

August 2026 Expenditures

Title	Fiscal	Budget	YTD%	Expected	Delta	Balance	Budget Notes
General Fund							
Legislative Services							
Professional Services	\$4,922.00	\$10,000.00	49.22%	66.67%▲	17.45%	\$5,078.00	CC retreat, End of year banquet
Legislative Activities- Regional/Intergovt	\$2,335.68	\$7,000.00	33.37%	66.67%▲	33.30%	\$4,664.32	AWC (\$1900), PSRC (\$700), Eastside Transp, Sound Cities (\$2400
Travel & Training	\$7,964.17	\$10,000.00	79.64%	66.67%▼	-12.98%	\$2,035.83	AWC training, conferences, meals, and travel
Miscellaneous	\$543.03	\$3,000.00	18.10%	66.67%▲	48.57%	\$2,456.97	Park Board, Planning Comm, Council misc meeting expenses
Medina Days	\$47,917.87	\$50,000.00	95.84%	100.00%▲	4.16%	\$2,082.13	\$18,000 Fireworks+ \$13,000 barge, \$7,500 sani-cans, \$7,500 Band and A\
Total Legislative Services	\$63,682.75	\$80,000.00	79.60%	80.00%■	0.40%	\$16,317.25	
Municipal Court							
Municipal Court-Traffic/NonTrf	\$24,884.47	\$35,000.00	71.10%	66.67%■	-4.43%	\$10,115.53	Required Service/Expenditure - Offset by Court Revenue
Total Municipal Court	\$24,884.47	\$35,000.00	71.10%	66.67%■	-4.43%	\$10,115.53	
Executive							
Salaries & Wages							
Salaries & Wages	\$151,832.80	\$229,021.00	66.30%	66.67%■	0.37%	\$77,188.20	CPI-W=2.7% COLA-- See Salary Model for addl details
ICMA 457 Plan	\$3,200.00	\$4,800.00	66.67%	66.67%■	0.00%	\$1,600.00	
Total Salaries & Wages	\$155,032.80	\$233,821.00	66.30%	66.67%■	0.36%	\$78,788.20	
Personnel Benefits							
Personnel Benefits	\$31,220.34	\$43,282.00	72.13%	66.67%▼	-5.47%	\$12,061.66	
Auto Allowance	\$5,666.56	\$8,500.00	66.67%	66.67%■	0.00%	\$2,833.44	
Total Personnel Benefits	\$36,886.90	\$51,782.00	71.23%	66.67%■	-4.57%	\$14,895.10	
Professional Services							
Professional Services	\$21,000.00	\$36,000.00	58.33%	66.67%▲	8.33%	\$15,000.00	SR520 Consultant, 2025 Actuals includes GMP Consulting costs for CM recruitment
Travel & Training	\$5,639.19	\$3,000.00	187.97%	66.67%▼	-121.31%	(\$2,639.19)	WCIA and other training
Miscellaneous	\$90.00	\$0.00		66.67%▲	66.67%	(\$90.00)	
Dues, Subscriptions	\$400.40	\$1,000.00	40.04%	66.67%▲	26.63%	\$599.60	
Total Executive	\$219,049.29	\$325,603.00	67.27%	66.67%■	-0.61%	\$106,553.71	
Finance Department							
CPI-W=2.7% COLA---see salary model notes							
Salaries & Wages	\$140,612.15	\$233,054.00	60.33%	66.67%▲	6.33%	\$92,441.85	
ICMA 457 Plan	\$5,500.00	\$9,000.00	61.11%	66.67%▲	5.56%	\$3,500.00	
Personnel Benefits	\$38,380.96	\$68,575.00	55.97%	66.67%▲	10.70%	\$30,194.04	
Opt-Out Of Medical	\$0.00	\$5,754.00	0.00%	66.67%▲	66.67%	\$5,754.00	New Employee, does not utilize
IT HW SW Oper Supplies-City Hall	\$106.55	\$0.00		66.67%▲	66.67%	(\$106.55)	
Professional Services	\$33,780.08	\$44,000.00	76.77%	66.67%▼	-10.11%	\$10,219.92	Vision PS (Paid in Jan), Finance/Financial System Support + ADP Payroll and HR Platform
Intergovt/ Prof Serv-Auditors	\$19,908.71	\$25,000.00	79.63%	85.00%▲	5.37%	\$5,091.29	Hybrid model utilized, \$139 per hour but will save on travel expenses (2025 Audit Costs
Travel & Training	\$310.25	\$1,500.00	20.68%	66.67%▲	45.98%	\$1,189.75	PSFOA, Budgeting Workshop for DFD
Insurance (WCIA)	\$218,358.50	\$217,240.00	100.51%	100.00%■	-0.51%	(\$1,118.50)	Fully Paid in January 2026
Misc-Dues,Subscriptions	\$500.00	\$1,000.00	50.00%	66.67%▲	16.67%	\$500.00	WFOA, PSFOA, GFOA (Dues, Memberships).
