



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						
001-000-000-511-60-41-00	Professional Services	\$730.00	\$1,482.21	\$0.00		(\$1,482.21)
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$6,398.58	\$6,500.00	98.44%	\$101.42
001-000-000-511-60-43-00	Travel & Training	\$5,276.92	\$5,710.22	\$10,000.00	57.10%	\$4,289.78
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$968.82	\$2,000.00	48.44%	\$1,031.18
001-000-000-511-60-49-10	Medina Days	\$0.00	\$37,114.00	\$52,000.00	71.37%	\$14,886.00
Total Legislative Services		\$6,006.92	\$51,673.83	\$70,500.00	73.30%	\$18,826.17
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$9,973.92	\$37,228.58	\$15,000.00	248.19%	(\$22,228.58)
Total Municipal Court		\$9,973.92	\$37,228.58	\$15,000.00	248.19%	(\$22,228.58)
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$16,149.29	\$194,779.92	\$194,688.00	100.05%	(\$91.92)
001-000-000-513-10-11-16	ICMA 457 Plan	\$2,046.15	\$24,553.80	\$16,706.00	146.98%	(\$7,847.80)
001-000-000-513-10-11-17	Medical Opt Out	\$1,098.07	\$12,858.34	\$14,294.00	89.96%	\$1,435.66
Total Salaries & Wages		\$19,293.51	\$232,192.06	\$225,688.00	102.88%	(\$6,504.06)
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$859.04	\$19,146.82	\$21,932.00	87.30%	\$2,785.18
001-000-000-513-10-21-50	Auto Allowance	\$500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total Personnel Benefits		\$1,359.04	\$25,146.82	\$27,932.00	90.03%	\$2,785.18
001-000-000-513-10-41-00	Professional Services	\$9,000.00	\$39,000.00	\$36,000.00	108.33%	(\$3,000.00)
001-000-000-513-10-43-00	Travel & Training	\$8.00	\$1,085.63	\$3,000.00	36.19%	\$1,914.37
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$365.00	\$350.00	104.29%	(\$15.00)
Total Executive		\$29,660.55	\$297,789.51	\$292,970.00	101.65%	(\$4,819.51)
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$18,108.85	\$203,895.72	\$205,680.00	99.13%	\$1,784.28
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$9,250.00	\$9,000.00	102.78%	(\$250.00)
001-000-000-514-20-21-00	Personnel Benefits	\$6,916.54	\$65,142.10	\$53,756.00	121.18%	(\$11,386.10)
001-000-000-514-20-21-17	Opt-Out Of Medical	\$441.99	\$4,973.22	\$12,280.00	40.50%	\$7,306.78
001-000-000-514-20-41-01	Professional Services	\$2,447.61	\$39,998.42	\$40,000.00	100.00%	\$1.58
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$4,659.85	\$36,096.45	\$25,000.00	144.39%	(\$11,096.45)
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	\$310,501.92	\$308,206.00	100.74%	(\$2,295.92)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$99.00	\$1,000.00	9.90%	\$901.00
001-000-000-514-20-49-10	Miscellaneous	\$3,136.66	\$5,136.64	\$15,000.00	34.24%	\$9,863.36
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$1,218.00	\$12,000.00	10.15%	\$10,782.00
Total Finance Department		\$36,461.50	\$676,311.47	\$683,422.00	98.96%	\$7,110.53
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$46,024.30	\$208,466.90	\$300,000.00	69.49%	\$91,533.10
001-000-000-515-45-40-00	Special Counsel	(\$2,259.83)	\$59,302.76	\$50,000.00	118.61%	(\$9,302.76)
001-000-000-515-91-40-00	Public Defender	\$5,850.00	\$20,200.00	\$7,200.00	280.56%	(\$13,000.00)
001-000-000-515-93-40-10	Prosecuting Attorney	\$4,000.00	\$4,000.00	\$48,000.00	83.33%	\$8,000.00
Total Legal Department		\$53,614.47	\$327,969.66	\$405,200.00	80.94%	\$77,230.34
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$27,973.31	\$315,096.00	\$315,084.00	100.00%	(\$12.00)
001-000-000-518-10-11-11	Longevity	\$562.32	\$6,747.84	\$6,749.00	99.98%	\$1.16
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	\$750.00	\$6,725.52	\$12,000.00	56.05%	\$5,274.48
001-000-000-518-10-11-17	Opt-Out Medical	\$1,182.47	\$11,545.31	\$10,025.00	115.17%	(\$1,520.31)

