

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services	\$1,575.00	\$3,522.00	\$10,000.00	35.22%	\$6,478.00
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$2,335.68	\$7,000.00	33.37%	\$4,664.32
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$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
Total Legislative Services		\$1,575.00	\$8,135.95	\$80,000.00	10.17%	\$71,864.05
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$7,217.90	\$13,524.99	\$35,000.00	38.64%	\$21,475.01
Total Municipal Court		\$7,217.90	\$13,524.99	\$35,000.00	38.64%	\$21,475.01
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$20,005.88	\$75,916.40	\$229,021.00	33.15%	\$153,104.60
001-000-000-513-10-11-16	ICMA 457 Plan	\$400.00	\$1,600.00	\$4,800.00	33.33%	\$3,200.00
Total Salaries & Wages		\$20,405.88	\$77,516.40	\$233,821.00	33.15%	\$156,304.60
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$4,960.51	\$15,615.50	\$43,282.00	36.08%	\$27,666.50
001-000-000-513-10-21-50	Auto Allowance	\$708.32	\$2,833.28	\$8,500.00	33.33%	\$5,666.72
Total Personnel Benefits		\$5,668.83	\$18,448.78	\$51,782.00	35.63%	\$33,333.22
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$9,000.00	\$36,000.00	25.00%	\$27,000.00
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
Total Executive		\$29,074.71	\$105,281.11	\$325,603.00	32.33%	\$220,321.89
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$19,214.08	\$67,006.14	\$233,054.00	28.75%	\$166,047.86
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$3,250.00	\$9,000.00	36.11%	\$5,750.00
001-000-000-514-20-21-00	Personnel Benefits	\$5,759.52	\$18,868.57	\$68,575.00	27.52%	\$49,706.43
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	\$2,762.18	\$23,492.80	\$44,000.00	53.39%	\$20,507.20
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$1,855.91	\$19,908.71	\$25,000.00	79.63%	\$5,091.29
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	\$500.00	\$500.00	\$1,000.00	50.00%	\$500.00

001-000-000-514-20-49-10	Miscellaneous	\$265.38	\$1,235.55	\$15,000.00	8.24%	\$13,764.45
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$14,091.40	\$12,000.00	117.43%	(\$2,091.40)
Total Finance Department		\$31,107.07	\$366,711.67	\$632,123.00	58.01%	\$265,411.33
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$26,261.00	\$82,046.56	\$365,000.00	22.48%	\$282,953.44
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	\$5,050.00	\$5,050.00	\$14,000.00	36.07%	\$8,950.00
001-000-000-515-93-40-10	Prosecuting Attorney	\$4,000.00	\$12,850.00	\$48,000.00	26.77%	\$35,150.00
Total Legal Department		\$35,311.00	\$99,946.56	\$527,000.00	18.97%	\$427,053.44
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$19,350.25	\$72,783.04	\$337,380.00	21.57%	\$264,596.96
001-000-000-518-10-11-11	Longevity	\$854.46	\$3,417.84	\$9,209.00	37.11%	\$5,791.16
001-000-000-518-10-11-14	Education	\$150.00	\$600.00	\$1,800.00	33.33%	\$1,200.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$500.00	\$2,000.00	\$12,000.00	16.67%	\$10,000.00
001-000-000-518-10-12-00	Overtime	\$1,038.31	\$5,167.97	\$0.00		(\$5,167.97)
Total Salaries & Wages		\$21,893.02	\$83,968.85	\$360,389.00	23.30%	\$276,420.15
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$8,202.83	\$28,097.78	\$114,691.00	24.50%	\$86,593.22
Total Personnel Benefits		\$8,202.83	\$28,097.78	\$114,691.00	24.50%	\$86,593.22
Office and Operating						
001-000-000-518-10-31-00	Office And Operating Supplies	\$1,184.27	\$5,368.71	\$35,000.00	15.34%	\$29,631.29
Total Office and		\$1,184.27	\$5,368.71	\$35,000.00	15.34%	\$29,631.29
Other Services						
001-000-000-518-10-41-00	Professional Services	\$237.15	\$6,634.19	\$37,200.00	17.83%	\$30,565.81
001-000-000-518-10-42-00	Postage/Telephone	\$1,945.86	\$2,578.26	\$8,000.00	32.23%	\$5,421.74
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	\$1,737.70	\$2,075.77	\$7,500.00	27.68%	\$5,424.23
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$2,886.19	\$11,502.34	\$28,000.00	41.08%	\$16,497.66
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	\$0.00	\$969.25	\$6,000.00	16.15%	\$5,030.75
001-000-000-518-10-49-20	Dues, Subscriptions	\$4,026.25	\$4,051.25	\$700.00	578.75%	(\$3,351.25)
001-000-000-518-10-49-30	Postcard, Public information	\$801.16	\$1,455.75	\$18,000.00	8.09%	\$16,544.25
001-000-000-518-10-49-40	Photocopies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Services		\$11,634.31	\$29,266.81	\$114,650.00	25.53%	\$85,383.19
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$516.00	\$2,064.00	\$4,800.00	43.00%	\$2,736.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$1,520.43	\$11,669.79	\$60,000.00	19.45%	\$48,330.21