Miscellaneous	\$4,326.30	\$15,000.00	28.84%	66.67%▲	37.82%	\$10,673.70	Non DS Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I
Election Services-Voter Regist	\$14,395.90	\$12,000.00	119.97%	100.00%▼	-19.97%	(\$2,395.90)	Election year costs (every other year is higher), 2026 keep to prior yr budget d/t potential for less KC cost shar
Total Finance Department	\$476,179.40	\$632,123.00	75.33%	66.67%▼	-8.66%	\$155,943.60	
Legal Department							
City Attorney	\$255,264.91	\$365,000.00	69.94%	66.67%■	-3.27%	\$109,735.09	\$235K for routine legal services, \$50K for 520 Litigation, Staff added \$80K for "contentious
Special Counsel	\$18,924.50	\$100,000.00	18.92%	50.00%▲	31.08%	\$81,075.50	\$50K for State Route 520 Mediation and PD CBA Negotiations
Public Defender	\$11,700.00	\$14,000.00	83.57%	66.67%▼	-16.90%	\$2,300.00	Just rec. Q2 bill, likely to go over budget in 2026 by around \$10,000
Prosecuting Attorney	\$28,850.00	\$48,000.00	60.10%	66.67%▲	6.56%	\$19,150.00	
Total Legal Department	\$314,739.41	\$527,000.00	59.72%	66.67%▲	6.94%	\$212,260.59	
Central Services							
Salaries & Wages							
Salaries & Wages	\$147,425.00	\$337,380.00	43.70%	45.00%■	1.30%	\$189,954.92	CPI-W=2.7% COLA 1 non-rep employee; 3% CBA est COLA 3 employees--see salary model notes for detail
Longevity	\$6,835.68	\$9,209.00	74.23%	66.67%▼	-7.56%	\$2,373.32	(Budgeted for future hire, 2/3 FTEs are on the Payroll
Education	\$1,200.00	\$1,800.00	66.67%	66.67%■	0.00%	\$600.00	
ICMA 457 Plan	\$2,125.00	\$12,000.00	17.71%	45.00%▲	27.29%	\$9,875.00	
Overtime	\$11,185.44	\$0.00		66.67%		(\$11,185.44)	Acting City Clerk is Eligble for OT for Council and Park Board Meetings
Total Salaries & Wages	\$168,771.20	\$360,389.00	46.83%	55.00%▲	8.17%	\$191,617.80	
Personnel Benefits							
Personnel Benefits	\$54,848.36	\$114,691.00	47.82%	50.00%■	2.18%	\$59,842.64	
Total Personnel Benefits	\$54,848.36	\$114,691.00	47.82%	66.67%▲	18.84%	\$59,842.64	
Office and Operating Supplies							

Office And Operating Supplies	\$13,312.61	\$35,000.00	38.04%	66.67% ▲	28.63%	\$21,687.35 City Hall Office and Operating Expenses, Konica Copier, PW Printer, Pitney Bowes, CH Replacement Chair
Total Office and Operating Supplies	\$13,312.61	\$35,000.00	38.04%	66.67% ▲	28.63%	\$21,687.35
Other Services						
Professional Services	\$7,187.54	\$37,200.00	19.32%	66.67% ▲	47.35%	\$30,012.46 Proshred, Municode, Debtbook, Lasefische
Postage/Telephone	\$3,812.31	\$8,000.00	47.65%	66.67% ▲	19.01%	\$4,187.65 Postage (City Hall printing/mailling services); fax & credit card lines
Travel & Training	\$0.00	\$8,000.00	0.00%	66.67% ▲	66.67%	\$8,000.00 Training for clerk, Deputy Clerk/Admin Asst. ISC
Advertising	\$7,216.80	\$7,500.00	96.22%	66.67% ▼	-29.56%	\$283.20 DS, CS legal advertisements
Utility Serv-Elec,Water,Waste	\$22,396.67	\$28,000.00	79.99%	66.67% ▼	-13.32%	\$5,603.33 City Hall and PW Building Utilities higher that expected
Repairs & Maint-Equipment	(\$12.00)	\$750.00	-1.60%	66.67% ▲	68.27%	\$762.00 office equipment repairs - Printer Svcs-Budget
Miscellaneous	\$2,249.19	\$6,000.00	37.49%	66.67% ▲	29.18%	\$3,750.81 City Council Meeting Food and Drink
Dues, Subscriptions	\$220.00	\$700.00	31.43%	66.67% ▲	35.24%	\$480.00 City Clerk and Deputy Clerk
Postcard, Public Information	\$3,481.29	\$18,000.00	19.34%	66.67% ▲	47.33%	\$14,518.71 Community mailings placeholder, New Community Member Outreach
Photocopies	\$0.00	\$500.00	0.00%	66.67% ▲	66.67%	\$500.00 Most expenditures reflect pass through costs related to public records
Total Other Services	\$46,551.80	\$114,650.00	40.60%	66.67% ▲	26.06%	\$68,098.20
Building Maintenance						
Facility Rental	\$4,308.78	\$4,800.00	89.77%	66.67% ▼	-23.10%	\$491.22 1 Public Storage Unit, cost increased in 2026