Increased ticket processing costs and a substantial increase in written tickets in 2024

2022 Audit ended in Q1 2024, therefore 2 seperate audit periods covered last year cost wise

Ties in with increased ticketing, more traffic through the courts come with increased one off costs

Total Salaries & Wages		\$30,618.10	\$341,914.67	\$345,658.00	98.92%	\$3,743.33
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$12,603.12	\$122,641.26	\$120,286.00	101.96%	(\$2,355.26)
Total Personnel Benefits		\$12,603.12	\$122,641.26	\$120,286.00	101.96%	(\$2,355.26)
Office and Operating Supplies						
001-000-000-518-10-31-00	Office And Operating Supplies	\$2,888.04	\$13,004.39	\$30,000.00	43.35%	\$16,995.61
Total Office and Operating Supplies		\$2,888.04	\$13,004.39	\$30,000.00	43.35%	\$16,995.61
Other Services						
001-000-000-518-10-41-00	Professional Services	\$41,762.62	\$267,023.36	\$300,500.00	88.86%	\$33,476.64
001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv	\$0.00	\$883.83	\$0.00		(\$883.83)
001-000-000-518-10-42-00	Postage/Telephone	\$396.72	\$2,388.51	\$13,000.00	18.37%	\$10,611.49
001-000-000-518-10-43-00	Travel & Training	\$1,130.45	\$8,467.97	\$11,000.00	76.98%	\$2,532.03
001-000-000-518-10-44-00	Advertising	\$651.00	\$9,810.28	\$7,500.00	130.80%	(\$2,310.28)
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$4,337.92	\$20,939.60	\$32,000.00	65.44%	\$11,060.40
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$661.80	\$661.80	\$500.00	132.36%	(\$161.80)
001-000-000-518-10-49-10	Miscellaneous	\$1,277.15	\$1,322.15	\$4,000.00	33.05%	\$3,727.85
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$435.00	\$600.00	72.50%	\$165.00
001-000-000-518-10-49-30	Postcard, Public information	\$2,405.03	\$7,354.26	\$12,000.00	61.29%	\$4,645.74
001-000-000-518-10-49-40	Photocopies	\$0.00	\$28.28	\$500.00	5.66%	\$471.72
Total Other Services		\$52,622.69	\$319,315.04	\$381,600.00	83.68%	\$62,284.96
001-000-000-518-20-31-00	Office And Operating Supplies	\$0.00	\$200.55	\$0.00		(\$200.55)
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$413.00	\$3,643.00	\$4,000.00	91.08%	\$357.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$8,233.17	\$82,687.49	\$57,500.00	143.80%	(\$25,187.49)
Total Building Maintenance		\$8,646.17	\$86,330.49	\$61,500.00	140.37%	(\$24,830.49)
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$0.00	\$548.67	\$1,500.00	36.58%	\$951.33
001-000-000-518-80-41-50	Technical Services, Software Services	\$16,043.27	\$195,151.54	\$195,000.00	100.08%	(\$151.54)
001-000-000-518-80-41-60	Software Services	\$31,831.61	\$121,011.65	\$149,600.00	80.89%	\$28,588.35
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$4,913.82	\$18,500.00	26.56%	\$13,586.18
Total Central Services		\$155,253.00	\$1,205,032.08	\$1,303,644.00	92.44%	\$98,611.92
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$125,158.62	\$1,251,179.03	\$1,307,475.00	95.69%	\$56,295.97
001-000-000-521-20-11-11	Longevity	\$2,706.80	\$28,397.24	\$26,500.00	107.16%	(\$1,897.24)
001-000-000-521-20-11-14	Education	\$58.00	\$608.00	\$1,800.00	33.78%	\$1,192.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,884.35	\$44,316.54	\$49,000.00	90.44%	\$4,683.46
001-000-000-521-20-11-17	Opt-Out Of Medical	\$3,597.07	\$27,115.30	\$35,166.00	77.11%	\$8,050.70
001-000-000-521-20-11-18	Night Shift Differential	\$1,080.79	\$11,661.26	\$19,500.00	59.80%	\$7,838.74
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,111.56	\$13,182.39	\$16,000.00	82.39%	\$2,817.61
001-000-000-521-20-12-00	Overtime	\$7,821.64	\$114,316.02	\$120,000.00	95.26%	\$5,683.98
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$50,221.00	\$75,000.00	66.96%	\$24,779.00
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$56,593.27	\$60,000.00	94.32%	\$3,406.73
Total Salaries & Wages		\$145,418.83	\$1,597,590.05	\$1,710,441.00	93.40%	\$112,850.95
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$49,293.45	\$425,867.25	\$455,000.00	93.60%	\$29,132.75
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,157.48	\$24,367.80	\$25,765.00	94.58%	\$1,397.20
001-000-000-521-20-22-00	Uniforms	\$5,424.09	\$17,520.13	\$13,000.00	134.77%	(\$4,520.13)
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$1,960.46	\$3,000.00	65.35%	\$1,039.54
001-000-000-521-20-23-00	Tuition	\$0.00	\$2,744.00	\$8,000.00	34.30%	\$5,256.00
Total Personnel Benefits		\$56,875.02	\$472,459.64	\$504,765.00	93.60%	\$32,305.36
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$2,814.29	\$21,949.05	\$15,000.00	146.33%	(\$6,949.05)
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$13,853.21	\$7,000.00	197.90%	(\$6,853.21)
001-000-000-521-20-31-40	Police Operating Supplies	\$8,126.07	\$24,077.72	\$14,000.00	171.98%	(\$10,077.72)
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$2,123.67	\$3,679.37	\$12,500.00	29.43%	\$8,820.63
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$3,943.93	\$36,664.33	\$32,000.00	114.58%	(\$4,664.33)
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$2,876.72	\$4,661.74	\$2,000.00	233.09%	(\$2,661.74)
Total Supplies		\$19,884.68	\$104,885.42	\$82,500.00	127.13%	(\$22,385.42)
Other Services & Charges						

