

September 2026 Expenditures

Title	Fiscal	Budget	YTD%	Expected	Delta	Balance	Budget Notes
General Fund							
Legislative Services							
Professional Services	\$4,922.00	\$10,000.00	49.22%	75.00% ▲	25.78%	\$5,078.00	CC retreat, End of year banquet
Legislative Activities- Regional/Intergovt	\$3,129.68	\$7,000.00	44.71%	75.00% ▲	30.29%	\$3,870.32	AWC (\$1900), PSRC (\$700), Eastside Transp, Sound Cities (\$2400)
Travel & Training	\$8,387.34	\$10,000.00	83.87%	75.00% ▼	-8.87%	\$1,612.66	AWC training, conferences, meals, and travel
Miscellaneous	\$543.03	\$3,000.00	18.10%	75.00% ▲	56.90%	\$2,456.97	Park Board, Planning Comm, Council misc meeting expenses
Medina Days	\$47,917.87	\$50,000.00	95.84%	100.00% ▲	4.16%	\$2,082.13	\$18,000 Fireworks+ \$13,000 barge, \$7,500 sani-cans, \$7,500 Band and AV
Total Legislative Services	\$64,899.92	\$80,000.00	81.12%	85.00% ▲	3.88%	\$15,100.08	
Municipal Court							
Municipal Court-Traffic/NonTrf	\$24,884.47	\$35,000.00	71.10%	75.00% ▲	3.90%	\$10,115.53	Required Service/Expenditure - Offset by Court Revenue
Total Municipal Court	\$24,884.47	\$35,000.00	71.10%	75.00% ▲	3.90%	\$10,115.53	
Executive							
Salaries & Wages							
Salaries & Wages	\$170,811.90	\$229,021.00	74.58%	75.00% ▲	0.42%	\$58,209.10	CPI-W=2.7% COLA-- See Salary Model for addl details
ICMA 457 Plan	\$3,600.00	\$4,800.00	75.00%	75.00% ▲	0.00%	\$1,200.00	
Total Salaries & Wages	\$174,411.90	\$233,821.00	74.59%	75.00% ▲	0.41%	\$59,409.10	
Personnel Benefits							
Personnel Benefits	\$35,100.07	\$43,282.00	81.10%	75.00% ▼	-6.10%	\$8,181.93	
Auto Allowance	\$6,374.88	\$8,500.00	75.00%	75.00% ▲	0.00%	\$2,125.12	
Total Personnel Benefits	\$41,474.95	\$51,782.00	80.10%	75.00% ▼	-5.10%	\$10,307.05	
Professional Services							
Professional Services	\$27,000.00	\$36,000.00	75.00%	75.00% ▲	0.00%	\$9,000.00	SR520 Consultant, 2025 Actuals includes GMP Consulting costs for CM recruitment
Travel & Training	\$6,218.49	\$3,000.00	207.28%	75.00% ▼	-132.28%	(\$3,218.49)	WCIA and other training
Miscellaneous	\$90.00	\$0.00		75.00% ▲	75.00%	(\$90.00)	
Dues, Subscriptions	\$400.40	\$1,000.00	40.04%	75.00% ▲	34.96%	\$599.60	
Total Executive	\$249,595.74	\$325,603.00	76.66%	75.00% ▲	-1.66%	\$76,007.26	
Finance Department							
Salaries & Wages	\$158,826.15	\$233,054.00	68.15%	75.00% ▲	6.85%	\$74,227.85	CPI-W=2.7% COLA---see salary model notes
ICMA 457 Plan	\$6,250.00	\$9,000.00	69.44%	75.00% ▲	5.56%	\$2,750.00	
Personnel Benefits	\$43,100.88	\$68,575.00	62.85%	75.00% ▲	12.15%	\$25,474.12	
Opt-Out Of Medical	\$0.00	\$5,754.00	0.00%	75.00% ▲	75.00%	\$5,754.00	New Employee, does not utilize
IT HW SW Oper Supplies-City Hall	\$106.55	\$0.00				(\$106.55)	
IT Tech, SW Services- City Hall	\$2,848.18	\$0.00				(\$2,848.18)	Vision PS (Paid in Jan), Finance/Financial System Support + ADP Payroll and HR Platform
Professional Services	\$33,780.08	\$44,000.00	76.77%	75.00% ▲	-1.77%	\$10,219.92	Hybrid model utilized, \$139 per hour but will save on travel expenses (2025 Audit Costs)
Intervatml Prof Serv-Auditors	\$19,908.71	\$25,000.00	79.63%	75.00% ▲	-4.63%	\$5,091.29	PSFOA, Budgeting Workshop for DFD
Travel & Training	\$310.25	\$1,500.00	20.68%	75.00% ▲	54.32%	\$1,189.75	Fully Paid in January 2026
