

# Expenditure

Starting Account Number: 001-000-000-508-00-01-00 Ending Fund Balance Ending Account Number: 999-000-000-589-90-00-00 Investment Purchases Period: 2026 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative Services</b>						
001-000-000-511-60-41-00	Professional Services	\$0.00	\$1,947.00	\$10,000.00	19.47%	\$8,053.00
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergov	\$0.00	\$2,335.68	\$7,000.00	33.37%	\$4,664.32
001-000-000-511-60-43-00	Travel & Training	\$638.24	\$1,735.24	\$10,000.00	17.35%	\$8,264.76
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$543.03	\$3,000.00	18.10%	\$2,456.97
001-000-000-511-60-49-10	Medina Days	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total Legislative Services</b>		<b>\$638.24</b>	<b>\$6,560.95</b>	<b>\$80,000.00</b>	<b>8.20%</b>	<b>\$73,439.05</b>
<b>Municipal Court</b>						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$3,157.87	\$6,307.09	\$35,000.00	18.02%	\$28,692.91
<b>Total Municipal Court</b>		<b>\$3,157.87</b>	<b>\$6,307.09</b>	<b>\$35,000.00</b>	<b>18.02%</b>	<b>\$28,692.91</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$17,952.32	\$55,910.52	\$229,021.00	24.41%	\$173,110.48
001-000-000-513-10-11-16	ICMA 457 Plan	\$400.00	\$1,200.00	\$4,800.00	25.00%	\$3,600.00
<b>Total Salaries &amp; Wages</b>		<b>\$18,352.32</b>	<b>\$57,110.52</b>	<b>\$233,821.00</b>	<b>24.42%</b>	<b>\$176,710.48</b>
<b>Personnel Benefits</b>						
001-000-000-513-10-21-00	Personnel Benefits	\$2,855.17	\$10,654.99	\$43,282.00	24.62%	\$32,627.01
001-000-000-513-10-21-50	Auto Allowance	\$708.32	\$2,124.96	\$8,500.00	25.00%	\$6,375.04
<b>Total Personnel Benefits</b>		<b>\$3,563.49</b>	<b>\$12,779.95</b>	<b>\$51,782.00</b>	<b>24.68%</b>	<b>\$39,002.05</b>
<b>Other Executive</b>						
001-000-000-513-10-41-00	Professional Services	\$6,000.00	\$6,000.00	\$36,000.00	16.67%	\$30,000.00
001-000-000-513-10-43-00	Travel & Training	\$0.00	\$225.93	\$3,000.00	7.53%	\$2,774.07
001-000-000-513-10-49-00	Miscellaneous	\$0.00	\$90.00	\$0.00		(\$90.00)
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Executive</b>		<b>\$27,915.81</b>	<b>\$76,206.40</b>	<b>\$325,603.00</b>	<b>23.40%</b>	<b>\$249,396.60</b>
<b>Finance Department</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$17,588.91	\$47,792.06	\$233,054.00	20.51%	\$185,261.94
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$2,500.00	\$9,000.00	27.78%	\$6,500.00
001-000-000-514-20-21-00	Personnel Benefits	\$3,702.14	\$13,109.05	\$68,575.00	19.12%	\$55,465.95
001-000-000-514-20-21-17	Opt-Out Of Medical	\$0.00	\$0.00	\$5,754.00	0.00%	\$5,754.00
001-000-000-514-20-41-01	Professional Services	\$2,541.58	\$20,730.62	\$44,000.00	47.12%	\$23,269.38
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$7,167.88	\$18,052.80	\$25,000.00	72.21%	\$6,947.20
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$218,358.50	\$217,240.00	100.51%	(\$1,118.50)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-49-10	Miscellaneous	\$344.24	\$970.17	\$15,000.00	6.47%	\$14,029.83
001-000-000-514-40-40-00	Election Services-Voter Regis	\$12,873.40	\$14,091.40	\$12,000.00	117.43%	(\$2,091.40)