City Hall public bathroom repair/rennovation

High supply costs associated with promotion of Sargeant and the hiring of a brand new officer

001-000-000-521-20-41-00	Professional Services	\$725.20	\$3,099.49	\$4,500.00	68.88%	\$1,400.51	
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	\$0.00	\$8,639.28	\$8,000.00	107.99%	(\$639.28)	
001-000-000-521-20-41-40	Marine Patrol Services	\$101,780.00	\$101,780.00	\$103,000.00	98.82%	\$1,220.00	
001-000-000-521-20-41-41	Bellevue CARE program	\$0.00	\$9,958.21	\$20,000.00	49.79%	\$10,041.79	
001-000-000-521-20-41-50	Recruitment-Background	\$607.00	\$2,894.00	\$5,000.00	57.88%	\$2,106.00	
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$1,518.00	\$4,968.00	\$14,000.00	35.49%	\$9,032.00	
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)	\$2,360.90	\$14,568.02	\$18,000.00	80.93%	\$3,431.98	
001-000-000-521-20-43-00	Travel & Training	\$690.00	\$22,245.33	\$14,000.00	158.90%	(\$8,245.33)	
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$233.20	\$1,219.05	\$2,000.00	60.95%	\$780.95	
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$551.55	\$1,464.68	\$16,000.00	9.15%	\$14,535.32	
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$710.18	\$10,801.15	\$10,000.00	108.01%	(\$801.15)	
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00	
001-000-000-521-20-49-40	Dues,Subcriptions,Memberships	\$1,575.00	\$3,382.70	\$7,000.00	48.32%	\$3,617.30	
001-000-000-521-20-49-41	Lexipol Manuals	\$5,653.91	\$10,471.37	\$8,000.00	130.89%	(\$2,471.37)	
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$700.00	\$7,561.36	\$7,500.00	100.82%	(\$61.36)	
Total Other Services & Charges		\$117,104.94	\$284,619.00	\$349,067.00	81.54%	\$64,448.00	
Total Police Operations		\$339,283.47	\$2,459,554.11	\$2,646,773.00	92.93%	\$187,218.89	
Fire & Medical Aid Department							
001-000-000-522-20-41-00	Fire Control Services	\$469,301.50	\$921,444.00	\$934,285.00	98.63%	\$12,841.00	
Total Fire & Medical Aid Department		\$469,301.50	\$921,444.00	\$934,285.00	98.63%	\$12,841.00	
Public Housing Services- ARCH							
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$36,350.00	\$38,066.00	95.49%	\$1,716.00	
Total Public Housing Services- ARCH		\$0.00	\$36,350.00	\$38,066.00	95.49%	\$1,716.00	
Environmental Services							
001-000-000-553-10-40-00	Land & Water Conservation Resources-	\$0.00	\$5,370.32	\$4,000.00	134.26%	(\$1,370.32)	
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$22,676.00	\$9,582.00	236.65%	(\$13,094.00)	
Total Environmental Services		\$0.00	\$28,046.32	\$13,582.00	206.50%	(\$14,464.32)	2023 invoices paid in Q1 2024
Mental Health Services - King County							
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$215.33	\$845.30	\$1,000.00	84.53%	\$154.70	
Total Mental Health Services - King County		\$215.33	\$845.30	\$1,000.00	84.53%	\$154.70	
Recreational Services							
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$31,684.66	\$35,000.00	90.53%	\$3,315.34	
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$3,901.60	\$4,200.00	92.90%	\$298.40	
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$1,149.31	\$2,000.00	57.47%	\$850.69	
001-000-000-571-00-31-00	Operating Supplies - Lifeguards	\$0.00	\$82.47	\$0.00		(\$82.47)	
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$3,669.84	\$7,300.00	50.27%	\$3,630.16	
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$1,320.96	\$0.00		(\$1,320.96)	
001-000-000-571-00-41-00	Recreational Svcs - Boys & Girls Club	\$0.00	\$89.65	\$0.00		(\$89.65)	
Total Recreational Services		\$0.00	\$41,898.49	\$48,500.00	86.39%	\$6,601.51	
Parks Department							
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$3,933.18	\$23,264.09	\$22,089.00	105.32%	(\$1,175.09)	
001-000-000-576-80-11-00	Salaries & Wages	\$24,831.71	\$294,814.72	\$311,997.00	94.49%	\$17,182.28	
001-000-000-576-80-11-11	Longevity	\$647.86	\$7,183.87	\$6,762.00	106.24%	(\$421.87)	
001-000-000-576-80-11-14	Education	\$270.00	\$3,240.00	\$3,240.00	100.00%	\$0.00	
001-000-000-576-80-11-16	ICMA 457 Plan	\$900.00	\$10,800.00	\$10,800.00	100.00%	\$0.00	
001-000-000-576-80-11-17	Opt-Out Of Medical	\$943.67	\$10,617.84	\$10,612.00	100.06%	(\$5.84)	
001-000-000-576-80-12-00	Overtime	\$544.33	\$10,327.10	\$8,000.00	129.09%	(\$2,327.10)	
Personnel Benefits							
001-000-000-576-80-21-00	Personnel Benefits	\$12,849.36	\$114,778.15	\$118,515.00	96.85%	\$3,736.85	
001-000-000-576-80-22-00	Uniforms	\$185.96	\$1,970.03	\$2,500.00	78.80%	\$529.97	
Total Personnel Benefits		\$13,035.32	\$116,748.18	\$121,015.00	96.47%	\$4,266.82	
Supplies							
001-000-000-576-80-31-00	Operating Supplies	\$12,970.77	\$35,077.76	\$37,000.00	94.80%	\$1,922.24	
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$984.47	\$4,747.03	\$5,000.00	94.94%	\$252.97	
Total Supplies		\$13,955.24	\$39,824.79	\$42,000.00	94.82%	\$2,175.21	
Other Services & Charges							
001-000-000-576-80-41-00	Professional Services	\$0.00	\$10,521.59	\$15,000.00	70.14%	\$4,478.41	

