306.13
001-000-000-316-45-00-00	Garbage, Solid Waste	\$0.00	\$21,183.11	\$42,158.00	50.25%	\$20,974.89
001-000-000-316-46-00-00	Cable - Comcast	\$0.00	\$38,981.92	\$82,115.00	47.47%	\$43,133.08
001-000-000-316-47-00-00	Telephone - Mobile & landline	\$1,606.12	\$17,739.28	\$42,888.00	41.36%	\$25,148.72
<b>Total Utility Tax</b>		<b>\$1,606.12</b>	<b>\$372,609.16</b>	<b>\$704,114.00</b>	<b>52.92%</b>	<b>\$331,504.84</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,981.82	\$800.00	372.73%	(\$2,181.82)
<b>Total Excise Taxes</b>		<b>\$0.00</b>	<b>\$2,981.82</b>	<b>\$800.00</b>	<b>372.73%</b>	<b>(\$2,181.82)</b>
<b>B &amp; O Tax: Franchise Fees</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$90,023.87	\$186,410.00	48.29%	\$96,386.13
<b>Total B &amp; O Tax: Franchise Fees</b>		<b>\$0.00</b>	<b>\$90,023.87</b>	<b>\$186,410.00</b>	<b>48.29%</b>	<b>\$96,386.13</b>
<b>Licenses and Permits</b>						
001-000-000-322-10-00-00	Building Permits	\$104,646.17	\$562,553.44	\$577,164.00	97.47%	\$14,610.56
001-000-000-322-11-00-00	Building Permit-Technology Fee	\$1,165.25	\$6,063.65	\$8,473.00	71.56%	\$2,409.35
001-000-000-322-30-00-00	Animal Licenses	\$30.00	\$320.00	\$699.00	45.78%	\$379.00
001-000-000-322-90-00-00	Gun Permits	\$8,059.54	\$8,362.54	\$353.00	2,368.99%	(\$8,009.54)
001-000-000-322-91-00-00	Special Permits- Events, Other	\$0.00	\$0.00	\$355.00	0.00%	\$355.00
<b>Total Licenses and Permits</b>		<b>\$113,900.96</b>	<b>\$577,299.63</b>	<b>\$587,044.00</b>	<b>98.34%</b>	<b>\$9,744.37</b>
<b>Intergovernmental</b>						
001-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$0.00	\$4,422.00	0.00%	\$4,422.00
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$525.02	\$1,089.00	48.21%	\$563.98
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$1,874.15	\$3,861.00	48.54%	\$1,986.85
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$259.10	\$0.00		(\$259.10)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$11,359.07	\$18,678.00	60.82%	\$7,318.93
001-000-000-336-06-95-00	Liquor Control Board Profits	\$5,216.06	\$10,431.94	\$26,070.00	40.02%	\$15,638.06
001-000-000-336-06-95-01	Liquor Control Board Profits-Public Safety	\$1,304.01	\$2,607.98	\$0.00		(\$2,607.98)
<b>Total Intergovernmental</b>		<b>\$6,520.07</b>	<b>\$27,057.26</b>	<b>\$54,120.00</b>	<b>49.99%</b>	<b>\$27,062.74</b>

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Charges for Goods and Services</b>						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$0.00	\$0.00	\$7,083.00	0.00%	\$7,083.00
001-000-000-342-11-00-00	Hunts Point Police Contract	\$76,002.23	\$135,058.98	\$304,113.00	44.41%	\$169,054.02
001-000-000-345-81-00-00	Zoning and Subdivision	\$19,750.00	\$57,447.00	\$101,818.00	56.42%	\$44,371.00
001-000-000-345-89-00-00	Other Planning and Development	\$36,545.50	\$131,606.79	\$203,156.00	64.78%	\$71,549.21
<b>Total Charges for Goods and Services</b>		<b>\$132,297.73</b>	<b>\$324,112.77</b>	<b>\$616,170.00</b>	<b>52.60%</b>	<b>\$292,057.23</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$979.67	\$6,237.44	\$11,250.00	55.44%	\$5,012.56
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Fines and Penalties</b>		<b>\$979.67</b>	<b>\$6,237.44</b>	<b>\$31,250.00</b>	<b>19.96%</b>	<b>\$25,012.56</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Investment Interest Earnings	\$94.38	\$3,411.79	\$10,274.00	33.21%	\$6,862.21
001-000-000-361-40-00-00	Sales Interest	\$99.78	\$743.24	\$2,496.00	29.78%	\$1,752.76
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$23,222.88	\$22,546.00	103.00%	(\$676.88)
001-000-000-362-00-00-20	Post Office Facility Lease	\$14,751.34	\$51,629.69	\$88,508.00	58.33%	\$36,878.31
001-000-000-369-30-00-10	Confiscated Property-Auction	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-369-91-00-00	Other	\$151.93	\$151.93	\$30.00	506.43%	(\$121.93)
001-000-000-369-91-00-05	Other-CC Convenience fees	\$5,160.54	\$16,521.13	\$3,000.00	550.70%	(\$13,521.13)
001-000-000-369-91-00-10	Other-Copies	\$18.37	\$127.32	\$200.00	63.66%	\$72.68
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$50.00	\$590.00	8.47%	\$540.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$26.50	\$53.00	50.00%	\$26.50
<b>Total Miscellaneous Revenues</b>		<b>\$20,276.34</b>	<b>\$95,884.48</b>	<b>\$128,007.00</b>	<b>74.91%</b>	<b>\$32,122.52</b>
<b>Disposition of Capital Assets/Ins. Recoveries</b>						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$25.00	\$3,000.00	0.83%	\$2,975.00
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$38,524.90	\$0.00		(\$38,524.90)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$38,549.90</b>	<b>\$3,000.00</b>	<b>1,285.00%</b>	<b>(\$35,549.90)</b>
<b>Total General Fund</b>		<b>\$466,874.76</b>	<b>\$4,823,949.05</b>	<b>\$7,909,762.00</b>	<b>60.99%</b>	<b>\$3,085,812.95</b>