Total Building		\$2,036.43	\$13,733.79	\$64,800.00	21.19%	\$51,066.21
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$22.05	\$85.66	\$1,500.00	5.71%	\$1,414.34
001-000-000-518-80-41-50	Technical Services, Software Services	\$1,293.65	\$42,893.20	\$170,000.00	25.23%	\$127,106.80
001-000-000-518-80-41-60	Software Services	\$22,436.68	\$68,872.78	\$150,000.00	45.92%	\$81,127.22
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Information Technology						
001-000-000-518-90-49-00	Misc.	\$156.63	\$1,197.92	\$0.00		(\$1,197.92)
Total Information		\$156.63	\$1,197.92	\$0.00		(\$1,197.92)
Total Central Services		\$68,859.87	\$273,485.50	\$1,026,030.00	26.65%	\$752,544.50
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$123,699.10	\$461,279.59	\$1,425,110.00	32.37%	\$963,830.41
001-000-000-521-20-11-11	Longevity	\$3,725.60	\$14,299.82	\$40,110.00	35.65%	\$25,810.18
001-000-000-521-20-11-14	Education	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$6,897.15	\$26,909.07	\$49,000.00	54.92%	\$22,090.93
001-000-000-521-20-11-17	Opt-Out Of Medical	\$5,109.12	\$16,371.06	\$40,234.00	40.69%	\$23,862.94
001-000-000-521-20-11-18	Night Shift Differential	\$1,122.65	\$8,149.16	\$20,808.00	39.16%	\$12,658.84
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,154.44	\$4,617.76	\$19,063.00	24.22%	\$14,445.24
001-000-000-521-20-12-00	Overtime	\$9,648.78	\$31,581.25	\$130,000.00	24.29%	\$98,418.75
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
Total Salaries & Wages		\$151,406.84	\$635,711.48	\$1,868,941.00	34.01%	\$1,233,229.52
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$45,543.50	\$168,416.38	\$536,540.00	31.39%	\$368,123.62
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,210.50	\$6,631.50	\$27,826.00	23.83%	\$21,194.50
001-000-000-521-20-22-00	Uniforms	\$3,038.03	\$5,564.49	\$17,500.00	31.80%	\$11,935.51
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$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
Total Personnel Benefits		\$50,792.03	\$182,687.12	\$591,866.00	30.87%	\$409,178.88
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$3,393.63	\$14,497.73	\$15,000.00	96.65%	\$502.27
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$182.08	\$182.08	\$6,000.00	3.03%	\$5,817.92
001-000-000-521-20-31-40	Police Operating Supplies	\$520.75	\$849.67	\$20,000.00	4.25%	\$19,150.33
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	\$3,170.96	\$11,445.96	\$35,000.00	32.70%	\$23,554.04
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$69.87	\$106.21	\$2,500.00	4.25%	\$2,393.79
Total Supplies		\$7,337.29	\$27,081.65	\$89,500.00	30.26%	\$62,418.35
Other Services &						