001-000-000-576-80-41-04	Professional Services-Misc	\$6,144.78	\$9,951.04	\$5,000.00	199.02%	(\$4,951.04)
001-000-000-576-80-42-00	Telephone/postage	\$1,029.10	\$5,483.09	\$7,000.00	78.33%	\$1,516.91
001-000-000-576-80-43-00	Travel & Training	\$200.00	\$320.00	\$3,000.00	10.67%	\$2,680.00
001-000-000-576-80-47-00	Utilities	\$6,051.52	\$40,647.79	\$24,000.00	169.37%	(\$16,647.79)
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$4,913.78	\$8,000.00	61.42%	\$3,086.22
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$275.83	\$300.00	91.94%	\$24.17
Total Other Services & Charges		\$13,425.40	\$72,613.12	\$62,900.00	115.44%	(\$9,713.12)
Total Parks Department		\$72,486.71	\$589,433.71	\$599,415.00	98.33%	\$9,981.29
001-000-000-591-18-70-00	Central Services Lease Repayment	\$443.46	\$37,906.64	\$0.00		(\$37,906.64)
Capital Expenditures						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$11,309.14	\$21,000.00	53.85%	\$9,690.86
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$0.00	\$176.31	\$66,500.00	0.27%	\$66,323.69
001-000-000-594-21-64-50	Police Vehicle/Equip >\$5K Capital Outlay	\$0.00	\$10,455.09	\$0.00		(\$10,455.09)
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$55,663.17	\$179,688.77	\$90,000.00	199.65%	(\$89,688.77)
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$2,822.86	\$18,988.51	\$0.00		(\$18,988.51)
001-000-000-594-76-30-00	Parks Improvements	\$69.86	\$69.86	\$0.00		(\$69.86)
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$608.20	\$9,000.00	6.76%	\$8,391.80
Total Capital Expenditures		\$58,555.89	\$221,295.88	\$186,500.00	118.66%	(\$34,795.88)
General Operating Transfers						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$33,333.33	\$399,999.96	\$400,000.00	100.00%	\$0.04
001-000-000-597-00-00-03	Transfer from General to Street	\$38,333.33	\$459,999.96	\$460,000.00	100.00%	\$0.04
001-000-000-597-00-01-00	Transfer from GF to Contingency	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00%	\$0.00
Total General Operating Transfers		\$1,571,666.66	\$2,359,999.92	\$2,360,000.00	100.00%	\$0.08
Total General Fund		\$2,802,923.38	\$9,292,779.50	\$9,598,857.00	96.81%	\$306,077.50
City Street Fund						
101-000-000-542-30-10-00	Seasonal worker street	\$0.00	\$5,924.20	\$13,800.00	42.93%	\$7,875.80
101-000-000-542-30-11-00	Salaries & Wages	\$24,075.19	\$266,893.25	\$263,082.00	101.45%	(\$3,811.25)
101-000-000-542-30-11-11	Longevity	\$523.75	\$5,488.44	\$4,508.00	121.75%	(\$980.44)
101-000-000-542-30-11-14	Education	\$280.00	\$3,457.67	\$2,760.00	125.28%	(\$697.67)
101-000-000-542-30-11-16	ICMA 457 Plan	\$725.00	\$8,550.00	\$8,700.00	98.28%	\$150.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$629.12	\$7,078.64	\$7,639.00	92.66%	\$560.36
101-000-000-542-30-12-00	Overtime	\$362.89	\$6,884.73	\$6,000.00	114.75%	(\$884.73)
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$10,531.42	\$90,629.97	\$95,438.00	94.96%	\$4,808.03
101-000-000-542-30-22-00	Uniforms	\$0.00	\$2,422.54	\$2,500.00	96.90%	\$77.46
Total Personnel Benefits		\$10,531.42	\$93,052.51	\$97,938.00	95.01%	\$4,885.49
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$2,402.35	\$4,951.23	\$6,000.00	82.52%	\$1,048.77
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$7,186.04	\$6,000.00	119.77%	(\$1,186.04)
Total Supplies		\$2,402.35	\$12,137.27	\$12,000.00	101.14%	(\$137.27)
101-000-000-542-30-40-00	Road & Street Maintenance	\$1,974.44	\$6,917.93	\$0.00		(\$6,917.93)
101-000-000-542-30-41-00	Professional Services	(\$1,348.59)	\$52,009.04	\$54,000.00	96.31%	\$1,990.96
101-000-000-542-30-41-03	NPDES Grant	\$0.00	\$7,038.38	\$50,000.00	14.08%	\$42,961.62
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$330.30	\$11,000.00	3.00%	\$10,669.70
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
101-000-000-542-30-47-00	Utility Services	\$62.04	\$902.88	\$1,000.00	90.29%	\$97.12
101-000-000-542-30-48-00	Equipment Maintenance	\$5,285.67	\$8,610.95	\$7,000.00	123.01%	(\$1,610.95)
101-000-000-542-40-41-00	Storm Drain Maintenance	\$12,534.77	\$19,923.87	\$15,000.00	132.83%	(\$4,923.87)
Traffic And Pedestrian Services						
101-000-000-542-63-41-00	Street Light Utilities	\$4,204.98	\$22,762.57	\$22,000.00	103.47%	(\$762.57)
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$3,249.45	\$10,000.00	32.49%	\$6,750.55
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	\$17,091.01	\$22,677.29	\$25,000.00	90.71%	\$2,322.71
Total Traffic And Pedestrian Services		\$21,295.99	\$48,689.31	\$59,000.00	82.52%	\$10,310.69
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$4,330.35	\$17,092.23	\$23,000.00	74.31%	\$5,907.77
Total Roadside		\$4,330.35	\$17,092.23	\$23,000.00	74.31%	\$5,907.77
Capital Expenditures						

Portion of utility costs are recouped through interlocal agreement with Clyde Hill

New codes due to GASB requirements for 2024. Overspend due to buy down of PD Fleet to reduce future costs.

