

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	\$744.14	\$5,539.86	\$6,500.00	85.23%	\$960.14
001-000-000-511-60-43-00	Travel & Training	\$9,680.34	\$9,680.34	\$10,000.00	96.80%	\$319.66
001-000-000-511-60-49-00	Miscellaneous	\$167.94	\$881.79	\$2,000.00	44.09%	\$1,118.21
001-000-000-511-60-49-10	Medina Days	\$0.00	\$37,980.29	\$52,000.00	73.04%	\$14,019.71
Total Legislative Services		\$10,592.42	\$54,082.28	\$70,500.00	76.71%	\$16,417.72
Municipal Court						
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$8,709.75	\$10,470.50	\$14,000.00	74.79%	(\$28,470.50)
001-000-000-512-50-41-10	Prosecuting Attorney	\$670.68	\$48,670.68	\$48,000.00	101.40%	\$31,329.32
Total Municipal Court		\$9,380.43	\$59,141.18	\$62,000.00	95.39%	\$2,858.82
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$15,600.00	\$191,812.88	\$187,200.00	102.46%	(\$4,612.88)
001-000-000-513-10-11-16	ICMA 457 Plan	\$1,105.79	\$13,244.64	\$13,269.00	99.82%	\$24.36
001-000-000-513-10-11-17	Medical Opt Out	\$1,191.13	\$13,777.44	\$13,731.00	100.34%	(\$46.44)
Total Salaries & Wages		\$17,896.92	\$218,834.96	\$214,200.00	102.16%	(\$4,634.96)
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$759.03	\$13,528.05	\$20,635.00	65.56%	\$7,106.95
001-000-000-513-10-21-50	Auto Allowance	\$500.00	\$5,988.79	\$6,000.00	99.81%	\$11.21
Total Personnel Benefits		\$1,259.03	\$19,516.84	\$26,635.00	73.28%	\$7,118.16
Total Executive						
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$33,000.00	\$36,000.00	91.67%	\$3,000.00
001-000-000-513-10-43-00	Travel & Training	\$0.00	\$35.00	\$4,000.00	0.88%	\$3,965.00
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
Total Executive		\$22,155.95	\$271,386.80	\$281,185.00	96.52%	\$9,798.20
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$15,978.99	\$190,254.79	\$192,000.00	99.09%	\$1,745.21
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$10,494.57	\$9,000.00	116.61%	(\$1,494.57)
001-000-000-514-20-21-00	Personnel Benefits	\$4,380.90	\$50,949.75	\$51,196.00	99.52%	\$246.25
001-000-000-514-20-21-17	Opt-Out Of Medical	\$1,023.36	\$11,835.76	\$11,797.00	100.33%	(\$38.76)
001-000-000-514-20-41-01	Professional Services	\$2,365.46	\$28,304.71	\$30,000.00	94.35%	\$1,695.29
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$4,419.45	\$7,237.65	\$25,000.00	28.95%	\$17,762.35
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$238,997.29	\$238,998.00	100.00%	\$0.71