001-000-000-521-20-41-00	Professional Services	\$298.46	\$1,411.47	\$4,000.00	35.29%	\$2,588.53
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$46,005.44	\$92,011.00	50.00%	\$46,005.56
001-000-000-521-20-41-20	Dispatch-EPSCA	\$3,079.44	\$6,158.88	\$15,000.00	41.06%	\$8,841.12
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 program	\$0.00	\$2,732.57	\$8,500.00	32.15%	\$5,767.43
001-000-000-521-20-41-50	Recruitment-Background	\$169.00	\$2,005.43	\$5,000.00	40.11%	\$2,994.57
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$592.83	\$1,903.83	\$14,000.00	13.60%	\$12,096.17
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)	\$1,411.33	\$4,166.22	\$18,000.00	23.15%	\$13,833.78
001-000-000-521-20-43-00	Travel & Training	\$0.00	\$12,432.68	\$20,000.00	62.16%	\$7,567.32
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$514.93	\$1,286.81	\$2,000.00	64.34%	\$713.19
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	\$1,130.57	\$3,982.97	\$10,000.00	39.83%	\$6,017.03
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	\$1,500.00	\$4,810.39	\$6,000.00	80.17%	\$1,189.61
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	\$1,854.00	\$1,854.00	\$7,500.00	24.72%	\$5,646.00
Total Other Services &		\$10,550.56	\$95,848.21	\$336,911.00	28.45%	\$241,062.79
Total Police Operations		\$220,086.72	\$941,328.46	\$2,887,218.00	32.60%	\$1,945,889.54
Fire & Medical Aid						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$0.00	\$1,060,791.00	0.00%	\$1,060,791.00
Total Fire & Medical Aid		\$0.00	\$0.00	\$1,060,791.00	0.00%	\$1,060,791.00
Public Housing Services-						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$10,865.00	\$38,066.00	28.54%	\$27,201.00
Total Public Housing		\$0.00	\$10,865.00	\$38,066.00	28.54%	\$27,201.00
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-	\$1,219.00	\$1,219.00	\$3,804.00	32.05%	\$2,585.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$13,273.00	\$13,273.00	100.00%	\$0.00
Total Environmental		\$1,219.00	\$14,492.00	\$17,077.00	84.86%	\$2,585.00
Development Services Dept						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$5,587.01	\$10,258.19	\$67,305.00	15.24%	\$57,046.81
001-000-000-558-60-11-16	ICMA 457 Plan	\$250.00	\$1,000.00	\$3,000.00	33.33%	\$2,000.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$250.00	\$750.00	\$0.00		(\$750.00)
Total Salaries & Wages		\$6,087.01	\$12,008.19	\$70,305.00	17.08%	\$58,296.81
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	\$1,639.63	\$3,216.10	\$15,940.00	20.18%	\$12,723.90
Total Personnel Benefits		\$1,639.63	\$3,216.10	\$15,940.00	20.18%	\$12,723.90