Heavy winds in Q4, led to additional drain maintenance to prevent

101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$38,927.60	\$5,000.00	778.55%	(\$33,927.60)
Total Capital Expenditures		\$0.00	\$38,927.60	\$5,000.00	778.55%	(\$33,927.60)
Total City Street Fund		\$83,664.39	\$609,909.20	\$645,427.00	94.50%	\$35,517.80
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$4,959.00	\$4,959.00	\$0.00		(\$4,959.00)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$20,893.56	\$30,000.00	69.65%	\$9,106.44
Total Tree Fund		\$4,959.00	\$25,852.56	\$30,000.00	86.18%	\$4,147.44
Capital Projects Fund						
307-000-000-594-18-60-00	Building Improvements	\$69,016.84	\$286,873.99	\$285,000.00	100.66%	(\$1,873.99)
307-000-000-594-76-63-20	Park Improvements	\$932.77	\$57,767.70	\$60,000.00	96.28%	\$2,232.30
307-000-000-595-30-63-01	Street Improvements, Overlays	\$949.57	\$364,415.44	\$391,399.00	93.11%	\$26,983.56
307-000-000-595-30-63-02	Storm Sewer Improvements	\$132,424.30	\$415,210.28	\$350,000.00	118.63%	(\$65,210.28)
307-000-000-595-30-63-10	Sidewalk Improvements	\$37,831.31	\$1,382,599.28	\$1,147,691.00	120.47%	(\$234,908.28)
307-000-000-595-30-63-18	Medina Park Ponds	\$0.00	\$1,934.95	\$0.00		(\$1,934.95)
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$6,250.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
Total Transfer Out		\$6,250.00	\$75,000.00	\$75,000.00	100.00%	\$0.00
Total Capital Projects Fund		\$247,404.79	\$2,583,801.64	\$2,309,090.00	111.90%	(\$274,711.64)
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$1,365.00	\$10,080.00	\$12,600.00	80.00%	\$2,520.00
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$57,217.08	\$56,794.00	100.74%	(\$423.08)
401-000-000-558-50-04-00	City Attorney, Dev. Serv.	\$0.00	\$8,229.43	\$35,000.00	23.51%	\$26,770.57
401-000-000-558-50-05-00	Technical Services, Software Services	\$2,159.48	\$25,941.38	\$26,719.00	97.09%	\$777.62
401-000-000-558-50-41-06	Building Inspector Contract	\$400.00	\$700.00	\$6,000.00	11.67%	\$5,300.00
401-000-000-558-50-41-07	Engineering Consultant	\$7,073.63	\$72,016.39	\$56,000.00	128.60%	(\$16,016.39)
401-000-000-558-50-41-50	Arborist	\$2,645.00	\$37,946.25	\$45,000.00	84.33%	\$7,053.75
401-000-000-558-50-41-55	Shoreline Consultant	\$4,264.50	\$56,765.70	\$5,000.00	1,135.31%	(\$51,765.70)
401-000-000-558-60-11-00	Salaries & Wages	\$37,059.28	\$416,016.78	\$430,659.00	96.60%	\$14,642.22
401-000-000-558-60-11-11	Longevity	\$91.85	\$699.25	\$0.00		(\$699.25)
401-000-000-558-60-11-14	Education	\$300.00	\$3,002.33	\$3,000.00	100.08%	(\$2.33)
