

City of Medina
Revenue & Expense Summary
September 2021

REVENUE:	SEPT ACTUAL	SEPT YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET	2021 Year-end Projection	% of Budget
General Fund							
Property Tax	\$89,371	\$2,431,421	\$3,986,413	60.99%	\$1,554,992	\$ 3,986,413	100.00%
Sales Tax	\$151,603	\$1,501,993	\$1,522,354	98.66%	\$20,361	\$ 2,009,435	132.00%
Criminal Justice	\$9,750	\$78,893	\$90,080	87.58%	\$11,187	\$ 90,080	100.00%
B & O Tax: Utility & Franchise Fee	\$1,115	\$693,861	\$890,524	77.92%	\$196,663	\$ 890,524	100.00%
Leasehold Excise Tax	\$0	\$911	\$800	113.88%	(\$111)	\$ 911	113.88%
Building Permits, Planning & Development	\$94,248	\$1,076,543	\$890,611	120.88%	(\$185,932)	\$ 1,315,775	147.74%
General Government (includes Hunts Point)	\$82,520	\$265,107	\$358,233	74.00%	\$93,126	\$ 350,738	97.91%
Passports, General Licenses & Permits	\$162	\$1,081	\$8,490	12.73%	\$7,409	\$ 1,081	12.73%
Fines, Penalties, Traffic Infr.	\$1,684	\$10,250	\$31,250	32.80%	\$21,000	\$ 12,527	40.09%
Misc. Invest. Facility Leases	\$2,176	\$118,925	\$128,007	92.91%	\$9,082	\$ 147,399	115.15%
Other Revenue, Dispositions	\$0	\$38,550	\$3,000	1285.00%	(\$35,550)	\$ 50,550	1685.00%
General Fund Total	\$432,629	\$6,217,534	\$7,909,762	78.61%	\$1,692,228	\$ 8,855,434	111.96%
Street Fund	\$9,108	\$113,060	\$139,092	81.28%	\$26,032	\$ 129,433	93.06%
Street Fund Transfers In	\$31,428	\$282,849	\$377,132	75.00%	\$94,283	\$ 377,132	100.00%
Tree Fund	\$0	\$0	\$3,075	0.00%	\$3,075	\$ -	0.00%
Contingency Fund (Transfers In)			\$250,000			\$ 250,000	100.00%
Levy Stabilization Fund (Transfers In)	\$41,667	\$375,000	\$500,000	75.00%	\$125,000	\$ 500,000	100.00%
Capital Fund	\$163,467	\$1,833,170	\$1,113,016	164.70%	(\$720,154)	\$ 2,642,847	237.45%
Total (All Funds)	\$605,205	\$8,163,763	\$9,164,945	89.08%	\$1,001,182	\$ 11,627,714	126.87%
Total (All Funds) Transfers In	\$73,094	\$657,849	\$1,127,132	58.36%	\$469,283	\$ 1,127,132	100.00%

EXPENDITURES:	SEPT ACTUAL	SEPT YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET	2021 Year-end Projection	% of Budget
General Fund							
Legislative	\$343	\$6,967	\$39,600	17.59%	\$32,633	\$ 15,600	39.39%
Municipal Court	\$5,214	\$40,557	\$57,000	71.15%	\$16,443	\$ 57,000	100.00%
Executive	\$25,982	\$208,216	\$274,819	75.76%	\$66,603	\$ 339,268	123.45%
Finance	\$27,664	\$433,464	\$524,983	82.57%	\$91,519	\$ 544,755	103.77%
Legal	\$58,261	\$217,927	\$367,200	59.35%	\$149,273	\$ 337,200	91.83%
Central Services	\$69,173	\$613,054	\$941,639	65.10%	\$328,585	\$ 851,442	90.42%
Police Operations	\$186,483	\$1,632,252	\$2,380,557	68.57%	\$748,305	\$ 2,319,079	97.42%
Fire & Medical Aid	\$0	\$418,977	\$807,954	51.86%	\$388,977	\$ 807,954	100.00%
Public Housing, Environmental & Mental Health Fees	\$11,953	\$29,141	\$31,238	93.29%	\$2,097	\$ 31,066	99.45%
Development & Planning	\$72,884	\$648,334	\$910,642	71.20%	\$262,308	\$ 878,131	96.43%
Recreational Services	\$2,151	\$26,277	\$44,820	58.63%	\$18,543	\$ 26,277	58.63%
Parks	\$46,601	\$364,001	\$511,781	71.12%	\$147,780	\$ 511,585	99.96%