Insurance (WCIA)	\$218,358.50	\$217,240.00	100.51%	100.00% ▲	-0.51%	(\$1,118.50)	WFOA, PSFOA, GFOA (Dues, Memberships),
Misc-Dues,Subscriptions	\$500.00	\$1,000.00	50.00%	75.00% ▲	25.00%	\$500.00	Non DS Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I,
Miscellaneous	\$4,799.63	\$15,000.00	32.00%	75.00% ▲	43.00%	\$10,200.37	Election year costs (every other year is higher), 2026 keep to prior yr budget d/t potential for less KC cost share
Election Services-Voter Regist	\$14,395.90	\$12,000.00	119.97%	100.00% ▼	-19.97%	(\$2,395.90)	
Total Finance Department	\$503,184.83	\$632,123.00	79.60%	80.00% ▲	0.40%	\$128,938.17	
Legal Department							
City Attorney	\$281,928.63	\$365,000.00	77.24%	75.00% ▲	-2.24%	\$83,071.37	\$235K for routine legal services, \$50K for 520 Litigation, Staff added \$80K for "contentious"
Special Counsel	\$19,291.00	\$100,000.00	19.29%	75.00% ▲	55.71%	\$80,709.00	\$50K for State Route 520 Mediation and PD CBA Negotiations
Public Defender	\$12,550.00	\$14,000.00	89.64%	75.00% ▼	-14.64%	\$1,450.00	Just rec. Q2 bill, likely to go over budget in 2026 by around \$10,000
Prosecuting Attorney	\$32,850.00	\$48,000.00	68.44%	75.00% ▲	6.56%	\$15,150.00	
Total Legal Department	\$346,619.63	\$527,000.00	65.77%	75.00% ▲	9.23%	\$180,380.37	
Central Services							
Salaries & Wages							
Salaries & Wages	\$165,866.84	\$337,380.00	49.16%	75.00% ▲	25.84%	\$171,513.16	CPI-W=2.7% COLA 1 non-rep employee; 3% CBA est COLA 3 employees--see salary model notes for details
Longevity	\$7,690.14	\$9,209.00	83.51%	75.00% ▼	-8.51%	\$1,518.86	(Budgeted for future hire, 2/3 FTEs are on the Payroll)
Education	\$1,350.00	\$1,800.00	75.00%	75.00% ▲	0.00%	\$450.00	
ICMA 457 Plan	\$2,375.00	\$12,000.00	19.79%	45.00% ▲	25.21%	\$9,625.00	
Overtime	\$11,940.58	\$0.00				(\$11,940.58)	Acting City Clerk is Eligble for OT for Council and Park Board Meetings
Total Salaries & Wages	\$189,222.56	\$360,389.00	52.51%	75.00% ▲	22.49%	\$171,166.44	
Personnel Benefits							
Personnel Benefits	\$61,290.66	\$114,691.00	53.44%	75.00% ▲	21.56%	\$53,400.34	
Total Personnel Benefits	\$61,290.66	\$114,691.00	53.44%	75.00% ▲	21.56%	\$53,400.34	
Office and Operating Supplies							
Office And Operating Supplies	\$16,448.20	\$35,000.00	46.99%	75.00% ▲	28.01%	\$18,551.80	City Hall Office and Operating Expenses, Konica Copier, PW Printer, Pitney Bowes, CH Replacement Chairs

Total Office and Operating	\$16,448.20	\$35,000.00	46.99%	75.00% ▲	28.01%	\$18,551.80	
Other Services							
Professional Services	\$7,345.64	\$37,200.00	19.75%	75.00% ▲	55.25%	\$29,854.36	Proshred, Municode, Debtbook, Lasefische
Postage/Telephone	\$3,812.31	\$8,000.00	47.65%	75.00% ▲	27.35%	\$4,187.69	Postage (City Hall printing/mailing services); fax & credit card lines
Travel & Training	\$400.00	\$8,000.00	5.00%	75.00% ▲	70.00%	\$7,600.00	Training for clerk, Deputy Clerk/Admin Asst, ISC
Advertising	\$7,216.80	\$7,500.00	96.22%	75.00% ▼	-21.22%	\$283.20	DS, CS legal advertisements
Utility Serv-Elec,Water,Waste	\$24,917.18	\$28,000.00	88.99%	75.00% ▼	-13.99%	\$3,082.82	City Hall and PW Building Utilities higher than expected
Repairs & Maint-Equipment	(\$12.00)	\$750.00	-1.60%	75.00% ▲	76.60%	\$762.00	office equipment repairs - Printer Svcs-Budget