<b>Total Finance Department</b>		<b>\$44,968.15</b>	<b>\$335,604.60</b>	<b>\$632,123.00</b>	<b>53.09%</b>	<b>\$296,518.40</b>
<b>Legal Department</b>						
001-000-000-515-41-40-00	City Attorney	\$55,785.56	\$55,785.56	\$365,000.00	15.28%	\$309,214.44
001-000-000-515-45-40-00	Special Counsel	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-000-515-91-40-00	Public Defender	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-000-000-515-93-40-10	Prosecuting Attorney	\$4,000.00	\$8,850.00	\$48,000.00	18.44%	\$39,150.00
<b>Total Legal Department</b>		<b>\$59,785.56</b>	<b>\$64,635.56</b>	<b>\$527,000.00</b>	<b>12.26%</b>	<b>\$462,364.44</b>

<b>Central Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-518-10-11-00	Salaries & Wages	\$17,033.27	\$53,432.79	\$337,380.00	15.84%	\$283,947.21
001-000-000-518-10-11-11	Longevity	\$854.46	\$2,563.38	\$9,209.00	27.84%	\$6,645.62
001-000-000-518-10-11-14	Education	\$150.00	\$450.00	\$1,800.00	25.00%	\$1,350.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$500.00	\$1,500.00	\$12,000.00	12.50%	\$10,500.00
001-000-000-518-10-12-00	Overtime	\$1,982.24	\$4,129.66	\$0.00		(\$4,129.66)
<b>Total Salaries &amp; Wages</b>		<b>\$20,519.97</b>	<b>\$62,075.83</b>	<b>\$360,389.00</b>	<b>17.22%</b>	<b>\$298,313.17</b>
<b>Personnel Benefits</b>						
001-000-000-518-10-21-00	Personnel Benefits	\$5,926.46	\$19,894.95	\$114,691.00	17.35%	\$94,796.05
<b>Total Personnel Benefits</b>		<b>\$5,926.46</b>	<b>\$19,894.95</b>	<b>\$114,691.00</b>	<b>17.35%</b>	<b>\$94,796.05</b>
<b>Office and Operating Supplies</b>						
001-000-000-518-10-31-00	Office And Operating Supplies	\$2,901.68	\$4,184.44	\$35,000.00	11.96%	\$30,815.56
<b>Total Office and Operating Supplies</b>		<b>\$2,901.68</b>	<b>\$4,184.44</b>	<b>\$35,000.00</b>	<b>11.96%</b>	<b>\$30,815.56</b>
<b>Other Services</b>						
001-000-000-518-10-41-00	Professional Services	\$158.10	\$6,397.04	\$37,200.00	17.20%	\$30,802.96
001-000-000-518-10-42-00	Postage/Telephone	\$210.80	\$632.40	\$8,000.00	7.91%	\$7,367.60
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-000-518-10-44-00	Advertising	\$338.07	\$338.07	\$7,500.00	4.51%	\$7,161.93
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$3,483.98	\$8,616.15	\$28,000.00	30.77%	\$19,383.85
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-518-10-49-10	Miscellaneous	\$624.18	\$969.25	\$6,000.00	16.15%	\$5,030.75
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$25.00	\$700.00	3.57%	\$675.00
001-000-000-518-10-49-30	Postcard, Public information	\$654.59	\$654.59	\$18,000.00	3.64%	\$17,345.41
001-000-000-518-10-49-40	Photocopies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Services</b>		<b>\$5,469.72</b>	<b>\$17,632.50</b>	<b>\$114,650.00</b>	<b>15.38%</b>	<b>\$97,017.50</b>
<b>Building Maintenance</b>						
001-000-000-518-30-45-00	Facility Rental	\$516.00	\$1,548.00	\$4,800.00	32.25%	\$3,252.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$2,944.87	\$10,149.36	\$60,000.00	16.92%	\$49,850.64
<b>Total Building Maintenance</b>		<b>\$3,460.87</b>	<b>\$11,697.36</b>	<b>\$64,800.00</b>	<b>18.05%</b>	<b>\$53,102.64</b>
