



2025 Expenditures

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services	\$8,233.82	\$9,416.57	\$20,000.00	47.08%	\$10,583.43
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$5,011.18	\$7,000.00	71.59%	\$1,988.82
001-000-000-511-60-43-00	Travel & Training	\$65.00	\$65.00	\$2,000.00	3.25%	\$1,935.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$5,018.31	\$2,000.00	250.92%	(\$3,018.31)
001-000-000-511-60-49-10	Medina Days	\$0.00	\$46,694.00	\$52,000.00	89.80%	\$5,306.00
Total Legislative		\$8,298.82	\$66,205.06	\$83,000.00	79.77%	\$16,794.94
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$3,700.57	\$34,051.89	\$15,000.00	227.01%	(\$19,051.89)
Total Municipal Court		\$3,700.57	\$34,051.89	\$15,000.00	227.01%	(\$19,051.89)
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$18,583.34	\$274,027.59	\$309,215.00	88.62%	\$35,187.41
001-000-000-513-10-11-16	ICMA 457 Plan	\$400.00	\$13,093.54	\$24,000.00	54.56%	\$10,906.46
001-000-000-513-10-11-17	Medical Opt Out	\$0.00	\$11,740.35	\$14,865.00	78.98%	\$3,124.65
Total Salaries &		\$18,983.34	\$298,861.48	\$348,080.00	85.86%	\$49,218.52
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$3,707.48	\$30,617.08	\$22,809.00	134.23%	(\$7,808.08)
001-000-000-513-10-21-50	Auto Allowance	\$708.32	\$6,805.56	\$6,000.00	113.43%	(\$805.56)
Total Personnel		\$4,415.80	\$37,422.64	\$28,809.00	129.90%	(\$8,613.64)
Total Executive						
001-000-000-513-10-41-00	Professional Services	\$9,000.00	\$78,052.88	\$61,156.00	127.63%	(\$16,896.88)
001-000-000-513-10-43-00	Travel & Training	\$49.28	\$2,235.44	\$3,000.00	74.51%	\$764.56
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$365.00	0.00%	\$365.00
Total Executive		\$32,448.42	\$416,572.44	\$441,410.00	94.37%	\$24,837.56
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$15,594.40	\$217,081.40	\$221,084.00	98.19%	\$4,002.60
001-000-000-514-20-11-16	ICMA 457 Plan	\$500.00	\$8,750.00	\$9,000.00	97.22%	\$250.00
001-000-000-514-20-21-00	Personnel Benefits	\$3,207.44	\$60,732.18	\$71,412.00	85.04%	\$10,679.82
001-000-000-514-20-21-17	Opt-Out Of Medical	\$0.00	\$4,861.89	\$5,142.00	94.55%	\$280.11
001-000-000-514-20-41-01	Professional Services	\$0.00	\$42,782.55	\$42,000.00	101.86%	(\$782.55)