Miscellaneous	\$2,549.27	\$6,000.00	42.49%	75.00% ▲	32.51%	\$3,450.73	City Council Meeting Food and Drink
Dues, Subscriptions	\$220.00	\$700.00	31.43%	75.00% ▲	43.57%	\$480.00	City Clerk and Deputy Clerk
Postcard, Public Information	\$3,481.29	\$18,000.00	19.34%	75.00% ▲	55.66%	\$14,518.71	Community mailings placeholder, New Community Member Outreach
Photocopies	\$0.00	\$500.00	0.00%	75.00% ▲	75.00%	\$500.00	Most expenditures reflect pass through costs related to public records
Total Other Services	\$49,930.49	\$114,650.00	43.55%	75.00% ▲	31.45%	\$64,719.51	
Building Maintenance							
Facility Rental	\$4,907.78	\$4,800.00	102.25%	75.00% ▼	-27.25%	(\$107.78)	1 Public Storage Unit, cost increased in 2026
Repairs/maint-City Hall Bldg	\$53,002.21	\$60,000.00	88.34%	75.00% ▼	-13.34%	\$6,997.79	City Hall & Post Office Leaning and Maint. HVAC, Firealarms, Bathrooms
Total Building Maintenance	\$57,909.99	\$64,800.00	89.37%	75.00% ▼	-14.37%	\$6,890.01	
Information Technology							
Public Utilities	\$2,533.57	\$0.00				(\$2,533.57)	Replacement mouse, keyboards, Data Center replacement battery, etc
IT HW, SW, Operating Supplies	\$195.95	\$1,500.00	13.06%	75.00% ▲	61.94%	\$1,304.05	IT Managed Services (less 15.56% for TIG DS allocation) Removal of onsite has reduced costs
Technical Services, Software Services	\$98,631.69	\$170,000.00	58.02%	75.00% ▲	16.98%	\$71,368.31	City Subscriptions and Software Licenses
Software Services	\$118,883.51	\$150,000.00	79.26%	75.00% ▬	-4.26%	\$31,116.49	
Repairs & Maint., Annual Software Maint.	\$5,029.47	\$15,000.00	33.53%	75.00% ▲	41.47%	\$9,970.53	
Misc.	\$2,695.59	\$0.00				(\$2,695.59)	
Total Information Technology	\$2,695.59	\$0.00		75.00% ▲	75.00%	(\$2,695.59)	
Total Central Services	\$602,771.68	\$1,026,030.00	58.75%			\$423,258.32	
Police Operations							
Salaries & Wages							CPI-W=2.7% COLA 2 non-rep employee; 3.0% CBA Clerical; 3.0% CBA PD est ceiling COLA 8 employees
Salaries & Wages	\$1,076,350.83	\$1,425,110.00	75.53%	75.00% ▬	-0.53%	\$348,759.17	
Longevity	\$32,962.02	\$40,110.00	82.18%	75.00% ▼	-7.18%	\$7,147.98	
Education	\$450.00	\$600.00	75.00%	75.00% ▬	0.00%	\$150.00	
ICMA 457 Plan	\$36,081.18	\$49,000.00	73.64%	75.00% ▬	1.36%	\$12,918.82	
Opt-Out Of Medical	\$25,437.69	\$40,234.00	63.22%	75.00% ▲	11.78%	\$14,796.31	
Night Shift Differential	\$14,249.53	\$20,808.00	68.48%	75.00% ▲	6.52%	\$6,558.47	Based on "average" week of coverage provided by Sergeant
2% Physical Fitness Incentive	\$10,404.72	\$19,063.00	54.58%	75.00% ▲	20.42%	\$8,658.28	All officers utilizing
Overtime	\$120,200.60	\$130,000.00	92.46%	75.00% ▼	-17.46%	\$9,799.40	Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.)
Merit Pay	\$72,108.20	\$71,205.00	101.27%	100.00% ▬	-1.27%	(\$903.20)	Paid fully in February
Holiday Pay	\$195.57	\$72,811.00	0.27%	0.00% ▬	-0.27%	\$72,615.43	Increase due to potential additional of Juneteenth
Total Salaries & Wages	\$1,388,440.34	\$1,868,941.00	74.29%	75.00% ▬	0.71%	\$480,500.66	
Personnel Benefits							
Personnel Benefits	\$368,334.17	\$536,540.00	68.65%	75.00% ▲	6.35%	\$168,205.83	Payroll taxes, Medical (8.7% increase), Dental benefits, etc, less DRS/ICMA replacement above.