General Fund Total	\$506,707	\$4,639,167	\$6,892,233	67.31%	\$2,253,066	\$ 6,719,357	97.49%
General Fund Transfers Out	\$73,094	\$657,849	\$877,132	75.00%	\$219,283	\$ 1,127,132	128.50%
Street Fund	\$28,142	\$302,470	\$515,112	58.72%	\$212,642	\$ 443,782	86.15%
Tree Fund	\$0	\$18,976	\$38,000	49.94%	\$19,024	\$ 18,976	49.94%
Capital Fund	\$14,440	\$100,692	\$840,000	11.99%	\$739,308	\$ 730,107	86.92%
Capital Fund Transfers Out	\$0	\$0	\$0	0.00%	\$0	\$ -	
Total (All Funds)	\$549,289	\$5,061,306	\$8,285,344	61.09%	\$3,224,038	\$ 7,912,222	95.50%
Total (All Funds) Transfers Out	\$73,094	\$657,849	\$877,132	75.00%	\$219,283	\$ 1,127,132	128.50%

**City of Medina
Monthly Revenue
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
General Fund							
General Property Taxes							
001-000-000-311-10-00-00	General Property Taxes	\$89,370.50	\$2,431,420.66	\$3,986,413.00	60.99%	\$1,554,992.34	
Total General Property Taxes		\$89,370.50	\$2,431,420.66	\$3,986,413.00	60.99%	\$1,554,992.34	\$ 3,986,413
Retail Sales and Use Taxes							
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$151,603.29	\$1,501,992.81	\$1,522,354.00	98.66%	\$20,361.19	\$ 2,002,657
001-000-000-313-27-00-00	Affordable & Sup. Housing	\$1,305.68	\$2,860.73	\$0.00		(\$2,860.73)	\$ 6,778
001-000-000-313-71-00-00	Criminal Justice Funding	\$9,750.45	\$78,892.62	\$90,080.00	87.58%	\$11,187.38	\$ 90,080
Total Retail Sales and Use Taxes		\$162,659.42	\$1,583,746.16	\$1,612,434.00	98.22%	\$28,687.84	\$ 2,099,515
B & O Tax: Utility Tax							
001-000-000-316-41-00-00	Electric	\$0.00	\$183,166.59	\$227,336.00	80.57%	\$44,169.41	
001-000-000-316-42-00-00	Gas	\$0.00	\$105,768.14	\$112,257.00	94.22%	\$6,488.86	
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$186,128.39	\$197,360.00	94.31%	\$11,231.61	
001-000-000-316-45-00-00	Garbage, Solid Waste	\$0.00	\$31,838.30	\$42,158.00	75.52%	\$10,319.70	
001-000-000-316-46-00-00	Cable - Comcast	\$0.00	\$70,737.71	\$82,115.00	86.14%	\$11,377.29	
001-000-000-316-47-00-00	Telephone - Mobile & landline	\$1,115.47	\$26,197.53	\$42,888.00	61.08%	\$16,690.47	
Total Utility Tax		\$1,115.47	\$603,836.66	\$704,114.00	85.76%	\$100,277.34	\$ 704,114
Excise Taxes							
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.29	\$911.07	\$800.00	113.88%	(\$111.07)	
Total Excise Taxes		\$0.29	\$911.07	\$800.00	113.88%	(\$111.07)	\$ 911
B & O Tax: Franchise Fees							
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$90,023.87	\$186,410.00	48.29%	\$96,386.13	
Total B & O Tax: Franchise Fees		\$0.00	\$90,023.87	\$186,410.00	48.29%	\$96,386.13	\$ 186,410
Licenses and Permits							
001-000-000-322-10-00-00	Building Permits	\$53,412.35	\$802,489.40	\$577,164.00	139.04%	(\$225,325.40)	\$ 980,820
001-000-000-322-11-00-00	Building Permit-Technology Fee	\$691.25	\$8,512.65	\$8,473.00	100.47%	(\$39.65)	\$ 10,404
001-000-000-322-30-00-00	Animal Licenses	\$90.00	\$580.00	\$699.00	82.98%	\$119.00	\$ 580
001-000-000-322-90-00-00	Gun Permits	\$72.00	\$501.00	\$353.00	141.93%	(\$148.00)	\$ 501