001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$1,042.35	\$1,500.00	69.49%	\$457.65
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$212,297.89	\$210,913.00	100.66%	(\$1,384.89)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$782.50	\$1,000.00	78.25%	\$217.50
001-000-000-514-20-49-10	Miscellaneous	\$365.27	\$6,055.86	\$15,000.00	40.37%	\$8,944.14
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$12,226.61	\$12,000.00	101.89%	(\$226.61)
Total Finance		\$19,667.11	\$566,613.23	\$614,051.00	92.27%	\$47,437.77
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$42,613.97	\$400,383.60	\$327,658.00	122.20%	(\$72,725.60)
001-000-000-515-45-40-00	Special Counsel	\$0.00	\$5,895.27	\$110,000.00	5.36%	\$104,104.73
001-000-000-515-91-40-00	Public Defender	\$7,050.00	\$22,200.00	\$10,000.00	222.00%	(\$12,200.00)
001-000-000-515-93-40-10	Prosecuting Attorney	\$8,000.00	\$52,000.00	\$48,000.00	108.33%	(\$4,000.00)
Total Legal Department		\$57,663.97	\$480,478.87	\$495,658.00	96.94%	\$15,179.13
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$18,037.00	\$317,519.36	\$329,944.00	96.23%	\$12,424.64
001-000-000-518-10-11-11	Longevity	\$830.18	\$9,043.58	\$9,044.00	100.00%	\$0.42
001-000-000-518-10-11-14	Education	\$150.00	\$1,800.00	\$1,800.00	100.00%	\$0.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$250.00	\$7,125.00	\$12,000.00	59.38%	\$4,875.00
001-000-000-518-10-11-17	Opt-Out Medical	\$0.00	\$8,277.29	\$10,426.00	79.39%	\$2,148.71
001-000-000-518-10-12-00	Overtime	\$585.95	\$4,103.95	\$0.00		(\$4,103.95)
Total Salaries &		\$19,853.13	\$347,869.18	\$363,214.00	95.78%	\$15,344.82
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$6,731.70	\$107,458.77	\$125,097.00	85.90%	\$17,638.23
Total Personnel		\$6,731.70	\$107,458.77	\$125,097.00	85.90%	\$17,638.23
Office and Operating						
001-000-000-518-10-31-00	Office And Operating Supplies	\$1,299.01	\$15,351.24	\$35,000.00	43.86%	\$19,648.76
Total Office and		\$1,299.01	\$15,351.24	\$35,000.00	43.86%	\$19,648.76
Other Services						
001-000-000-518-10-41-00	Professional Services	\$2,670.25	\$49,556.53	\$125,000.00	39.65%	\$75,443.47
001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv	\$0.00	\$26.27	\$0.00		(\$26.27)
001-000-000-518-10-42-00	Postage/Telephone	\$210.86	\$1,641.72	\$13,000.00	12.63%	\$11,358.28
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$3,086.20	\$12,000.00	25.72%	\$8,913.80
001-000-000-518-10-44-00	Advertising	\$580.25	\$8,248.25	\$7,500.00	109.98%	(\$748.25)
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$4,198.63	\$24,773.83	\$32,000.00	77.42%	\$7,226.17
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$429.66	\$500.00	85.93%	\$70.34
001-000-000-518-10-49-10	Miscellaneous	\$0.00	\$5,145.56	\$6,400.00	80.40%	\$1,254.44
001-000-000-518-10-49-20	Dues, Subscriptions	\$249.38	\$636.38	\$700.00	90.91%	\$63.62
001-000-000-518-10-49-30	Postcard, Public information	\$0.00	\$8,878.37	\$20,000.00	44.39%	\$11,121.63
001-000-000-518-10-49-40	Photocopies	\$0.00	\$22.04	\$500.00	4.41%	\$477.96
Total Other Services		\$7,909.37	\$102,444.81	\$217,600.00	47.08%	\$115,155.19