Personnel Benefits-Retirees	\$17,684.00	\$27,826.00	63.55%	75.00% ▲	11.45%	\$10,142.00	LEOFF 1 Medical plus Unum (+4%) + 12 mos rolling reimb(+10%)
Uniforms	\$13,310.63	\$17,500.00	76.06%	75.00% ▬	-1.06%	\$4,189.37	Uniform replacement
DOJ Bullet Proof Vest Program	\$2,074.75	\$4,000.00	51.87%	50.00% ▬	-1.87%	\$1,925.25	Two vest replacements
Tuition	\$6,687.00	\$6,000.00	111.45%	100.00% ▼	-11.45%	(\$687.00)	Two officers collecting on tuition reimbursement
Total Personnel Benefits	\$408,090.55	\$591,866.00	68.95%	75.00% ▲	6.05%	\$183,775.45	
Supplies							
Office Supplies	\$10,398.78	\$15,000.00	69.33%	75.00% ▲	5.67%	\$4,601.22	
IT HW,SW Off Equip <\$5K	\$182.08	\$6,000.00	3.03%	75.00% ▲	71.97%	\$5,817.92	Upgrades, normal operating costs
Police Operating Supplies	\$3,357.82	\$20,000.00	16.79%	75.00% ▲	58.21%	\$16,642.18	Taser cartridges, evidence processing equip, radio batteries, etc.; NARCAN replacement
Ammo/Range (Targets, etc)	\$0.00	\$11,000.00	0.00%	0.00% ▬	0.00%	\$11,000.00	Per ofc. contract and for training/firearms qualifications - ammo costs (EOY Purchase)
Vehicle Expenses-Gas, Car Wash	\$26,791.15	\$35,000.00	76.55%	75.00% ▬	-1.55%	\$8,208.85	Includes bridge tolls, fuel costs
Firearms (Purchase & Repair)	\$7,090.91	\$2,500.00	283.64%	75.00% ▼	-208.64%	(\$4,590.91)	Paid up front in Q2
Total Supplies	\$47,820.74	\$89,500.00	53.43%	75.00% ▲	21.57%	\$41,679.26	
Other Services & Charges							
Professional Services	\$2,332.97	\$4,000.00	58.32%	75.00% ▲	16.68%	\$1,667.03	
Dispatch Services-Norcom Trans	\$92,010.88	\$92,011.00	100.00%	100.00% ▬	0.00%	\$0.12	NORCOM - 2026 Q1 - Q3 already paid
Dispatch-EPSCA	\$9,238.32	\$15,000.00	61.59%	75.00% ▲	13.41%	\$5,761.68	Per contract - cost to maintain 800 Mhz police radio connectivity (change title to PSERN)
Marine Patrol Services	\$0.00	\$113,400.00	0.00%	0.00% ▬	0.00%	\$113,400.00	Anticipated cost with Mercer Island, Paid in Q4
Bellevue CARE program	\$7,163.79	\$8,500.00	84.28%	75.00% ▼	-9.28%	\$1,336.21	Increase due to 2025 trend
Recruitment-Backround	\$2,174.43	\$5,000.00	43.49%	75.00% ▲	31.51%	\$2,825.57	Public Safety Testing fees
Jail Service-Prisoner Board	\$14,053.37	\$14,000.00	100.38%	75.00% ▼	-25.38%	(\$53.37)	King County Jail/SCORE/Kirkland Jail
Prisoner Transport	\$0.00	\$500.00	0.00%	75.00% ▲	75.00%	\$500.00	Cost to shuttle prisoners from jail to court and back to jail
Communications (phone,Pager)	\$10,471.40	\$18,000.00	58.17%	75.00% ▲	16.83%	\$7,528.60	Cell phones and service, computer modems in patrol car, KC INET service.

Travel & Training	\$17,812.90	\$20,000.00	89.06%	75.00%	▼	-14.06%	\$2,187.10	Ongoing training requirements, large mandatory CJTC training requirements increase, new officers
Equipment-Lease & Rentals	\$2,779.45	\$2,000.00	138.97%	75.00%	▼	-63.97%	(\$779.45)	Copy machine
Repairs & Maint-Equip & Evidence SW	\$0.00	\$12,000.00	0.00%	75.00%	▲	75.00%	\$12,000.00	Maintain serviceable fire extinguishers, radar, property room software yearly maintenance fee of \$2500
Repairs & Maint-Automobiles	\$8,334.70	\$10,000.00	83.35%	75.00%	▼	-8.35%	\$1,665.30	
Animal Control	\$470.00	\$0.00					(\$470.00)	New for 2026
Dues,Subscriptions,Memberships	\$5,090.39	\$6,000.00	84.84%	75.00%	▼	-9.84%	\$909.61	WSPC, IACP Professional Memberships
Lexipol Manuals	\$6,627.52	\$9,000.00	73.64%	100.00%	▲	26.36%	\$2,372.48	Yearly maintenance agreement per contract . PowerDMS needed for WASPC Accreditation Requirements
Crime Prevention/Public Educ	\$2,960.38	\$7,500.00	39.47%	75.00%	▲	35.53%	\$4,539.62	Shredder Day costs, victim resource & crime prevention brochures, school resource materials.