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$22.05	\$63.61	\$1,500.00	4.24%	\$1,436.39
001-000-000-518-80-41-50	Technical Services, Software Services	\$26,843.34	\$41,599.55	\$170,000.00	24.47%	\$128,400.45
001-000-000-518-80-41-60	Software Services	\$17,135.85	\$46,436.10	\$150,000.00	30.96%	\$103,563.90
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Information Technology</b>						
001-000-000-518-90-49-00	Misc.	\$908.19	\$1,041.29	\$0.00		(\$1,041.29)
<b>Total Information Technology</b>		<b>\$908.19</b>	<b>\$1,041.29</b>	<b>\$0.00</b>		<b>(\$1,041.29)</b>
<b>Total Central Services</b>		<b>\$83,188.13</b>	<b>\$204,625.63</b>	<b>\$1,026,030.00</b>	<b>19.94%</b>	<b>\$821,404.37</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-521-20-11-00	Salaries & Wages	\$104,625.97	\$337,580.49	\$1,425,110.00	23.69%	\$1,087,529.51
001-000-000-521-20-11-11	Longevity	\$3,524.74	\$10,574.22	\$40,110.00	26.36%	\$29,535.78
001-000-000-521-20-11-14	Education	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$6,336.40	\$20,011.92	\$49,000.00	40.84%	\$28,988.08
001-000-000-521-20-11-17	Opt-Out Of Medical	\$5,609.12	\$11,261.94	\$40,234.00	27.99%	\$28,972.06
001-000-000-521-20-11-18	Night Shift Differential	\$1,120.17	\$7,026.51	\$20,808.00	33.77%	\$13,781.49
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,154.44	\$3,463.32	\$19,063.00	18.17%	\$15,599.68

001-000-000-521-20-12-00	Overtime	\$6,243.33	\$21,932.47	\$130,000.00	16.87%	\$108,067.53
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$72,108.20	\$71,205.00	101.27%	(\$903.20)
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$195.57	\$72,811.00	0.27%	\$72,615.43
<b>Total Salaries &amp; Wages</b>		<b>\$128,664.17</b>	<b>\$484,304.64</b>	<b>\$1,868,941.00</b>	<b>25.91%</b>	<b>\$1,384,636.36</b>
<b>Personnel Benefits</b>						
001-000-000-521-20-21-00	Personnel Benefits	\$32,190.61	\$122,872.88	\$536,540.00	22.90%	\$413,667.12
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,210.50	\$4,421.00	\$27,826.00	15.89%	\$23,405.00
001-000-000-521-20-22-00	Uniforms	\$1,755.52	\$2,526.46	\$17,500.00	14.44%	\$14,973.54
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$2,074.75	\$2,074.75	\$4,000.00	51.87%	\$1,925.25
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Personnel Benefits</b>		<b>\$38,231.38</b>	<b>\$131,895.09</b>	<b>\$591,866.00</b>	<b>22.28%</b>	<b>\$459,970.91</b>
<b>Supplies</b>						
001-000-000-521-20-31-00	Office Supplies	\$3,031.50	\$11,104.10	\$15,000.00	74.03%	\$3,895.90
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-521-20-31-40	Police Operating Supplies	\$274.65	\$328.92	\$20,000.00	1.64%	\$19,671.08
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$2,770.60	\$8,275.00	\$35,000.00	23.64%	\$26,725.00
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$36.34	\$36.34	\$2,500.00	1.45%	\$2,463.66
<b>Total Supplies</b>		<b>\$6,113.09</b>	<b>\$19,744.36</b>	<b>\$89,500.00</b>	<b>22.06%</b>	<b>\$69,755.64</b>
<b>Other Services &amp; Charges</b>						