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>City Street Fund</b>						
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$12,197.59	\$12,197.59	\$69,000.00	17.68%	\$56,802.41
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$1,107.27	\$2,214.50	\$0.00		(\$2,214.50)
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$5,947.59	\$28,715.01	\$70,092.00	40.97%	\$41,376.99
<b>Total Intergovernmental Revenues</b>		<b>\$19,252.45</b>	<b>\$43,127.10</b>	<b>\$139,092.00</b>	<b>31.01%</b>	<b>\$95,964.90</b>
<b>Transfers-In</b>						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$31,427.66	\$188,565.96	\$377,132.00	50.00%	\$188,566.04
<b>Total Transfers-In</b>		<b>\$31,427.66</b>	<b>\$188,565.96</b>	<b>\$377,132.00</b>	<b>50.00%</b>	<b>\$188,566.04</b>
<b>Total City Street Fund</b>		<b>\$50,680.11</b>	<b>\$231,693.06</b>	<b>\$516,224.00</b>	<b>44.88%</b>	<b>\$284,530.94</b>
<b>Tree Fund</b>						
<b>Miscellaneous Revenue</b>						
103-000-000-389-00-50-00	Tree Replacement	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
<b>Total Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>0.00%</b>	<b>\$3,075.00</b>
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>0.00%</b>	<b>\$3,075.00</b>
<b>Levy Stabilization Fund</b>						
303-000-000-397-00-30-00	Transfer to Levy Stab. Fund from GF	\$41,666.66	\$249,999.96	\$500,000.00	50.00%	\$250,000.04
<b>Total Levy Stabilization Fund</b>		<b>\$41,666.66</b>	<b>\$249,999.96</b>	<b>\$500,000.00</b>	<b>50.00%</b>	<b>\$250,000.04</b>
<b>Capital Projects Fund</b>						
<b>Other Taxes</b>						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$92,142.95	\$429,594.96	\$388,968.00	110.44%	(\$40,626.96)
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$92,142.94	\$429,594.95	\$388,968.00	110.44%	(\$40,626.95)
<b>Total Other Taxes</b>		<b>\$184,285.89</b>	<b>\$859,189.91</b>	<b>\$777,936.00</b>	<b>110.44%</b>	<b>(\$81,253.91)</b>
307-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$458,919.00	\$458,919.00	\$0.00		(\$458,919.00)
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$31,336.92	\$50,000.00	62.67%	\$18,663.08
307-000-000-344-10-02-00	Roads Street CIP Improvements	\$0.00	\$0.00	\$266,000.00	0.00%	\$266,000.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$141.56	\$5,117.69	\$19,080.00	26.82%	\$13,962.31
307-000-000-367-00-00-00	Capital project donations - non-govn source	\$0.00	\$564.35	\$0.00		(\$564.35)
<b>Total Capital Projects Fund</b>		<b>\$643,346.45</b>	<b>\$1,355,127.87</b>	<b>\$1,113,016.00</b>	<b>121.75%</b>	<b>(\$242,111.87)</b>
<b>Grand Totals</b>		<b>\$1,202,567.98</b>	<b>\$6,660,769.94</b>	<b>\$10,042,077.00</b>	<b>66.33%</b>	<b>\$3,381,307.06</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>General Fund</b>						
<b>Legislative Services</b>						
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$4,731.31	\$5,600.00	84.49%	\$868.69
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$1,956.56	\$6,000.00	32.61%	\$4,043.44
001-000-000-511-60-49-00	Miscellaneous	\$0.00	(\$64.00)	\$2,000.00	-3.20%	\$2,064.00
001-000-000-511-60-49-10	Medina Days	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
<b>Total Legislative Services</b>		<b>\$0.00</b>	<b>\$6,623.87</b>	<b>\$39,600.00</b>	<b>16.73%</b>	<b>\$32,976.13</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Municipal Court</b>						
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$1,320.04	\$2,263.59	\$9,000.00	25.15%	\$6,736.41
001-000-000-512-50-41-10	Prosecuting Attorney	\$4,000.00	\$24,000.00	\$48,000.00	50.00%	\$24,000.00
<b>Total Municipal Court</b>		<b>\$5,320.04</b>	<b>\$26,263.59</b>	<b>\$57,000.00</b>	<b>46.08%</b>	<b>\$30,736.41</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$14,782.36	\$88,807.53	\$172,675.00	51.43%	\$83,867.47
001-000-000-513-10-11-16	ICMA 457 Plan	\$594.32	\$3,570.51	\$7,200.00	49.59%	\$3,629.49
<b>Total Salaries &amp; Wages</b>		<b>\$15,376.68</b>	<b>\$92,378.04</b>	<b>\$179,875.00</b>	<b>51.36%</b>	<b>\$87,496.96</b>
<b>Personnel Benefits</b>						
001-000-000-513-10-21-00	Personnel Benefits	\$4,765.50	\$28,770.83	\$54,594.00	52.70%	\$25,823.17
<b>Total Personnel Benefits</b>		<b>\$4,765.50</b>	<b>\$28,770.83</b>	<b>\$54,594.00</b>	<b>52.70%</b>	<b>\$25,823.17</b>
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$15,000.00	\$36,000.00	41.67%	\$21,000.00
001-000-000-513-10-43-00	Travel & Training	\$0.00	\$632.00	\$4,000.00	15.80%	\$3,368.00
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$315.00	\$350.00	90.00%	\$35.00
<b>Total Executive</b>		<b>\$23,142.18</b>	<b>\$137,095.87</b>	<b>\$274,819.00</b>	<b>49.89%</b>	<b>\$137,723.13</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Finance Department</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$16,615.51	\$99,870.65	\$199,948.00	49.95%	\$100,077.35
001-000-000-514-20-11-16	ICMA 457 Plan	\$841.53	\$5,055.54	\$10,200.00	49.56%	\$5,144.46
001-000-000-514-20-21-00	Personnel Benefits	\$4,131.79	\$25,178.66	\$50,279.00	50.08%	\$25,100.34
001-000-000-514-20-21-17	Opt-Out Of Medical	\$1,322.11	\$7,942.95	\$16,022.00	49.58%	\$8,079.05
001-000-000-514-20-41-01	Professional Services	\$0.00	\$7,570.00	\$10,300.00	73.50%	\$2,730.00
001-000-000-514-20-42-00	Intergvtm Prof Serv-Auditors	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$140.00	\$2,000.00	7.00%	\$1,860.00
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$186,167.00	\$185,734.00	100.23%	(\$433.00)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$600.00	\$500.00	120.00%	(\$100.00)
001-000-000-514-20-49-10	Miscellaneous	\$2,650.18	\$18,244.88	\$15,000.00	121.63%	(\$3,244.88)
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total Finance Department</b>		<b>\$25,561.12</b>	<b>\$350,769.68</b>	<b>\$524,983.00</b>	<b>66.82%</b>	<b>\$174,213.32</b>