Total Other Services & Charges	\$181,520.50	\$336,911.00	53.88%	75.00%	▲	21.12%	\$155,390.50	
Total Police Operations	\$2,025,872.13	\$2,887,218.00	70.17%	75.00%	■	4.83%	\$861,345.87	
Fire & Medical Aid Department								
Fire Control Services	\$522,141.50	\$1,060,791.00	49.22%	50.00%	■	0.78%	\$538,649.50	2026 Will see a 11.67% rise in Fire and EMS Costs
Total Fire & Medical Aid Department	\$522,141.50	\$1,060,791.00	49.22%	50.00%	■	0.78%	\$538,649.50	
Public Housing Services- ARCH								
Public Housing Services - ARCH	\$38,065.77	\$38,066.00	100.00%	100.00%	■	0.00%	\$0.23	Including Admin Fees and GF plus \$11K passthrough (Paid in Jan)
Total Public Housing Services-	\$38,065.77	\$38,066.00	100.00%	100.00%	■	0.00%	\$0.23	
Environmental Services								
Land & Water Conservation Resources-KC	\$3,755.00	\$3,804.00	98.71%	100.00%	■	1.29%	\$49.00	Three equal payments, last one will be in Q3
Pollution Prevention - Puget Sound Clean Air	\$13,273.00	\$13,273.00	100.00%	100.00%	■	0.00%	\$0.00	Paid in Q1
Total Environmental Services	\$17,028.00	\$17,077.00	99.71%	93.00%	▼	-6.71%	\$49.00	
Development Services Dept								
Salaries & Wages								Building Official, Split for Code Enforcement
Salaries & Wages	\$43,023.26	\$67,305.00	63.92%	75.00%	▲	11.08%	\$24,281.74	
ICMA 457 Plan	\$2,250.00	\$3,000.00	75.00%	75.00%	■	0.00%	\$750.00	
Opt-Out of Medical	\$250.00	\$0.00					(\$250.00)	
Total Salaries & Wages	\$45,523.26	\$70,305.00	64.75%	75.00%	▲	10.25%	\$24,781.74	
Personnel Benefits								
Personnel Benefits	\$10,218.94	\$15,940.00	64.11%	75.00%	▲	10.89%	\$5,721.06	
Total Personnel Benefits	\$10,218.94	\$15,940.00	64.11%	75.00%	▲	10.89%	\$5,721.06	
Other Services & Charges								
Planning Consultant	\$34,887.75	\$150,000.00	23.26%	75.00%	▲	51.74%	\$115,112.25	\$50K for Telecom ordinance , \$12K for Critical Area Map, \$10K for Critical Area Ordinance , and special projects
Code Enforcement	\$758.52	\$5,000.00	15.17%	75.00%	▲	59.83%	\$4,241.48	
Total Other Services & Charges	\$34,887.75	\$155,000.00	22.51%	75.00%	▲	52.49%	\$98,788.73	
Special Planning Projects								
Misc. (dues, Subscrip)	\$38,864.94	\$34,000.00	114.31%	100.00%	▼	-14.31%	(\$4,864.94)	ROW Tree Inventory Study
	\$4,534.87	\$6,500.00	69.77%	75.00%	▲	5.23%	\$1,965.13	\$4K for Tree Plotter Software
Total Development Services Dept	\$134,788.28	\$281,745.00	47.84%	90.00%	▲	42.16%	\$146,956.72	
Mental Health Services - King County								
Mental Health Services-KC Substance Abuse	\$400.81	\$1,000.00	40.08%	75.00%	▲	34.92%	\$599.19	
Total Mental Health Services - King	\$400.81	\$1,000.00	40.08%	75.00%	▲	34.92%	\$599.19	
Recreational Services								Lifeguards salary and wages to start during the July Payroll Period
Salaries & Wages - Lifeguards	\$34,041.73	\$32,000.00	106.38%	100.00%	▼	-6.38%	(\$2,041.73)	
Personnel Benefits - Lifeguards	\$2,672.27	\$3,000.00	89.08%	100.00%	▲	10.92%	\$327.73	
Uniforms - Lifeguards	\$1,357.08	\$2,000.00	67.85%	100.00%	▲	32.15%	\$642.92	
Operating Supplies - Lifeguards	\$1,838.79	\$500.00	367.76%	100.00%	▼	-267.76%	(\$1,338.79)	supplies and misc combined
Miscellaneous - Lifeguards	\$2,582.15	\$7,300.00	35.37%	80.00%	▲	44.63%	\$4,717.85	
Travel & Training - Lifeguards	\$1,517.10	\$800.00	189.64%	100.00%	▼	-89.64%	(\$717.10)	
Total Recreational Services	\$44,009.12	\$45,600.00	96.51%	95.00%	■	-1.51%	\$1,590.88	
Parks Department								CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA 4 employees
Seasonal Salaries & Wages	\$14,630.77	\$22,089.00	66.24%	75.00%	▲	8.76%	\$7,458.23	
Salaries & Wages	\$248,512.08	\$331,718.00	74.92%	75.00%	■	0.08%	\$83,205.92	
Longevity	\$9,026.44	\$7,633.00	118.26%	75.00%	▼	-43.26%	(\$1,393.44)	Grievance decision led to retroactive Longevity pay for one employee
Education	\$2,160.00	\$3,240.00	66.67%	75.00%	▲	8.33%	\$1,080.00	
ICMA 457 Plan	\$9,240.00	\$10,800.00	85.56%	75.00%	▼	-10.56%	\$1,560.00	
Opt-Out Of Medical	\$7,523.33	\$7,806.00	96.38%	75.00%	▼	-21.38%	\$282.67	
Overtime	\$12,445.84	\$15,000.00	82.97%	75.00%	▼	-7.97%	\$2,554.16	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing
Personnel Benefits								
Personnel Benefits	\$92,163.18	\$118,429.00	77.82%	75.00%	■	-2.82%	\$26,265.82	
Uniforms	\$2,772.59	\$2,800.00	99.02%	75.00%	▼	-24.02%	\$27.41	