Repairs/maint-City Hall Bldg	\$41,200.09	\$60,000.00	68.67%	66.67% ▬	-2.00%	\$18,799.91 City Hall & Post Office Leaning and Maint. HVAC, Firealarms, Bathrooms
Total Building Maintenance	\$45,508.87	\$64,800.00	70.23%	66.67% ▬	-3.56%	\$19,291.13
Information Technology						
IT HW, SW, Operating Supplies	\$173.88	\$1,500.00	11.59%	66.67% ▲	55.07%	\$1,326.12 Replacement mouse, keyboards, Data Center replacement battery, etc
Technical Services, Software Services	\$88,145.91	\$170,000.00	51.85%	66.67% ▲	14.82%	\$81,854.05 IT Managed Services (less 15.56% for TIG DS allocation) Removal of onsite has reduced cost
Software Services	\$100,159.19	\$150,000.00	66.77%	66.67% ▬	-0.11%	\$49,840.81 City Subscriptions and Software Licenses
Repairs & Maint., Annual Software Maint	\$1,673.66	\$15,000.00	11.16%	66.67% ▲	55.51%	\$13,326.34
Total Information Technology	\$2,695.59	\$0.00				(\$2,695.59)
Total Central Services	\$521,841.07	\$1,026,030.00	50.86%	66.67% ▲	15.81%	\$504,188.93
Police Operations						
Salaries & Wages						CPI-W=2.7% COLA 2 non-rep employee; 3.0% CBA Clerical; 3.0% CBA PD est ceiling COLA 8 employee
Salaries & Wages	\$956,555.83	\$1,425,110.00	67.12%	66.67% ▬	-0.45%	\$468,554.17
Longevity	\$29,236.42	\$40,110.00	72.89%	66.67% ▼	-6.22%	\$10,873.58
Education	\$400.00	\$600.00	66.67%	66.67% ▬	0.00%	\$200.00
ICMA 457 Plan	\$32,072.16	\$49,000.00	65.45%	66.67% ▬	1.21%	\$16,927.84
Opt-Out Of Medical	\$22,611.28	\$40,234.00	56.20%	66.67% ▲	10.47%	\$17,622.72
Night Shift Differential	\$12,988.86	\$20,808.00	62.42%	66.67% ▬	4.24%	\$7,819.14 Based on "average" week of coverage provided by Sergeant
2% Physical Fitness Incentive	\$9,240.44	\$19,063.00	48.47%	66.67% ▲	18.19%	\$9,822.56 All officers utilizing
Overtime	\$100,795.55	\$130,000.00	77.54%	66.67% ▼	-10.87%	\$29,204.41 Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc
Merit Pay	\$72,108.20	\$71,205.00	101.27%	100.00% ▬	-1.27%	(\$903.20) Paid fully in Fenruary
Holiday Pay	\$195.57	\$72,811.00	0.27%	27.00% ▬	26.73%	\$72,615.43 Increase due to potential additional of Juneteentl
Total Salaries & Wages	\$1,236,204.35	\$1,868,941.00	66.14%	66.67% ▬	0.52%	\$632,736.65
Personnel Benefits						
Personnel Benefits	\$327,591.45	\$536,540.00	61.06%	66.67% ▲	5.61%	\$208,948.55 Payroll taxes, Medical (8.7% increase), Dental benefits,etc, less DRS/ICMA replacement above
Personnel Benefits-Retirees	\$15,473.50	\$27,826.00	55.61%	66.67% ▲	11.06%	\$12,352.50 LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
Uniforms	\$11,997.87	\$17,500.00	68.56%	66.67% ▬	-1.89%	\$5,502.13 Uniform replacement
DOJ Bullet Proof Vest Program	\$2,074.75	\$4,000.00	51.87%	66.67% ▲	14.80%	\$1,925.25 Two vest replacements
Tuition	\$6,687.00	\$6,000.00	111.45%	66.67% ▼	-44.78%	(\$687.00) Two officers collecting on tuition reimbursemenl
Total Personnel Benefits	\$363,824.57	\$591,866.00	61.47%	66.67% ▲	5.20%	\$228,041.43
Supplies						
Office Supplies	\$10,229.86	\$15,000.00	68.20%	66.67% ▬	-1.53%	\$4,770.14
IT HW,SW Off Equip <\$5K	\$182.08	\$6,000.00	3.03%	66.67% ▲	63.63%	\$5,817.92 Upgrades, normal operating costs
Police Operating Supplies	\$3,212.79	\$20,000.00	16.06%	66.67% ▲	50.60%	\$16,787.21 Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement
Ammo/Range (Targets, etc)	\$0.00	\$11,000.00	0.00%	66.67% ▲	66.67%	\$11,000.00 Per ofc. contract and for training/firearms qualifications - ammo costs (EOY Purchase
Vehicle Expenses-Gas, Car Wash	\$23,525.68	\$35,000.00	67.22%	66.67% ▬	-0.55%	\$11,474.32 Includes bridge tolls,fuel costs
Firearms (Purchase & Repair)	\$3,386.17	\$2,500.00	135.45%	66.67% ▼	-68.78%	(\$886.17) Paid up front in Q2
Total Supplies	\$40,536.58	\$89,500.00	45.29%	66.67% ▲	21.37%	\$48,963.42