001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$233.71	\$1,000.00	23.37%	\$766.29
001-000-000-514-20-49-10	Miscellaneous	\$2,238.18	\$12,521.46	\$15,000.00	83.48%	\$2,478.54
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$11,172.02	\$12,000.00	93.10%	\$827.98
Total Finance Department		\$31,156.34	\$562,001.71	\$588,991.00	95.42%	\$26,989.29
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$26,977.50	\$260,081.01	\$300,000.00	86.69%	\$39,918.99
001-000-000-515-45-40-00	Special Counsel	\$878.50	\$878.50	\$20,000.00	4.39%	\$19,121.50
001-000-000-515-91-40-00	Public Defender	\$7,650.00	\$9,950.00	\$7,200.00	138.19%	(\$2,750.00)
Total Legal Department		\$35,506.00	\$270,909.51	\$327,200.00	82.80%	\$56,290.49
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$25,248.00	\$301,992.33	\$302,965.00	99.68%	\$972.67
001-000-000-518-10-11-11	Longevity	\$540.72	\$6,782.97	\$6,489.00	104.53%	(\$293.97)
001-000-000-518-10-11-14	Education	\$150.00	\$1,799.29	\$1,800.00	99.96%	\$0.71
001-000-000-518-10-11-16	ICMA 457 Plan	\$250.00	\$3,998.62	\$12,000.00	33.32%	\$8,001.38
001-000-000-518-10-11-17	Opt-Out Medical	\$1,191.13	\$9,990.11	\$9,458.00	105.63%	(\$532.11)
Total Salaries & Wages		\$27,379.85	\$324,563.32	\$332,712.00	97.55%	\$8,148.68
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$9,462.38	\$112,690.85	\$115,106.00	97.90%	\$2,415.15
Total Personnel Benefits		\$9,462.38	\$112,690.85	\$115,106.00	97.90%	\$2,415.15
Office and Operating Supplies						
001-000-000-518-10-31-00	Office And Operating Supplies	\$2,855.87	\$23,431.61	\$30,000.00	78.11%	\$6,568.39
Total Office and Operating Supplies		\$2,855.87	\$23,431.61	\$30,000.00	78.11%	\$6,568.39
Other Services						
001-000-000-518-10-41-00	Professional Services	\$26,289.29	\$106,113.87	\$145,500.00	72.93%	\$39,386.13
001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv	\$375.00	\$1,296.18	\$0.00		(\$1,296.18)
001-000-000-518-10-42-00	Postage/Telephone	\$184.06	\$2,877.23	\$13,000.00	22.13%	\$10,122.77
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$4,973.15	\$11,000.00	45.21%	\$6,026.85
001-000-000-518-10-44-00	Advertising	\$2,337.93	\$13,362.36	\$7,500.00	178.16%	(\$5,862.36)
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$1,407.73	\$19,777.60	\$32,000.00	61.81%	\$12,222.40
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$232.86	\$500.00	46.57%	\$267.14
001-000-000-518-10-49-10	Miscellaneous	\$0.00	\$205.45	\$3,200.00	6.42%	\$2,994.55
001-000-000-518-10-49-20	Dues, Subscriptions	\$60.00	\$730.00	\$600.00	121.67%	(\$130.00)
001-000-000-518-10-49-30	Postcard, Public information	\$1,590.90	\$10,011.44	\$10,500.00	95.35%	\$488.56
001-000-000-518-10-49-40	Photocopies	\$0.00	\$139.39	\$500.00	27.88%	\$360.61
Total Other Services		\$32,244.91	\$159,719.53	\$224,300.00	71.21%	\$64,580.47
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$295.00	\$9,498.34	\$12,000.00	79.15%	\$2,501.66
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$6,392.74	\$94,583.42	\$97,500.00	97.01%	\$2,916.58