001-000-000-518-20-31-00	Office And Operating Supplies	(\$143.25)	\$169.11	\$0.00		(\$169.11)
Building						
001-000-000-518-30-45-00	Facility Rental	\$516.00	\$5,884.00	\$4,200.00	140.10%	(\$1,684.00)
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$9,179.93	\$77,019.32	\$57,500.00	133.95%	(\$19,519.32)
Total Building		\$9,695.93	\$82,903.32	\$61,700.00	134.37%	(\$21,203.32)
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$264.35	\$768.58	\$1,500.00	51.24%	\$731.42
001-000-000-518-80-41-50	Technical Services, Software Services	\$15,146.96	\$171,024.71	\$188,000.00	90.97%	\$16,975.29
001-000-000-518-80-41-60	Software Services	\$1,645.99	\$154,194.90	\$132,640.00	116.25%	(\$21,554.90)
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$7,661.55	\$18,500.00	41.41%	\$10,838.45
Total Central Services		\$62,403.19	\$989,846.17	\$1,143,251.00	86.58%	\$153,404.83
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$116,465.90	\$1,375,577.79	\$1,393,733.00	98.70%	\$18,155.21
001-000-000-521-20-11-11	Longevity	\$3,422.12	\$37,340.55	\$37,475.00	99.64%	\$134.45
001-000-000-521-20-11-14	Education	\$50.00	\$600.00	\$600.00	100.00%	\$0.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,025.00	\$46,125.40	\$49,000.00	94.13%	\$2,874.60
001-000-000-521-20-11-17	Opt-Out Of Medical	\$2,789.67	\$36,670.17	\$40,234.00	91.14%	\$3,563.83
001-000-000-521-20-11-18	Night Shift Differential	\$1,123.51	\$13,096.72	\$20,202.00	64.83%	\$7,105.28
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,166.22	\$15,181.74	\$18,860.00	80.50%	\$3,678.26
001-000-000-521-20-12-00	Overtime	\$3,491.63	\$165,447.35	\$120,000.00	137.87%	(\$45,447.35)
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$65,093.62	\$67,500.00	96.43%	\$2,406.38
001-000-000-521-20-13-00	Holiday Pay	\$961.34	\$62,197.84	\$70,690.00	87.99%	\$8,492.16
Total Salaries &		\$132,495.39	\$1,817,331.18	\$1,818,294.00	99.95%	\$962.82
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$34,623.24	\$461,806.34	\$495,788.00	93.15%	\$33,981.66
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,210.50	\$24,703.78	\$25,765.00	95.88%	\$1,061.22
001-000-000-521-20-22-00	Uniforms	\$7,425.71	\$25,164.71	\$16,000.00	157.28%	(\$9,164.71)
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$5,519.39	\$3,000.00	183.98%	(\$2,519.39)
001-000-000-521-20-23-00	Tuition	\$0.00	\$1,257.35	\$7,000.00	0.00%	\$7,000.00
Total Personnel		\$44,259.45	\$518,451.57	\$547,553.00	94.69%	\$29,101.43
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$2,725.97	\$20,345.60	\$15,000.00	135.64%	(\$5,345.60)
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$2,262.39	\$6,000.00	37.71%	\$3,737.61
001-000-000-521-20-31-40	Police Operating Supplies	\$1,868.67	\$18,961.39	\$20,000.00	94.81%	\$1,038.61
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$757.08	\$7,190.71	\$11,000.00	65.37%	\$3,809.29
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$2,780.28	\$34,344.92	\$34,000.00	101.01%	(\$344.92)
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$1,091.75	\$2,754.36	\$2,500.00	110.17%	(\$254.36)
Total Supplies		\$9,223.75	\$85,859.37	\$88,500.00	97.02%	\$2,640.63
Other Services &						
001-000-000-521-20-41-00	Professional Services	\$233.18	\$3,715.33	\$4,000.00	92.88%	\$284.67
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$92,773.00	\$85,808.00	108.12%	(\$6,965.00)
001-000-000-521-20-41-20	Dispatch-EPSCA	\$0.00	\$11,519.04	\$12,000.00	95.99%	\$480.96

001-000-000-521-20-41-40	Marine Patrol Services	\$101,553.00	\$101,553.00	\$108,000.00	94.03%	\$6,447.00
001-000-000-521-20-41-41	Bellevue CARE program	\$0.00	\$8,375.27	\$8,000.00	104.69%	(\$375.27)
001-000-000-521-20-41-50	Recruitment-Background	\$613.00	\$10,802.60	\$5,000.00	216.05%	(\$5,802.60)
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$8,586.36	\$21,465.33	\$14,000.00	153.32%	(\$7,465.33)
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)	\$4,241.43	\$18,158.71	\$18,000.00	100.88%	(\$158.71)
001-000-000-521-20-43-00	Travel & Training	\$108.25	\$18,581.88	\$18,000.00	103.23%	(\$581.88)
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$468.12	\$2,039.24	\$2,000.00	101.96%	(\$39.24)
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$1,425.39	\$12,000.00	11.88%	\$10,574.61
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$3,189.75	\$11,769.57	\$10,000.00	117.70%	(\$1,769.57)
001-000-000-521-20-48-17	Repair & Maint-Police Vehicles	\$0.00	\$495.79	\$0.00		(\$495.79)
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$0.00	\$788.03	\$0.00		(\$788.03)
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$185.00	\$5,209.85	\$7,000.00	74.43%	\$1,790.15
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	(\$2,826.95)	\$9,000.00	-31.41%	\$11,826.95
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$253.01	\$7,500.00	3.37%	\$7,246.99
Total Other Services		\$119,178.09	\$306,098.09	\$320,808.00	95.41%	\$14,709.91
Total Police		\$305,156.68	\$2,727,740.21	\$2,775,155.00	98.29%	\$47,414.79
Fire & Medical Aid						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$980,308.91	\$950,544.00	103.13%	(\$29,764.91)
Total Fire & Medical Aid		\$0.00	\$980,308.91	\$950,544.00	103.13%	(\$29,764.91)
Public Housing						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$10,538.00	\$38,066.00	27.68%	\$27,528.00
Total Public Housing		\$0.00	\$10,538.00	\$38,066.00	27.68%	\$27,528.00
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$0.00	\$3,540.68	\$4,400.00	80.47%	\$859.32
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air	\$0.00	\$12,430.00	\$12,500.00	99.44%	\$70.00
Total Environmental		\$0.00	\$15,970.68	\$16,900.00	94.50%	\$929.32
Development Services						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$290.15	\$36,527.49	\$61,222.00	59.66%	\$24,694.51
001-000-000-558-60-11-16	ICMA 457 Plan	\$0.00	\$875.00	\$3,000.00	29.17%	\$2,125.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$0.00	\$1,694.66	\$0.00		(\$1,694.66)
Total Salaries &		\$290.15	\$39,097.15	\$64,222.00	60.88%	\$25,124.85
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	\$300.93	\$7,004.67	\$36,000.00	19.46%	\$28,995.33
Total Personnel		\$300.93	\$7,004.67	\$36,000.00	19.46%	\$28,995.33
Other Services &						
001-000-000-558-60-41-01	Planning Consultant	\$13,663.25	\$162,176.41	\$150,000.00	108.12%	(\$12,176.41)
001-000-000-558-60-41-56	Tree Canopy and ROW Inventory	\$3,900.00	\$55,271.85	\$65,000.00	85.03%	\$9,728.15