Other Services & Charges						
Professional Services	\$2,201.14	\$4,000.00	55.03%	66.67% ▲	11.64%	\$1,798.86
Dispatch Services-Norcom Trans	\$69,008.16	\$92,011.00	75.00%	75.00% ▬	0.00%	\$23,002.84 NORCOM - 2026 Q1 - Q3 already paic
Dispatch-EPSCA	\$9,238.32	\$15,000.00	61.59%	75.00% ▲	13.41%	\$5,761.68 Per contract - cost to maintain 800 Mhz police radio connectivity (change title to PSERN
Marine Patrol Services	\$0.00	\$113,400.00	0.00%	66.67% ▬	0.00%	\$113,400.00 Anticipated cost with Mercer Island, Paid in Q4
Bellevue CARE program	\$7,163.79	\$8,500.00	84.28%	66.67% ▼	-17.61%	\$1,336.21 Increase due to 2025 tren
Recruitment-Background	\$2,174.43	\$5,000.00	43.49%	66.67% ▲	23.18%	\$2,825.57 Public Safety Testing fees
Jail Service-Prisoner Board	\$13,612.37	\$14,000.00	97.23%	66.67% ▼	-30.56%	\$387.63 King County Jail/SCORE/Kirkland Jail

Prisoner Transport	\$0.00	\$500.00	0.00%	66.67% ▲	66.67%	\$500.00	Cost to shuttle prisoners from jail to court and back to jail
Communications (phone,Pager)	\$9,326.47	\$18,000.00	51.81%	66.67% ▲	14.85%	\$8,673.53	Cell phones and service, computer modems in patrol car, KC INET service.
Travel & Training	\$17,812.90	\$20,000.00	89.06%	66.67% ▼	-22.40%	\$2,187.10	Ongoing training requirements, large mandatory CJTC training requirements increase, new officers
Equipment-Lease & Rentals	\$2,025.85	\$2,000.00	101.29%	66.67% ▼	-34.63%	(\$25.85)	Copy machine
Repairs & Maint-Equip & Evidence SW	\$0.00	\$12,000.00	0.00%	66.67% ▲	66.67%	\$12,000.00	Maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$250
Repairs & Maint-Automobiles	\$6,379.41	\$10,000.00	63.79%	66.67% ▬	2.87%	\$3,620.59	
Animal Control	\$470.00	\$0.00		66.67% ▲	66.67%	(\$470.00)	New for 2026
Dues,Subscriptions,Memberships	\$4,590.39	\$6,000.00	76.51%	66.67% ▼	-9.84%	\$1,409.61	WSPC, IACP Professional Memberships
Lexipol Manuals	\$6,627.52	\$9,000.00	73.64%	100.00% ▲	26.36%	\$2,372.48	Yearly maintenance agreement per contract . PowerDMS needed for WASPC Accreditation Requirement
Crime Prevention/Public Educ	\$2,960.38	\$7,500.00	39.47%	66.67% ▲	27.19%	\$4,539.62	Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
Total Other Services & Charges	\$153,591.13	\$336,911.00	45.59%	66.67% ▲	21.08%	\$183,319.87	
Total Police Operations	\$1,794,156.63	\$2,887,218.00	62.14%	66.67% ▬	4.53%	\$1,093,061.37	
Fire & Medical Aid Department							
Fire Control Services	\$522,141.50	\$1,060,791.00	49.22%	50.00% ▬	0.78%	\$538,649.50	2026 Will see a 11.67% rise in Fire and EMS Costs
Total Fire & Medical Aid Department	\$522,141.50	\$1,060,791.00	49.22%	50.00% ▬	0.78%	\$538,649.50	
Public Housing Services- ARCH							
Public Housing Services - ARCH	\$38,065.77	\$38,066.00	100.00%	100.00% ▬	0.00%	\$0.23	Including Admin Fees and GF plus \$11K passthrough (Paid in Jan
Total Public Housing Services- ARCH	\$38,065.77	\$38,066.00	100.00%	100.00% ▬	0.00%	\$0.23	
Environmental Services							
Land & Water Conservation Resources-KC	\$2,487.00	\$3,804.00	65.38%	66.67% ▬	1.29%	\$1,317.00	Three equal payments, last one will be in Q3
Pollution Prevention - Puget Sound Clean Ai	\$13,273.00	\$13,273.00	100.00%	100.00% ▬	0.00%	\$0.00	Paid in Q1
Total Environmental Services	\$15,760.00	\$17,077.00	92.29%	93.00% ▬	0.71%	\$1,317.00	
Development Services Dept							
Salaries & Wages							Building Official. Split for Code Enforcement
Salaries & Wages	\$37,484.25	\$67,305.00	55.69%	66.67% ▲	10.97%	\$29,820.75	
ICMA 457 Plan	\$2,000.00	\$3,000.00	66.67%	66.67% ▬	0.00%	\$1,000.00	
Opt-Out of Medical	\$250.00	\$0.00		66.67% ▲	66.67%	(\$250.00)	
Total Salaries & Wages	\$39,734.25	\$70,305.00	56.52%	66.67% ▲	10.15%	\$30,570.75	
Personnel Benefits							
Personnel Benefits	\$8,900.02	\$15,940.00	55.83%	66.67% ▲	10.83%	\$7,039.98	