001-000-000-322-91-00-00	Special Permits- Events, Other	\$0.00	\$0.00	\$355.00	0.00%	\$355.00	\$ -
Total Licenses and Permits		\$54,265.60	\$812,083.05	\$587,044.00	138.33%	(\$225,039.05)	\$ 992,306
Intergovernmental							
001-000-000-333-16-00-00	Dept of Justice -Indirect Federal Grant (BPV)	\$0.00	\$406.60	\$0.00		(\$406.60)	\$ 407
001-000-000-335-04-01-00	Law Enf. & CJ Legst.1X Cost (SB 5092)	\$0.00	\$13,171.00	\$0.00		(\$13,171.00)	\$ 13,171
001-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$0.00	\$4,422.00	0.00%	\$4,422.00	\$ -
001-000-000-336-06-21-00	Mvet-Criminal Justice-Pop.	\$0.00	\$805.18	\$1,089.00	73.94%	\$283.82	\$ 1,089
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$2,868.99	\$3,861.00	74.31%	\$992.01	\$ 3,861
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$399.59	\$0.00		(\$399.59)	\$ 400
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$16,837.55	\$18,678.00	90.15%	\$1,840.45	\$ 18,678
001-000-000-336-06-95-00	Liquor Control Board Profits	\$5,213.92	\$15,645.86	\$26,070.00	60.01%	\$10,424.14	\$ 26,070
001-000-000-336-06-95-01	Liquor Control Board Profits-Public Safety	\$1,303.48	\$3,911.46	\$0.00		(\$3,911.46)	\$ -
Total Intergovernmental		\$6,517.40	\$54,046.23	\$54,120.00	99.86%	\$73.77	\$ 63,675

**City of Medina
Monthly Revenue
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Charges for Goods and Services							
001-000-000-341-99-00-00	Passport & Naturalization Fees	\$0.00	\$0.00	\$7,083.00	0.00%	\$7,083.00	\$ -
001-000-000-342-11-00-00	Hunts Point Police Contract	\$76,002.23	\$211,061.21	\$304,113.00	69.40%	\$93,051.79	\$ 287,063
001-000-000-345-81-00-00	Zoning and Subdivision	\$10,709.50	\$73,326.50	\$101,818.00	72.02%	\$28,491.50	\$ 89,621
001-000-000-345-89-00-00	Other Planning and Development	\$29,435.13	\$192,214.42	\$203,156.00	94.61%	\$10,941.58	\$ 234,929
Total Charges for Goods and Services		\$116,146.86	\$476,602.13	\$616,170.00	77.35%	\$139,567.87	\$ 611,613
Fines and Penalties							
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$1,683.65	\$10,249.77	\$11,250.00	91.11%	\$1,000.23	\$ 12,527
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$ -
Total Fines and Penalties		\$1,683.65	\$10,249.77	\$31,250.00	32.80%	\$21,000.23	\$ 12,527
Miscellaneous Revenues							
001-000-000-361-11-00-00	Investment Interest Earnings	\$617.97	\$5,380.60	\$10,274.00	52.37%	\$4,893.40	\$ 7,235
001-000-000-361-40-00-00	Sales Interest	\$70.52	\$1,004.47	\$2,496.00	40.24%	\$1,491.53	\$ 1,216
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$23,222.88	\$22,546.00	103.00%	(\$676.88)	\$ 23,223
001-000-000-362-00-00-20	Post Office Facility Lease	\$0.00	\$66,381.03	\$88,508.00	75.00%	\$22,126.97	\$ 88,508
001-000-000-369-30-00-10	Confiscated Property-Auction	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	\$ -
001-000-000-369-91-00-00	Other	\$0.00	\$151.93	\$30.00	506.43%	(\$121.93)	\$ 152
001-000-000-369-91-00-05	Other-CC Convenience fees	\$1,427.24	\$22,395.19	\$3,000.00	746.51%	(\$19,395.19)	\$ 26,677
