

May 2026 Expenditures

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services		\$0.00	\$3,522.00	\$10,000.00	35.22% \$6,478.00
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt		\$0.00	\$2,335.68	\$7,000.00	33.37% \$4,664.32
001-000-000-511-60-43-00	Travel & Training		\$0.00	\$1,735.24	\$10,000.00	17.35% \$8,264.76
001-000-000-511-60-49-00	Miscellaneous		\$100.00	\$643.03	\$3,000.00	21.43% \$2,356.97
001-000-000-511-60-49-10	Medina Days		\$0.00	\$0.00	\$50,000.00	0.00% \$50,000.00
Total Legislative Services			\$100.00	\$8,235.95	\$80,000.00	10.29% \$71,764.05
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf		\$2,782.60	\$16,307.59	\$35,000.00	46.59% \$18,692.41
Total Municipal Court			\$2,782.60	\$16,307.59	\$35,000.00	46.59% \$18,692.41
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages		\$18,979.10	\$94,895.50	\$229,021.00	41.44% \$134,125.50
001-000-000-513-10-11-16	ICMA 457 Plan		\$400.00	\$2,000.00	\$4,800.00	41.67% \$2,800.00
Total Salaries & Wages			\$19,379.10	\$96,895.50	\$233,821.00	41.44% \$136,925.50
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits		\$3,879.73	\$19,495.23	\$43,282.00	45.04% \$23,786.77
001-000-000-513-10-21-50	Auto Allowance		\$708.32	\$3,541.60	\$8,500.00	41.67% \$4,958.40
Total Personnel Benefits			\$4,588.05	\$23,036.83	\$51,782.00	44.49% \$28,745.17
Total Executive						
001-000-000-513-10-41-00	Professional Services		\$0.00	\$9,000.00	\$36,000.00	25.00% \$27,000.00
001-000-000-513-10-43-00	Travel & Training		\$638.24	\$864.17	\$3,000.00	28.81% \$2,135.83
001-000-000-513-10-49-00	Miscellaneous		\$0.00	\$90.00	\$0.00	(\$90.00)
001-000-000-513-10-49-01	Dues, Subscriptions		\$0.00	\$0.00	\$1,000.00	0.00% \$1,000.00
Total Executive			\$24,605.39	\$129,886.50	\$325,603.00	39.89% \$195,716.50
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages		\$18,964.00	\$85,970.14	\$233,054.00	36.89% \$147,083.86
001-000-000-514-20-11-16	ICMA 457 Plan		\$0.00	\$3,250.00	\$9,000.00	36.11% \$5,750.00
001-000-000-514-20-21-00	Personnel Benefits		\$4,843.31	\$23,711.88	\$68,575.00	34.58% \$44,863.12
001-000-000-514-20-21-17	Opt-Out Of Medical		\$0.00	\$0.00	\$5,754.00	0.00% \$5,754.00
001-000-000-514-20-41-01	Professional Services		\$2,541.58	\$26,034.38	\$44,000.00	59.17% \$17,965.62
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors		\$0.00	\$19,908.71	\$25,000.00	79.63% \$5,091.29
001-000-000-514-20-43-00	Travel & Training		\$310.25	\$310.25	\$1,500.00	20.68% \$1,189.75
001-000-000-514-20-46-00	Insurance (WCIA)		\$0.00	\$218,358.50	\$217,240.00	100.51% (\$1,118.50)