Total Personnel Benefits	\$8,900.02	\$15,940.00	55.83%	66.67% ▲	10.83%	\$7,039.98	
Other Services & Charges							
Planning Consultant	\$26,525.74	\$150,000.00	17.68%	66.67% ▲	48.98%	\$123,474.26	\$50K for Telecom ordinance , \$12K for Critical Area Map, \$10K for Critical Area Ordinance , and special project
Code Enforcement	\$747.50	\$5,000.00	14.95%	66.67% ▲	51.72%	\$4,252.50	
Total Other Services & Charges	\$27,273.24	\$155,000.00	17.60%	66.67% ▲	49.07%	\$107,161.76	
Special Planning Projects							
Misc. (dues, Subscrip)	\$38,864.94	\$34,000.00	114.31%	100.00% ▼	-14.31%	\$15,700.06	ROW Tree Inventory Study
	\$4,534.87	\$6,500.00	69.77%	66.67% ▬	-3.10%	\$1,965.13	\$4K for Tree Plotter Software
Total Development Services Dept	\$119,307.32	\$281,745.00	42.35%	90.00% ▲	47.65%	\$162,437.68	
Mental Health Services - King County							
Mental Health Services-KC Substance Abuse	\$400.81	\$1,000.00	40.08%	66.67% ▲	26.59%	\$599.19	
Total Mental Health Services - King	\$400.81	\$1,000.00	40.08%	66.67% ▲	26.59%	\$599.19	
Recreational Services							Lifeguards salary and wages to start during the July Payroll Period
Salaries & Wages - Lifeguards	\$34,041.73	\$32,000.00	106.38%	100.00% ▼	-6.38%	(\$2,041.73)	
Personnel Benefits - Lifeguards	\$2,672.27	\$3,000.00	89.08%	100.00% ▲	10.92%	\$327.73	
Uniforms - Lifeguards	\$1,357.08	\$2,000.00	67.85%	100.00% ▲	32.15%	\$642.92	
Operating Supplies - Lifeguards	\$1,838.79	\$500.00	367.76%	100.00% ▼	-267.76%	(\$1,338.79)	supplies and misc combined
Miscellaneous - Lifeguards	\$1,791.80	\$7,300.00	24.55%	80.00% ▲	55.45%	\$5,508.20	
Travel & Training - Lifeguards	\$1,324.25	\$800.00	165.53%	100.00% ▼	-65.53%	(\$524.25)	
Total Recreational Services	\$43,025.92	\$45,600.00	94.36%	95.00% ▬	0.64%	\$2,574.08	
Parks Department							CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA 4 employee
Seasonal Salaries & Wages	\$13,222.80	\$22,089.00	59.86%	66.67% ▲	6.81%	\$8,866.20	
Salaries & Wages	\$220,543.80	\$331,718.00	66.49%	66.67% ▬	0.18%	\$111,174.20	
Longevity	\$8,298.22	\$7,633.00	108.72%	66.67% ▼	-42.05%	(\$665.22)	Grievance decision led to retroactive Longevity pay for one employee
Education	\$1,920.00	\$3,240.00	59.26%	66.67% ▲	7.41%	\$1,320.00	
ICMA 457 Plan	\$8,340.00	\$10,800.00	77.22%	66.67% ▼	-10.56%	\$2,460.00	
Opt-Out Of Medical	\$6,687.40	\$7,806.00	85.67%	66.67% ▼	-19.00%	\$1,118.60	
Overtime	\$9,320.09	\$15,000.00	62.13%	66.67% ▬	4.53%	\$5,679.91	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing

Personnel Benefits						
Personnel Benefits	\$81,758.14	\$118,429.00	69.04%	66.67% ▬	-2.37%	\$36,670.86
Uniforms	\$1,116.33	\$2,800.00	39.87%	66.67% ▲	26.80%	\$1,683.67
Total Personnel Benefits	\$82,874.47	\$121,229.00	68.36%	66.67% ▬	-1.70%	\$38,354.53
Supplies						
Operating Supplies	\$25,728.09	\$37,000.00	69.54%	66.67% ▬	-2.87%	\$11,271.91
Maintenance Supplies	\$263.62	\$0.00				(\$263.62)
Vehicle Fuel & Lube	\$6,118.83	\$5,000.00	122.38%	100.00% ▼	-22.38%	(\$1,118.83) Fuel purchased in bulk for storage and use at PW shop
Total Supplies	\$32,110.54	\$42,000.00	76.45%	66.67% ▼	-9.79%	\$9,889.46
Other Services & Charges						
Professional Services	\$598.61	\$20,000.00	2.99%	66.67% ▲	63.67%	\$19,401.39 Arborist, irrigation repairs, engineering Back-flow testing, hazardous material disposal, fertilizing and spraying
Professional Services-Misc	\$11,145.22	\$4,000.00	278.63%	66.67% ▼	-211.96%	(\$7,145.22) Debris disposal, one debris removal charge earlier in the year blew the budget
Miscellaneous	\$1,200.00	\$0.00				(\$1,200.00)
Telephone/postage	\$4,086.91	\$8,000.00	51.09%	66.67% ▲	15.58%	\$3,913.09 mobile phones, alarm/fire monitoring line, internet
