



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	\$6,080.00	\$5,600.00	108.57%	(\$480.00)
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$152.69	\$2,000.00	7.63%	\$1,847.31
001-000-000-511-60-49-10	Medina Days	\$1,130.00	\$1,130.00	\$26,000.00	4.35%	\$24,870.00
Total Legislative Services		\$1,130.00	\$7,362.69	\$39,600.00	18.59%	\$32,237.31
Municipal Court						
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$1,254.73	\$11,481.01	\$11,250.00	102.05%	(\$231.01)
001-000-000-512-50-41-10	Prosecuting Attorney	\$4,000.00	\$28,000.00	\$48,000.00	58.33%	\$20,000.00
Total Municipal Court		\$5,254.73	\$39,481.01	\$59,250.00	66.63%	\$19,768.99
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$16,198.46	\$173,181.73	\$184,908.00	93.66%	\$11,726.27
001-000-000-513-10-11-16	ICMA 457 Plan	\$1,155.07	\$9,823.30	\$7,200.00	136.43%	(\$2,623.30)
Total Salaries & Wages		\$17,353.53	\$183,005.03	\$192,108.00	95.26%	\$9,102.97
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$1,358.65	\$18,826.35	\$52,799.00	35.66%	\$33,972.65
001-000-000-513-10-21-50	Auto Allowance	\$499.97	\$1,499.97	\$0.00		(\$1,499.97)
Total Personnel Benefits		\$1,858.62	\$20,326.32	\$52,799.00	38.50%	\$32,472.68
Total Executive						
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$24,127.96	\$68,000.00	35.48%	\$43,872.04
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		\$22,212.15	\$227,744.31	\$317,257.00	71.79%	\$89,512.69
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$14,160.55	\$168,385.62	\$242,004.00	69.58%	\$73,618.38
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$6,980.51	\$11,700.00	59.66%	\$4,719.49
001-000-000-514-20-21-00	Personnel Benefits	\$3,944.39	\$38,147.01	\$76,171.00	50.08%	\$38,023.99
001-000-000-514-20-21-17	Opt-Out Of Medical	\$940.71	\$4,690.24	\$7,917.00	59.24%	\$3,226.76
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	\$0.00	\$9,140.40	\$25,663.00	35.62%	\$16,522.60
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$647.98	\$2,000.00	32.40%	\$1,352.02
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	\$0.00	\$323.00	\$250.00	129.20%	(\$73.00)
001-000-000-514-20-49-10	Miscellaneous	\$243.76	\$3,287.20	\$11,000.00	29.88%	\$7,712.80
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		\$20,039.41	\$431,034.55	\$575,347.00	74.92%	\$144,312.45

Legal Department

001-000-000-515-41-40-00	City Attorney	\$40,629.00	\$175,301.00	\$244,000.00	71.84%	\$68,699.00
001-000-000-515-45-40-00	Special Counsel	\$665.00	\$10,284.00	\$60,000.00	17.14%	\$49,716.00
001-000-000-515-91-40-00	Public Defender	\$0.00	\$2,325.00	\$7,200.00	32.29%	\$4,875.00
Total Legal Department		\$41,294.00	\$187,910.00	\$311,200.00	60.38%	\$123,290.00

Central Services

Salaries & Wages

001-000-000-518-10-11-00	Salaries & Wages	\$24,335.50	\$214,403.75	\$279,408.00	76.74%	\$65,004.25
001-000-000-518-10-11-11	Longevity	\$389.96	\$3,470.98	\$4,953.00	70.08%	\$1,482.02
001-000-000-518-10-11-14	Education	\$150.01	\$1,349.70	\$1,200.00	112.48%	(\$149.70)
001-000-000-518-10-11-16	ICMA 457 Plan	\$249.98	\$2,249.14	\$12,000.00	18.74%	\$9,750.86
001-000-000-518-10-11-17	Opt-Out Medical	\$766.45	\$6,893.25	\$9,215.00	74.80%	\$2,321.75
Total Salaries & Wages		\$25,891.90	\$228,366.82	\$306,776.00	74.44%	\$78,409.18

Personnel Benefits

001-000-000-518-10-21-00	Personnel Benefits	\$9,141.46	\$81,019.42	\$107,947.00	75.05%	\$26,927.58
Total Personnel Benefits		\$9,141.46	\$81,019.42	\$107,947.00	75.05%	\$26,927.58