001-000-000-521-20-41-00	Professional Services	\$629.71	\$1,113.01	\$4,000.00	27.83%	\$2,886.99
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$23,002.72	\$46,005.44	\$92,011.00	50.00%	\$46,005.56
001-000-000-521-20-41-20	Dispatch-EPSCA	\$0.00	\$3,079.44	\$15,000.00	20.53%	\$11,920.56
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$113,400.00	0.00%	\$113,400.00
001-000-000-521-20-41-41	Bellevue CARE prograrr	\$0.00	\$2,732.57	\$8,500.00	32.15%	\$5,767.43
001-000-000-521-20-41-50	Recruitment-Background	\$1,825.43	\$1,836.43	\$5,000.00	36.73%	\$3,163.57
001-000-000-521-20-41-55	Jail Service-Prisoner Boarc	\$882.00	\$1,311.00	\$14,000.00	9.36%	\$12,689.00
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-42-00	Communications (phone,Pager)	\$1,404.02	\$2,754.89	\$18,000.00	15.30%	\$15,245.11
001-000-000-521-20-43-00	Travel & Training	\$764.12	\$12,432.68	\$20,000.00	62.16%	\$7,567.32
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$0.00	\$771.88	\$2,000.00	38.59%	\$1,228.12
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$2,852.40	\$2,852.40	\$10,000.00	28.52%	\$7,147.60
001-000-000-521-20-49-30	Animal Control	\$0.00	\$470.00	\$0.00		(\$470.00)
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$0.00	\$3,310.39	\$6,000.00	55.17%	\$2,689.61
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$6,627.52	\$9,000.00	73.64%	\$2,372.48
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Services &amp; Charges</b>		<b>\$31,360.40</b>	<b>\$85,297.65</b>	<b>\$336,911.00</b>	<b>25.32%</b>	<b>\$251,613.35</b>
<b>Total Police Operations</b>		<b>\$204,369.04</b>	<b>\$721,241.74</b>	<b>\$2,887,218.00</b>	<b>24.98%</b>	<b>\$2,165,976.26</b>
<b>Fire &amp; Medical Aid Department</b>						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$0.00	\$1,060,791.00	0.00%	\$1,060,791.00
<b>Total Fire &amp; Medical Aid Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,791.00</b>	<b>0.00%</b>	<b>\$1,060,791.00</b>
<b>Public Housing Services- ARCH</b>						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$10,865.00	\$10,865.00	\$38,066.00	28.54%	\$27,201.00
<b>Total Public Housing Services- ARCH</b>		<b>\$10,865.00</b>	<b>\$10,865.00</b>	<b>\$38,066.00</b>	<b>28.54%</b>	<b>\$27,201.00</b>
<b>Environmental Services</b>						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$0.00	\$0.00	\$3,804.00	0.00%	\$3,804.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Ai	\$0.00	\$13,273.00	\$13,273.00	100.00%	\$0.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$13,273.00</b>	<b>\$17,077.00</b>	<b>77.72%</b>	<b>\$3,804.00</b>

<b>Development Services Dept</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-558-60-11-00	Salaries & Wages	\$3,772.23	\$4,671.18	\$67,305.00	6.94%	\$62,633.82
001-000-000-558-60-11-16	ICMA 457 Plan	\$250.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$250.00	\$500.00	\$0.00		(\$500.00)
<b>Total Salaries &amp; Wages</b>		<b>\$4,272.23</b>	<b>\$5,921.18</b>	<b>\$70,305.00</b>	<b>8.42%</b>	<b>\$64,383.82</b>
<b>Personnel Benefits</b>						
001-000-000-558-60-21-00	Personnel Benefits	\$1,021.47	\$1,576.47	\$15,940.00	9.89%	\$14,363.53