Total Personnel Benefits	\$94,935.77	\$121,229.00	78.31%	75.00%	■	-3.31%	\$26,293.23	

Supplies						
Operating Supplies	\$26,935.71	\$37,000.00	72.80%	75.00%	2.20%	\$10,064.29
Maintenance Supplies	\$263.62	\$0.00				(\$263.62)
Vehicle Fuel & Lube	\$6,118.83	\$5,000.00	122.38%	100.00%	-22.38%	(\$1,118.83) Fuel purchased in bulk for storage and use at PW shop
Total Supplies	\$33,318.16	\$42,000.00	79.33%	75.00%	-4.33%	\$8,681.84
Other Services & Charges						
Professional Services	\$8,089.67	\$20,000.00	40.45%	75.00%	34.55%	\$11,910.33 Arborist, irrigation repairs, engineering Back-flow testing, hazardous material disposal, fertilizing and spraying
Professional Services-Misc	\$11,145.22	\$4,000.00	278.63%	75.00%	-203.63%	(\$7,145.22) Debris disposal, one debris removal charge earlier in the year blew the budget
Miscellaneous	\$1,200.00	\$0.00				(\$1,200.00)
Telephone/postage	\$4,827.00	\$8,000.00	60.34%	75.00%	14.66%	\$3,173.00 mobile phones, alarm/fire monitoring line, internet
Travel & Training	\$533.67	\$4,000.00	13.34%	75.00%	61.66%	\$3,466.33 Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Training
Utilities	\$28,160.28	\$28,000.00	100.57%	75.00%	-25.57%	(\$160.28) Utilities for public works shop and park restrooms, irrigation water, pond power
Repair & Maint Equipment	\$328.57	\$12,500.00	2.63%	75.00%	72.37%	\$12,171.43 Backhoe, Mowers, UTV (Old Equipment)
Miscellaneous, annual lease	\$0.00	\$600.00	0.00%	75.00%	75.00%	\$600.00 yearly lease for Shop Yard
Misc-Property Tax	\$390.52	\$450.00	86.78%	100.00%	13.22%	\$59.48 KC Real Estate Tax (Noxious Weeds)
Total Other Services & Charges	\$54,674.93	\$77,550.00	70.50%	75.00%	4.50%	\$22,875.07
Capital Outlay						
Park Improvements	(\$572.41)	\$0.00				\$572.41
Total Capital Outlay	(\$572.41)	\$0.00				\$572.41
Total Parks Department	\$485,894.91	\$639,065.00	76.03%	75.00%	-1.03%	\$153,170.09
Nonexpenditures						
Refund of DS Adv Deposit	\$519.75	\$0.00				(\$519.75)
Total Nonexpenditures	\$519.75	\$0.00				(\$519.75)
Capital Expenditures						
City Hall IT HW/SW >\$5K Capital Outlay	\$57,184.64	\$57,000.00	100.32%	100.00%	-0.32%	(\$184.64) HW: VXRail Server Replacement over three years at \$45,000/year, Computer Replacement (4) \$12,000
City Hall Capital >\$5K	\$51,774.33	\$46,295.00	111.84%	75.00%	-36.84%	(\$5,479.33) Replacement Mobile Generator, to power PW and emergency response stations
Police HW/SW Equipment >\$5K Capital	\$32,476.99	\$66,500.00	48.84%	75.00%	26.16%	\$34,023.01 \$4500-Language translation function on Axon body cameras
Police Lease Repayment, Principal Cost	\$111,328.94	\$93,600.00	118.94%	80.00%	-38.94%	(\$17,728.94) Vehicle leasing costs - 7 vehicles, purchased remaining residual on car 31
Police Lease Repayment, Interest Cost	\$17,090.93	\$27,600.00	61.92%	75.00%	13.08%	\$10,509.07 Vehicle leasing costs - 7 vehicles
Parks Improvements	\$706.82	\$9,000.00	7.85%	75.00%	67.15%	\$8,293.18 Park Benches & Tables, Flags, Tennis Court Accessories
Parks Capital Outlay	\$186,115.70	\$180,000.00	103.40%	100.00%	-3.40%	(\$6,115.70) Replacement Backhoe, used for PW projects and emergency response, 2 New Electric Leafblowers
Total Capital Expenditures	\$456,678.35	\$479,995.00	95.14%	75.00%	-20.14%	\$23,316.65
General Operating Transfers						
Transfer from General to Street	\$341,250.03	\$455,000.00	75.00%	75.00%	0.00%	\$113,749.97
Trans from GF to Dev. Serv. Fund	\$74,999.97	\$100,000.00	75.00%	75.00%	0.00%	\$25,000.03
Total General Operating Transfers	\$416,250.00	\$555,000.00	75.00%	75.00%	0.00%	\$138,750.00
Total General Fund	\$5,933,604.89	\$8,631,313.00	68.75%	75.00%	6.25%	\$2,697,708.11
City Street Fund						
Seasonal worker street	\$9,753.83	\$13,800.00	70.68%	75.00%	4.32%	\$4,046.17 CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA employees
Salaries & Wages	\$164,174.74	\$221,146.00	74.24%	75.00%	0.76%	\$56,971.26 Seasonal Help
Longevity	\$6,017.62	\$5,089.00	118.25%	75.00%	-43.25%	(\$928.62) Grievance decision led to retroactive Longevity pay for one employee
Education	\$1,440.00	\$2,200.00	65.45%	75.00%	9.55%	\$760.00
ICMA 457 Plan	\$6,160.00	\$7,200.00	85.56%	75.00%	-10.56%	\$1,040.00
Opt-Out Of Medical	\$5,015.53	\$5,212.00	96.23%	75.00%	-21.23%	\$196.47