Total Other Services		\$17,563.25	\$217,448.26	\$215,000.00	101.14%	(\$2,448.26)
Total Development		\$18,154.33	\$263,550.08	\$315,222.00	83.61%	\$51,671.92
Mental Health Services						
001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	\$209.33	\$840.42	\$1,000.00	84.04%	\$159.58
Total Mental Health		\$209.33	\$840.42	\$1,000.00	84.04%	\$159.58
Recreational Services						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$28,707.79	\$35,000.00	82.02%	\$6,292.21
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$3,570.21	\$4,200.00	85.01%	\$629.79
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$512.67	\$2,000.00	25.63%	\$1,487.33
001-000-000-571-00-31-00	Operating Supplies - Lifeguards	\$0.00	\$239.97	\$0.00		(\$239.97)
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$5,137.23	\$7,300.00	70.37%	\$2,162.77
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$781.10	\$0.00		(\$781.10)
Total Recreational		\$0.00	\$38,948.97	\$48,500.00	80.31%	\$9,551.03
Parks Department						
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$0.00	\$14,413.73	\$22,089.00	65.25%	\$7,675.27
001-000-000-576-80-11-00	Salaries & Wages	\$26,717.26	\$325,681.14	\$323,229.00	100.76%	(\$2,452.14)
001-000-000-576-80-11-11	Longevity	\$617.59	\$7,632.33	\$7,630.00	100.03%	(\$2.33)
001-000-000-576-80-11-14	Education	\$240.00	\$3,105.00	\$3,240.00	95.83%	\$135.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$900.00	\$10,500.00	\$10,800.00	97.22%	\$300.00
001-000-000-576-80-11-17	Opt-Out Of Medical	\$835.93	\$12,217.98	\$11,036.00	110.71%	(\$1,181.98)
001-000-000-576-80-12-00	Overtime	\$829.18	\$15,233.28	\$17,054.51	89.32%	\$1,821.23
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$9,056.71	\$113,484.51	\$123,255.00	92.07%	\$9,770.49
001-000-000-576-80-22-00	Uniforms	\$328.40	\$1,992.49	\$2,500.00	79.70%	\$507.51
Total Personnel		\$9,385.11	\$115,477.00	\$125,755.00	91.83%	\$10,278.00
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$19,340.70	\$31,066.82	\$37,000.00	83.96%	\$5,933.18
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$589.84	\$4,720.76	\$5,000.00	94.42%	\$279.24
Total Supplies		\$19,930.54	\$35,787.58	\$42,000.00	85.21%	\$6,212.42
Other Services &						
001-000-000-576-80-41-00	Professional Services	\$4,008.79	\$15,617.20	\$15,000.00	104.11%	(\$617.20)
001-000-000-576-80-41-04	Professional Services-Misc	\$770.70	\$10,980.39	\$5,000.00	219.61%	(\$5,980.39)
001-000-000-576-80-42-00	Telephone/postage	\$1,173.22	\$8,846.05	\$7,000.00	126.37%	(\$1,846.05)
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$1,023.39	\$3,000.00	34.11%	\$1,976.61
001-000-000-576-80-47-00	Utilities	\$3,600.52	\$48,846.51	\$28,000.00	174.45%	(\$20,846.51)
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$13,939.33	\$8,000.00	174.24%	(\$5,939.33)
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	\$348.32	\$600.00	58.05%	\$251.68
Total Other Services		\$9,553.23	\$99,601.19	\$67,200.00	148.22%	(\$32,401.19)
Total Parks Department		\$69,008.84	\$639,649.23	\$630,033.51	101.53%	(\$9,615.72)