Total Building Maintenance		\$6,687.74	\$104,081.76	\$109,500.00	95.05%	\$5,418.24
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-518-80-41-50	Technical Services, Software Services	\$44,443.21	\$304,475.22	\$275,100.00	110.68%	(\$29,375.22)
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$11,441.82	\$15,000.00	76.28%	\$3,558.18
Total Central Services		\$123,073.96	\$1,040,404.11	\$1,104,218.00	94.22%	\$63,813.89
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$91,880.19	\$1,200,455.22	\$1,242,191.00	96.64%	\$41,735.78
001-000-000-521-20-11-11	Longevity	\$1,966.12	\$24,606.72	\$25,026.00	98.32%	\$419.28
001-000-000-521-20-11-14	Education	\$50.00	\$1,449.39	\$1,800.00	80.52%	\$350.61
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,376.50	\$50,584.97	\$50,000.00	101.17%	(\$584.97)
001-000-000-521-20-11-17	Opt-Out Of Medical	\$1,857.51	\$23,997.77	\$35,166.00	68.24%	\$11,168.23
001-000-000-521-20-11-18	Night Shift Differential	\$925.84	\$11,972.39	\$16,378.00	73.10%	\$4,405.61
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$881.50	\$11,619.88	\$15,800.00	73.54%	\$4,180.12
001-000-000-521-20-11-20	Field Training Officer Pay	\$0.00	\$500.00	\$0.00		(\$500.00)
001-000-000-521-20-12-00	Overtime	\$4,265.56	\$112,384.48	\$120,000.00	93.65%	\$7,615.52
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$50,255.29	\$75,000.00	67.01%	\$24,744.71
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$42,290.98	\$52,000.00	81.33%	\$9,709.02
Total Salaries & Wages		\$105,203.22	\$1,530,117.09	\$1,633,361.00	93.68%	\$103,243.91
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$28,624.04	\$416,295.43	\$437,211.00	95.22%	\$20,915.57
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,019.12	\$23,408.40	\$24,750.00	94.58%	\$1,341.60
001-000-000-521-20-22-00	Uniforms	\$3,899.78	\$15,998.39	\$8,500.00	188.22%	(\$7,498.39)
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$1,895.93	\$6,980.70	\$4,000.00	174.52%	(\$2,980.70)
001-000-000-521-20-23-00	Tuition	\$2,744.00	\$4,954.10	\$9,000.00	55.05%	\$4,045.90
Total Personnel Benefits		\$39,182.87	\$467,637.02	\$483,461.00	96.73%	\$15,823.98
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$9,542.38	\$23,354.31	\$15,000.00	155.70%	(\$8,354.31)
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$3,299.71	\$8,523.06	\$7,000.00	121.76%	(\$1,523.06)
001-000-000-521-20-31-40	Police Operating Supplies	\$2,174.06	\$16,519.27	\$15,000.00	110.13%	(\$1,519.27)
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$675.00	\$5,624.45	\$12,000.00	46.87%	\$6,375.55
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$2,877.53	\$35,125.79	\$30,000.00	117.09%	(\$5,125.79)
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$100.26	\$2,000.00	5.01%	\$1,899.74
Total Supplies		\$18,568.68	\$89,247.14	\$81,000.00	110.18%	(\$8,247.14)
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$1,203.97	\$6,820.95	\$4,000.00	170.52%	(\$2,820.95)
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$81,566.36	\$81,567.00	100.00%	\$0.64
001-000-000-521-20-41-20	Dispatch-EPSCA	\$530.25	\$8,899.17	\$6,500.00	136.91%	(\$2,399.17)
001-000-000-521-20-41-40	Marine Patrol Services	\$95,568.00	\$95,568.00	\$97,000.00	98.52%	\$1,432.00
001-000-000-521-20-41-41	Bellevue CARE program	\$3,479.00	\$9,805.00	\$28,000.00	35.02%	\$18,195.00

001-000-000-521-20-41-50	Recruitment-Background	\$777.00	\$2,160.50	\$5,000.00	43.21%	\$2,839.50
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$1,321.00	\$14,000.00	9.44%	\$12,679.00
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)	\$2,366.74	\$14,950.83	\$16,000.00	93.44%	\$1,049.17
001-000-000-521-20-43-00	Travel & Training	\$427.24	\$16,007.32	\$14,000.00	114.34%	(\$2,007.32)
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$503.36	\$3,148.36	\$2,000.00	157.42%	(\$1,148.36)
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$5,425.36	\$18,000.00	30.14%	\$12,574.64
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$1,851.90	\$9,648.85	\$8,500.00	113.52%	(\$1,148.85)
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$0.00	\$5,886.30	\$30,000.00	19.62%	\$24,113.70
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$2,325.55	\$5,648.66	\$7,000.00	80.70%	\$1,351.34
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$550.00	\$8,000.00	6.88%	\$7,450.00
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$4,775.61	\$6,500.00	73.47%	\$1,724.39
Total Other Services & Charges		\$109,033.01	\$272,182.27	\$347,567.00	78.31%	\$75,384.73
Total Police Operations		\$271,987.78	\$2,359,183.52	\$2,545,389.00	92.68%	\$186,205.48
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$814,686.00	\$827,788.00	98.42%	\$13,102.00
Total Fire & Medical Aid Department		\$0.00	\$814,686.00	\$827,788.00	98.42%	\$13,102.00
Public Housing Services- ARCH						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$29,610.95	\$27,476.00	107.77%	(\$2,134.95)
Total Public Housing Services- ARCH		\$0.00	\$29,610.95	\$27,476.00	107.77%	(\$2,134.95)
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air	\$0.00	\$0.00	\$9,582.00	0.00%	\$9,582.00
Total Environmental Services		\$0.00	\$0.00	\$13,582.00	0.00%	\$13,582.00
Development Services Dept						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$0.00	(\$1,239.72)	\$0.00		\$1,239.72
001-000-000-558-60-11-14	Education	\$0.00	(\$0.19)	\$0.00		\$0.19
001-000-000-558-60-11-16	ICMA 457 Plan	\$0.00	(\$50.69)	\$0.00		\$50.69
Total Salaries & Wages		\$0.00	(\$1,290.60)	\$0.00		\$1,290.60
Total Development Services Dept		\$0.00	(\$1,290.60)	\$0.00		\$1,290.60
Mental Health Services - King County						
001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	\$0.00	\$856.30	\$1,000.00	85.63%	\$143.70
Total Mental Health Services - King County		\$0.00	\$856.30	\$1,000.00	85.63%	\$143.70
Recreational Services						