**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Legal Department</b>						
001-000-000-515-41-40-00	City Attorney	\$13,331.08	\$113,097.69	\$300,000.00	37.70%	\$186,902.31
001-000-000-515-45-40-00	Special Counsel	\$1,139.00	\$12,440.00	\$60,000.00	20.73%	\$47,560.00
001-000-000-515-91-40-00	Public Defender	\$250.00	\$2,200.00	\$7,200.00	30.56%	\$5,000.00
<b>Total Legal Department</b>		<b>\$14,720.08</b>	<b>\$127,737.69</b>	<b>\$367,200.00</b>	<b>34.79%</b>	<b>\$239,462.31</b>

**City of Medina**  
**Monthly Expenditures**  
**June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Central Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-518-10-11-00	Salaries & Wages	\$21,348.15	\$128,256.27	\$257,765.00	49.76%	\$129,508.73
001-000-000-518-10-11-11	Longevity	\$369.96	\$2,222.60	\$4,544.00	48.91%	\$2,321.40
001-000-000-518-10-11-14	Education	\$99.67	\$598.77	\$1,200.00	49.90%	\$601.23
001-000-000-518-10-11-16	ICMA 457 Plan	\$249.17	\$2,993.36	\$12,000.00	24.94%	\$9,006.64
001-000-000-518-10-11-17	Opt-Out Medical	\$720.75	\$4,891.55	\$12,418.00	39.39%	\$7,526.45
<b>Total Salaries &amp; Wages</b>		<b>\$22,787.70</b>	<b>\$138,962.55</b>	<b>\$287,927.00</b>	<b>48.26%</b>	<b>\$148,964.45</b>
<b>Personnel Benefits</b>						
001-000-000-518-10-21-00	Personnel Benefits	\$8,784.24	\$53,278.83	\$108,461.00	49.12%	\$55,182.17
<b>Total Personnel Benefits</b>		<b>\$8,784.24</b>	<b>\$53,278.83</b>	<b>\$108,461.00</b>	<b>49.12%</b>	<b>\$55,182.17</b>
<b>Office and Operating Supplies</b>						
001-000-000-518-10-31-00	Office And Operating Supplies	\$667.17	\$5,925.38	\$22,000.00	26.93%	\$16,074.62
<b>Total Office and Operating Supplies</b>		<b>\$667.17</b>	<b>\$5,925.38</b>	<b>\$22,000.00</b>	<b>26.93%</b>	<b>\$16,074.62</b>
<b>Other Services</b>						
001-000-000-518-10-41-00	Professional Services	\$486.86	\$3,509.02	\$17,500.00	20.05%	\$13,990.98
001-000-000-518-10-42-00	Postage/Telephone	\$572.24	\$3,361.60	\$11,000.00	30.56%	\$7,638.40
001-000-000-518-10-43-00	Travel & Training	\$60.00	\$60.00	\$11,000.00	0.55%	\$10,940.00
001-000-000-518-10-44-00	Advertising	\$0.00	\$3,289.72	\$5,000.00	65.79%	\$1,710.28
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$1,290.68	\$8,734.22	\$21,000.00	41.59%	\$12,265.78
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$443.44	\$799.72	\$500.00	159.94%	(\$299.72)
001-000-000-518-10-49-10	Miscellaneous	\$75.29	\$1,192.70	\$2,800.00	42.60%	\$1,607.30
001-000-000-518-10-49-20	Dues, Subscriptions	\$25.00	\$215.00	\$600.00	35.83%	\$385.00
001-000-000-518-10-49-30	Postcard, Public information	\$137.64	\$1,472.57	\$4,000.00	36.81%	\$2,527.43
001-000-000-518-10-49-40	Photocopies	\$0.00	\$50.20	\$1,000.00	5.02%	\$949.80
<b>Total Other Services</b>		<b>\$3,091.15</b>	<b>\$22,684.75</b>	<b>\$74,400.00</b>	<b>30.49%</b>	<b>\$51,715.25</b>
<b>Building Maintenance</b>						
001-000-000-518-30-45-00	Facility Rental	\$0.00	\$2,916.00	\$8,748.00	33.33%	\$5,832.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$7,896.39	\$31,823.40	\$51,000.00	62.40%	\$19,176.60
<b>Total Building Maintenance</b>		<b>\$7,896.39</b>	<b>\$34,739.40</b>	<b>\$59,748.00</b>	<b>58.14%</b>	<b>\$25,008.60</b>
<b>Information Technology</b>						
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$4,513.68	\$19,387.10	\$1,500.00	1,292.47%	(\$17,887.10)
001-000-000-518-80-41-50	Technical Services, Software Services	\$10,758.68	\$63,609.11	\$149,020.00	42.68%	\$85,410.89
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$4,800.18	\$40,991.00	11.71%	\$36,190.82
<b>Total Information Technology</b>		<b>\$15,272.36</b>	<b>\$87,796.39</b>	<b>\$191,511.00</b>	<b>45.84%</b>	<b>\$103,714.61</b>