<b>Total Personnel Benefits</b>		<b>\$1,021.47</b>	<b>\$1,576.47</b>	<b>\$15,940.00</b>	<b>9.89%</b>	<b>\$14,363.53</b>
<b>Other Services &amp; Charges</b>						
001-000-000-558-60-41-01	Planning Consultant	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-000-558-60-41-03	Code Enforcement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-558-60-41-50	Landscape Consultant	\$4,612.50	\$9,975.00	\$0.00		(\$9,975.00)
<b>Total Other Services &amp; Charges</b>		<b>\$4,612.50</b>	<b>\$9,975.00</b>	<b>\$155,000.00</b>	<b>6.44%</b>	<b>\$145,025.00</b>
001-000-000-558-62-41-00	Special Planning Projects	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
001-000-000-558-66-49-00	Misc. (dues, Subscrip)	\$0.00	\$4,150.00	\$6,500.00	63.85%	\$2,350.00
<b>Total Development Services Dept</b>		<b>\$9,906.20</b>	<b>\$21,622.65</b>	<b>\$281,745.00</b>	<b>7.67%</b>	<b>\$260,122.35</b>
<b>Mental Health Services - King County</b>						
001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	\$0.00	\$196.11	\$1,000.00	19.61%	\$803.89
<b>Total Mental Health Services - King County</b>		<b>\$0.00</b>	<b>\$196.11</b>	<b>\$1,000.00</b>	<b>19.61%</b>	<b>\$803.89</b>
<b>Recreational Services</b>						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
<b>Total Recreational Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,300.00</b>	<b>0.00%</b>	<b>\$44,300.00</b>
<b>Parks Department</b>						
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$0.00	\$0.00	\$22,089.00	0.00%	\$22,089.00
001-000-000-576-80-11-00	Salaries & Wages	\$22,628.66	\$73,006.05	\$331,718.00	22.01%	\$258,711.95
001-000-000-576-80-11-11	Longevity	\$822.12	\$2,094.36	\$7,633.00	27.44%	\$5,538.64
001-000-000-576-80-11-14	Education	\$240.00	\$720.00	\$3,240.00	22.22%	\$2,520.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$2,970.00	\$8,910.00	\$10,800.00	82.50%	\$1,890.00
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,671.86	\$3,343.72	\$7,806.00	42.84%	\$4,462.28
001-000-000-576-80-12-00	Overtime	\$521.07	\$854.20	\$15,000.00	5.69%	\$14,145.80
<b>Personnel Benefits</b>						
001-000-000-576-80-21-00	Personnel Benefits	\$8,322.88	\$28,066.01	\$118,429.00	23.70%	\$90,362.99
001-000-000-576-80-22-00	Uniforms	\$0.00	\$276.71	\$2,800.00	9.88%	\$2,523.29
<b>Total Personnel Benefits</b>		<b>\$8,322.88</b>	<b>\$28,342.72</b>	<b>\$121,229.00</b>	<b>23.38%</b>	<b>\$92,886.28</b>
<b>Supplies</b>						
001-000-000-576-80-31-00	Operating Supplies	\$1,225.32	\$10,724.73	\$37,000.00	28.99%	\$26,275.27
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Supplies</b>		<b>\$1,225.32</b>	<b>\$10,724.73</b>	<b>\$42,000.00</b>	<b>25.54%</b>	<b>\$31,275.27</b>
<b>Other Services &amp; Charges</b>						
001-000-000-576-80-41-00	Professional Services	\$0.00	\$816.83	\$20,000.00	4.08%	\$19,183.17
001-000-000-576-80-41-04	Professional Services-Misc	\$15.96	\$5,555.86	\$4,000.00	138.90%	(\$1,555.86)
001-000-000-576-80-41-05	Miscellaneous	\$1,200.00	\$1,200.00	\$0.00		(\$1,200.00)

001-000-000-576-80-42-00	Telephone/postage	\$743.43	\$1,166.26	\$8,000.00	14.58%	\$6,833.74