001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$29,909.96	\$35,000.00	85.46%	\$5,090.04
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$3,712.76	\$4,200.00	88.40%	\$487.24
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$1,846.71	\$2,000.00	92.34%	\$153.29
001-000-000-571-00-31-00	Operating Supplies - Lifeguards	\$0.00	\$212.17	\$0.00		(\$212.17)
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$367.15	\$3,403.04	\$7,300.00	46.62%	\$3,896.96
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$1,370.34	\$0.00		(\$1,370.34)
Total Recreational Services		\$367.15	\$40,454.98	\$48,500.00	83.41%	\$8,045.02
Parks Department						
001-000-000-576-80-10-00	Salaries & Wages	\$2,206.05	\$10,778.63	\$0.00		(\$10,778.63)
001-000-000-576-80-11-00	Salaries & Wages	\$22,544.56	\$298,072.48	\$317,450.00	93.90%	\$24,377.52
001-000-000-576-80-11-11	Longevity	\$541.84	\$6,409.10	\$6,502.00	98.57%	\$92.90
001-000-000-576-80-11-14	Education	\$270.00	\$3,193.93	\$3,240.00	98.58%	\$46.07
001-000-000-576-80-11-16	ICMA 457 Plan	\$900.00	\$10,606.83	\$10,800.00	98.21%	(\$4,806.83)
001-000-000-576-80-11-17	Opt-Out Of Medical	\$879.47	\$10,801.70	\$10,612.00	101.79%	(\$189.70)
001-000-000-576-80-12-00	Overtime	\$299.41	\$12,355.31	\$8,000.00	154.44%	(\$4,355.31)
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$8,706.30	\$112,142.17	\$111,806.00	100.30%	(\$336.17)
001-000-000-576-80-22-00	Uniforms	\$345.70	\$1,535.00	\$2,300.00	66.74%	\$765.00
Total Personnel Benefits		\$9,052.00	\$113,677.17	\$114,106.00	99.62%	\$428.83
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$4,204.49	\$28,002.59	\$37,000.00	75.68%	\$8,997.41
001-000-000-576-80-31-01	Maintenance Supplies	\$0.00	\$396.49	\$0.00		(\$396.49)
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$4,108.06	\$5,000.00	82.16%	\$891.94
Total Supplies		\$4,204.49	\$32,507.14	\$42,000.00	77.40%	\$9,492.86
Other Services & Charges						
001-000-000-576-80-41-00	Professional Services	\$0.00	\$5,373.98	\$15,000.00	35.83%	\$9,626.02
001-000-000-576-80-41-04	Professional Services-Misc	\$2,824.23	\$7,610.12	\$5,000.00	152.20%	(\$2,610.12)
001-000-000-576-80-42-00	Telephone/postage	\$1,758.74	\$9,483.23	\$7,000.00	135.47%	(\$2,483.23)
001-000-000-576-80-43-00	Travel & Training	\$171.50	\$423.20	\$3,000.00	14.11%	\$2,576.80
001-000-000-576-80-47-00	Utilities	\$3,713.98	\$41,097.70	\$22,000.00	186.81%	(\$19,097.70)
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$8,585.38	\$7,000.00	122.65%	(\$1,585.38)
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	\$282.63	\$300.00	94.21%	\$17.37
Total Other Services & Charges		\$8,468.45	\$72,856.24	\$59,900.00	121.63%	(\$12,956.24)
Total Parks Department		\$49,366.27	\$571,258.53	\$572,610.00	99.76%	\$1,351.47
Nonexpenditures						
001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.	\$0.00	\$27,681.55	\$0.00		(\$27,681.55)
Total Nonexpenditures		\$0.00	\$27,681.55	\$0.00		(\$27,681.55)
Capital Expenditures						