001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$500.00	\$1,000.00	50.00%	\$500.00
001-000-000-514-20-49-10	Miscellaneous	\$265.67	\$1,501.22	\$15,000.00	10.01%	\$13,498.78
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$14,091.40	\$12,000.00	117.43%	(\$2,091.40)
Total Finance Department		\$26,924.81	\$393,636.48	\$632,123.00	62.27%	\$238,486.52
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$28,529.00	\$110,575.56	\$365,000.00	30.29%	\$254,424.44
001-000-000-515-45-40-00	Special Counsel	\$2,346.00	\$2,346.00	\$100,000.00	2.35%	\$97,654.00
001-000-000-515-91-40-00	Public Defender	\$0.00	\$5,050.00	\$14,000.00	36.07%	\$8,950.00
001-000-000-515-93-40-10	Prosecuting Attorney	\$4,000.00	\$16,850.00	\$48,000.00	35.10%	\$31,150.00
Total Legal Department		\$34,875.00	\$134,821.56	\$527,000.00	25.58%	\$392,178.44
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$19,441.76	\$92,224.80	\$337,380.00	27.34%	\$245,155.20
001-000-000-518-10-11-11	Longevity	\$854.46	\$4,272.30	\$9,209.00	46.39%	\$4,936.70
001-000-000-518-10-11-14	Education	\$150.00	\$750.00	\$1,800.00	41.67%	\$1,050.00
001-000-000-518-10-11-16	ICMA 457 Plan	(\$750.00)	\$1,250.00	\$12,000.00	10.42%	\$10,750.00
001-000-000-518-10-12-00	Overtime	\$1,085.50	\$6,253.47	\$0.00		(\$6,253.47)
Total Salaries & Wages		\$20,781.72	\$104,750.57	\$360,389.00	29.07%	\$255,638.43
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$7,007.58	\$35,105.36	\$114,691.00	30.61%	\$79,585.64
Total Personnel Benefits		\$7,007.58	\$35,105.36	\$114,691.00	30.61%	\$79,585.64
Office and Operating						
001-000-000-518-10-31-00	Office And Operating Supplies	\$732.76	\$6,101.47	\$35,000.00	17.43%	\$28,898.53
Total Office and Operating		\$732.76	\$6,101.47	\$35,000.00	17.43%	\$28,898.53
Other Services						
001-000-000-518-10-41-00	Professional Services	\$0.00	\$6,634.19	\$37,200.00	17.83%	\$30,565.81
001-000-000-518-10-42-00	Postage/Telephone	\$1,072.40	\$3,650.66	\$8,000.00	45.63%	\$4,349.34
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-000-518-10-44-00	Advertising	\$0.00	\$2,075.77	\$7,500.00	27.68%	\$5,424.23
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$5,760.19	\$17,262.53	\$28,000.00	61.65%	\$10,737.47
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-518-10-49-10	Miscellaneous	\$0.00	\$969.25	\$6,000.00	16.15%	\$5,030.75
001-000-000-518-10-49-20	Dues, Subscriptions	(\$3,831.25)	\$220.00	\$700.00	31.43%	\$480.00
001-000-000-518-10-49-30	Postcard, Public information	\$697.57	\$2,153.32	\$18,000.00	11.96%	\$15,846.68
001-000-000-518-10-49-40	Photocopies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Services		\$3,698.91	\$32,965.72	\$114,650.00	28.75%	\$81,684.28
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$0.00	\$2,064.00	\$4,800.00	43.00%	\$2,736.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$246.37	\$11,916.16	\$60,000.00	19.86%	\$48,083.84
Total Building		\$246.37	\$13,980.16	\$64,800.00	21.57%	\$50,819.84