<b>Total Central Services</b>		<b>\$58,499.01</b>	<b>\$343,387.30</b>	<b>\$744,047.00</b>	<b>46.15%</b>	<b>\$400,659.70</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-521-20-11-00	Salaries & Wages	\$96,182.72	\$571,257.45	\$1,185,251.00	48.20%	\$613,993.55
001-000-000-521-20-11-11	Longevity	\$1,559.11	\$9,284.65	\$23,025.00	40.32%	\$13,740.35
001-000-000-521-20-11-14	Education	\$49.85	\$299.42	\$600.00	49.90%	\$300.58
001-000-000-521-20-11-16	ICMA 457 Plan	\$4,104.91	\$23,559.79	\$55,506.00	42.45%	\$31,946.21
001-000-000-521-20-11-17	Opt-Out Of Medical	\$3,290.11	\$18,589.62	\$40,977.00	45.37%	\$22,387.38
001-000-000-521-20-11-18	Night Shift Differential	\$1,092.89	\$5,544.69	\$14,868.00	37.29%	\$9,323.31
001-000-000-521-20-12-00	Overtime	\$8,988.65	\$43,609.53	\$70,000.00	62.30%	\$26,390.47
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$56,030.70	\$54,140.00	103.49%	(\$1,890.70)
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$0.00	\$50,200.00	0.00%	\$50,200.00
<b>Total Salaries &amp; Wages</b>		<b>\$115,268.24</b>	<b>\$728,175.85</b>	<b>\$1,494,567.00</b>	<b>48.72%</b>	<b>\$766,391.15</b>
<b>Personnel Benefits</b>						
001-000-000-521-20-21-00	Personnel Benefits	\$29,681.41	\$193,487.79	\$404,813.00	47.80%	\$211,325.21
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$3,082.72	\$23,592.81	\$43,852.00	53.80%	\$20,259.19
001-000-000-521-20-22-00	Uniforms	\$1,639.89	\$4,580.05	\$7,000.00	65.43%	\$2,419.95
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$813.20	\$900.00	90.36%	\$86.80
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$34,404.02</b>	<b>\$222,473.85</b>	<b>\$459,565.00</b>	<b>48.41%</b>	<b>\$237,091.15</b>
<b>Supplies</b>						
001-000-000-521-20-31-00	Office Supplies	\$1,088.90	\$5,301.01	\$9,000.00	58.90%	\$3,698.99
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$2,957.61	\$10,000.00	29.58%	\$7,042.39
001-000-000-521-20-31-40	Police Operating Supplies	\$213.71	\$2,243.74	\$6,500.00	34.52%	\$4,256.26
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$3,616.11	\$9,431.79	\$26,000.00	36.28%	\$16,568.21
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	(\$209.62)	\$1,500.00	-13.97%	\$1,709.62
<b>Total Supplies</b>		<b>\$4,918.72</b>	<b>\$19,724.53</b>	<b>\$61,500.00</b>	<b>32.07%</b>	<b>\$41,775.47</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Other Services &amp; Charges</b>						
001-000-000-521-20-41-00	Professional Services	\$226.80	\$710.73	\$5,000.00	14.21%	\$4,289.27
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$14,725.40	\$44,176.20	\$61,225.00	72.15%	\$17,048.80
001-000-000-521-20-41-20	Dispatch-EPSCA	\$495.39	\$2,914.59	\$6,500.00	44.84%	\$3,585.41
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-000-000-521-20-41-50	Recruitment-Background	\$138.50	\$4,166.00	\$2,000.00	208.30%	(\$2,166.00)
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$127.00	\$17,500.00	0.73%	\$17,373.00
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-41-80	Domestic Violence-Kirkland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-20-42-00	Communications (phone, Pagers)	\$515.97	\$5,140.18	\$17,500.00	29.37%	\$12,359.82
001-000-000-521-20-43-00	Travel & Training	\$605.54	\$2,370.44	\$10,000.00	23.70%	\$7,629.56
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$0.00	\$613.49	\$2,500.00	24.54%	\$1,886.51
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$3,386.02	\$8,000.00	42.33%	\$4,613.98
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$0.00	\$3,514.68	\$8,500.00	41.35%	\$4,985.32
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$1,173.81	\$6,712.98	\$30,000.00	22.38%	\$23,287.02