Office and Operating Supplies

001-000-000-518-10-31-00	Office And Operating Supplies	\$1,841.83	\$19,007.64	\$27,000.00	70.40%	\$7,992.36
Total Office and Operating Supplies		\$1,841.83	\$19,007.64	\$27,000.00	70.40%	\$7,992.36

Other Services

001-000-000-518-10-41-00	Professional Services	\$637.32	\$15,394.98	\$129,520.00	11.89%	\$114,125.02
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	\$20.00	\$1,374.29	\$9,000.00	15.27%	\$7,625.71
001-000-000-518-10-43-00	Travel & Training	\$647.08	\$5,432.17	\$11,000.00	49.38%	\$5,567.83
001-000-000-518-10-44-00	Advertising	\$0.00	\$9,726.93	\$5,000.00	194.54%	(\$4,726.93)
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$2,663.99	\$17,678.33	\$30,000.00	58.93%	\$12,321.67
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	\$495.00	\$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	\$147.40	\$6,509.59	\$4,000.00	162.74%	(\$2,509.59)
001-000-000-518-10-49-40	Photocopies	\$38.54	\$318.82	\$500.00	63.76%	\$181.18
Total Other Services		\$4,649.33	\$59,758.23	\$191,620.00	31.19%	\$131,861.77

Building Maintenance

001-000-000-518-30-45-00	Facility Rental	\$947.00	\$5,142.26	\$10,500.00	48.97%	\$5,357.74
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$8,065.76	\$58,870.05	\$115,000.00	51.19%	\$56,129.95
Total Building Maintenance		\$9,012.76	\$64,012.31	\$125,500.00	51.01%	\$61,487.69
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$0.00	\$4,259.28	\$1,500.00	283.95%	(\$2,759.28)
001-000-000-518-80-41-50	Technical Services, Software Services	\$20,234.58	\$127,859.05	\$237,772.00	53.77%	\$109,912.95
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$2,868.11	\$14,500.00	19.78%	\$11,631.89
Total Central Services		\$70,771.86	\$587,150.86	\$1,012,615.00	57.98%	\$425,464.14
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$99,534.29	\$849,362.27	\$1,195,655.00	71.04%	\$346,292.73
001-000-000-521-20-11-11	Longevity	\$1,803.73	\$15,783.76	\$22,481.00	70.21%	\$6,697.24
001-000-000-521-20-11-14	Education	\$149.98	\$9,144.32	\$600.00	1,524.05%	(\$8,544.32)
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,676.47	\$30,340.05	\$56,285.00	53.90%	\$25,944.95
001-000-000-521-20-11-17	Opt-Out Of Medical	\$2,754.58	\$23,983.87	\$43,449.00	55.20%	\$19,465.13
001-000-000-521-20-11-18	Night Shift Differential	\$1,000.35	\$6,385.01	\$15,204.00	42.00%	\$8,818.99
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$696.29	\$6,242.99	\$0.00		(\$6,242.99)
001-000-000-521-20-12-00	Overtime	\$8,655.82	\$91,202.61	\$120,000.00	76.00%	\$28,797.39
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		\$118,271.51	\$1,107,955.14	\$1,579,828.00	70.13%	\$471,872.86
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$32,513.05	\$286,394.58	\$430,469.00	66.53%	\$144,074.42
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$1,843.58	\$17,211.96	\$51,118.00	33.67%	\$33,906.04
001-000-000-521-20-22-00	Uniforms	\$5,267.91	\$18,140.64	\$7,000.00	259.15%	(\$11,140.64)
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	\$3,017.02	\$7,000.00	43.10%	\$3,982.98
Total Personnel Benefits		\$39,624.54	\$324,764.20	\$497,187.00	65.32%	\$172,422.80
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$856.70	\$6,693.56	\$11,000.00	60.85%	\$4,306.44
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$7,584.23	\$7,724.13	\$7,000.00	110.34%	(\$724.13)
001-000-000-521-20-31-40	Police Operating Supplies	\$336.91	\$4,699.40	\$6,500.00	72.30%	\$1,800.60
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$4,933.73	\$9,000.00	54.82%	\$4,066.27
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$95.54	\$31,324.30	\$26,000.00	120.48%	(\$5,324.30)
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$609.49	\$1,500.00	40.63%	\$890.51
Total Supplies		\$8,873.38	\$55,984.61	\$61,000.00	91.78%	\$5,015.39
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$305.57	\$3,063.37	\$4,000.00	76.58%	\$936.63
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$16,383.19	\$65,532.76	\$65,533.00	100.00%	\$0.24
001-000-000-521-20-41-20	Dispatch-EPSCA	\$495.39	\$4,533.51	\$6,500.00	69.75%	\$1,966.49
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	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00