Travel & Training	\$315.95	\$4,000.00	7.90%	66.67% ▲	58.77%	\$3,684.05 Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Training
Utilities	\$19,490.91	\$28,000.00	69.61%	66.67% ▬	-2.94%	\$8,509.09 Utilities for public works shop and park restrooms, irrigation water, pond power
Repair & Maint Equipment	\$328.57	\$12,500.00	2.63%	66.67% ▲	64.04%	\$12,171.43 Backhoe, Mowers, UTV (Old Equipment)
Miscellaneous, annual lease	\$0.00	\$600.00	0.00%	66.67% ▲	66.67%	\$600.00 yearly lease for Shop Yarc
Misc-Property Tax	\$390.52	\$450.00	86.78%	100.00% ▲	13.22%	\$59.48 KC Real Estate Tax (Noxious Weeds)
Total Other Services & Charges	\$37,556.69	\$77,550.00	48.43%	66.67% ▲	18.24%	\$39,993.31
Capital Outlay						
Park Improvements	(\$572.41)	\$0.00				\$572.41
Total Capital Outlay	(\$572.41)	\$0.00				\$572.41
Total Parks Department	\$420,301.60	\$639,065.00	65.77%	66.67% ▬	0.90%	\$218,763.40
Nonexpenditures						
Refund of DS Adv Deposit	\$519.75	\$0.00				(\$519.75)
Total Nonexpenditures	\$519.75	\$0.00				(\$519.75)
Capital Expenditures						
City Hall IT HW/SW >\$5K Capital Outlay	\$57,184.64	\$57,000.00	100.32%	100.00% ▬	-0.32%	(\$184.64) HW: VXRail Server Replacement over three years at \$45,000/year. Computer Replacement (4) \$12.00
City Hall Capital >\$5K	\$51,774.33	\$46,295.00	111.84%	66.67% ▼	-45.17%	(\$5,479.33) Replacement Mobile Generator, to power PW and emergency response station:
Police HW/SW Equipment >\$5K Capital Outlay	\$32,476.99	\$66,500.00	48.84%	66.67% ▲	17.83%	\$34,023.01 \$4500-Lanquage tranbslation function on Axon body camera
Police Lease Repayment, Principal Cos	\$107,768.89	\$93,600.00	115.14%	80.00% ▼	-35.14%	(\$14,168.89) Vehicle leasing costs - 7 vehicles, purchased remaining residual on car 31
Police Lease Repayment, Interest Cos	\$15,733.55	\$27,600.00	57.01%	66.67% ▲	9.66%	\$11,866.45 Vehicle leasing costs - 7 vehicles
Parks Improvements	\$706.82	\$9,000.00	7.85%	66.67% ▲	58.81%	\$8,293.18 Park Benches & Tables, Flags, Tennis Court Accessories
Parks Capital Outlay	\$186,115.70	\$180,000.00	103.40%	100.00% ▬	-3.40%	(\$6,115.70) Replacement Backhoe, used for PW projects and emergency response, 2 New Electric Leafblower:
Total Capital Expenditures	\$451,760.92	\$479,995.00	94.12%	70.00% ▼	-24.12%	\$28,234.08
General Operating Transfers						
Transfer from General to Street	\$303,333.36	\$455,000.00	66.67%	66.67% ▬	0.00%	\$151,666.64
Trans from GF to Dev. Serv. Fund	\$66,666.64	\$100,000.00	66.67%	66.67% ▬	0.00%	\$33,333.36
Total General Operating Transfers	\$370,000.00	\$555,000.00	66.67%	66.67% ▬	0.00%	\$185,000.00
Total General Fund	\$5,395,816.61	\$8,631,313.00	62.51%	66.67% ▬	4.15%	\$3,235,496.35
City Street Fund						
Seasonal worker street	\$8,815.19	\$13,800.00	63.88%	66.67% ▬	2.79%	\$4,984.81 Seasonal Help
Salaries & Wages	\$145,695.88	\$221,146.00	65.88%	66.67% ▬	0.78%	\$75,450.12
Longevity	\$5,532.14	\$5,089.00	108.71%	66.67% ▼	-42.04%	(\$443.14) Grievance decision led to retroactive Longevity pay for one employee
Education	\$1,280.00	\$2,200.00	58.18%	66.67% ▲	8.48%	\$920.00
ICMA 457 Plan	\$5,560.00	\$7,200.00	77.22%	66.67% ▼	-10.56%	\$1,640.00
Opt-Out Of Medical	\$4,458.25	\$5,212.00	85.54%	66.67% ▼	-18.87%	\$753.75
Overtime	\$6,003.58	\$12,000.00	50.03%	66.67% ▲	16.64%	\$5,996.42 Special Events:Medina Days, Seafair, Parkboard, Snow plowing
Personnel Benefits						
Personnel Benefits	\$52,271.69	\$78,952.00	66.21%	66.67% ▬	0.46%	\$26,680.31
Uniforms	\$215.09	\$3,000.00	7.17%	66.67% ▲	59.50%	\$2,784.91
Total Personnel Benefits	\$52,486.78	\$81,952.00	64.05%	66.67% ▬	2.62%	\$29,465.22
Supplies						
Operating & Maintenance Supplies	\$6,194.21	\$7,000.00	88.49%	66.67% ▼	-21.82%	\$805.79 Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