001-000-000-521-20-49-30	Animal Control	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-49-40	Dues, Subscriptions, Memberships	\$1,668.00	\$2,338.00	\$4,500.00	51.96%	\$2,162.00
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$3,955.00	\$4,200.00	94.17%	\$245.00
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Services &amp; Charges</b>		<b>\$19,549.41</b>	<b>\$80,125.31</b>	<b>\$254,425.00</b>	<b>31.49%</b>	<b>\$174,299.69</b>
<b>Total Police Operations</b>		<b>\$174,074.75</b>	<b>\$1,050,433.90</b>	<b>\$2,270,057.00</b>	<b>46.27%</b>	<b>\$1,219,623.10</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Fire &amp; Medical Aid Department</b>						
001-000-000-522-20-41-00	Fire Control Services	\$388,977.00	\$388,977.00	\$807,954.00	48.14%	\$418,977.00
<b>Total Fire &amp; Medical Aid Department</b>		<b>\$388,977.00</b>	<b>\$388,977.00</b>	<b>\$807,954.00</b>	<b>48.14%</b>	<b>\$418,977.00</b>
<b>Public Housing Services- ARCH</b>						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$6,523.00	\$18,476.00	35.31%	\$11,953.00
<b>Total Public Housing Services- ARCH</b>		<b>\$0.00</b>	<b>\$6,523.00</b>	<b>\$18,476.00</b>	<b>35.31%</b>	<b>\$11,953.00</b>
<b>Environmental Services</b>						
001-000-000-553-10-50-00	Land & Water Conservation Resources-	\$0.00	\$0.00	\$1,925.00	0.00%	\$1,925.00
001-000-000-553-70-50-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$9,953.00	\$9,953.00	100.00%	\$0.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$9,953.00</b>	<b>\$11,878.00</b>	<b>83.79%</b>	<b>\$1,925.00</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Development Services Dept</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-558-60-11-00	Salaries & Wages	\$27,951.73	\$188,911.85	\$403,613.00	46.81%	\$214,701.15
001-000-000-558-60-11-14	Education	\$99.72	\$599.02	\$1,200.00	49.92%	\$600.98
001-000-000-558-60-11-16	ICMA 457 Plan	\$1,262.46	\$7,585.04	\$18,000.00	42.14%	\$10,414.96
001-000-000-558-60-11-17	Opt-Out of Medical	\$1,028.23	\$4,481.85	\$0.00		(\$4,481.85)
<b>Total Salaries &amp; Wages</b>		<b>\$30,342.14</b>	<b>\$201,577.76</b>	<b>\$422,813.00</b>	<b>47.68%</b>	<b>\$221,235.24</b>
<b>Personnel Benefits</b>						
001-000-000-558-60-21-00	Personnel Benefits	\$10,258.52	\$66,703.63	\$145,629.00	45.80%	\$78,925.37
<b>Total Personnel Benefits</b>		<b>\$10,258.52</b>	<b>\$66,703.63</b>	<b>\$145,629.00</b>	<b>45.80%</b>	<b>\$78,925.37</b>
<b>Supplies</b>						
001-000-000-558-60-31-00	Operating Supplies	\$0.00	(\$37.11)	\$3,000.00	-1.24%	\$3,037.11
001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint	\$0.00	\$155.61	\$2,000.00	7.78%	\$1,844.39
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$118.50</b>	<b>\$5,000.00</b>	<b>2.37%</b>	<b>\$4,881.50</b>
<b>Other Services &amp; Charges</b>						
001-000-000-558-60-41-00	Prof Services	\$7,953.60	\$51,325.48	\$80,000.00	64.16%	\$28,674.52
001-000-000-558-60-41-01	Planning Consultant	\$0.00	\$12,698.09	\$50,000.00	25.40%	\$37,301.91
001-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$1,530.00	\$20,000.00	7.65%	\$18,470.00
001-000-000-558-60-41-06	Building Inspector Contract	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-000-558-60-41-07	Engineering Consultant	\$11,678.59	\$69,305.41	\$98,000.00	70.72%	\$28,694.59
001-000-000-558-60-41-08	Sound Testing Consultant	\$0.00	\$6,051.51	\$4,000.00	151.29%	(\$2,051.51)
001-000-000-558-60-41-50	Landscape Consultant	\$11,051.79	\$30,381.66	\$60,000.00	50.64%	\$29,618.34
001-000-000-558-60-41-55	Shoreline Consultants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-558-60-43-00	Travel & Training	\$748.61	\$1,418.61	\$12,000.00	11.82%	\$10,581.39