001-000-000-591-18-70-00	Central Services Lease Repayment	\$443.85	\$19,837.21	\$0.00		(\$19,837.21)
Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$46,614.60	\$50,600.00	92.12%	\$3,985.40
001-000-000-594-18-64-00	City Hall Capital >\$5K	\$0.00	\$608.26	\$0.00		(\$608.26)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$3,367.98	\$66,971.41	\$66,500.00	100.71%	(\$471.41)
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$12,774.02	\$85,391.54	\$90,000.00	122.55%	\$4,608.46
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$368.87	\$24,904.36	\$0.00		(\$24,904.36)
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$8,238.30	\$0.00		(\$8,238.30)
001-000-000-594-76-64-00	Parks Capital Outlay	\$6,756.86	\$11,600.46	\$9,000.00	128.89%	(\$2,600.46)
Total Capital		\$23,267.73	\$244,328.93	\$216,100.00	113.06%	(\$28,228.93)
General Operating						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$23,750.00	\$285,000.00	\$285,000.00	100.00%	\$0.00
001-000-000-597-00-00-03	Transfer from General to Street	\$41,523.00	\$444,856.37	\$444,856.33	100.00%	(\$0.04)
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$1,648.00	\$1,648.00	\$1,648.00	100.00%	\$0.00
Total General Operating		\$66,921.00	\$731,504.37	\$731,504.33	100.00%	(\$0.04)
Total General Fund		\$667,343.84	\$8,226,984.67	\$8,515,394.84	96.61%	\$288,410.17
City Street Fund						
101-000-000-542-30-10-00	Seasonal worker street	\$0.00	\$9,609.14	\$13,800.00	69.63%	\$4,190.86
101-000-000-542-30-11-00	Salaries & Wages	\$17,780.74	\$216,856.10	\$215,151.00	100.79%	(\$1,705.10)
101-000-000-542-30-11-11	Longevity	\$411.73	\$5,088.24	\$5,089.00	99.99%	\$0.76
101-000-000-542-30-11-14	Education	\$160.00	\$1,990.00	\$2,760.00	72.10%	\$770.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$600.00	\$7,000.00	\$7,200.00	97.22%	\$200.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$557.28	\$8,145.37	\$7,945.00	102.52%	(\$200.37)
101-000-000-542-30-12-00	Overtime	\$552.78	\$10,155.52	\$11,437.33	88.79%	\$1,281.81
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$6,037.81	\$73,427.48	\$82,170.00	89.36%	\$8,742.52
101-000-000-542-30-22-00	Uniforms	\$0.00	\$3,161.76	\$3,000.00	105.39%	(\$161.76)
Total Personnel		\$6,037.81	\$76,589.24	\$85,170.00	89.93%	\$8,580.76
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$1,807.39	\$5,466.89	\$6,000.00	91.11%	\$533.11
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$3,671.15	\$7,573.67	\$8,000.00	94.67%	\$426.33
Total Supplies		\$5,478.54	\$13,040.56	\$14,000.00	93.15%	\$959.44
Traffic And Pedestrian						
101-000-000-542-30-41-00	Professional Services	(\$1,450.92)	\$67,333.13	\$60,000.00	112.22%	(\$7,333.13)
101-000-000-542-30-41-03	NPDES Grant	\$2,331.00	\$13,646.48	\$50,000.00	27.29%	\$36,353.52
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	\$3,498.85	\$4,000.00	87.47%	\$501.15
101-000-000-542-30-47-00	Utility Services	\$45.90	\$614.77	\$1,000.00	61.48%	\$385.23
101-000-000-542-30-48-00	Equipment Maintenance	\$0.00	\$11,136.19	\$7,000.00	159.09%	(\$4,136.19)
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