001-000-000-521-20-41-50	Recruitment-Background	\$1,565.75	\$4,469.85	\$2,500.00	178.79%	(\$1,969.85)
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$541.04	\$15,000.00	3.61%	\$14,458.96
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,Pager)	\$1,363.25	\$11,319.73	\$15,000.00	75.46%	\$3,680.27
001-000-000-521-20-43-00	Travel & Training	\$0.00	\$16,020.90	\$10,000.00	160.21%	(\$6,020.90)
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$0.00	\$1,096.49	\$2,500.00	43.86%	\$1,403.51
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$413.98	\$12,440.51	\$28,000.00	44.43%	\$15,559.49
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$1,266.15	\$9,082.41	\$8,500.00	106.85%	(\$582.41)
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$1,629.48	\$9,993.59	\$30,000.00	33.31%	\$20,006.41
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$0.00	\$4,072.83	\$5,000.00	81.46%	\$927.17
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	\$0.00	\$4,198.39	\$5,500.00	76.33%	\$1,301.61
Total Other Services & Charges		\$23,422.76	\$146,970.93	\$323,533.00	45.43%	\$176,562.07
Total Police Operations		\$190,192.19	\$1,635,674.88	\$2,461,548.00	66.45%	\$825,873.12
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$383,228.35	\$756,837.00	50.64%	\$373,608.65
Total Fire & Medical Aid Department		\$0.00	\$383,228.35	\$756,837.00	50.64%	\$373,608.65
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	\$207.76	\$674.78	\$1,000.00	67.48%	\$325.22
Total Mental Health Services - King County		\$207.76	\$674.78	\$1,000.00	67.48%	\$325.22
Recreational Services						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$2,428.50	\$28,713.54	\$35,000.00	82.04%	\$6,286.46
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$291.68	\$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	\$403.47	\$3,747.02	\$7,300.00	51.33%	\$3,552.98
Total Recreational Services		\$3,123.65	\$37,391.34	\$48,500.00	77.10%	\$11,108.66
Parks Department						
Salary & Wages						
001-000-000-576-80-11-00	Salaries & Wages	\$24,011.97	\$223,759.37	\$292,185.00	76.58%	\$68,425.63
001-000-000-576-80-11-11	Longevity	\$521.01	\$4,637.71	\$6,269.00	73.98%	\$1,631.29
001-000-000-576-80-11-14	Education	\$270.01	\$2,429.50	\$3,840.00	63.27%	\$1,410.50
001-000-000-576-80-11-16	ICMA 457 Plan	\$899.99	\$8,096.40	\$10,800.00	74.97%	\$2,703.60
001-000-000-576-80-11-17	Opt-Out Of Medical	\$848.30	\$11,679.10	\$16,323.00	71.55%	\$4,643.90
001-000-000-576-80-12-00	Overtime	\$324.24	\$8,757.19	\$6,472.00	135.31%	(\$2,285.19)
Total Salary & Wages		\$26,875.52	\$259,359.27	\$335,889.00	77.22%	\$76,529.73
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$6,951.89	\$77,844.58	\$89,103.00	87.36%	\$11,258.42
001-000-000-576-80-22-00	Uniforms	\$0.00	\$1,327.64	\$2,000.00	66.38%	\$672.36
Total Personnel Benefits		\$6,951.89	\$79,172.22	\$91,103.00	86.90%	\$11,930.78
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$3,015.57	\$14,005.83	\$37,000.00	37.85%	\$22,994.17
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$520.83	\$2,146.44	\$5,000.00	42.93%	\$2,853.56
Total Supplies		\$3,536.40	\$16,152.27	\$42,000.00	38.46%	\$25,847.73
Other Services & Charges						
001-000-000-576-80-41-00	Professional Services	\$471.71	\$10,175.02	\$15,000.00	67.83%	\$4,824.98
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$3,968.29	\$3,000.00	132.28%	(\$968.29)
001-000-000-576-80-42-00	Telephone/postage	\$831.47	\$4,964.87	\$6,500.00	76.38%	\$1,535.13
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	\$8,243.72	\$17,787.27	\$22,000.00	80.85%	\$4,212.73
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$2,965.32	\$7,000.00	42.36%	\$4,034.68
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	\$339.47	\$300.00	113.16%	(\$39.47)
Total Other Services & Charges		\$9,546.90	\$42,724.43	\$57,400.00	74.43%	\$14,675.57
Total Parks Department		\$46,910.71	\$397,408.19	\$526,392.00	75.50%	\$128,983.81
Nonexpenditures						
001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)