Other Services &						
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	\$619.00	\$619.00	\$5,000.00	12.38%	\$4,381.00
001-000-000-558-60-41-50	Landscape Consultant	\$0.00	\$9,975.00	\$0.00		(\$9,975.00)
Total Other Services &		\$619.00	\$10,594.00	\$155,000.00	6.83%	\$144,406.00
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
Total Development Services		\$8,345.64	\$29,968.29	\$281,745.00	10.64%	\$251,776.71
Mental Health Services -						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$0.00	\$196.11	\$1,000.00	19.61%	\$803.89
Total Mental Health		\$0.00	\$196.11	\$1,000.00	19.61%	\$803.89
Recreational Services						
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	\$193.30	\$193.30	\$7,300.00	2.65%	\$7,106.70
Total Recreational Services		\$193.30	\$193.30	\$44,300.00	0.44%	\$44,106.70
Parks Department						
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	\$26,220.29	\$99,226.34	\$331,718.00	29.91%	\$232,491.66
001-000-000-576-80-11-11	Longevity	\$636.12	\$2,730.48	\$7,633.00	35.77%	\$4,902.52
001-000-000-576-80-11-14	Education	\$240.00	\$960.00	\$3,240.00	29.63%	\$2,280.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$2,970.00	\$11,880.00	\$10,800.00	110.00%	(\$1,080.00)
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,671.86	\$5,015.58	\$7,806.00	64.25%	\$2,790.42
001-000-000-576-80-12-00	Overtime	\$0.00	\$854.20	\$15,000.00	5.69%	\$14,145.80
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$11,470.82	\$39,536.83	\$118,429.00	33.38%	\$78,892.17
001-000-000-576-80-22-00	Uniforms	\$0.00	\$276.71	\$2,800.00	9.88%	\$2,523.29
Total Personnel Benefits		\$11,470.82	\$39,813.54	\$121,229.00	32.84%	\$81,415.46
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$668.59	\$11,393.32	\$37,000.00	30.79%	\$25,606.68
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Supplies		\$668.59	\$11,393.32	\$42,000.00	27.13%	\$30,606.68
Other Services &						
001-000-000-576-80-41-00	Professional Services	(\$9,973.35)	(\$9,156.52)	\$20,000.00	-45.78%	\$29,156.52
001-000-000-576-80-41-04	Professional Services-Misc	\$4,561.94	\$10,117.80	\$4,000.00	252.95%	(\$6,117.80)
001-000-000-576-80-41-05	Miscellaneous	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)

001-000-000-576-80-42-00	Telephone/postage	\$581.90	\$1,748.16	\$8,000.00	21.85%	\$6,251.84
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	\$1,108.26	\$8,788.58	\$28,000.00	31.39%	\$19,211.42
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	\$390.52	\$390.52	\$450.00	86.78%	\$59.48
Total Other Services &		(\$3,330.73)	\$13,248.37	\$77,550.00	17.08%	\$64,301.63
Capital Outlay						
001-000-000-576-80-63-00	Park Improvements	\$0.00	(\$572.41)	\$0.00		\$572.41
Total Capital Outlay		\$0.00	(\$572.41)	\$0.00		\$572.41
Total Parks Department		\$40,546.95	\$184,549.42	\$639,065.00	28.88%	\$454,515.58
Nonexpenditures						
001-000-000-582-10-00-02	Refund of DS Adv Deposit	\$519.75	\$519.75	\$0.00		(\$519.75)
Total Nonexpenditures		\$519.75	\$519.75	\$0.00		(\$519.75)
Capital Expenditures						
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	\$17.22	\$49.29	\$0.00		(\$49.29)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$0.00	\$119.11	\$66,500.00	0.18%	\$66,380.89
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$5,242.04	\$68,603.15	\$93,600.00	73.29%	\$24,996.85
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$1,909.10	\$9,366.25	\$27,600.00	33.94%	\$18,233.75
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
Total Capital Expenditures		\$7,168.36	\$124,794.70	\$422,995.00	29.50%	\$298,200.30
General Operating Transfers						
001-000-000-597-00-00-03	Transfer from General to Street	\$37,916.67	\$151,666.68	\$455,000.00	33.33%	\$303,333.32
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$8,333.33	\$33,333.32	\$100,000.00	33.33%	\$66,666.68
Total General Operating		\$46,250.00	\$185,000.00	\$555,000.00	33.33%	\$370,000.00
Total General Fund		\$497,475.27	\$2,358,992.81	\$8,573,013.00	27.52%	\$6,214,020.19
City Street Fund						
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	\$17,313.54	\$65,484.25	\$221,146.00	29.61%	\$155,661.75
101-000-000-542-30-11-11	Longevity	\$424.08	\$1,820.32	\$5,089.00	35.77%	\$3,268.68
101-000-000-542-30-11-14	Education	\$160.00	\$640.00	\$2,200.00	29.09%	\$1,560.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$1,980.00	\$7,920.00	\$7,200.00	110.00%	(\$720.00)
101-000-000-542-30-11-17	Opt-Out Of Medical	\$1,114.56	\$3,343.68	\$5,212.00	64.15%	\$1,868.32
101-000-000-542-30-12-00	Overtime	\$0.00	\$569.47	\$12,000.00	4.75%	\$11,430.53
Personnel Benefits						