Small Tools/minor Equipment	\$4,969.03	\$8,000.00	62.11%	66.67% ▬	4.55%	\$3,030.97 power tools, mower parts, Pole Saw, Weedeater
Total Supplies	\$11,163.24	\$15,000.00	74.42%	66.67% ▼	-7.75%	\$3,836.76

Professional Services	\$58,211.65	\$60,000.00	97.02%	66.67% ▼	-30.35%	\$1,788.35 84th Median & 24th Roadside Maint. 24th traffic Signal (shared Clydehill # nettec
NPDES Grant	\$8,645.36	\$60,000.00	14.41%	66.67% ▲	52.26%	\$51,354.64 NPDES Requirements Grant \$50k
Road & Street Maintenance	\$30,899.06	\$11,000.00	280.90%	66.67% ▼	-214.23%	(\$19,899.06) Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
Machine/Facility Renta	\$3,293.83	\$4,000.00	82.35%	66.67% ▼	-15.68%	\$706.17 ditch witch, compactor, compressor, manlift
Utility Services	\$493.05	\$1,000.00	49.31%	66.67% ▲	17.36%	\$506.95 Utility locates
Equipment Maintenance	\$4,955.14	\$7,000.00	70.79%	66.67% ▬	-4.12%	\$2,044.86 PW vehicle and power equip repairs
Storm Drain Maintenance	\$14,853.30	\$15,000.00	99.02%	66.67% ▼	-32.36%	\$146.70 Catch Basin Vactoring, Storm Line jetting, root cutting, camera
Traffic And Pedestrian Services						
Street Light Utilities	\$14,029.73	\$22,500.00	62.35%	66.67% ▬	4.31%	\$8,470.27 PSE street light Power, REET1 eligible
Traffic Control Devices	\$2,077.36	\$10,000.00	20.77%	66.67% ▲	45.89%	\$7,922.64 Posts, reflective signs(Fed Req), barricades, cones
Snow & Ice Remova	\$0.00	\$2,000.00	0.00%	66.67% ▲	66.67%	\$2,000.00 Sand, ice melt
Street Cleaning	\$22,264.16	\$78,000.00	28.54%	66.67% ▲	38.12%	\$55,735.84 Street sweeping
Total Traffic And Pedestrian Services	\$38,371.25	\$112,500.00	34.11%	66.67% ▲	32.56%	\$74,128.75
Roadside						
Street Irrigation Utilities	\$3,540.21	\$18,000.00	19.67%	66.67% ▲	47.00%	\$14,459.79
Total Roadside	\$3,540.21	\$18,000.00	19.67%	66.67% ▲	47.00%	\$14,459.79
Capital Expenditures						
Street Capital Equipment	\$50,896.80	\$5,000.00	1,017.94%	100.00% ▼	-917.94%	(\$45,896.80) Asset Essentials Licensing \$5k, Skidsteer Vehicle approved by Council will be amended at year end
Total Capital Expenditures	\$50,896.80	\$5,000.00	1,017.94%	100.00% ▼	-917.94%	(\$45,896.80)
Total City Street Fund	\$455,154.71	\$657,099.00	69.27%	66.67% ▬	-2.60%	\$201,944.29
Tree Fund						
Professional Services/Landscape Consultan	\$2,922.95	\$0.00				(\$2,922.95)
Miscellaneous-Tree Replacement	\$261.42	\$30,000.00	0.87%	66.67% ▲	65.80%	\$29,738.58
Total Tree Fund	\$3,184.37	\$30,000.00	10.61%	66.67% ▲	56.05%	\$26,815.63
Capital Projects Fund						
Refund of Retainage Deposits	\$8,754.91	\$0.00				(\$8,754.91)
Building Improvements	\$80,493.34	\$40,000.00	201.23%	66.67% ▼	-134.57%	(\$40,493.34) Lobby Security Door, Repainting City Hall/Post Office,(Add Park Bathroom Locks and PW Storage Project)
Park Improvements	\$29,197.85	\$420,000.00	6.95%	66.67% ▲	59.71%	\$390,802.15 Fairweather Bridge, Tennis Courts, Sand at Beach Park, Park Vegetation Remove
Street Improvements, Overlays	\$173,054.46	\$260,000.00	66.56%	66.67% ▬	0.11%	\$86,945.51 78th Place, Bridge Repair
Storm Sewer Improvements	\$211,912.96	\$200,000.00	105.96%	100.00% ▼	-5.96%	(\$11,912.96) 78th Place Storm Improvements
Sidewalk Improvements	\$1,422.13	\$200,000.00	0.71%	66.67% ▲	65.96%	\$198,577.87 Evergreen Pt Rd./Overlake Drive Improvements Design
Medina Park Ponds	\$1,269.50	\$0.00				(\$1,269.50)
Transfer Out						
Transfer from Capital to Street	\$66,666.64	\$100,000.00	66.67%	66.67% ▬	0.00%	\$33,333.36
Total Transfer Out	\$66,666.64	\$100,000.00	66.67%	66.67% ▬	0.00%	\$33,333.36
Total Capital Projects Fund	\$572,771.82	\$1,220,000.00	46.95%	72.00% ▲	25.05%	\$647,228.18
Development Services Fund						
Sound Testing Consultant	\$2,310.00	\$0.00				(\$2,310.00) A process change will eliminate the need for sound testing mechanical appliances.