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$159.83	\$4,000.00	4.00%	\$3,840.17
001-000-000-576-80-47-00	Utilities	\$5,462.38	\$7,680.32	\$28,000.00	27.43%	\$20,319.68
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
<b>Total Other Services &amp; Charges</b>		<b>\$7,421.77</b>	<b>\$16,579.10</b>	<b>\$77,550.00</b>	<b>21.38%</b>	<b>\$60,970.90</b>
<b>Capital Outlay</b>						
001-000-000-576-80-63-00	Park Improvements	\$0.00	(\$572.41)	\$0.00		\$572.41
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>(\$572.41)</b>	<b>\$0.00</b>		<b>\$572.41</b>
<b>Total Parks Department</b>		<b>\$45,823.68</b>	<b>\$144,002.47</b>	<b>\$639,065.00</b>	<b>22.53%</b>	<b>\$495,062.53</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$46,656.90	\$46,295.00	100.78%	(\$361.90)
001-000-000-594-18-64-00	City Hall Capital >\$5K	\$0.00	\$32.07	\$0.00		(\$32.07)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	\$0.00	\$119.11	\$66,500.00	0.18%	\$66,380.89
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cos	\$5,165.86	\$63,361.11	\$93,600.00	67.69%	\$30,238.89
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cos	\$1,821.91	\$7,457.15	\$27,600.00	27.02%	\$20,142.85
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
<b>Total Capital Expenditures</b>		<b>\$6,987.77</b>	<b>\$117,626.34</b>	<b>\$422,995.00</b>	<b>27.81%</b>	<b>\$305,368.66</b>
<b>General Operating Transfers</b>						
001-000-000-597-00-00-03	Transfer from General to Street	\$37,916.67	\$113,750.01	\$455,000.00	25.00%	\$341,249.99
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$8,333.33	\$24,999.99	\$100,000.00	25.00%	\$75,000.01
<b>Total General Operating Transfers</b>		<b>\$46,250.00</b>	<b>\$138,750.00</b>	<b>\$555,000.00</b>	<b>25.00%</b>	<b>\$416,250.00</b>
<b>Total General Fund</b>		<b>\$543,855.45</b>	<b>\$1,861,517.54</b>	<b>\$8,573,013.00</b>	<b>21.71%</b>	<b>\$6,711,495.46</b>
<b>City Street Fund</b>						
101-000-000-542-30-10-00	Seasonal worker street	\$0.00	\$0.00	\$13,800.00	0.00%	\$13,800.00
101-000-000-542-30-11-00	Salaries & Wages	\$14,919.09	\$48,170.71	\$221,146.00	21.78%	\$172,975.29
101-000-000-542-30-11-11	Longevity	\$548.08	\$1,396.24	\$5,089.00	27.44%	\$3,692.76
101-000-000-542-30-11-14	Education	\$160.00	\$480.00	\$2,200.00	21.82%	\$1,720.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$1,980.00	\$5,940.00	\$7,200.00	82.50%	\$1,260.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$1,114.56	\$2,229.12	\$5,212.00	42.77%	\$2,982.88
101-000-000-542-30-12-00	Overtime	\$347.38	\$569.47	\$12,000.00	4.75%	\$11,430.53
<b>Personnel Benefits</b>						
101-000-000-542-30-21-00	Personnel Benefits	\$5,276.59	\$17,859.84	\$78,952.00	22.62%	\$61,092.16
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$5,276.59</b>	<b>\$17,859.84</b>	<b>\$81,952.00</b>	<b>21.79%</b>	<b>\$64,092.16</b>
<b>Supplies</b>						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$746.18	\$946.53	\$7,000.00	13.52%	\$6,053.47
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Supplies</b>		<b>\$746.18</b>	<b>\$946.53</b>	<b>\$15,000.00</b>	<b>6.31%</b>	<b>\$14,053.47</b>
<b>Professional Services</b>						