001-000-000-558-60-49-00	Dues,Subscriptions,Memberships	\$0.00	\$902.34	\$1,200.00	75.20%	\$297.66
<b>Total Other Services &amp; Charges</b>		<b>\$31,432.59</b>	<b>\$173,613.10</b>	<b>\$337,200.00</b>	<b>51.49%</b>	<b>\$163,586.90</b>
<b>Total Development Services Dept</b>		<b>\$72,033.25</b>	<b>\$442,012.99</b>	<b>\$910,642.00</b>	<b>48.54%</b>	<b>\$468,629.01</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Mental Health Services - King County</b>						
001-000-000-564-60-50-00	Mental Health Services-KC Substance	\$236.10	\$472.03	\$884.00	53.40%	\$411.97
<b>Total Mental Health Services - King County</b>		<b>\$236.10</b>	<b>\$472.03</b>	<b>\$884.00</b>	<b>53.40%</b>	<b>\$411.97</b>
<b>Recreation-Lifeguard Services</b>						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-000-571-00-11-00	Overtime - Lifeguards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$0.00	\$4,720.00	0.00%	\$4,720.00
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$1,103.69	\$1,237.62	\$2,000.00	61.88%	\$762.38
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$137.27	\$7,300.00	1.88%	\$7,162.73
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Recreational Services</b>		<b>\$1,103.69</b>	<b>\$1,374.89</b>	<b>\$44,820.00</b>	<b>3.07%</b>	<b>\$43,445.11</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Parks Department</b>						
<b>Salary &amp; Wages</b>						
001-000-000-576-80-11-00	Salaries & Wages	\$22,718.42	\$131,975.12	\$285,728.00	46.19%	\$153,752.88
001-000-000-576-80-11-11	Longevity	\$494.06	\$3,451.42	\$8,798.00	39.23%	\$5,346.58
001-000-000-576-80-11-14	Education	\$269.02	\$1,876.50	\$4,680.00	40.10%	\$2,803.50
001-000-000-576-80-11-16	ICMA 457 Plan	\$896.09	\$5,084.24	\$10,800.00	47.08%	\$5,715.76
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,277.69	\$5,304.18	\$11,034.00	48.07%	\$5,729.82
001-000-000-576-80-12-00	Overtime	\$290.78	\$4,330.89	\$3,236.00	133.83%	(\$1,094.89)
<b>Total Salary &amp; Wages</b>		<b>\$25,946.06</b>	<b>\$152,022.35</b>	<b>\$324,276.00</b>	<b>46.88%</b>	<b>\$172,253.65</b>
<b>Personnel Benefits</b>						
001-000-000-576-80-21-00	Personnel Benefits	\$7,620.60	\$48,860.60	\$103,805.00	47.07%	\$54,944.40
001-000-000-576-80-22-00	Uniforms	\$0.00	\$139.12	\$2,000.00	6.96%	\$1,860.88
<b>Total Personnel Benefits</b>		<b>\$7,620.60</b>	<b>\$48,999.72</b>	<b>\$105,805.00</b>	<b>46.31%</b>	<b>\$56,805.28</b>
<b>Supplies</b>						
001-000-000-576-80-31-00	Operating Supplies	\$1,016.25	\$3,939.39	\$19,000.00	20.73%	\$15,060.61
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$281.90	\$1,820.46	\$5,000.00	36.41%	\$3,179.54
<b>Total Supplies</b>		<b>\$1,298.15</b>	<b>\$5,759.85</b>	<b>\$24,000.00</b>	<b>24.00%</b>	<b>\$18,240.15</b>
<b>Other Services &amp; Charges</b>						
001-000-000-576-80-41-00	Professional Services	\$1,863.81	\$8,353.16	\$5,000.00	167.06%	(\$3,353.16)
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-576-80-42-00	Telephone/postage	\$276.16	\$2,814.24	\$6,500.00	43.30%	\$3,685.76
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$256.39	\$5,000.00	5.13%	\$4,743.61
001-000-000-576-80-47-00	Utilities	\$564.67	\$5,791.35	\$22,000.00	26.32%	\$16,208.65
001-000-000-576-80-48-00	Repair & Maint Equipment	\$841.13	\$7,233.38	\$7,000.00	103.33%	(\$233.38)
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$264.67	\$200.00	132.34%	(\$64.67)
<b>Total Other Services &amp; Charges</b>		<b>\$3,545.77</b>	<b>\$24,713.19</b>	<b>\$50,700.00</b>	<b>48.74%</b>	<b>\$25,986.81</b>
<b>Total Parks Department</b>		<b>\$38,410.58</b>	<b>\$231,495.11</b>	<b>\$504,781.00</b>	<b>45.86%</b>	<b>\$273,285.89</b>