101-000-000-542-63-41-00	Street Light Utilities	\$1,643.94	\$19,246.28	\$24,000.00	80.19%	\$4,753.72
101-000-000-542-64-41-00	Traffic Control Devices	\$3,123.07	\$12,467.41	\$10,000.00	124.67%	(\$2,467.41)
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	\$32,505.15	\$69,619.95	\$78,000.00	89.26%	\$8,380.05
Total Traffic And		\$37,272.16	\$101,333.64	\$114,000.00	88.89%	\$12,666.36
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$4,707.74	\$12,429.37	\$23,000.00	54.04%	\$10,570.63
Total Roadside		\$4,707.74	\$12,429.37	\$23,000.00	54.04%	\$10,570.63
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$2,856.83	\$5,000.00	57.14%	\$2,143.17
Total Capital		\$0.00	\$2,856.83	\$5,000.00	57.14%	\$2,143.17
Total City Street Fund		\$74,484.76	\$561,323.43	\$652,552.33	86.02%	\$91,228.90
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape Consultant	\$3,626.17	\$3,626.17	\$0.00		(\$3,626.17)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$319.58	\$30,000.00	1.07%	\$29,680.42
Total Tree Fund		\$3,626.17	\$3,945.75	\$30,000.00	13.15%	\$26,054.25
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$37,478.72	\$0.00		(\$37,478.72)
307-000-000-594-18-60-00	Building Improvements	\$54,144.73	\$149,757.67	\$150,000.00	99.84%	\$242.33
307-000-000-594-76-63-20	Park Improvements	\$39,569.51	\$93,976.66	\$50,000.00	187.95%	(\$43,976.66)
307-000-000-595-30-63-01	Street Improvements, Overlays	\$20,963.21	\$170,197.68	\$100,000.00	170.20%	(\$70,197.68)
307-000-000-595-30-63-02	Storm Sewer Improvements	\$0.00	\$193,895.41	\$250,000.00	77.56%	\$56,104.59
307-000-000-595-30-63-10	Sidewalk Improvements	\$5,669.58	\$54,399.77	\$200,000.00	27.20%	\$145,600.23
307-000-000-595-30-63-18	Medina Park Ponds	\$1,071.44	\$2,806.95	\$0.00		(\$2,806.95)
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$99,999.96	\$100,000.00	100.00%	\$0.04
Total Transfer Out		\$8,333.33	\$99,999.96	\$100,000.00	100.00%	\$0.04
Total Capital Projects Fund		\$129,751.80	\$802,512.82	\$850,000.00	94.41%	\$47,487.18
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$420.00	\$2,310.00	\$0.00		(\$2,310.00)
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$38,865.00	\$38,865.00	100.00%	\$0.00
401-000-000-558-50-04-00	City Attorney, Dev. Serv.	\$520.00	\$5,213.90	\$35,000.00	14.90%	\$29,786.10
401-000-000-558-50-05-00	Technical Services, Software Services	\$2,381.29	\$28,575.47	\$25,000.00	114.30%	(\$3,575.47)
401-000-000-558-50-41-06	Building Inspector Contract	\$605.00	\$965.00	\$6,000.00	16.08%	\$5,035.00
401-000-000-558-50-41-07	Engineering Consultant	\$24,637.11	\$121,012.99	\$55,900.00	216.48%	(\$65,112.99)
401-000-000-558-50-41-50	Arborist	\$8,287.50	\$54,801.00	\$50,000.00	109.60%	(\$4,801.00)
401-000-000-558-50-41-55	Shoreline Consultant	\$3,928.20	\$30,430.50	\$34,000.00	89.50%	\$3,569.50
401-000-000-558-60-11-00	Salaries & Wages	\$32,009.86	\$412,911.29	\$459,096.00	89.94%	\$46,184.71
401-000-000-558-60-11-11	Longevity	\$149.44	\$448.32	\$450.00	99.63%	\$1.68
401-000-000-558-60-11-14	Education	\$624.00	\$2,773.44	\$1,200.00	231.12%	(\$1,573.44)