001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$126,689.41	\$157,000.00	80.69%	\$30,310.59
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$741.42	\$58,714.85	\$34,500.00	170.19%	(\$24,214.85)
001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	\$0.00	\$62,640.51	\$90,000.00	69.60%	\$27,359.49
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$0.00	\$22,411.65	\$0.00		(\$22,411.65)
001-000-000-594-76-30-00	Parks Improvements	\$0.00	(\$3,100.00)	\$0.00		\$3,100.00
001-000-000-594-76-64-00	Parks Capital Outlay	\$64.00	\$78,150.45	\$80,000.00	97.69%	\$1,849.55
Total Capital Expenditures		\$805.42	\$345,506.87	\$361,500.00	95.58%	\$15,993.13
General Operating Transfers						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$541,666.63	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-000-597-00-00-03	Transfer from General to Street	\$74,649.31	\$478,000.00	\$478,000.00	100.00%	\$0.00
Total General Operating Transfers		\$616,315.94	\$1,478,000.00	\$1,478,000.00	100.00%	\$0.00
Total General Fund		\$1,170,707.66	\$7,923,873.69	\$8,309,939.00	95.35%	\$386,065.31
City Street Fund						
Salaries & Wages						
101-000-000-542-30-11-00	Salaries & Wages	\$20,916.40	\$262,004.35	\$250,963.00	104.40%	(\$11,041.35)
101-000-000-542-30-11-11	Longevity	\$361.22	\$4,423.23	\$4,335.00	102.04%	(\$88.23)
101-000-000-542-30-11-14	Education	\$230.00	\$2,754.38	\$2,760.00	99.80%	\$5.62
101-000-000-542-30-11-16	ICMA 457 Plan	\$725.00	\$12,154.45	\$8,700.00	139.71%	(\$3,454.45)
101-000-000-542-30-11-17	Opt-Out Of Medical	\$586.32	\$7,435.73	\$7,073.00	105.13%	(\$362.73)
101-000-000-542-30-12-00	Overtime	\$199.61	\$8,495.94	\$5,000.00	169.92%	(\$3,495.94)
Total Salaries & Wages		\$23,018.55	\$297,268.08	\$278,831.00	106.61%	(\$18,437.08)
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$7,070.62	\$91,141.40	\$90,036.00	101.23%	(\$1,105.40)
101-000-000-542-30-22-00	Uniforms	\$0.00	\$2,444.62	\$2,300.00	106.29%	(\$144.62)
Total Personnel Benefits		\$7,070.62	\$93,586.02	\$92,336.00	101.35%	(\$1,250.02)
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$448.68	\$4,406.46	\$5,000.00	88.13%	\$593.54
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$2,744.78	\$4,951.48	\$6,000.00	82.52%	\$1,048.52
Total Supplies		\$3,193.46	\$9,357.94	\$11,000.00	85.07%	\$1,642.06
Traffic And Pedestrian Services						
101-000-000-542-30-41-00	Professional Services	\$4,431.23	\$41,060.17	\$54,000.00	76.04%	\$12,939.83
101-000-000-542-30-41-03	NPDES Grant	\$500.00	\$8,389.22	\$50,000.00	16.78%	\$41,610.78
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$412.13	\$11,000.00	3.75%	\$10,587.87
101-000-000-542-30-45-00	Machine/Facility Rental	\$1,735.26	\$2,276.96	\$4,000.00	56.92%	\$1,723.04
101-000-000-542-30-47-00	Utility Services	\$96.75	\$645.00	\$0.00		(\$645.00)
101-000-000-542-30-48-00	Equipment Maintenance	\$657.16	\$9,568.63	\$7,000.00	136.69%	(\$2,568.63)
101-000-000-542-40-41-00	Storm Drain Maintenance	\$6,400.22	\$23,777.12	\$15,000.00	158.51%	(\$8,777.12)
Traffic And Pedestrian Services						
101-000-000-542-63-41-00	Street Light Utilities	\$3,564.26	\$22,958.29	\$22,000.00	104.36%	(\$958.29)
101-000-000-542-64-41-00	Traffic Control Devices	\$8,215.66	\$11,558.17	\$10,000.00	115.58%	(\$1,558.17)