Overtime	\$8,087.41	\$12,000.00	67.40%	75.00%	7.60%	\$3,912.59 Special Events:Medina Days, Seafair, Parkboard, Snow plowing
Personnel Benefits						
Personnel Benefits	\$58,936.39	\$78,952.00	74.65%	75.00%	0.35%	\$20,015.61
Uniforms	\$215.09	\$3,000.00	7.17%	75.00%	67.83%	\$2,784.91
Total Personnel Benefits	\$59,151.48	\$81,952.00	72.18%	75.00%	2.82%	\$22,800.52
Supplies						
Operating & Maintenance Supplies	\$6,635.80	\$7,000.00	94.80%	75.00%	-19.80%	\$364.20 Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
Small Tools/minor Equipment	\$6,226.67	\$8,000.00	77.83%	75.00%	-2.83%	\$1,773.33 power tools, mower parts, Pole Saw, Weedeater
Total Supplies	\$12,862.47	\$15,000.00	85.75%	75.00%	-10.75%	\$2,137.53
Traffic And Pedestrian Services						
Professional Services	\$63,811.65	\$60,000.00	106.35%	75.00%	-31.35%	(\$3,811.65) 84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted)
NPDES Grant	\$14,590.76	\$60,000.00	24.32%	75.00%	50.68%	\$45,409.24 NPDES Requirements Grant \$50k
Road & Street Maintenance	\$32,691.06	\$11,000.00	297.19%	75.00%	-222.19%	(\$21,691.06) Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
Machine/Facility Rental	\$3,293.83	\$4,000.00	82.35%	75.00%	-7.35%	\$706.17 ditch witch, compactor, compressor, manlift
Utility Services	\$493.05	\$1,000.00	49.31%	75.00%	25.70%	\$506.95 Utility locates
Equipment Maintenance	\$5,208.44	\$7,000.00	74.41%	75.00%	0.59%	\$1,791.56 PW vehicle and power equip repairs
Storm Drain Maintenance	\$14,853.30	\$15,000.00	99.02%	75.00%	-24.02%	\$146.70 Catch Basin Vactoring, Storm Line jetting, root cutting, camera
Total Traffic And Pedestrian Services	\$15,883.02	\$22,500.00	70.59%	75.00%	4.41%	\$6,616.98 PSE street light Power, REET1 eligible

Traffic Control Devices	\$2,077.36	\$10,000.00	20.77%	75.00% ▲	54.23%	\$7,922.64	Posts, reflective signs(Fed Req), barricades, cones
Snow & Ice Removal	\$0.00	\$2,000.00	0.00%	75.00% ▲	75.00%	\$2,000.00	Sand, ice melt
Street Cleaning	\$22,264.16	\$78,000.00	28.54%	75.00% ▲	46.46%	\$55,735.84	Street sweeping
Total Traffic And Pedestrian	\$40,224.54	\$112,500.00	35.76%	75.00% ▲	39.24%	\$72,275.46	
Roadside							
Street Irrigation Utilities	\$3,540.21	\$18,000.00	19.67%	75.00% ▲	55.33%	\$14,459.79	
Total Roadside	\$3,540.21	\$18,000.00	19.67%	75.00% ▲	75.00%	\$14,459.79	
Capital Expenditures							
Street Capital Equipment	\$53,844.67	\$5,000.00	1,076.89%	100.00% ▼	-976.89%	(\$48,844.67)	Asset Essentials Licensing \$5k, Skidsteer Vehicle approved by Council will be amended at year end
Total Capital Expenditures	\$53,844.67	\$5,000.00	1,076.89%	100.00% ▼	-976.89%	(\$48,844.67)	
Total City Street Fund	\$505,214.59	\$657,099.00	76.89%	75.00% ■	-1.89%	\$151,884.41	
Tree Fund							
Professional Services/Landscape Consultant	\$2,922.95	\$0.00				(\$2,922.95)	
Miscellaneous-Tree Replacement	\$8,755.62	\$30,000.00	29.19%	75.00% ▲	75.00%	\$21,244.38	
Total Tree Fund	\$11,678.57	\$30,000.00	38.93%	75.00% ▲	75.00%	\$18,321.43	
Capital Projects Fund							
Refund of Retainage Deposits	\$12,293.91	\$0.00				(\$12,293.91)	
Building Improvements	\$94,663.18	\$40,000.00	236.66%	75.00% ▼	-161.66%	(\$54,663.18)	Lobby Security Door, Repainting City Hall/Post Office, (Add Park Bathroom Locks and PW Storage Project)
Park Improvements	\$104,677.49	\$420,000.00	24.92%	75.00% ▲	50.08%	\$315,322.51	Fairweather Bridge, Tennis Courts, Sand at Beach Park, Park Vegetation Removal
Street Improvements, Overlays	\$193,232.38	\$260,000.00	74.32%	75.00% ■	0.68%	\$66,767.62	78th Place, Bridge Repair
Storm Sewer Improvements	\$239,203.83	\$200,000.00	119.60%	100.00% ▼	-19.60%	(\$39,203.83)	78th Place Storm Improvements
Sidewalk Improvements	\$75,134.18	\$200,000.00	37.57%	75.00% ▲	37.43%	\$124,865.82	Evergreen Pt Rd./Overlake Drive Improvements Design
Medina Park Ponds	\$1,269.50	\$0.00				(\$1,269.50)	
Transfer Out							
Transfer from Capital to Street	\$74,999.97	\$100,000.00	75.00%	75.00% ■	0.00%	\$25,000.03	
Total Transfer Out	\$74,999.97	\$100,000.00	75.00%	75.00% ■	0.00%	\$25,000.03	
Total Capital Projects Fund	\$795,474.44	\$1,220,000.00	65.20%	75.00% ▲	9.80%	\$424,525.56	
Development Services Fund							
Sound Testing Consultant	\$3,345.00	\$0.00				(\$3,345.00)	A process change will eliminate the need for sound testing mechanical appliances.