401-000-000-558-60-11-16	ICMA 457 Plan	\$1,250.00	\$15,875.00	\$15,000.00	105.83%	(\$875.00)
401-000-000-558-60-11-17	Opt-Out of Medical	\$796.82	\$8,093.80	\$7,900.00	102.45%	(\$193.80)
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	\$9,403.19	\$121,623.40	\$142,000.00	85.65%	\$20,376.60
401-000-000-558-60-31-00	Operating Supplies	\$0.00	\$135.95	\$2,000.00	6.80%	\$1,864.05
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$57.29	\$1,233.26	\$500.00	246.65%	(\$733.26)
401-000-000-558-60-41-00	Professional Services	\$43,200.00	\$65,205.00	\$94,000.00	69.37%	\$28,795.00
401-000-000-558-60-41-01	Planning Consultant	\$22,567.50	\$221,154.75	\$150,000.00	147.44%	(\$71,154.75)
401-000-000-558-60-41-02	Hearing Examiner	\$1,492.63	\$25,130.58	\$20,000.00	125.65%	(\$5,130.58)
401-000-000-558-60-42-00	Communications	\$0.00	\$2,800.29	\$3,800.00	73.69%	\$999.71
401-000-000-558-60-43-00	Travel & Training	\$0.00	\$1,861.45	\$6,000.00	31.02%	\$4,138.55
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$109.00	\$2,010.58	\$3,000.00	67.02%	\$989.42
401-000-000-558-60-49-10	Miscellaneous	\$2,300.13	\$22,996.81	\$27,000.00	85.17%	\$4,003.19
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$0.00	\$27,242.93	\$40,000.00	68.11%	\$12,757.07
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$19,306.63	\$30,000.00	64.36%	\$10,693.37
401-000-000-594-60-64-05	Vehicle	\$0.00	(\$1,030.75)	\$0.00		\$1,030.75
Total Development Services		\$164,738.96	\$1,241,946.59	\$1,249,711.00	99.38%	\$7,764.41

NonRevenue Trust Funds

Expenditure

Non-Expenditures

Agency Type

631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$0.00	\$2,264.08	\$0.00		(\$2,264.08)
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$0.00	\$1,260.22	\$0.00		(\$1,260.22)
631-000-000-586-00-03-00	WA St-State Highway Safety	\$0.00	\$6.37	\$0.00		(\$6.37)
631-000-000-586-00-04-00	WA ST Death Inv Account	\$0.00	\$1.33	\$0.00		(\$1.33)
631-000-000-586-83-08-00	WA St -Emer Med and Trauma	\$0.00	\$1,217.19	\$0.00		(\$1,217.19)
631-000-000-586-89-09-00	WA ST Highway Account	\$0.00	\$31.63	\$0.00		(\$31.63)
631-000-000-586-89-12-00	WA St-Accessible Communities	\$0.00	\$55.55	\$0.00		(\$55.55)
631-000-000-586-89-13-00	WA St-MultiModal Transportation	\$0.00	\$55.55	\$0.00		(\$55.55)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$0.00	\$25.32	\$0.00		(\$25.32)
631-000-000-586-91-00-00	WA St-State Gen Fund 40	\$0.00	\$13,006.31	\$0.00		(\$13,006.31)
631-000-000-586-92-00-00	WA St-State Gen Fund 50	\$0.00	\$7,555.23	\$0.00		(\$7,555.23)
631-000-000-586-96-03-00	WA St-Lab-Bld/breath	\$0.00	\$14.30	\$0.00		(\$14.30)
631-000-000-586-97-05-00	WA St-JIS	\$0.00	\$5,595.01	\$0.00		(\$5,595.01)
631-000-000-586-99-07-00	WA ST Sch Zone Safety	\$0.00	\$73.53	\$0.00		(\$73.53)
Total Agency Type		\$0.00	\$31,161.62	\$0.00		(\$31,161.62)

631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$0.00	\$480.00	\$0.00		(\$480.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$0.00	\$315.00	\$0.00		(\$315.00)
631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$0.00	\$474.50	\$0.00		(\$474.50)
Total Non-Expenditures		\$0.00	\$32,431.12	\$0.00		(\$32,431.12)

Total Expenditure		\$0.00	\$32,431.12	\$0.00		(\$32,431.12)
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Total NonRevenue Trust		\$0.00	\$32,431.12	\$0.00		(\$32,431.12)
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Master Investments

Expenditure						
Nonexpenditures						
999-000-000-589-90-00-00	Investment Purchases	\$0.00	\$1,978,518.25	\$0.00		(\$1,978,518.25)
Total Nonexpenditures		\$0.00	\$1,978,518.25	\$0.00		(\$1,978,518.25)
Total Expenditure		\$0.00	\$1,978,518.25	\$0.00		(\$1,978,518.25)
Total Master Investments		\$0.00	\$1,978,518.25	\$0.00		(\$1,978,518.25)
Grand Totals		\$1,039,945.53	\$12,847,662.63	\$11,297,658.17	113.72%	(\$1,550,004.46)