101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-67-41-00	Street Cleaning	\$7,185.71	\$22,465.52	\$25,000.00	89.86%	\$2,534.48
Total Traffic And Pedestrian Services		\$18,965.63	\$56,981.98	\$58,000.00	98.24%	\$1,018.02
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$5,330.31	\$28,932.10	\$23,000.00	125.79%	(\$5,932.10)
Total Roadside		\$5,330.31	\$28,932.10	\$23,000.00	125.79%	(\$5,932.10)
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$65,335.58	\$63,000.00	103.71%	(\$2,335.58)
Total Capital Expenditures		\$0.00	\$65,335.58	\$63,000.00	103.71%	(\$2,335.58)
Total City Street Fund		\$71,399.19	\$637,590.93	\$667,167.00	95.57%	\$29,576.07
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape Consultant	\$888.00	\$19,006.65	\$10,000.00	190.07%	(\$9,006.65)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$6,424.73	\$30,000.00	21.42%	\$23,575.27
Total Tree Fund		\$888.00	\$25,431.38	\$40,000.00	63.58%	\$14,568.62
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$3,452.74	\$0.00		(\$3,452.74)
307-000-000-594-18-60-00	Building Improvements	\$13,601.17	\$42,558.64	\$200,000.00	21.28%	\$157,441.36
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$34,210.62	\$50,000.00	68.42%	\$15,789.38
307-000-000-595-30-63-01	Street Improvements, Overlays	\$0.00	\$134,584.13	\$120,000.00	112.15%	(\$14,584.13)
307-000-000-595-30-63-02	Storm Sewer Improvements	\$48,043.19	\$291,067.50	\$200,000.00	145.53%	(\$91,067.50)
307-000-000-595-30-63-10	Sidewalk Improvements	\$19,958.55	\$206,870.11	\$520,000.00	39.78%	\$313,129.89
Transfer Out						
307-000-000-597-00-00-30	Transfer from Capital to Street	\$6,250.00	\$75,000.00	\$0.00		(\$75,000.00)
307-000-000-597-44-30-00	Transfer from Capital to Street	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total Transfer Out		\$6,250.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
Total Capital Projects Fund		\$87,852.91	\$787,743.74	\$1,165,000.00	67.62%	\$377,256.26
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$4,095.00	\$13,377.82	\$18,000.00	74.32%	\$4,622.18
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$44,040.71	\$44,041.00	100.00%	\$0.29
401-000-000-558-50-04-00	City Attorney, Dev. Serv.	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
401-000-000-558-50-05-00	Technical Services, Software Services	\$3,982.42	\$27,319.92	\$25,207.00	108.38%	(\$2,112.92)
401-000-000-558-50-41-06	Building Inspector Contract	\$1,050.00	\$4,650.00	\$6,000.00	77.50%	\$1,350.00
401-000-000-558-50-41-07	Engineering Consultant	\$6,861.16	\$60,577.76	\$75,000.00	80.77%	\$14,422.24
401-000-000-558-50-41-50	Arborist	\$5,197.50	\$65,082.50	\$60,000.00	108.47%	(\$5,082.50)
401-000-000-558-50-41-55	Shoreline Consultant	\$4,535.50	\$12,682.50	\$3,000.00	422.75%	(\$9,682.50)
401-000-000-558-60-11-00	Salaries & Wages	\$24,228.01	\$390,877.52	\$414,095.00	94.39%	\$23,217.48
401-000-000-558-60-11-11	Longevity	\$0.00	\$0.00	\$2,468.00	0.00%	\$2,468.00
401-000-000-558-60-11-14	Education	\$250.00	\$3,049.83	\$3,000.00	101.66%	(\$49.83)