101-000-000-542-30-21-00	Personnel Benefits	\$7,375.23	\$25,235.07	\$78,952.00	31.96%	\$53,716.93
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$7,375.23	\$25,235.07	\$81,952.00	30.79%	\$56,716.93
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$372.45	\$1,318.98	\$7,000.00	18.84%	\$5,681.02
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$539.32	\$539.32	\$8,000.00	6.74%	\$7,460.68
Total Supplies		\$911.77	\$1,858.30	\$15,000.00	12.39%	\$13,141.70
101-000-000-542-30-41-00	Professional Services	\$16,161.63	\$43,994.56	\$60,000.00	73.32%	\$16,005.44
101-000-000-542-30-41-03	NPDES Grant	\$1,544.27	\$1,877.40	\$60,000.00	3.13%	\$58,122.60
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$986.82	\$4,000.00	24.67%	\$3,013.18
101-000-000-542-30-47-00	Utility Services	\$71.76	\$265.05	\$1,000.00	26.51%	\$734.95
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
Traffic And Pedestrian						
101-000-000-542-63-41-00	Street Light Utilities	\$1,838.47	\$6,993.11	\$22,500.00	31.08%	\$15,506.89
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	\$4,125.38	\$5,661.84	\$78,000.00	7.26%	\$72,338.16
Total Traffic And		\$5,963.85	\$12,654.95	\$112,500.00	11.25%	\$99,845.05
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$85.61	\$1,121.98	\$18,000.00	6.23%	\$16,878.02
Total Roadside		\$85.61	\$1,121.98	\$18,000.00	6.23%	\$16,878.02
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total City Street Fund		\$53,106.30	\$167,771.85	\$657,099.00	25.53%	\$489,327.15
Tree Fund						
103-000-000-558-60-41-50	Professional Services/Landscape	\$2,922.95	\$2,922.95	\$0.00		(\$2,922.95)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$261.42	\$30,000.00	0.87%	\$29,738.58
Total Tree Fund		\$2,922.95	\$3,184.37	\$30,000.00	10.61%	\$26,815.63
Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$8,754.91	\$0.00		(\$8,754.91)
307-000-000-594-18-60-00	Building Improvements	\$17,019.84	\$51,492.89	\$150,000.00	34.33%	\$98,507.11
307-000-000-594-76-63-20	Park Improvements	\$477.05	\$477.05	\$420,000.00	0.11%	\$419,522.95
307-000-000-595-30-63-01	Street Improvements, Overlays	\$10,548.54	\$13,779.29	\$260,000.00	5.30%	\$246,220.71
307-000-000-595-30-63-02	Storm Sewer Improvements	\$36,948.40	\$38,770.86	\$250,000.00	15.51%	\$211,229.14

307-000-000-595-30-63-10	Sidewalk Improvements	\$1,422.13	\$1,422.13	\$200,000.00	0.71%	\$198,577.87
307-000-000-595-30-63-18	Medina Park Ponds	\$0.00	\$1,269.50	\$0.00		(\$1,269.50)
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$33,333.32	\$100,000.00	33.33%	\$66,666.68
Total Transfer Out		\$8,333.33	\$33,333.32	\$100,000.00	33.33%	\$66,666.68

Total Capital Projects Fund		\$74,749.29	\$149,299.95	\$1,380,000.00	10.82%	\$1,230,700.05
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Development Services Fund