**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$20,468.15	\$72,231.99	\$197,592.00	36.56%	\$125,360.01
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$1,028.88	\$2,809.20	\$33,500.00	8.39%	\$30,690.80
001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	\$4,898.34	\$30,995.41	\$77,000.00	40.25%	\$46,004.59
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$1,227.78	\$8,775.23	\$0.00		(\$8,775.23)
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$231.21	\$7,000.00	3.30%	\$6,768.79
<b>Total Capital Expenditures</b>		<b>\$27,623.15</b>	<b>\$115,043.04</b>	<b>\$315,092.00</b>	<b>36.51%</b>	<b>\$200,048.96</b>
<b>General Operating Transfers</b>						
001-000-000-597-00-00-03	Transfer from General to Street	\$31,427.66	\$188,565.96	\$377,132.00	50.00%	\$188,566.04
001-000-000-597-00-30-00	Transfer from GF to Levy Stabl. Fund	\$41,666.66	\$249,999.96	\$500,000.00	50.00%	\$250,000.04
<b>Total General Operating Transfers</b>		<b>\$73,094.32</b>	<b>\$438,565.92</b>	<b>\$877,132.00</b>	<b>50.00%</b>	<b>\$438,566.08</b>
<b>Total General Fund</b>		<b>\$902,795.27</b>	<b>\$3,676,728.88</b>	<b>\$7,769,365.00</b>	<b>47.32%</b>	<b>\$4,092,636.12</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>City Street Fund</b>						
<b>Salaries &amp; Wages</b>						
101-000-000-542-30-11-00	Salaries & Wages	\$15,145.57	\$87,983.60	\$190,486.00	46.19%	\$102,502.40
101-000-000-542-30-11-11	Longevity	\$329.36	\$2,301.02	\$5,865.00	39.23%	\$3,563.98
101-000-000-542-30-11-14	Education	\$179.36	\$1,251.18	\$3,120.00	40.10%	\$1,868.82
101-000-000-542-30-11-16	ICMA 457 Plan	\$597.45	\$3,389.50	\$7,200.00	47.08%	\$3,810.50
101-000-000-542-30-11-17	Opt-Out Of Medical	\$851.83	\$3,536.24	\$7,080.00	49.95%	\$3,543.76
101-000-000-542-30-12-00	Overtime	\$193.84	\$2,887.18	\$2,157.00	133.85%	(\$730.18)
<b>Total Salaries &amp; Wages</b>		<b>\$17,297.41</b>	<b>\$101,348.72</b>	<b>\$215,908.00</b>	<b>46.94%</b>	<b>\$114,559.28</b>
<b>Personnel Benefits</b>						
101-000-000-542-30-21-00	Personnel Benefits	\$5,080.47	\$32,468.22	\$69,204.00	46.92%	\$36,735.78
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$5,080.47</b>	<b>\$32,468.22</b>	<b>\$71,204.00</b>	<b>45.60%</b>	<b>\$38,735.78</b>
<b>Supplies</b>						
101-000-000-542-30-31-00	Operating Supplies	\$593.99	\$1,493.11	\$5,000.00	29.86%	\$3,506.89
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$817.33	\$4,000.00	20.43%	\$3,182.67
<b>Total Supplies</b>		<b>\$593.99</b>	<b>\$2,310.44</b>	<b>\$9,000.00</b>	<b>25.67%</b>	<b>\$6,689.56</b>
<b>Traffic And Pedestrian Services</b>						
101-000-000-542-30-41-00	Professional Services	\$4,075.67	\$25,625.84	\$54,000.00	47.46%	\$28,374.16
101-000-000-542-30-41-03	NPDES Grant	\$2,991.78	\$8,725.22	\$50,000.00	17.45%	\$41,274.78
