

Revenue

Starting Account Number: 001-000-000-308-00-01-00 Beginning Fund Balance

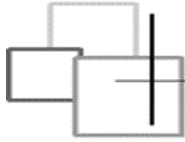
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$669,076.68	\$4,131,203.73	\$4,167,873.00	99.12%	\$36,669.27
Total General Property Taxes		\$669,076.68	\$4,131,203.73	\$4,167,873.00	99.12%	\$36,669.27
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$169,638.65	\$1,707,870.92	\$1,958,050.00	87.22%	\$250,179.08
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$1,458.36	\$9,621.47	\$0.00		(\$9,621.47)
001-000-000-313-71-00-00	Criminal Justice Funding	\$9,631.14	\$95,248.98	\$100,283.00	94.98%	\$5,034.02
Total Retail Sales and Use Taxes		\$180,728.15	\$1,812,741.37	\$2,058,333.00	88.07%	\$245,591.63
Utility Tax						
001-000-000-316-41-00-00	Electric	\$0.00	\$260,933.28	\$242,731.00	107.50%	(\$18,202.28)
001-000-000-316-42-00-00	Gas	\$0.00	\$134,019.53	\$121,352.00	110.44%	(\$12,667.53)
001-000-000-316-43-00-00	Water & Sewer	\$109,963.78	\$271,396.28	\$211,854.00	128.11%	(\$59,542.28)
001-000-000-316-45-00-00	Garbage/Solid Waste	\$0.00	\$46,820.01	\$43,151.00	108.50%	(\$3,669.01)
001-000-000-316-46-00-00	Cable-Television	\$33,634.06	\$106,313.75	\$80,177.00	132.60%	(\$26,136.75)
001-000-000-316-47-00-00	Telephone	\$5,355.89	\$32,131.34	\$40,425.00	79.48%	\$8,293.66
Total Utility Tax		\$148,953.73	\$851,614.19	\$739,690.00	115.13%	(\$111,924.19)
Excise Taxes						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$910.33	\$1,696.48	\$3,042.00	55.77%	\$1,345.52
Total Excise Taxes		\$910.33	\$1,696.48	\$3,042.00	55.77%	\$1,345.52
Franchise Fees						
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$0.00	\$139,518.95	\$198,612.00	70.25%	\$59,093.05
Total Franchise Fees		\$0.00	\$139,518.95	\$198,612.00	70.25%	\$59,093.05
Licenses and Permits						
001-000-000-322-10-00-00	Building Permits	\$0.00	\$165.00	\$0.00		(\$165.00)
001-000-000-322-11-00-00	Building Permit-Technology Fee	\$0.00	\$19.75	\$0.00		(\$19.75)
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$230.00	\$640.00	35.94%	\$410.00

001-000-000-322-90-00-00	Gun Permits	\$36.00	\$502.00	\$652.00	76.99%	\$150.00
Total Licenses and Permits		\$36.00	\$916.75	\$1,292.00	70.96%	\$375.25
Intergovernmental						
001-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$84,000.00	\$84,000.00	100.00%	\$0.00
001-000-000-333-16-00-00	Dept of Justice -Indirect Federal Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$1,017.40	\$1,167.00	87.18%	\$149.60
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$3,558.31	\$4,135.00	86.05%	\$576.69
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$334.39	\$0.00		(\$334.39)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$20,645.09	\$21,511.00	95.97%	\$865.91
001-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$16,986.16	\$25,980.00	65.38%	\$8,993.84
Total Intergovernmental		\$0.00	\$126,541.35	\$137,293.00	92.17%	\$10,751.65
Charges for Goods and Services						
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$980.00	\$1,645.00	\$403,200.00	0.41%	\$401,555.00
001-000-000-342-11-00-00	Hunts Point Police Contract	\$0.00	\$238,816.80	\$322,463.00	74.06%	\$83,646.20
001-000-000-342-12-00-00	Hunts Point-Add'l Services	\$0.00	\$26.00	\$0.00		(\$26.00)
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$0.00		\$0.00
Total Charges for Goods and Services		\$980.00	\$240,487.80	\$725,663.00	33.14%	\$485,175.20
Fines and Penalties						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$744.72	\$15,127.77	\$15,000.00	100.85%	(\$127.77)
Non-Court Fines, Forfeitures and Penalties						
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$300.00	\$2,465.00	\$0.00		(\$2,465.00)
Total Non-Court Fines, Forfeitures and Penalties		\$300.00	\$2,465.00	\$0.00		(\$2,465.00)
Total Fines and Penalties		\$1,044.72	\$17,592.77	\$15,000.00	117.29%	(\$2,592.77)
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earnings	\$12,590.24	\$50,753.69	\$6,000.00	845.89%	(\$44,753.69)
001-000-000-361-40-00-00	Sales Interest	\$288.05	\$1,419.15	\$1,997.00	71.06%	\$577.85
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$23,222.88	\$23,223.00	100.00%	\$0.12
001-000-000-362-00-00-20	Post Office Facility Lease	\$0.00	\$81,132.37	\$88,508.00	91.67%	\$7,375.63
001-000-000-367-11-00-00	Contributions/Donations	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-000-369-30-00-10	Confiscated Property-Auction	\$7.47	\$198.65	\$0.00		(\$198.65)
001-000-000-369-91-00-00	Other	\$2,077.53	\$20,087.03	\$30.00	66,956.77%	(\$20,057.03)
001-000-000-369-91-00-05	Other-CC Convenience fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-10	Other-Copies	\$63.30	\$459.21	\$235.00	195.41%	(\$224.21)
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$240.00	\$590.00	40.68%	\$350.00
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$10.00	\$110.00	9.09%	\$100.00
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$70.50	\$53.00	133.02%	(\$17.50)
Total Miscellaneous Revenues		\$15,026.59	\$177,593.48	\$220,746.00	80.45%	\$43,152.52
Non Revenues						
001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$10,000.00	\$60,000.00	\$0.00		(\$60,000.00)