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,375.00	\$16,500.00	\$16,500.00	100.00%	\$0.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$1,107.36	\$12,172.42	\$5,593.00	217.64%	(\$6,579.42)
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	\$14,640.01	\$129,538.76	\$146,842.00	88.22%	\$17,303.24
401-000-000-558-60-31-00	Operating Supplies	\$52.46	\$987.83	\$2,000.00	49.39%	\$1,012.17
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$68.80	\$685.22	\$2,500.00	27.41%	\$1,814.78
401-000-000-558-60-41-00	Professional Services	\$5,170.00	\$74,497.25	\$84,000.00	88.69%	\$9,502.75
401-000-000-558-60-41-01	Planning Consultant	\$27,977.75	\$169,869.50	\$100,000.00	169.87%	(\$69,869.50)
401-000-000-558-60-41-02	Hearing Examiner	\$576.25	\$10,080.75	\$20,000.00	50.40%	\$9,919.25
401-000-000-558-60-42-00	Communications	\$38.72	\$4,595.48	\$3,000.00	153.18%	(\$1,595.48)
401-000-000-558-60-43-00	Travel & Training	\$780.43	\$5,849.93	\$5,000.00	117.00%	(\$849.93)
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$0.00	\$2,199.79	\$2,500.00	87.99%	\$300.21
401-000-000-558-60-49-10	Miscellaneous	\$1,405.48	\$24,284.06	\$29,000.00	83.74%	\$4,715.94
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$0.00	\$20,000.00	\$0.00		(\$20,000.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$742.28	\$41,508.60	\$25,000.00	166.03%	(\$16,508.60)
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$23,128.37	\$58,230.00	39.72%	\$35,101.63
401-000-000-594-60-64-05	Vehicle	\$39,746.79	\$39,746.79	\$45,000.00	88.33%	\$5,253.21
Total Development Services Fund		\$149,040.07	\$1,264,259.34	\$1,224,937.00	103.21%	(\$39,322.34)
NonRevenue Trust Funds Expenditure						
Non-Expenditures Agency Type Disbursements						
631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$586.31	\$2,037.32	\$0.00		(\$2,037.32)
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$229.10	\$844.64	\$0.00		(\$844.64)
631-000-000-586-00-04-00	WA ST Death Inv Account	\$0.00	\$295.61	\$0.00		(\$295.61)
631-000-000-586-83-08-00	WA St -Emer Med and Trauma	\$230.32	\$849.24	\$0.00		(\$849.24)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$16.67	\$36.84	\$0.00		(\$36.84)
631-000-000-586-91-00-00	WA St-State Gen Fund 40	\$5,689.96	\$12,264.58	\$0.00		(\$12,264.58)
631-000-000-586-92-00-00	WA St-State Gen Fund 50	\$1,463.39	\$5,424.95	\$0.00		(\$5,424.95)
631-000-000-586-96-03-00	WA St-Lab-Bld/breath	\$2.86	\$8.22	\$0.00		(\$8.22)
631-000-000-586-97-05-00	WA St-JIS	\$1,057.03	\$3,600.38	\$0.00		(\$3,600.38)
631-000-000-586-99-07-00	WA ST Sch Zone Safety	\$0.00	\$146.48	\$0.00		(\$146.48)
Total Agency Type Disbursements		\$9,275.64	\$25,508.26	\$0.00		(\$25,508.26)