001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$22.05	\$107.71	\$1,500.00	7.18%	\$1,392.29
001-000-000-518-80-41-50	Technical Services, Software Services	\$13,803.36	\$56,696.56	\$170,000.00	33.35%	\$113,303.44
001-000-000-518-80-41-60	Software Services	\$9,389.55	\$78,262.33	\$150,000.00	52.17%	\$71,737.67
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Information Technology						
001-000-000-518-90-49-00	Misc.	\$791.34	\$1,989.26	\$0.00		(\$1,989.26)
Total Information Technology		\$791.34	\$1,989.26	\$0.00		(\$1,989.26)
Total Central Services		\$56,473.64	\$329,959.14	\$1,026,030.00	32.16%	\$696,070.86
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$135,631.19	\$596,910.78	\$1,425,110.00	41.89%	\$828,199.22
001-000-000-521-20-11-11	Longevity	\$3,725.60	\$18,025.42	\$40,110.00	44.94%	\$22,084.58
001-000-000-521-20-11-14	Education	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
001-000-000-521-20-11-16	ICMA 457 Plan	(\$6,863.97)	\$20,045.10	\$49,000.00	40.91%	\$28,954.90
001-000-000-521-20-11-17	Opt-Out Of Medical	(\$2,239.01)	\$14,132.05	\$40,234.00	35.12%	\$26,101.95
001-000-000-521-20-11-18	Night Shift Differential	\$1,319.48	\$9,468.64	\$20,808.00	45.50%	\$11,339.36
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,154.44	\$5,772.20	\$19,063.00	30.28%	\$13,290.80
001-000-000-521-20-12-00	Overtime	\$13,447.39	\$45,028.64	\$130,000.00	34.64%	\$84,971.36
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$72,108.20	\$71,205.00	101.27%	(\$903.20)
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$195.57	\$72,811.00	0.27%	\$72,615.43
Total Salaries & Wages		\$146,225.12	\$781,936.60	\$1,868,941.00	41.84%	\$1,087,004.40
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$39,169.01	\$207,585.39	\$536,540.00	38.69%	\$328,954.61
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,210.50	\$8,842.00	\$27,826.00	31.78%	\$18,984.00
001-000-000-521-20-22-00	Uniforms	\$3,069.70	\$8,634.19	\$17,500.00	49.34%	\$8,865.81
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$2,074.75	\$4,000.00	51.87%	\$1,925.25
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Personnel Benefits		\$44,449.21	\$227,136.33	\$591,866.00	38.38%	\$364,729.67
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$7,744.54	\$22,242.27	\$15,000.00	148.28%	(\$7,242.27)
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$182.08	\$6,000.00	3.03%	\$5,817.92
001-000-000-521-20-31-40	Police Operating Supplies	\$1,166.83	\$2,016.50	\$20,000.00	10.08%	\$17,983.50
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$3,853.03	\$15,298.99	\$35,000.00	43.71%	\$19,701.01
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$106.21	\$2,500.00	4.25%	\$2,393.79
Total Supplies		\$12,764.40	\$39,846.05	\$89,500.00	44.52%	\$49,653.95
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$131.71	\$1,543.18	\$4,000.00	38.58%	\$2,456.82
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$46,005.44	\$92,011.00	50.00%	\$46,005.56
001-000-000-521-20-41-20	Dispatch-EPSCA	\$0.00	\$6,158.88	\$15,000.00	41.06%	\$8,841.12
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$113,400.00	0.00%	\$113,400.00

001-000-000-521-20-41-41	Bellevue CARE program	\$0.00	\$2,732.57	\$8,500.00	32.15%	\$5,767.43
001-000-000-521-20-41-50	Recruitment-Background	\$0.00	\$2,005.43	\$5,000.00	40.11%	\$2,994.57
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$2,016.53	\$3,920.36	\$14,000.00	28.00%	\$10,079.64
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-42-00	Communications (phone,Pager)	\$1,314.28	\$5,480.50	\$18,000.00	30.45%	\$12,519.50
001-000-000-521-20-43-00	Travel & Training	\$2,313.54	\$14,746.22	\$20,000.00	73.73%	\$5,253.78
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$255.78	\$1,542.59	\$2,000.00	77.13%	\$457.41
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$1,521.44	\$5,504.41	\$10,000.00	55.04%	\$4,495.59
001-000-000-521-20-49-30	Animal Control	\$0.00	\$470.00	\$0.00		(\$470.00)
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$0.00	\$4,810.39	\$6,000.00	80.17%	\$1,189.61
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$6,627.52	\$9,000.00	73.64%	\$2,372.48
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$636.67	\$2,490.67	\$7,500.00	33.21%	\$5,009.33
Total Other Services &		\$8,189.95	\$104,038.16	\$336,911.00	30.88%	\$232,872.84
Total Police Operations		\$211,628.68	\$1,152,957.14	\$2,887,218.00	39.93%	\$1,734,260.86
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$522,141.50	\$522,141.50	\$1,060,791.00	49.22%	\$538,649.50
Total Fire & Medical Aid		\$522,141.50	\$522,141.50	\$1,060,791.00	49.22%	\$538,649.50
Public Housing Services-						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$27,200.77	\$38,065.77	\$38,066.00	100.00%	\$0.23
Total Public Housing		\$27,200.77	\$38,065.77	\$38,066.00	100.00%	\$0.23
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-	\$1,268.00	\$2,487.00	\$3,804.00	65.38%	\$1,317.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$13,273.00	\$13,273.00	100.00%	\$0.00
Total Environmental Services		\$1,268.00	\$15,760.00	\$17,077.00	92.29%	\$1,317.00
Development Services Dept						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$4,637.15	\$14,895.34	\$67,305.00	22.13%	\$52,409.66
001-000-000-558-60-11-16	ICMA 457 Plan	\$250.00	\$1,250.00	\$3,000.00	41.67%	\$1,750.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$500.00	\$1,250.00	\$0.00		(\$1,250.00)
Total Salaries & Wages		\$5,387.15	\$17,395.34	\$70,305.00	24.74%	\$52,909.66
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	\$1,654.96	\$4,871.06	\$15,940.00	30.56%	\$11,068.94
Total Personnel Benefits		\$1,654.96	\$4,871.06	\$15,940.00	30.56%	\$11,068.94
Other Services & Charges						
001-000-000-558-60-41-01	Planning Consultant	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-558-60-41-03	Code Enforcement	\$0.00	\$619.00	\$5,000.00	12.38%	\$4,381.00
001-000-000-558-60-41-50	Landscape Consultant	\$0.00	\$9,975.00	\$0.00		(\$9,975.00)
Total Other Services &		\$0.00	\$10,594.00	\$155,000.00	6.83%	\$144,406.00