101-000-000-542-30-41-00	Professional Services	\$4,625.00	\$27,832.93	\$60,000.00	46.39%	\$32,167.07
101-000-000-542-30-41-03	NPDES Grant	\$0.00	\$333.13	\$60,000.00	0.56%	\$59,666.87
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	\$986.82	\$986.82	\$4,000.00	24.67%	\$3,013.18
101-000-000-542-30-47-00	Utility Services	\$73.14	\$193.29	\$1,000.00	19.33%	\$806.71
101-000-000-542-30-48-00	Equipment Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00

101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Traffic And Pedestrian Services</b>						
101-000-000-542-63-41-00	Street Light Utilities	\$3,511.20	\$5,154.64	\$22,500.00	22.91%	\$17,345.36
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-67-41-00	Street Cleaning	\$0.00	\$1,536.46	\$78,000.00	1.97%	\$76,463.54
<b>Total Traffic And Pedestrian Services</b>		<b>\$3,511.20</b>	<b>\$6,691.10</b>	<b>\$112,500.00</b>	<b>5.95%</b>	<b>\$105,808.90</b>
<b>Roadside</b>						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$953.82	\$1,036.37	\$18,000.00	5.76%	\$16,963.63
<b>Total Roadside</b>		<b>\$953.82</b>	<b>\$1,036.37</b>	<b>\$18,000.00</b>	<b>5.76%</b>	<b>\$16,963.63</b>
<b>Capital Expenditures</b>						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total City Street Fund</b>		<b>\$35,241.86</b>	<b>\$114,665.55</b>	<b>\$657,099.00</b>	<b>17.45%</b>	<b>\$542,433.45</b>
<b>Tree Fund</b>						
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$261.42	\$261.42	\$30,000.00	0.87%	\$29,738.58
<b>Total Tree Fund</b>		<b>\$261.42</b>	<b>\$261.42</b>	<b>\$30,000.00</b>	<b>0.87%</b>	<b>\$29,738.58</b>
<b>Capital Projects Fund</b>						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$8,754.91	\$8,754.91	\$0.00		(\$8,754.91)
307-000-000-594-18-60-00	Building Improvements	\$34,473.05	\$34,473.05	\$150,000.00	22.98%	\$115,526.95
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$0.00	\$420,000.00	0.00%	\$420,000.00
307-000-000-595-30-63-01	Street Improvements, Overlays	\$0.00	\$3,230.75	\$260,000.00	1.24%	\$256,769.25
307-000-000-595-30-63-02	Storm Sewer Improvements	\$0.00	\$1,822.46	\$250,000.00	0.73%	\$248,177.54
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
307-000-000-595-30-63-18	Medina Park Ponds	\$0.00	\$1,269.50	\$0.00		(\$1,269.50)
<b>Transfer Out</b>						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$24,999.99	\$100,000.00	25.00%	\$75,000.01
<b>Total Transfer Out</b>		<b>\$8,333.33</b>	<b>\$24,999.99</b>	<b>\$100,000.00</b>	<b>25.00%</b>	<b>\$75,000.01</b>
<b>Total Capital Projects Fund</b>		<b>\$51,561.29</b>	<b>\$74,550.66</b>	<b>\$1,380,000.00</b>	<b>5.40%</b>	<b>\$1,305,449.34</b>
<b>Development Services Fund</b>						
401-000-000-555-50-41-08	Sound Testing Consultant	\$315.00	\$735.00	\$0.00		(\$735.00)
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$39,954.50	\$40,031.00	99.81%	\$76.50
401-000-000-558-50-04-00	City Attorney, Dev. Serv	\$3,825.00	\$3,825.00	\$0.00		(\$3,825.00)
401-000-000-558-50-05-00	Technical Services, Software Services	\$3,692.04	\$5,538.06	\$26,250.00	21.10%	\$20,711.94