2023 carry over costs for replacement plow truck, includes sprayer, sander, safety lights and rubber plow

Department Head and Finance working together to reduce consulting costs for 2025 and beyond.

Long Range Planning has also returned to the GF for 2025, which should help mitigate development expenditures.

631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$36.00	\$450.00	\$0.00	(\$450.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$0.00	\$312.50	\$0.00	(\$312.50)
631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$136.50	\$1,152.50	\$0.00	(\$1,152.50)
Total Non-Expenditures		\$9,448.14	\$27,423.26	\$0.00	(\$27,423.26)
Total Expenditure		\$9,448.14	\$27,423.26	\$0.00	(\$27,423.26)
Total NonRevenue Trust Funds		\$9,448.14	\$27,423.26	\$0.00	(\$27,423.26)
Master Investments					
Expenditure					
Nonexpenditures					
999-000-000-589-90-00-00	Investment Purchases	\$864,070.00	\$3,246,564.00	\$0.00	(\$3,246,564.00)
Total Nonexpenditures		\$864,070.00	\$3,246,564.00	\$0.00	(\$3,246,564.00)
Total Expenditure		\$864,070.00	\$3,246,564.00	\$0.00	(\$3,246,564.00)
Total Master Investments		\$864,070.00	\$3,246,564.00	\$0.00	(\$3,246,564.00)
Grand Totals		\$4,161,509.77	\$17,050,589.50	\$13,808,311.00	123.48%
		\$4,160,767.49	\$16,989,080.90	\$13,783,311.00	