001-000-000-382-10-00-02	Refundable DS Adv Deposit	\$0.00	\$0.00	\$0.00		\$0.00
Total Non Revenues		\$10,000.00	\$60,000.00	\$0.00		(\$60,000.00)
Disposition of Capital Assets						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$4,075.00	\$3,000.00	135.83%	(\$1,075.00)
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$429.00	\$0.00		(\$429.00)
Total Disposition of Capital Assets		\$0.00	\$4,504.00	\$3,000.00	150.13%	(\$1,504.00)
Total General Fund		\$1,026,756.20	\$7,564,410.87	\$8,270,544.00	91.46%	\$706,133.13
City Street Fund						
Intergovernmental Revenues						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$2,884.67	\$4,402.00	65.53%	\$1,517.33
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$3,969.36	\$50,502.55	\$64,399.00	78.42%	\$13,896.45
Total Intergovernmental Revenues		\$3,969.36	\$53,387.22	\$118,801.00	44.94%	\$65,413.78
Transfers-In						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$0.00	\$301,145.23	\$401,527.00	75.00%	\$100,381.77
101-000-000-397-44-10-00	Transfer to Street from General Fund	\$33,460.58	\$66,921.16	\$0.00		(\$66,921.16)
Total Transfers-In		\$33,460.58	\$368,066.39	\$401,527.00	91.67%	\$33,460.61
Total City Street Fund		\$37,429.94	\$421,453.61	\$520,328.00	81.00%	\$98,874.39
Tree Fund						
103-000-000-345-89-00-00	Tree Replacement fees	\$0.00	\$2,310.00	\$3,075.00	75.12%	\$765.00
Total Tree Fund		\$0.00	\$2,310.00	\$3,075.00	75.12%	\$765.00
Levy Stabilization Fund						
303-000-000-397-00-00-02	Transfer to Levy Stab. Fund from GF	\$41,666.67	\$458,333.36	\$500,000.00	91.67%	\$41,666.64
Total Levy Stabilization Fund		\$41,666.67	\$458,333.36	\$500,000.00	91.67%	\$41,666.64
Capital Projects Fund						
Other Taxes						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$89,854.87	\$647,703.78	\$804,850.00	80.48%	\$157,146.22
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$89,854.87	\$647,703.78	\$804,850.00	80.48%	\$157,146.22
Total Other Taxes		\$179,709.74	\$1,295,407.56	\$1,609,700.00	80.48%	\$314,292.44
307-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$375,367.00	\$458,919.00	81.79%	\$83,552.00
307-000-000-334-03-80-00	Transp Imp Board Grant-Sidewalks &	\$0.00	\$36,405.00	\$0.00		(\$36,405.00)
Charges for Goods and Services						
Transportation						
Road/Street Maintenance & Repair Charges						
307-000-000-344-10-02-00	Roads Street CIP Improvements	\$0.00	\$192,356.32	\$0.00		(\$192,356.32)
Total Road/Street Maintenance & Repair Charges		\$0.00	\$192,356.32	\$0.00		(\$192,356.32)