401-000-000-555-50-41-08	Sound Testing Consultant	\$0.00	\$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.	\$4,050.00	\$7,875.00	\$0.00		(\$7,875.00)
401-000-000-558-50-05-00	Technical Services, Software Services	\$0.00	\$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	\$10,980.01	\$20,534.44	\$85,000.00	24.16%	\$64,465.56
401-000-000-558-50-41-50	Arborist	\$6,675.00	\$6,675.00	\$50,000.00	13.35%	\$43,325.00
401-000-000-558-50-41-55	Shoreline Consultant	\$6,625.50	\$13,731.30	\$32,000.00	42.91%	\$18,268.70
401-000-000-558-60-11-00	Salaries & Wages	\$28,266.11	\$119,784.23	\$342,168.00	35.01%	\$222,383.77
401-000-000-558-60-11-11	Longevity	\$153.92	\$615.68	\$0.00		(\$615.68)
401-000-000-558-60-11-14	Education	\$200.00	\$1,224.00	\$2,400.00	51.00%	\$1,176.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,000.00	\$4,000.00	\$12,000.00	33.33%	\$8,000.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$1,593.64	\$4,780.92	\$5,408.00	88.40%	\$627.08
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	\$10,330.43	\$37,715.49	\$103,950.00	36.28%	\$66,234.51
401-000-000-558-60-31-00	Operating Supplies	\$45.22	\$45.22	\$1,500.00	3.01%	\$1,454.78
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$0.00	\$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	\$16,840.20	\$42,892.59	\$175,000.00	24.51%	\$132,107.41
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	\$0.00	\$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	\$0.00	\$1,496.29	\$3,600.00	41.56%	\$2,103.71
401-000-000-558-60-49-10	Miscellaneous	\$3,015.78	\$9,214.88	\$24,000.00	38.40%	\$14,785.12
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	\$0.00	\$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	\$0.00	\$21,256.61	\$30,000.00	70.86%	\$8,743.39
Total Development Services Fund		\$89,775.81	\$355,558.19	\$1,044,807.00	34.03%	\$689,248.81

NonRevenue Trust Funds

Expenditure

Non-Expenditures

Agency Type Disbursements

631-000-000-586-00-01-00	WA St-Auto Theft Protection	\$176.91	\$176.91	\$0.00		(\$176.91)
631-000-000-586-00-02-00	WA ST Traumatic Brain Injury	\$886.77	\$886.77	\$0.00		(\$886.77)
631-000-000-586-00-03-00	WA St-State Highway Safety	\$86.46	\$86.46	\$0.00		(\$86.46)
631-000-000-586-00-04-00	WA ST Death Inv Account	\$34.70	\$34.70	\$0.00		(\$34.70)

631-000-000-586-83-08-00	WA St -Emer Med and Trauma	\$449.21	\$449.21	\$0.00	(\$449.21)
631-000-000-586-89-09-00	WA ST Highway Account	\$275.59	\$275.59	\$0.00	(\$275.59)
631-000-000-586-89-26-00	Drivers Lic Tech Support	\$524.79	\$524.79	\$0.00	(\$524.79)
631-000-000-586-90-02-00	WA State Gen Fund 54	\$31.59	\$31.59	\$0.00	(\$31.59)
631-000-000-586-91-00-00	WA St-State Gen Fund 40	\$5,144.34	\$5,144.34	\$0.00	(\$5,144.34)
631-000-000-586-92-00-00	WA St-State Gen Fund 50	\$2,988.77	\$2,988.77	\$0.00	(\$2,988.77)
631-000-000-586-96-03-00	WA St-Lab-Bld/breath	\$5.72	\$5.72	\$0.00	(\$5.72)
631-000-000-586-97-05-00	WA St-JIS	\$667.29	\$667.29	\$0.00	(\$667.29)
Total Agency Type		\$11,272.14	\$11,272.14	\$0.00	(\$11,272.14)
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$0.00	\$234.00	\$0.00	(\$234.00)
631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	\$106.00	\$270.00	\$0.00	(\$270.00)
631-000-000-589-30-03-00	WA St-Bldg Code Fee	\$158.40	\$158.40	\$0.00	(\$158.40)
Total Non-Expenditures		\$11,536.54	\$11,934.54	\$0.00	(\$11,934.54)
Total Expenditure		\$11,536.54	\$11,934.54	\$0.00	(\$11,934.54)
Total NonRevenue Trust Funds		\$11,536.54	\$11,934.54	\$0.00	(\$11,934.54)