Insurance Allocation (WCIA)	\$39,954.50	\$40,031.00	99.81%	100.00% ▬	0.19%	\$76.50 AWC Liability insurance, 15.56% alloc to DS
City Attorney, Dev. Serv	\$9,900.00	\$0.00				(\$9,900.00) Pass through to permit holder only
Technical Services, Software Services	\$12,311.80	\$26,250.00	46.90%	66.67% ▲	19.76%	\$13,938.20 IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident support
Building Inspector Contract	\$2,203.50	\$2,500.00	88.14%	66.67% ▼	-21.47%	\$296.50 Building Official performs inspections, \$6,000 is contingency, vacations, medical leave, and similar.
Engineering Consultant	\$50,115.53	\$85,000.00	58.96%	66.67% ▲	7.71%	\$34,884.47 Grading & drainage Svcs similar to 2025 82% of 2025 of service costs have been recovered through Adv. Dep.
Arborist	\$26,362.50	\$50,000.00	52.73%	66.67% ▲	13.94%	\$23,637.50 Hourly rate increase in 2025. Approx. 50% of the 2025 invoiced service costs, recovered by Adv. Dep.
Shoreline Consultant	\$54,115.00	\$32,000.00	169.11%	66.67% ▼	-102.44%	(\$22,115.00) Shorelines and critical areas specialist. We will issue an RFP to compare costs and service.
Salaries & Wages	\$227,185.81	\$342,168.00	66.40%	66.67% ▬	0.27%	\$114,982.19 CPI-W=2.7% COLA 3 non-rep employees; 2.7% CBA est COLA 1 employee
Longevity	\$1,231.36	\$0.00				(\$1,231.36)
Education	\$2,024.00	\$2,400.00	84.33%	66.67% ▼	-17.67%	\$376.00
ICMA 457 Plan	\$8,000.00	\$12,000.00	66.67%	66.67% ▬	0.00%	\$4,000.00
Opt-Out of Medical	\$6,374.56	\$5,408.00	117.87%	66.67% ▼	-51.21%	(\$966.56)
Overtime	\$0.00	\$3,000.00	0.00%	66.67% ▲	66.67%	\$3,000.00
Personnel Benefits	\$72,284.71	\$103,950.00	69.54%	66.67% ▬	-2.87%	\$31,665.29
Operating Supplies	\$249.38	\$1,500.00	16.63%	66.67% ▲	50.04%	\$1,250.62
Vehicle Expenses - Gas, Oil, Maint.	\$218.59	\$1,000.00	21.86%	66.67% ▲	44.81%	\$781.41
Professional Services	\$21,600.00	\$35,000.00	61.71%	66.67% ▬	4.95%	\$13,400.00 Building permit architectural and engineering review.
Planning Consultant	\$87,305.43	\$175,000.00	49.89%	66.67% ▲	16.78%	\$87,694.57 Increased use of consultant for permit review and planning support. T some cost recovery through adv dep.
Hearing Examiner	\$2,452.50	\$20,000.00	12.26%	66.67% ▲	54.40%	\$17,547.50 Partial cost recovery is through fee.
Communications	\$1,100.22	\$5,000.00	22.00%	66.67% ▲	44.66%	\$3,899.78
Travel & Training	\$0.00	\$5,000.00	0.00%	66.67% ▲	66.67%	\$5,000.00
Dues, Subscriptions, Memberships	\$1,496.29	\$3,600.00	41.56%	66.67% ▲	25.10%	\$2,103.71
Miscellaneous	\$18,683.17	\$24,000.00	77.85%	66.67% ▼	-11.18%	\$5,316.83 Bank fees for permits paid by CC which are reimbursed with customer fees, postal expense:
Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$0.00				(\$10,000.00)
Refund of DS Adv Deposits	\$8,420.83	\$40,000.00	21.05%	66.67% ▲	45.61%	\$31,579.17

DS- IT HW/SW >\$5K Capital Outlay	\$21,256.61	\$30,000.00	70.86%	66.67% 	-4.19%	\$8,743.39
Total Development Services Fund	\$687,156.29	\$1,044,807.00	65.77%	66.67% 	0.90%	\$357,650.71