Total Transportation		\$0.00	\$192,356.32	\$0.00		(\$192,356.32)
Total Charges for Goods and Services		\$0.00	\$192,356.32	\$0.00		(\$192,356.32)
307-000-000-361-11-00-00	Investment Interest Earnings	\$18,885.35	\$76,130.49	\$18,000.00	422.95%	(\$58,130.49)
307-000-000-382-20-00-00	Retainage Deposits	\$0.00	\$4,083.15	\$0.00		(\$4,083.15)
Total Capital Projects Fund		\$198,595.09	\$1,979,749.52	\$2,086,619.00	94.88%	\$106,869.48
Development Services Fund						
401-000-000-322-10-00-00	Building Permits	\$50,888.13	\$588,136.34	\$967,444.00	60.79%	\$379,307.66
401-000-000-322-11-00-00	Building Permit - Technology Fee	\$770.25	\$10,558.25	\$11,112.00	95.02%	\$553.75
401-000-000-334-03-10-00	DOE Grant, Shoreline Master Program	\$752.50	\$27,203.75	\$25,000.00	108.82%	(\$2,203.75)
401-000-000-336-06-51-00	Misc. Fines, Penalties, Code	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-000-345-81-00-00	Zoning and Subdivision	\$7,600.00	\$42,900.00	\$81,060.00	52.92%	\$38,160.00
401-000-000-345-89-00-00	Other Planning and Development	\$12,960.29	\$175,376.99	\$214,237.00	81.86%	\$38,860.01
401-000-000-369-91-00-05	Other-CC Convenience Fees	\$1,885.57	\$15,985.56	\$33,042.00	48.38%	\$17,056.44
401-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-382-10-00-02	Refundable DS Advance Deposit	\$3,099.71	\$5,354.01	\$0.00		(\$5,354.01)
401-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-397-00-30-00	Transfer from GF to DS Fund	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Development Services Fund		\$77,956.45	\$1,875,514.90	\$2,356,895.00	79.58%	\$481,380.10
NonRevenue Trust Funds						
Agency Type Deposits						
State Remittances - Courts						
State Remittances - Emergency And Trauma Services						
631-000-000-386-83-08-00	WA ST Emer Med and Trauma Care	\$30.67	\$817.12	\$0.00		(\$817.12)
631-000-000-386-83-31-00	WA St-Auto Theft Prevention	\$61.56	\$1,637.78	\$0.00		(\$1,637.78)
631-000-000-386-83-32-00	WA St-Traumatic Brain Inj	\$30.92	\$806.71	\$0.00		(\$806.71)
Total State Remittances - Emergency And Trauma Services		\$123.15	\$3,261.61	\$0.00		(\$3,261.61)
Total State Remittances - Courts		\$123.15	\$3,261.61	\$0.00		(\$3,261.61)
State Remittances-Courts						
631-000-000-386-90-02-00	WA St-State Gen Fund 54	\$1.75	\$24.96	\$0.00		(\$24.96)
631-000-000-386-91-00-00	WA St-State Gen Fund 40	\$333.73	\$7,379.86	\$0.00		(\$7,379.86)
631-000-000-386-92-00-20	WA St-State Gen Fund 50	\$198.48	\$4,306.34	\$0.00		(\$4,306.34)
State Remittances - Judicial Information System						
631-000-000-386-97-05-00	WA St-Judicial Info Systems	\$141.41	\$3,758.22	\$0.00		(\$3,758.22)
Total State Remittances - Judicial Information System		\$141.41	\$3,758.22	\$0.00		(\$3,758.22)
631-000-000-386-99-07-00	WA ST Sch Zone Safety	\$3.39	\$53.02	\$0.00		(\$53.02)
Total State Remittances-Courts		\$678.76	\$15,522.40	\$0.00		(\$15,522.40)

Total Agency Type Deposits		\$801.91	\$18,784.01	\$0.00	(\$18,784.01)
631-000-000-389-30-00-01	WA St-Bldg Code Fee	\$58.50	\$624.25	\$0.00	(\$624.25)
631-000-000-389-30-00-88	Dept of Lic-Gun Permit-\$18/21	\$36.00	\$558.00	\$0.00	(\$558.00)
631-000-000-389-30-00-89	WA ST Patrol-Gun-Fbi (\$24)	\$26.50	\$225.25	\$0.00	(\$225.25)
631-000-000-389-90-52-11	WA St-School Zone	\$0.00	\$89.00	\$0.00	(\$89.00)
Total NonRevenue Trust Funds		\$922.91	\$20,280.51	\$0.00	(\$20,280.51)
Master Investments					
Revenue					
Nonrevenues					
999-000-000-389-90-00-00	Investment Sales	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
Total Nonrevenues		\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
Total Revenue		\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
Total Master Investments		\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
Grand Totals		\$1,383,327.26	\$12,572,052.77	\$13,737,461.00	91.52% \$1,165,408.23