Total Nonexpenditures		\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$52,558.13	\$103,430.00	50.82%	\$50,871.87
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	\$4,575.39	\$46,806.96	\$89,556.00	52.27%	\$42,749.04
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$1,158.94	\$10,963.09	\$0.00		(\$10,963.09)
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Capital Expenditures		\$5,734.33	\$110,328.18	\$624,486.00	17.67%	\$514,157.82
General Operating Transfers						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$41,666.67	\$375,000.02	\$500,000.00	75.00%	\$124,999.98
001-000-000-597-00-00-03	Transfer from General to Street	\$33,460.58	\$301,145.23	\$401,527.00	75.00%	\$100,381.77
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	\$1,676,145.25	\$1,901,527.00	88.15%	\$225,381.75
Total General Fund		\$480,251.85	\$5,746,104.95	\$8,681,250.00	66.19%	\$2,935,145.05
City Street Fund						
Salaries & Wages						
101-000-000-542-30-11-00	Salaries & Wages	\$16,007.99	\$151,995.43	\$194,791.00	78.03%	\$42,795.57
101-000-000-542-30-11-11	Longevity	\$347.35	\$3,091.88	\$4,179.00	73.99%	\$1,087.12
101-000-000-542-30-11-14	Education	\$179.92	\$1,619.45	\$2,560.00	63.26%	\$940.55
101-000-000-542-30-11-16	ICMA 457 Plan	\$600.10	\$5,397.79	\$7,200.00	74.97%	\$1,802.21
101-000-000-542-30-11-17	Opt-Out Of Medical	\$565.54	\$7,785.84	\$10,882.00	71.55%	\$3,096.16
101-000-000-542-30-12-00	Overtime	\$216.16	\$5,837.73	\$4,314.00	135.32%	(\$1,523.73)
Total Salaries & Wages		\$17,917.06	\$175,728.12	\$223,926.00	78.48%	\$48,197.88
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$4,634.48	\$52,248.54	\$59,402.00	87.96%	\$7,153.46
101-000-000-542-30-22-00	Uniforms	\$0.00	\$891.36	\$2,000.00	44.57%	\$1,108.64
Total Personnel Benefits		\$4,634.48	\$53,139.90	\$61,402.00	86.54%	\$8,262.10
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$0.00	\$3,494.84	\$5,000.00	69.90%	\$1,505.16
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$846.66	\$2,290.75	\$4,000.00	57.27%	\$1,709.25
Total Supplies		\$846.66	\$5,785.59	\$9,000.00	64.28%	\$3,214.41
101-000-000-542-30-41-00	Professional Services	\$34,658.63	\$62,141.91	\$54,000.00	115.08%	(\$8,141.91)
101-000-000-542-30-41-03	NPDES Grant	\$0.00	\$12,583.86	\$50,000.00	25.17%	\$37,416.14
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	\$143.19	\$665.14	\$1,000.00	66.51%	\$334.86
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	\$0.00	\$10,842.41	\$15,000.00	72.28%	\$4,157.59
Traffic And Pedestrian Services						