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$611.07	\$1,000.00	61.11%	\$388.93
101-000-000-542-30-47-00	Utility Services	\$0.00	\$454.08	\$1,000.00	45.41%	\$545.92
101-000-000-542-30-48-00	Equipment Maintenance	\$1,139.12	\$3,070.70	\$7,000.00	43.87%	\$3,929.30
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$5,985.03	\$15,000.00	39.90%	\$9,014.97
101-000-000-542-63-41-00	Street Light Utilities	\$3,643.54	\$9,570.60	\$22,000.00	43.50%	\$12,429.40
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$5,701.54	\$10,000.00	57.02%	\$4,298.46
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-67-41-00	Street Cleaning	\$2,295.86	\$16,228.52	\$25,000.00	64.91%	\$8,771.48
101-000-000-542-70-40-00	Street Irrigation Utilities	\$0.00	\$590.09	\$23,000.00	2.57%	\$22,409.91
<b>Total Traffic And Pedestrian Services</b>		<b>\$14,145.97</b>	<b>\$76,562.69</b>	<b>\$219,000.00</b>	<b>34.96%</b>	<b>\$142,437.31</b>
<b>Total City Street Fund</b>		<b>\$37,117.84</b>	<b>\$212,690.07</b>	<b>\$515,112.00</b>	<b>41.29%</b>	<b>\$302,421.93</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Tree Fund</b>						
<b>Tree Fund</b>						
103-000-000-558-60-41-50	Professional Services/Landscape	\$0.00	\$13,391.25	\$8,000.00	167.39%	(\$5,391.25)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$159.65	\$30,000.00	0.53%	\$29,840.35
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$13,550.90</b>	<b>\$38,000.00</b>	<b>35.66%</b>	<b>\$24,449.10</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Capital Projects Fund</b>						
307-000-000-594-18-60-00	Building Improvements	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$10,107.18	\$150,000.00	6.74%	\$139,892.82
307-000-000-595-30-63-01	Street Improvements, Overlays	\$0.00	\$538.97	\$340,000.00	0.16%	\$339,461.03
307-000-000-595-30-63-02	Storm Sewer Improvements	\$4,545.51	\$31,748.39	\$50,000.00	63.50%	\$18,251.61
307-000-000-595-30-63-10	Sidewalks	\$3,897.74	\$21,590.20	\$280,000.00	7.71%	\$258,409.80
<b>Total Capital Projects Fund</b>		<b>\$8,443.25</b>	<b>\$63,984.74</b>	<b>\$840,000.00</b>	<b>7.62%</b>	<b>\$776,015.26</b>
<b>Grand Totals</b>		<b>\$948,356.36</b>	<b>\$3,966,954.59</b>	<b>\$9,162,477.00</b>	<b>43.30%</b>	<b>\$5,195,522.41</b>

2021 YTD Cashflow Report  
June 2021

**2021 Beginning Cash Balance 1/1/2021**

**TOTAL CASH & INVESTMENTS**

Beginning Year: 1/1/2021

WA ST INV POOL	\$	2,842,687
OTHER INVESTMENTS		1,500,000
CHECKING		<u>1,580,653</u>
	\$	5,923,340

**2021 Cash Balance, to date**

**TOTAL CASH & INVESTMENTS**

Period Ending 6/30/2021

WA ST INV POOL	\$	4,365,455
OTHER INVESTMENTS*		1,500,000
CHECKING		<u>2,789,314</u>
	\$	8,654,769

\*Bond maturity dates:

\$500K bond (Mar 2021)
3/3/2025
\$1M bond (Aug 2020)
8/5/2024