Expenditure

Starting Account Number: 001-000-000-508-00-01-00 Ending Fund Balance

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$6,799.00	\$5,600.00	121.41%	(\$1,199.00)
001-000-000-511-60-43-00	Travel & Training	\$4,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
001-000-000-511-60-49-00	Miscellaneous	\$422.09	\$622.78	\$2,000.00	31.14%	\$1,377.22
001-000-000-511-60-49-10	Medina Days	\$0.00	\$1,130.00	\$26,000.00	4.35%	\$24,870.00
Total Legislative Services		\$4,422.09	\$14,551.78	\$39,600.00	36.75%	\$25,048.22
Municipal Court						
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$505.45	\$13,526.63	\$11,250.00	120.24%	(\$2,276.63)
001-000-000-512-50-41-10	Prosecuting Attorney	\$4,000.00	\$36,000.00	\$48,000.00	75.00%	\$12,000.00
Total Municipal Court		\$4,505.45	\$49,526.63	\$59,250.00	83.59%	\$9,723.37
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$17,198.45	\$206,003.40	\$184,908.00	111.41%	(\$21,095.40)
001-000-000-513-10-11-16	ICMA 457 Plan	\$1,155.05	\$2,096.31	\$7,200.00	168.00%	(\$4,896.31)
Total Salaries & Wages		\$18,353.50	\$218,099.71	\$192,108.00	113.53%	(\$25,991.71)
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$836.07	\$20,502.80	\$52,799.00	38.83%	\$32,296.20
001-000-000-513-10-21-50	Auto Allowance	\$500.00	\$2,491.29	\$0.00		(\$2,491.29)
Total Personnel Benefits		\$1,336.07	\$22,994.09	\$52,799.00	43.55%	\$29,804.91
Total Executive						
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$30,127.96	\$68,000.00	44.31%	\$37,872.04
001-000-000-513-10-43-00	Travel & Training	\$0.00	\$285.00	\$4,000.00	7.13%	\$3,715.00
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
Total Executive		\$22,689.57	\$271,506.76	\$317,257.00	85.58%	\$45,750.24
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$17,393.28	\$200,918.83	\$242,004.00	83.02%	\$41,085.17
001-000-000-514-20-11-16	ICMA 457 Plan	\$749.99	\$8,463.78	\$11,700.00	72.34%	\$3,236.22
001-000-000-514-20-21-00	Personnel Benefits	\$3,716.06	\$45,230.78	\$76,171.00	59.38%	\$30,940.22
001-000-000-514-20-21-17	Opt-Out Of Medical	\$940.69	\$6,570.68	\$7,917.00	82.99%	\$1,346.32
001-000-000-514-20-41-01	Professional Services	\$0.00	\$9,600.00	\$10,300.00	93.20%	\$700.00

001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$5,897.88	\$15,038.28	\$25,663.00	58.60%	\$10,624.72
001-000-000-514-20-43-00	Travel & Training	\$30.00	\$677.98	\$2,000.00	33.90%	\$1,322.02
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$176,975.26	\$176,342.00	100.36%	(\$633.26)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$1,598.47	\$1,921.47	\$250.00	768.59%	(\$1,671.47)
001-000-000-514-20-49-10	Miscellaneous	\$339.79	\$3,915.42	\$11,000.00	35.59%	\$7,084.58
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$12,857.33	\$12,000.00	107.14%	(\$857.33)
Total Finance Department		\$30,666.16	\$482,169.81	\$575,347.00	83.81%	\$93,177.19
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$23,857.50	\$199,158.50	\$244,000.00	81.62%	\$44,841.50
001-000-000-515-45-40-00	Special Counsel	\$0.00	\$10,284.00	\$60,000.00	17.14%	\$49,716.00
001-000-000-515-91-40-00	Public Defender	\$575.00	\$3,150.00	\$7,200.00	43.75%	\$4,050.00
Total Legal Department		\$24,432.50	\$212,592.50	\$311,200.00	68.31%	\$98,607.50
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$27,335.49	\$265,742.39	\$279,408.00	95.11%	\$13,665.61
001-000-000-518-10-11-11	Longevity	\$389.95	\$4,247.41	\$4,953.00	85.75%	\$705.59
001-000-000-518-10-11-14	Education	\$149.99	\$1,648.62	\$1,200.00	137.39%	(\$448.62)
001-000-000-518-10-11-16	ICMA 457 Plan	\$250.02	\$2,746.96	\$12,000.00	22.89%	\$9,253.04
001-000-000-518-10-11-17	Opt-Out Medical	\$766.45	\$8,408.24	\$9,215.00	91.25%	\$806.76
Total Salaries & Wages		\$28,891.90	\$282,793.62	\$306,776.00	92.18%	\$23,982.38
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$9,665.26	\$99,809.81	\$107,947.00	92.46%	\$8,137.19
Total Personnel Benefits		\$9,665.26	\$99,809.81	\$107,947.00	92.46%	\$8,137.19
Office and Operating Supplies						
001-000-000-518-10-31-00	Office And Operating Supplies	\$341.68	\$22,248.11	\$27,000.00	82.40%	\$4,751.89
Total Office and Operating Supplies		\$341.68	\$22,248.11	\$27,000.00	82.40%	\$4,751.89
Other Services						
001-000-000-518-10-41-00	Professional Services	\$93,349.18	\$110,215.48	\$129,520.00	85.10%	\$19,304.52
001-000-000-518-10-41-90	Prof Serv-Imaging	\$0.00	\$1,624.00	\$0.00		(\$1,624.00)
001-000-000-518-10-42-00	Postage/Telephone	\$691.90	\$2,997.43	\$9,000.00	33.30%	\$6,002.57
001-000-000-518-10-43-00	Travel & Training	(\$102.75)	\$6,379.44	\$11,000.00	57.99%	\$4,620.56
001-000-000-518-10-44-00	Advertising	\$376.34	\$10,527.78	\$5,000.00	210.56%	(\$5,527.78)
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$3,103.72	\$22,267.74	\$30,000.00	74.23%	\$7,732.26
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-518-10-49-10	Miscellaneous	\$0.00	\$1,284.12	\$1,500.00	85.61%	\$215.88
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$415.00	\$600.00	69.17%	\$185.00
001-000-000-518-10-49-30	Postcard, Public information	\$616.36	\$7,306.51	\$4,000.00	182.66%	(\$3,306.51)
001-000-000-518-10-49-40	Photocopies	\$63.30	\$382.12	\$500.00	76.42%	\$117.88
Total Other Services		\$98,098.05	\$163,399.62	\$191,620.00	85.27%	\$28,220.38