101-000-000-542-63-41-00	Street Light Utilities	\$5,755.35	\$19,109.90	\$22,000.00	86.86%	\$2,890.10
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$1,154.14	\$10,000.00	11.54%	\$8,845.86
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		\$5,755.35	\$22,602.39	\$58,000.00	38.97%	\$35,397.61
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$4,178.55	\$5,912.59	\$23,000.00	25.71%	\$17,087.41
Total Roadside		\$4,178.55	\$5,912.59	\$23,000.00	25.71%	\$17,087.41
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$3,590.34	\$8,529.21	\$6,000.00	142.15%	(\$2,529.21)
Total Capital Expenditures		\$3,590.34	\$8,529.21	\$6,000.00	142.15%	(\$2,529.21)
Total City Street Fund		\$71,724.26	\$368,785.78	\$520,328.00	70.88%	\$151,542.22
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$0.00	\$1,761.60	\$10,000.00	17.62%	\$8,238.40
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$5,978.16	\$30,000.00	19.93%	\$24,021.84
Total Tree Fund		\$0.00	\$7,739.76	\$40,000.00	19.35%	\$32,260.24
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	\$109,879.76	\$100,000.00	109.88%	(\$9,879.76)
307-000-000-595-30-63-01	Street Improvements, Overlays	\$53,351.58	\$216,120.54	\$0.00		(\$216,120.54)
307-000-000-595-30-63-02	Storm Sewer Improvements	\$852.95	\$351,085.23	\$1,000,000.00	35.11%	\$648,914.77
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		\$54,204.53	\$700,593.18	\$1,510,000.00	46.40%	\$809,406.82
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	\$17,612.46	\$20,228.00	87.07%	\$2,615.54
401-000-000-558-60-11-00	Salaries & Wages	\$37,444.98	\$326,412.95	\$429,065.00	76.08%	\$102,652.05
401-000-000-558-60-11-14	Education	\$300.01	\$2,699.86	\$2,700.00	99.99%	\$0.14
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,395.53	\$12,537.77	\$18,000.00	69.65%	\$5,462.23
401-000-000-558-60-11-17	Opt-Out of Medical	\$420.73	\$3,786.39	\$5,061.00	74.82%	\$1,274.61
401-000-000-558-60-21-00	Personnel Benefits	\$12,386.52	\$109,454.77	\$144,283.00	75.86%	\$34,828.23
401-000-000-558-60-31-00	Operating Supplies	\$0.00	\$636.54	\$4,000.00	15.91%	\$3,363.46
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$18.00	\$3,262.74	\$3,000.00	108.76%	(\$262.74)
401-000-000-558-60-41-00	Professional Services	\$110.00	\$37,730.00	\$90,000.00	41.92%	\$52,270.00
401-000-000-558-60-41-01	Planning Consultant	\$2,745.00	\$42,745.00	\$70,000.00	61.06%	\$27,255.00
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	\$5,356.68	\$61,148.03	\$100,000.00	61.15%	\$38,851.97

401-000-000-558-60-41-08	Sound Testing Consultant	\$885.53	\$15,281.47	\$11,000.00	138.92%	(\$4,281.47)
401-000-000-558-60-41-50	Landscape Consultant	\$7,036.25	\$72,890.69	\$60,000.00	121.48%	(\$12,890.69)
401-000-000-558-60-41-55	Shoreline Consultant	\$315.00	\$1,203.75	\$5,000.00	24.08%	\$3,796.25
401-000-000-558-60-42-00	Communications	\$0.00	\$1,940.10	\$3,000.00	64.67%	\$1,059.90
401-000-000-558-60-43-00	Travel & Training	\$0.00	\$2,052.28	\$11,000.00	18.66%	\$8,947.72
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$71.48	\$2,923.95	\$1,300.00	224.92%	(\$1,623.95)
401-000-000-558-60-49-10	Miscellaneous	\$1,895.61	\$15,355.79	\$33,042.00	46.47%	\$17,686.21
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$12,206.79	\$9,121.79	\$0.00		(\$9,121.79)
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$18,334.37	\$30,334.00	60.44%	\$11,999.63
401-000-000-594-60-64-05	Vehicle	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Development Services Fund		\$84,545.05	\$810,689.94	\$1,179,726.00	68.72%	\$369,036.06
NonRevenue Trust Funds						
Expenditure						
Non-Expenditures						
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$18.00	\$540.00	\$0.00		(\$540.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$0.00	\$137.50	\$0.00		(\$137.50)
Total Non-Expenditures		\$18.00	\$677.50	\$0.00		(\$677.50)
Total Expenditure		\$18.00	\$677.50	\$0.00		(\$677.50)
Total NonRevenue Trust Funds		\$18.00	\$677.50	\$0.00		(\$677.50)
Master Investments						
Expenditure						
Nonexpenditures						
999-000-000-589-90-00-00	Investment Purchases	\$180,946.25	\$4,544,569.90	\$0.00		(\$4,544,569.90)
Total Nonexpenditures		\$180,946.25	\$4,544,569.90	\$0.00		(\$4,544,569.90)
Total Expenditure		\$180,946.25	\$4,544,569.90	\$0.00		(\$4,544,569.90)
Total Master Investments		\$180,946.25	\$4,544,569.90	\$0.00		(\$4,544,569.90)
Grand Totals		\$871,689.94	\$12,179,161.01	\$11,931,304.00	102.08%	(\$247,857.01)