001-000-000-558-62-41-00	Special Planning Projects	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
001-000-000-558-66-49-00	Misc. (dues, Subscrip)	\$0.00	\$4,150.00	\$6,500.00	63.85%	\$2,350.00
Total Development Services		\$7,042.11	\$37,010.40	\$281,745.00	13.14%	\$244,734.60
Mental Health Services -						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$0.00	\$196.11	\$1,000.00	19.61%	\$803.89
Total Mental Health Services		\$0.00	\$196.11	\$1,000.00	19.61%	\$803.89
Recreational Services						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$193.30	\$7,300.00	2.65%	\$7,106.70
Total Recreational Services		\$0.00	\$193.30	\$44,300.00	0.44%	\$44,106.70
Parks Department						
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$1,809.16	\$1,809.16	\$22,089.00	8.19%	\$20,279.84
001-000-000-576-80-11-00	Salaries & Wages	\$37,239.33	\$136,465.67	\$331,718.00	41.14%	\$195,252.33
001-000-000-576-80-11-11	Longevity	\$636.12	\$3,366.60	\$7,633.00	44.11%	\$4,266.40
001-000-000-576-80-11-14	Education	\$240.00	\$1,200.00	\$3,240.00	37.04%	\$2,040.00
001-000-000-576-80-11-16	ICMA 457 Plan	(\$7,380.00)	\$4,500.00	\$10,800.00	41.67%	\$6,300.00
001-000-000-576-80-11-17	Opt-Out Of Medical	(\$835.97)	\$4,179.61	\$7,806.00	53.54%	\$3,626.39
001-000-000-576-80-12-00	Overtime	\$914.81	\$1,769.01	\$15,000.00	11.79%	\$13,230.99
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$10,123.28	\$49,660.11	\$118,429.00	41.93%	\$68,768.89
001-000-000-576-80-22-00	Uniforms	\$0.00	\$276.71	\$2,800.00	9.88%	\$2,523.29
Total Personnel Benefits		\$10,123.28	\$49,936.82	\$121,229.00	41.19%	\$71,292.18
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$9,009.28	\$20,723.26	\$37,000.00	56.01%	\$16,276.74
001-000-000-576-80-31-01	Maintenance Supplies	(\$20.97)	(\$20.97)	\$0.00		\$20.97
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$534.06	\$534.06	\$5,000.00	10.68%	\$4,465.94
Total Supplies		\$9,522.37	\$21,236.35	\$42,000.00	50.56%	\$20,763.65
Other Services & Charges						
001-000-000-576-80-41-00	Professional Services	\$750.62	(\$8,405.90)	\$20,000.00	-42.03%	\$28,405.90
001-000-000-576-80-41-04	Professional Services-Misc	\$878.81	\$10,996.61	\$4,000.00	274.92%	(\$6,996.61)
001-000-000-576-80-41-05	Miscellaneous	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
001-000-000-576-80-42-00	Telephone/postage	\$728.29	\$2,476.45	\$8,000.00	30.96%	\$5,523.55
001-000-000-576-80-43-00	Travel & Training	\$25.52	\$185.35	\$4,000.00	4.63%	\$3,814.65
001-000-000-576-80-47-00	Utilities	\$1,378.22	\$10,166.80	\$28,000.00	36.31%	\$17,833.20
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$390.52	\$450.00	86.78%	\$59.48
Total Other Services &		\$3,761.46	\$17,009.83	\$77,550.00	21.93%	\$60,540.17