Building Maintenance

001-000-000-518-30-45-00	Facility Rental	\$0.00	\$7,036.26	\$10,500.00	67.01%	\$3,463.74
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$4,675.02	\$68,704.51	\$115,000.00	59.74%	\$46,295.49
Total Building Maintenance		\$4,675.02	\$75,740.77	\$125,500.00	60.35%	\$49,759.23
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$13,233.54	\$17,509.34	\$1,500.00	1,167.29%	(\$16,009.34)
001-000-000-518-80-41-50	Technical Services, Software Services	\$21,156.80	\$168,581.22	\$237,772.00	70.90%	\$69,190.78
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$1,333.74	\$4,201.85	\$14,500.00	28.98%	\$10,298.15
Total Central Services		\$177,395.99	\$834,284.34	\$1,012,615.00	82.39%	\$178,330.66
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$112,043.99	\$1,062,010.07	\$1,195,655.00	88.82%	\$133,644.93
001-000-000-521-20-11-11	Longevity	\$1,803.75	\$19,383.96	\$22,481.00	86.22%	\$3,097.04
001-000-000-521-20-11-14	Education	\$150.04	\$9,443.20	\$600.00	1,573.87%	(\$8,843.20)
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,676.54	\$37,644.11	\$56,285.00	66.88%	\$18,640.89
001-000-000-521-20-11-17	Opt-Out Of Medical	\$2,754.55	\$29,447.03	\$43,449.00	67.77%	\$14,001.97
001-000-000-521-20-11-18	Night Shift Differential	\$881.02	\$8,379.74	\$15,204.00	55.12%	\$6,824.26
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,884.96	\$9,969.14	\$0.00		(\$9,969.14)
001-000-000-521-20-12-00	Overtime	\$15,110.38	\$115,639.08	\$120,000.00	96.37%	\$4,360.92
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$75,510.26	\$74,632.00	101.18%	(\$878.26)
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$0.00	\$51,522.00	0.00%	\$51,522.00
Total Salaries & Wages		\$138,305.23	\$1,367,426.59	\$1,579,828.00	86.56%	\$212,401.41
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$34,032.53	\$352,820.67	\$430,469.00	81.96%	\$77,648.33
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$1,843.58	\$20,899.12	\$51,118.00	40.88%	\$30,218.88
001-000-000-521-20-22-00	Uniforms	\$2,059.17	\$22,386.51	\$7,000.00	319.81%	(\$15,386.51)
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-000-521-20-23-00	Tuition	\$0.00	\$3,016.73	\$7,000.00	43.10%	\$3,983.27
Total Personnel Benefits		\$37,935.28	\$399,123.03	\$497,187.00	80.28%	\$98,063.97
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$1,003.22	\$12,168.16	\$11,000.00	110.62%	(\$1,168.16)
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$12,106.48	\$7,000.00	172.95%	(\$5,106.48)
001-000-000-521-20-31-40	Police Operating Supplies	\$538.77	\$5,937.36	\$6,500.00	91.34%	\$562.64
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$1,509.17	\$6,442.90	\$9,000.00	71.59%	\$2,557.10
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$134.65	\$24,394.63	\$26,000.00	93.83%	\$1,605.37
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$649.09	\$1,500.00	43.27%	\$850.91
Total Supplies		\$3,185.81	\$61,698.62	\$61,000.00	101.15%	(\$698.62)
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$3,029.56	\$6,209.74	\$4,000.00	155.24%	(\$2,209.74)
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$65,532.76	\$65,533.00	100.00%	\$0.24
001-000-000-521-20-41-20	Dispatch-EPSCA	\$990.78	\$5,524.29	\$6,500.00	84.99%	\$975.71
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
001-000-000-521-20-41-41	Bellevue CARE program	\$4,239.00	\$4,239.00	\$28,000.00	15.14%	\$23,761.00