Insurance Allocation (WCIA)	\$39,954.50	\$40,031.00	99.81%	100.00% ■	0.19%	\$76.50	AWC Liability insurance. 15.56% alloc to DS
City Attorney, Dev. Serv.	\$9,900.00	\$0.00				(\$9,900.00)	Pass through to permit holder only
Technical Services, Software Services	\$14,004.91	\$26,250.00	53.35%	75.00% ▲	21.65%	\$12,245.09	IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident support.
Building Inspector Contract	\$2,203.50	\$2,500.00	88.14%	75.00% ▼	-13.14%	\$296.50	Building Official performs inspections. \$6,000 is contingency, vacations, medical leave, and similar.
Engineering Consultant	\$59,800.04	\$85,000.00	70.35%	75.00% ■	4.65%	\$25,199.96	Grading & drainage Svcs similar to 2025 82% of 2025 of service costs have been recovered through Adv. Dep.
Arborist	\$34,312.50	\$50,000.00	68.63%	75.00% ▲	6.38%	\$15,687.50	Hourly rate increase in 2025. Approx. 50% of the 2025 invoiced service costs recovered by Adv. Dep.
Shoreline Consultant	\$58,181.00	\$32,000.00	181.82%	75.00% ▼	-106.82%	(\$26,181.00)	Shorelines and critical areas specialist. We will issue an RFP to compare costs and service.
Salaries & Wages	\$254,741.82	\$342,168.00	74.45%	75.00% ■	0.55%	\$87,426.18	CPI-W=2.7% COLA 3 non-rep employees; 2.7% CBA est COLA 1 employees
Longevity	\$1,385.28	\$0.00				(\$1,385.28)	
Education	\$2,224.00	\$2,400.00	92.67%	75.00% ▼	-17.67%	\$176.00	
ICMA 457 Plan	\$9,000.00	\$12,000.00	75.00%	75.00% ■	0.00%	\$3,000.00	
Opt-Out of Medical	\$7,171.38	\$5,408.00	132.61%	75.00% ▼	-57.61%	(\$1,763.38)	
Overtime	\$0.00	\$3,000.00	0.00%	75.00% ▲	75.00%	\$3,000.00	
Personnel Benefits	\$80,991.37	\$103,950.00	77.91%	75.00% ■	-2.91%	\$22,958.63	
Operating Supplies	\$249.38	\$1,500.00	16.63%	75.00% ▲	58.37%	\$1,250.62	
Vehicle Expenses - Gas, Oil, Maint.	\$297.15	\$1,000.00	29.72%	75.00% ▲	45.29%	\$702.85	
Professional Services	\$21,600.00	\$35,000.00	61.71%	75.00% ▲	13.29%	\$13,400.00	Building permit architectural and engineering review.
Planning Consultant	\$95,968.63	\$175,000.00	54.84%	75.00% ▲	20.16%	\$79,031.37	Increased use of consultant for permit review and planning support. T some cost recovery through adv dep.
Hearing Examiner	\$3,590.00	\$20,000.00	17.95%	75.00% ▲	57.05%	\$16,410.00	Partial cost recovery is through fee.
Communications	\$1,100.22	\$5,000.00	22.00%	75.00% ▲	53.00%	\$3,899.78	
Travel & Training	\$0.00	\$5,000.00	0.00%	75.00% ▲	75.00%	\$5,000.00	
Dues, Subscriptions, Memberships	\$1,496.29	\$3,600.00	41.56%	75.00% ▲	33.44%	\$2,103.71	
Miscellaneous	\$20,721.11	\$24,000.00	86.34%	75.00% ▼	-11.34%	\$3,278.89	Bank fees for permits paid by CC which are reimbursed with customer fees, postal expenses
Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$0.00				(\$10,000.00)	
Refund of DS Adv Deposits	\$13,218.88	\$40,000.00	33.05%	75.00% ▲	41.95%	\$26,781.12	
DS- IT HW/SW >\$5K Capital Outlay	\$21,256.61	\$30,000.00	70.86%	75.00% ■	4.14%	\$8,743.39	
Total Development Services Fund	\$766,713.57	\$1,044,807.00	73.38%	75.00% ■	1.62%	\$278,093.43	