Capital Outlay						
001-000-000-576-80-63-00	Park Improvements	\$0.00	(\$572.41)	\$0.00		\$572.41
Total Capital Outlay		\$0.00	(\$572.41)	\$0.00		\$572.41
Total Parks Department		\$56,030.56	\$240,900.64	\$639,065.00	37.70%	\$398,164.36
Nonexpenditures						
001-000-000-582-10-00-02	Refund of DS Adv Deposit	\$0.00	\$519.75	\$0.00		(\$519.75)
Total Nonexpenditures		\$0.00	\$519.75	\$0.00		(\$519.75)
Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$46,656.90	\$46,295.00	100.78%	(\$361.90)
001-000-000-594-18-64-00	City Hall Capital >\$5K	\$802.07	\$851.36	\$0.00		(\$851.36)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$31,665.88	\$31,784.99	\$66,500.00	47.80%	\$34,715.01
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$4,585.30	\$73,188.45	\$93,600.00	78.19%	\$20,411.55
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$1,689.47	\$11,055.72	\$27,600.00	40.06%	\$16,544.28
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-594-76-64-00	Parks Capital Outlay	\$169,927.26	\$169,927.26	\$180,000.00	94.40%	\$10,072.74
Total Capital Expenditures		\$208,669.98	\$333,464.68	\$422,995.00	78.83%	\$89,530.32
General Operating Transfers						
001-000-000-597-00-00-03	Transfer from General to Street	\$37,916.67	\$189,583.35	\$455,000.00	41.67%	\$265,416.65
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$8,333.33	\$41,666.65	\$100,000.00	41.67%	\$58,333.35
Total General Operating		\$46,250.00	\$231,250.00	\$555,000.00	41.67%	\$323,750.00
Total General Fund		\$1,225,993.04	\$3,585,306.51	\$8,573,013.00	41.82%	\$4,987,706.49
City Street Fund						
101-000-000-542-30-10-00	Seasonal worker street	\$1,206.10	\$1,206.10	\$13,800.00	8.74%	\$12,593.90
101-000-000-542-30-11-00	Salaries & Wages	\$24,659.52	\$90,143.77	\$221,146.00	40.76%	\$131,002.23
101-000-000-542-30-11-11	Longevity	\$424.08	\$2,244.40	\$5,089.00	44.10%	\$2,844.60
101-000-000-542-30-11-14	Education	\$160.00	\$800.00	\$2,200.00	36.36%	\$1,400.00
101-000-000-542-30-11-16	ICMA 457 Plan	(\$4,920.00)	\$3,000.00	\$7,200.00	41.67%	\$4,200.00
101-000-000-542-30-11-17	Opt-Out Of Medical	(\$557.27)	\$2,786.41	\$5,212.00	53.46%	\$2,425.59
101-000-000-542-30-12-00	Overtime	\$609.88	\$1,179.35	\$12,000.00	9.83%	\$10,820.65
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$6,476.86	\$31,711.93	\$78,952.00	40.17%	\$47,240.07
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$6,476.86	\$31,711.93	\$81,952.00	38.70%	\$50,240.07
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$432.59	\$1,430.91	\$7,000.00	20.44%	\$5,569.09
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$353.59	\$892.91	\$8,000.00	11.16%	\$7,107.09
Total Supplies		\$786.18	\$2,323.82	\$15,000.00	15.49%	\$12,676.18