001-000-000-521-20-41-50	Recruitment-Background	\$60.75	\$4,688.60	\$2,500.00	187.54%	(\$2,188.60)
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$1,172.12	\$1,713.16	\$15,000.00	11.42%	\$13,286.84
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	\$350.78	\$350.78	\$1,000.00	35.08%	\$649.22
001-000-000-521-20-42-00	Communications (phone,Pager)	\$1,875.48	\$16,082.57	\$15,000.00	107.22%	(\$1,082.57)
001-000-000-521-20-43-00	Travel & Training	\$730.00	\$16,750.90	\$10,000.00	167.51%	(\$6,750.90)
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$557.66	\$1,640.44	\$2,500.00	65.62%	\$859.56
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$1,577.48	\$14,017.99	\$28,000.00	50.06%	\$13,982.01
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$2,750.42	\$12,042.68	\$8,500.00	141.68%	(\$3,542.68)
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$987.18	\$13,137.89	\$30,000.00	43.79%	\$16,862.11
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$50.00	\$4,122.83	\$5,000.00	82.46%	\$877.17
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$605.55	\$6,000.00	10.09%	\$5,394.45
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$1,716.42	\$5,914.81	\$5,500.00	107.54%	(\$414.81)
Total Other Services & Charges		\$20,087.63	\$172,573.99	\$323,533.00	53.34%	\$150,959.01
Total Police Operations		\$199,513.95	\$2,000,822.23	\$2,461,548.00	81.28%	\$460,725.77
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$766,425.94	\$756,837.00	101.27%	(\$9,588.94)
Total Fire & Medical Aid Department		\$0.00	\$766,425.94	\$756,837.00	101.27%	(\$9,588.94)
Public Housing Services- ARCH						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$6,650.00	\$32,109.00	20.71%	\$25,459.00
Total Public Housing Services- ARCH		\$0.00	\$6,650.00	\$32,109.00	20.71%	\$25,459.00
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$9,582.00	\$9,582.00	100.00%	\$0.00
Total Environmental Services		\$0.00	\$9,582.00	\$13,582.00	70.55%	\$4,000.00
Development Services Dept						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00		\$0.00
Total Salaries & Wages		\$0.00	\$0.00	\$0.00		\$0.00
Supplies						
001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint	\$0.00	\$38.78	\$0.00		(\$38.78)
Total Supplies		\$0.00	\$38.78	\$0.00		(\$38.78)
Other Services & Charges						
001-000-000-558-60-42-00	Communications	\$0.00	\$45.97	\$0.00		(\$45.97)
Total Other Services & Charges		\$0.00	\$45.97	\$0.00		(\$45.97)
Total Development Services Dept		\$0.00	\$84.75	\$0.00		(\$84.75)

Mental Health Services - King County						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$223.94	\$898.72	\$1,000.00	89.87%	\$101.28
Total Mental Health Services - King County		\$223.94	\$898.72	\$1,000.00	89.87%	\$101.28
Recreational Services						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$28,713.54	\$35,000.00	82.04%	\$6,286.46
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$3,462.66	\$4,200.00	82.44%	\$737.34
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$1,468.12	\$2,000.00	73.41%	\$531.88
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$4,441.42	\$7,300.00	60.84%	\$2,858.58
Total Recreational Services		\$0.00	\$38,085.74	\$48,500.00	78.53%	\$10,414.26
Parks Department						
001-000-000-576-80-10-00	Salaries & Wages	\$3,000.02	\$3,000.02	\$0.00		(\$3,000.02)
001-000-000-576-80-11-00	Salaries & Wages	\$23,455.48	\$270,354.41	\$292,185.00	92.53%	\$21,830.59
001-000-000-576-80-11-11	Longevity	\$521.01	\$5,675.91	\$6,269.00	90.54%	\$593.09
001-000-000-576-80-11-14	Education	\$270.02	\$2,967.91	\$3,840.00	77.29%	\$872.09
001-000-000-576-80-11-16	ICMA 457 Plan	\$900.03	\$9,883.67	\$10,800.00	91.52%	\$916.33
001-000-000-576-80-11-17	Opt-Out Of Medical	\$848.29	\$13,361.06	\$16,323.00	81.85%	\$2,961.94
001-000-000-576-80-12-00	Overtime	\$0.00	\$8,751.20	\$6,472.00	135.22%	(\$2,279.20)
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$9,217.99	\$95,883.95	\$89,103.00	107.61%	(\$6,780.95)
001-000-000-576-80-22-00	Uniforms	\$0.00	\$2,270.06	\$2,000.00	113.50%	(\$270.06)
Total Personnel Benefits		\$9,217.99	\$98,154.01	\$91,103.00	107.74%	(\$7,051.01)
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$3,238.84	\$32,039.75	\$37,000.00	86.59%	\$4,960.25
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$2,146.44	\$5,000.00	42.93%	\$2,853.56
Total Supplies		\$3,238.84	\$34,186.19	\$42,000.00	81.40%	\$7,813.81
Other Services & Charges						
001-000-000-576-80-41-00	Professional Services	\$0.00	\$10,741.99	\$15,000.00	71.61%	\$4,258.01
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$5,389.88	\$3,000.00	179.66%	(\$2,389.88)
001-000-000-576-80-42-00	Telephone/postage	\$0.00	\$6,071.21	\$6,500.00	93.40%	\$428.79
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$2,524.19	\$3,000.00	84.14%	\$475.81
001-000-000-576-80-47-00	Utilities	\$8,077.01	\$27,633.31	\$22,000.00	125.61%	(\$5,633.31)
001-000-000-576-80-48-00	Repair & Maint Equipment	\$2,066.30	\$5,031.62	\$7,000.00	71.88%	\$1,968.38
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$339.47	\$300.00	113.16%	(\$39.47)
Total Other Services & Charges		\$10,143.31	\$58,231.67	\$57,400.00	101.45%	(\$831.67)
Total Parks Department		\$51,594.99	\$504,566.05	\$526,392.00	95.85%	\$21,825.95
Nonexpenditures						
001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.	\$1,500.00	\$11,500.00	\$0.00		(\$11,500.00)
Total Nonexpenditures		\$1,500.00	\$11,500.00	\$0.00		(\$11,500.00)

Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	(\$2,367.00)	\$66,948.05	\$103,430.00	64.73%	\$36,481.95
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$0.00	\$0.00	\$424,500.00	0.00%	\$424,500.00
001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	\$10,346.34	\$62,292.07	\$89,556.00	69.56%	\$27,263.93
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$3,829.02	\$16,741.02	\$0.00		(\$16,741.02)
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Capital Expenditures		\$11,808.36	\$145,981.14	\$624,486.00	23.38%	\$478,504.86
General Operating Transfers						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$41,666.67	\$458,333.36	\$500,000.00	91.67%	\$41,666.64
001-000-000-597-00-00-03	Transfer from General to Street	\$33,460.58	\$368,066.39	\$401,527.00	91.67%	\$33,460.61
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total General Operating Transfers		\$75,127.25	\$1,826,399.75	\$1,901,527.00	96.05%	\$75,127.25
Total General Fund		\$607,880.21	\$7,179,628.10	\$8,681,250.00	82.70%	\$1,501,621.90
City Street Fund						
Salaries & Wages						
101-000-000-542-30-11-00	Salaries & Wages	\$17,637.01	\$185,059.01	\$194,791.00	95.00%	\$9,731.99
101-000-000-542-30-11-11	Longevity	\$347.35	\$3,784.04	\$4,179.00	90.55%	\$394.96
101-000-000-542-30-11-14	Education	\$179.95	\$1,978.31	\$2,560.00	77.28%	\$581.69
101-000-000-542-30-11-16	ICMA 457 Plan	\$599.98	\$6,589.22	\$7,200.00	91.52%	\$610.78
101-000-000-542-30-11-17	Opt-Out Of Medical	\$565.52	\$8,907.17	\$10,882.00	81.85%	\$1,974.83
101-000-000-542-30-12-00	Overtime	\$0.00	\$5,833.78	\$4,314.00	135.23%	(\$1,519.78)
Total Salaries & Wages		\$19,329.81	\$212,151.53	\$223,926.00	94.74%	\$11,774.47
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$6,480.32	\$64,609.75	\$59,402.00	108.77%	(\$5,207.75)
101-000-000-542-30-22-00	Uniforms	\$0.00	\$891.36	\$2,000.00	44.57%	\$1,108.64
Total Personnel Benefits		\$6,480.32	\$65,501.11	\$61,402.00	106.68%	(\$4,099.11)
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$889.63	\$5,235.79	\$5,000.00	104.72%	(\$235.79)
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$3,384.33	\$4,000.00	84.61%	\$615.67
Total Supplies		\$889.63	\$8,620.12	\$9,000.00	95.78%	\$379.88
101-000-000-542-30-41-00	Professional Services	\$7,483.07	\$74,568.47	\$54,000.00	138.09%	(\$20,568.47)
101-000-000-542-30-41-03	NPDES Grant	\$637.86	\$13,384.58	\$50,000.00	26.77%	\$36,615.42
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$10,800.88	\$10,000.00	108.01%	(\$800.88)
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-47-00	Utility Services	\$52.89	\$792.85	\$1,000.00	79.29%	\$207.15
101-000-000-542-30-48-00	Equipment Maintenance	\$0.00	\$53.78	\$7,000.00	0.77%	\$6,946.22
101-000-000-542-40-41-00	Storm Drain Maintenance	\$2,705.57	\$13,547.98	\$15,000.00	90.32%	\$1,452.02
Traffic And Pedestrian Services						
101-000-000-542-63-41-00	Street Light Utilities	\$1,894.94	\$21,214.99	\$22,000.00	96.43%	\$785.01
101-000-000-542-64-41-00	Traffic Control Devices	\$749.01	\$1,903.15	\$10,000.00	19.03%	\$8,096.85