401-000-000-558-50-41-06	Building Inspector Contract	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-558-50-41-07	Engineering Consultant	\$9,554.43	\$9,554.43	\$85,000.00	11.24%	\$75,445.57
401-000-000-558-50-41-50	Arborist	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
401-000-000-558-50-41-55	Shoreline Consultant	\$7,105.80	\$7,105.80	\$32,000.00	22.21%	\$24,894.20
401-000-000-558-60-11-00	Salaries & Wages	\$26,471.05	\$91,518.12	\$342,168.00	26.75%	\$250,649.88
401-000-000-558-60-11-11	Longevity	\$153.92	\$461.76	\$0.00		(\$461.76)
401-000-000-558-60-11-14	Education	\$624.00	\$1,024.00	\$2,400.00	42.67%	\$1,376.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,000.00	\$3,000.00	\$12,000.00	25.00%	\$9,000.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$1,593.64	\$3,187.28	\$5,408.00	58.94%	\$2,220.72
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	\$7,204.51	\$27,385.06	\$103,950.00	26.34%	\$76,564.94
401-000-000-558-60-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$33.19	\$33.19	\$1,000.00	3.32%	\$966.81
401-000-000-558-60-41-00	Professional Services	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
401-000-000-558-60-41-01	Planning Consultant	\$12,199.20	\$26,052.39	\$175,000.00	14.89%	\$148,947.61

401-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-000-558-60-42-00	Communications	\$416.16	\$416.16	\$5,000.00	8.32%	\$4,583.84
401-000-000-558-60-43-00	Travel & Training	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$160.37	\$1,496.29	\$3,600.00	41.56%	\$2,103.71
401-000-000-558-60-49-10	Miscellaneous	\$1,862.67	\$6,199.10	\$24,000.00	25.83%	\$17,800.90
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$150.00	\$7,039.63	\$40,000.00	17.60%	\$32,960.37
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$21,256.61	\$21,256.61	\$30,000.00	70.86%	\$8,743.39
<b>Total Development Services Fund</b>		<b>\$97,617.59</b>	<b>\$265,782.38</b>	<b>\$1,044,807.00</b>	<b>25.44%</b>	<b>\$779,024.62</b>
<b>NonRevenue Trust Funds</b>						
<b>Expenditure</b>						
<b>Non-Expenditures</b>						
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$54.00	\$234.00	\$0.00		(\$234.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$164.00	\$164.00	\$0.00		(\$164.00)
<b>Total Non-Expenditures</b>		<b>\$218.00</b>	<b>\$398.00</b>	<b>\$0.00</b>		<b>(\$398.00)</b>
<b>Total Expenditure</b>		<b>\$218.00</b>	<b>\$398.00</b>	<b>\$0.00</b>		<b>(\$398.00)</b>
<b>Total NonRevenue Trust Funds</b>		<b>\$218.00</b>	<b>\$398.00</b>	<b>\$0.00</b>		<b>(\$398.00)</b>
<b>Master Investments</b>						
<b>Expenditure</b>						
<b>Nonexpenditures</b>						
999-000-000-589-90-00-00	Investment Purchases	\$503,609.62	\$503,609.62	\$0.00		(\$503,609.62)
<b>Total Nonexpenditures</b>		<b>\$503,609.62</b>	<b>\$503,609.62</b>	<b>\$0.00</b>		<b>(\$503,609.62)</b>
<b>Total Expenditure</b>		<b>\$503,609.62</b>	<b>\$503,609.62</b>	<b>\$0.00</b>		<b>(\$503,609.62)</b>
<b>Total Master Investments</b>		<b>\$503,609.62</b>	<b>\$503,609.62</b>	<b>\$0.00</b>		<b>(\$503,609.62)</b>
<b>Grand Totals</b>		<b>\$1,232,365.23</b>	<b>\$2,820,785.17</b>	<b>\$11,684,919.00</b>	<b>24.14%</b>	<b>\$8,864,133.83</b>