101-000-000-542-30-41-00	Professional Services	\$7,372.16	\$51,366.72	\$60,000.00	85.61%	\$8,633.28
101-000-000-542-30-41-03	NPDES Grant	\$2,551.54	\$4,428.94	\$60,000.00	7.38%	\$55,571.06
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$986.82	\$4,000.00	24.67%	\$3,013.18
101-000-000-542-30-47-00	Utility Services	\$103.50	\$368.55	\$1,000.00	36.86%	\$631.45
101-000-000-542-30-48-00	Equipment Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Traffic And Pedestrian						
101-000-000-542-63-41-00	Street Light Utilities	\$254.99	\$7,248.10	\$22,500.00	32.21%	\$15,251.90
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-67-41-00	Street Cleaning	\$5,548.85	\$11,210.69	\$78,000.00	14.37%	\$66,789.31
Total Traffic And Pedestrian		\$5,803.84	\$18,458.79	\$112,500.00	16.41%	\$94,041.21
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$151.50	\$1,273.48	\$18,000.00	7.07%	\$16,726.52
Total Roadside		\$151.50	\$1,273.48	\$18,000.00	7.07%	\$16,726.52
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$50,896.80	\$50,896.80	\$5,000.00	1,017.94%	(\$45,896.80)
Total Capital Expenditures		\$50,896.80	\$50,896.80	\$5,000.00	1,017.94%	(\$45,896.80)
Total City Street Fund		\$95,724.69	\$263,175.88	\$657,099.00	40.05%	\$393,923.12
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$0.00	\$2,922.95	\$0.00		(\$2,922.95)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$261.42	\$30,000.00	0.87%	\$29,738.58
Total Tree Fund		\$0.00	\$3,184.37	\$30,000.00	10.61%	\$26,815.63
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$8,754.91	\$0.00		(\$8,754.91)
307-000-000-594-18-60-00	Building Improvements	\$21,214.67	\$72,707.56	\$150,000.00	48.47%	\$77,292.44
307-000-000-594-76-63-20	Park Improvements	\$1,700.95	\$2,178.00	\$420,000.00	0.52%	\$417,822.00
307-000-000-595-30-63-01	Street Improvements, Overlays	\$10,465.47	\$24,244.76	\$260,000.00	9.32%	\$235,755.24
307-000-000-595-30-63-02	Storm Sewer Improvements	\$28,430.75	\$67,201.61	\$250,000.00	26.88%	\$182,798.39
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$1,422.13	\$200,000.00	0.71%	\$198,577.87
307-000-000-595-30-63-18	Medina Park Ponds	\$0.00	\$1,269.50	\$0.00		(\$1,269.50)
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$41,666.65	\$100,000.00	41.67%	\$58,333.35
Total Transfer Out		\$8,333.33	\$41,666.65	\$100,000.00	41.67%	\$58,333.35
Total Capital Projects Fund		\$70,145.17	\$219,445.12	\$1,380,000.00	15.90%	\$1,160,554.88
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$0.00	\$735.00	\$0.00		(\$735.00)

401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$39,954.50	\$40,031.00	99.81%	\$76.50
401-000-000-558-50-04-00	City Attorney, Dev. Serv.	\$1,950.00	\$9,825.00	\$0.00		(\$9,825.00)
401-000-000-558-50-05-00	Technical Services, Software Services	\$1,691.58	\$7,229.64	\$26,250.00	27.54%	\$19,020.36
401-000-000-558-50-41-06	Building Inspector Contract	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-558-50-41-07	Engineering Consultant	\$8,100.88	\$28,635.32	\$85,000.00	33.69%	\$56,364.68
401-000-000-558-50-41-50	Arborist	\$3,750.00	\$10,425.00	\$50,000.00	20.85%	\$39,575.00
401-000-000-558-50-41-55	Shoreline Consultant	\$7,894.90	\$21,626.20	\$32,000.00	67.58%	\$10,373.80
401-000-000-558-60-11-00	Salaries & Wages	\$29,705.42	\$149,489.65	\$342,168.00	43.69%	\$192,678.35
401-000-000-558-60-11-11	Longevity	\$153.92	\$769.60	\$0.00		(\$769.60)
401-000-000-558-60-11-14	Education	\$200.00	\$1,424.00	\$2,400.00	59.33%	\$976.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,000.00	\$5,000.00	\$12,000.00	41.67%	\$7,000.00
401-000-000-558-60-11-17	Opt-Out of Medical	(\$796.82)	\$3,984.10	\$5,408.00	73.67%	\$1,423.90
401-000-000-558-60-12-00	Overtime	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-000-558-60-21-00	Personnel Benefits	\$8,425.13	\$46,140.62	\$103,950.00	44.39%	\$57,809.38
401-000-000-558-60-31-00	Operating Supplies	\$0.00	\$45.22	\$1,500.00	3.01%	\$1,454.78
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$44.16	\$77.35	\$1,000.00	7.74%	\$922.65
401-000-000-558-60-41-00	Professional Services	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
401-000-000-558-60-41-01	Planning Consultant	\$16,726.19	\$59,618.78	\$175,000.00	34.07%	\$115,381.22
401-000-000-558-60-41-02	Hearing Examiner	\$2,452.50	\$2,452.50	\$20,000.00	12.26%	\$17,547.50
401-000-000-558-60-42-00	Communications	\$0.00	\$416.16	\$5,000.00	8.32%	\$4,583.84
401-000-000-558-60-43-00	Travel & Training	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$0.00	\$1,496.29	\$3,600.00	41.56%	\$2,103.71
401-000-000-558-60-49-10	Miscellaneous	\$2,845.49	\$12,060.37	\$24,000.00	50.25%	\$11,939.63
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$0.00	\$7,039.63	\$40,000.00	17.60%	\$32,960.37
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$21,256.61	\$30,000.00	70.86%	\$8,743.39
Total Development Services Fund		\$84,143.35	\$439,701.54	\$1,044,807.00	42.08%	\$605,105.46