101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$115.16	\$1,000.00	11.52%	\$884.84
101-000-000-542-67-41-00	Street Cleaning	\$0.00	\$2,223.19	\$25,000.00	8.89%	\$22,776.81
Total Traffic And Pedestrian Services		\$2,643.95	\$25,456.49	\$58,000.00	43.89%	\$32,543.51
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$5,279.90	\$14,042.28	\$23,000.00	61.05%	\$8,957.72
Total Roadside		\$5,279.90	\$14,042.28	\$23,000.00	61.05%	\$8,957.72
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$8,529.21	\$6,000.00	142.15%	(\$2,529.21)
Total Capital Expenditures		\$0.00	\$8,529.21	\$6,000.00	142.15%	(\$2,529.21)
Total City Street Fund		\$45,503.00	\$447,449.28	\$520,328.00	85.99%	\$72,878.72
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$7,156.50	\$8,918.10	\$10,000.00	89.18%	\$1,081.90
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	(\$1,200.00)	\$4,778.16	\$30,000.00	15.93%	\$25,221.84
Total Tree Fund		\$5,956.50	\$13,696.26	\$40,000.00	34.24%	\$26,303.74
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$1,878.15	\$0.00		(\$1,878.15)
307-000-000-594-18-60-00	Building Improvements	\$0.00	\$15,392.64	\$20,000.00	76.96%	\$4,607.36
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$117,291.69	\$100,000.00	117.29%	(\$17,291.69)
307-000-000-595-30-63-01	Street Improvements, Overlays	\$189,672.82	\$587,799.75	\$0.00		(\$587,799.75)
307-000-000-595-30-63-02	Storm Sewer Improvements	\$93,022.90	\$445,243.21	\$1,000,000.00	44.52%	\$554,756.79
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$6,236.86	\$390,000.00	1.60%	\$383,763.14
Total Capital Projects Fund		\$282,695.72	\$1,173,842.30	\$1,510,000.00	77.74%	\$336,157.70
Development Services Fund						
401-000-000-514-20-46-00	Insurance Allocation (WCIA)	\$0.00	\$32,611.74	\$32,495.00	100.36%	(\$116.74)
401-000-000-515-41-40-00	City Attorney, Dev. Serv.	\$0.00	\$4,927.50	\$55,718.00	8.84%	\$50,790.50
401-000-000-518-80-41-50	Technical Services, Software Services	\$1,956.94	\$21,526.34	\$20,228.00	106.42%	(\$1,298.34)
401-000-000-558-60-11-00	Salaries & Wages	\$41,444.96	\$403,308.88	\$429,065.00	94.00%	\$25,756.12
401-000-000-558-60-11-14	Education	\$300.05	\$3,299.50	\$2,700.00	122.20%	(\$599.50)
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,395.53	\$15,247.80	\$18,000.00	84.71%	\$2,752.20
401-000-000-558-60-11-17	Opt-Out of Medical	\$420.71	\$4,627.29	\$5,061.00	91.43%	\$433.71
401-000-000-558-60-21-00	Personnel Benefits	\$13,115.13	\$134,977.22	\$144,283.00	93.55%	\$9,305.78
401-000-000-558-60-31-00	Operating Supplies	\$104.82	\$741.36	\$4,000.00	18.53%	\$3,258.64
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$133.86	\$3,522.97	\$3,000.00	117.43%	(\$522.97)
401-000-000-558-60-41-00	Professional Services	\$9,110.00	\$47,500.00	\$90,000.00	52.78%	\$42,500.00
401-000-000-558-60-41-01	Planning Consultant	\$11,303.55	\$56,848.55	\$70,000.00	81.21%	\$13,151.45
401-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$16,020.00	\$3,500.00	457.71%	(\$12,520.00)
401-000-000-558-60-41-06	Building Inspector Contract	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
401-000-000-558-60-41-07	Engineering Consultant	\$5,292.85	\$72,306.36	\$100,000.00	72.31%	\$27,693.64
401-000-000-558-60-41-08	Sound Testing Consultant	\$2,610.06	\$19,619.40	\$11,000.00	178.36%	(\$8,619.40)
401-000-000-558-60-41-50	Landscape Consultant	\$7,022.50	\$88,161.94	\$60,000.00	146.94%	(\$28,161.94)

401-000-000-558-60-41-55	Shoreline Consultant	\$4,487.50	\$5,691.25	\$5,000.00	113.83%	(\$691.25)
401-000-000-558-60-42-00	Communications	\$381.12	\$2,321.22	\$3,000.00	77.37%	\$678.78
401-000-000-558-60-43-00	Travel & Training	\$60.00	\$2,112.28	\$11,000.00	19.20%	\$8,887.72
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$0.00	\$2,923.95	\$1,300.00	224.92%	(\$1,623.95)
401-000-000-558-60-49-10	Miscellaneous	\$1,927.02	\$18,645.57	\$33,042.00	56.43%	\$14,396.43
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$12,080.35	\$23,159.15	\$0.00		(\$23,159.15)
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$2,576.34	\$20,910.71	\$30,334.00	68.93%	\$9,423.29
401-000-000-594-60-64-05	Vehicle	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Development Services Fund		\$115,723.29	\$1,001,010.98	\$1,179,726.00	84.85%	\$178,715.02
NonRevenue Trust Funds						
Expenditure						
Non-Expenditures						
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$85.25	\$697.25	\$0.00		(\$697.25)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$0.00	\$137.50	\$0.00		(\$137.50)
Total Non-Expenditures		\$85.25	\$834.75	\$0.00		(\$834.75)
Total Expenditure		\$85.25	\$834.75	\$0.00		(\$834.75)
Total NonRevenue Trust Funds		\$85.25	\$834.75	\$0.00		(\$834.75)
Master Investments						
Expenditure						
Nonexpenditures						
999-000-000-589-90-00-00	Investment Purchases	\$209,246.48	\$4,960,520.36	\$0.00		(\$4,960,520.36)
Total Nonexpenditures		\$209,246.48	\$4,960,520.36	\$0.00		(\$4,960,520.36)
Total Expenditure		\$209,246.48	\$4,960,520.36	\$0.00		(\$4,960,520.36)
Total Master Investments		\$209,246.48	\$4,960,520.36	\$0.00		(\$4,960,520.36)
Grand Totals		\$1,267,090.45	\$14,776,982.03	\$11,931,304.00	123.85%	(\$2,845,678.03)