401-000-000-558-60-11-16	ICMA 457 Plan	\$875.00	\$18,714.88	\$16,500.00	113.42%	(\$2,214.88)
401-000-000-558-60-11-17	Opt-Out of Medical	\$457.70	\$5,073.96	\$5,276.00	96.17%	\$202.04
401-000-000-558-60-12-00	Overtime	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
401-000-000-558-60-21-00	Personnel Benefits	\$8,526.12	\$130,549.62	\$138,530.00	94.24%	\$7,980.38
401-000-000-558-60-31-00	Operating Supplies	\$104.82	\$209.64	\$2,500.00	8.39%	\$2,290.36
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$122.17	\$2,625.31	\$3,500.00	75.01%	\$874.69
401-000-000-558-60-41-00	Professional Services	\$20,350.00	\$96,720.00	\$40,000.00	241.80%	(\$56,720.00)
401-000-000-558-60-41-01	Planning Consultant	\$52,741.75	\$152,372.21	\$50,000.00	304.74%	(\$102,372.21)
401-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$16,273.50	\$25,000.00	65.09%	\$8,726.50
401-000-000-558-60-42-00	Communications	\$0.00	\$1,182.42	\$3,000.00	39.41%	\$1,817.58
401-000-000-558-60-43-00	Travel & Training	\$306.00	\$1,844.96	\$5,000.00	36.90%	\$3,155.04
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$0.00	\$956.53	\$7,000.00	13.66%	\$6,043.47
401-000-000-558-60-49-10	Miscellaneous	\$1,622.10	\$28,974.00	\$15,631.00	185.36%	(\$13,343.00)
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$0.00	\$46,690.00	\$0.00		(\$46,690.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$468.75	\$115,943.37	\$0.00		(\$115,943.37)
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$2,934.22	\$20,565.19	\$27,955.00	73.57%	\$7,389.81
Total Development Services Fund		\$138,708.22	\$1,260,354.15	\$1,017,003.00	123.93%	(\$243,351.15)

NonRevenue Trust Funds

Expenditure

Non-Expenditures

Agency Type Disbursements

631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$152.13	\$2,619.57	\$0.00		(\$2,619.57)
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$73.18	\$1,342.26	\$0.00		(\$1,342.26)
631-000-000-586-83-08-00	WA St -Emer Med and Trauma	\$76.07	\$1,217.10	\$0.00		(\$1,217.10)
631-000-000-586-89-12-00	WA St-Accessible Communities	\$0.00	\$6.06	\$0.00		(\$6.06)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$2.66	\$66.55	\$0.00		(\$66.55)
631-000-000-586-91-00-00	WA St-State Gen Fund 40	\$808.67	\$11,999.56	\$0.00		(\$11,999.56)
631-000-000-586-92-00-00	WA St-State Gen Fund 50	\$478.58	\$7,070.59	\$0.00		(\$7,070.59)
631-000-000-586-97-05-00	WA St-JIS	\$349.96	\$5,916.76	\$0.00		(\$5,916.76)
631-000-000-586-99-07-00	WA ST Sch Zone Safety	\$0.00	\$264.91	\$0.00		(\$264.91)
Total Agency Type Disbursements		\$1,941.25	\$30,503.36	\$0.00		(\$30,503.36)

631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$18.00	\$687.00	\$0.00		(\$687.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$53.00	\$575.25	\$0.00		(\$575.25)
631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$169.00	\$1,410.75	\$0.00		(\$1,410.75)
Total Non-Expenditures		\$2,181.25	\$33,176.36	\$0.00		(\$33,176.36)

Total Expenditure		\$2,181.25	\$33,176.36	\$0.00		(\$33,176.36)
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Total NonRevenue Trust Funds		\$2,181.25	\$33,176.36	\$0.00		(\$33,176.36)
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Master Investments

Expenditure

Nonexpenditures

999-000-000-589-90-00-00	Investment Purchases	\$336,733.93	\$5,052,105.88	\$0.00		(\$5,052,105.88)
	Total Nonexpenditures	\$336,733.93	\$5,052,105.88	\$0.00		(\$5,052,105.88)
	Total Expenditure	\$336,733.93	\$5,052,105.88	\$0.00		(\$5,052,105.88)
	Total Master Investments	\$336,733.93	\$5,052,105.88	\$0.00		(\$5,052,105.88)
	Grand Totals	\$1,808,471.16	\$15,720,276.13	\$11,199,109.00	140.37%	(\$4,521,167.13)