NonRevenue Trust Funds

Expenditure

Non-Expenditures

Agency Type Disbursements

631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$0.00	\$176.91	\$0.00		(\$176.91)
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$0.00	\$886.77	\$0.00		(\$886.77)
631-000-000-586-00-03-00	WA St-State Highway Safety	\$0.00	\$86.46	\$0.00		(\$86.46)
631-000-000-586-00-04-00	WA ST Death Inv Account	\$0.00	\$34.70	\$0.00		(\$34.70)
631-000-000-586-83-08-00	WA St -Emer Med and Trauma	\$0.00	\$449.21	\$0.00		(\$449.21)
631-000-000-586-89-09-00	WA ST Highway Account	\$0.00	\$275.59	\$0.00		(\$275.59)
631-000-000-586-89-26-00	Drivers Lic Tech Support	\$0.00	\$524.79	\$0.00		(\$524.79)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$0.00	\$31.59	\$0.00		(\$31.59)
631-000-000-586-91-00-00	WA St-State Gen Fund 40	\$0.00	\$5,144.34	\$0.00		(\$5,144.34)
631-000-000-586-92-00-00	WA St-State Gen Fund 50	\$0.00	\$2,988.77	\$0.00		(\$2,988.77)
631-000-000-586-96-03-00	WA St-Lab-Bld/breath	\$0.00	\$5.72	\$0.00		(\$5.72)
631-000-000-586-97-05-00	WA St-JIS	\$0.00	\$667.29	\$0.00		(\$667.29)
Total Agency Type		\$0.00	\$11,272.14	\$0.00		(\$11,272.14)
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$36.00	\$270.00	\$0.00		(\$270.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$12.00	\$282.00	\$0.00		(\$282.00)

631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$0.00	\$158.40	\$0.00		(\$158.40)
Total Non-Expenditures		\$48.00	\$11,982.54	\$0.00		(\$11,982.54)
Total Expenditure		\$48.00	\$11,982.54	\$0.00		(\$11,982.54)
Total NonRevenue Trust Funds		\$48.00	\$11,982.54	\$0.00		(\$11,982.54)
Master Investments						
Expenditure						
Nonexpenditures						
999-000-000-589-90-00-00	Investment Purchases	\$0.00	\$503,609.62	\$0.00		(\$503,609.62)
Total Nonexpenditures		\$0.00	\$503,609.62	\$0.00		(\$503,609.62)
Total Expenditure		\$0.00	\$503,609.62	\$0.00		(\$503,609.62)
Total Master Investments		\$0.00	\$503,609.62	\$0.00		(\$503,609.62)
Grand Totals		\$1,476,054.25	\$5,026,405.58	\$11,684,919.00	43.02%	\$6,658,513.42