001-000-000-369-91-00-10	Other-Copies	\$30.05	\$183.12	\$200.00	91.56%	\$16.88	\$ 183
001-000-000-369-91-00-15	Other-Fingerprinting	\$30.00	\$160.00	\$590.00	27.12%	\$430.00	\$ 160
001-000-000-369-91-00-35	Other-Notary	\$0.00	\$0.00	\$110.00	0.00%	\$110.00	\$ -
001-000-000-369-91-00-45	Other-Reports	\$0.00	\$46.00	\$53.00	86.79%	\$7.00	\$ 46
Total Miscellaneous Revenues		\$2,175.78	\$118,925.22	\$128,007.00	92.91%	\$9,081.78	\$ 147,399
Disposition of Capital Assets/Ins. Recoveries							
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$25.00	\$3,000.00	0.83%	\$2,975.00	\$ 12,025
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$38,524.90	\$0.00		(\$38,524.90)	\$ 38,525
Total Disposition of Capital Assets		\$0.00	\$38,549.90	\$3,000.00	1,285.00%	(\$35,549.90)	\$ 50,550
Total General Fund		\$433,934.97	\$6,220,394.72	\$7,909,762.00	78.64%	\$1,689,367.28	\$ 8,855,434

**City of Medina
Monthly Revenue
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
City Street Fund							
Intergovernmental Revenues							
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$1,721.89	\$63,919.48	\$69,000.00	92.64%	\$5,080.52	\$ 63,919
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$1,106.82	\$3,321.32	\$0.00		(\$3,321.32)	\$ 4,422
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$6,279.65	\$45,818.86	\$70,092.00	65.37%	\$24,273.14	\$ 61,092
Total Intergovernmental Revenues		\$9,108.36	\$113,059.66	\$139,092.00	81.28%	\$26,032.34	\$ 129,433
Transfers-In							
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$31,427.66	\$282,848.94	\$377,132.00	75.00%	\$94,283.06	
Total Transfers-In		\$31,427.66	\$282,848.94	\$377,132.00	75.00%	\$94,283.06	\$ 377,132
Total City Street Fund		\$40,536.02	\$395,908.60	\$516,224.00	76.69%	\$120,315.40	\$ 506,565
Tree Fund							
Miscellaneous Revenue							
103-000-000-389-00-50-00	Tree Replacement	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00	
Total Miscellaneous Revenue		\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00	
Total Tree Fund		\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00	\$ -
Contingency Fund							
302-000-000-397-00-01-00	Transfer to Contingency Fund from GF	\$0.00	\$0.00	\$250,000.00	0.00%	\$0.00	
Total Contingency Fund		\$0.00	\$0.00	\$250,000.00	0.00%	\$0.00	\$ 250,000
Levy Stabilization Fund							
303-000-000-397-00-30-00	Transfer to Levy Stab. Fund from GF	\$41,666.66	\$374,999.94	\$500,000.00	75.00%	\$125,000.06	
Total Levy Stabilization Fund		\$41,666.66	\$374,999.94	\$500,000.00	75.00%	\$125,000.06	\$ 500,000
Capital Projects Fund							
Other Taxes							
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$81,270.26	\$666,498.00	\$388,968.00	171.35%	(\$277,530.00)	\$ 939,081
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$81,270.26	\$666,497.99	\$388,968.00	171.35%	(\$277,529.99)	\$ 939,081
Total Other Taxes		\$162,540.52	\$1,332,995.99	\$777,936.00	171.35%	(\$555,059.99)	\$ 1,878,163
307-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$0.00	\$459,368.00	\$0.00		(\$459,368.00)	\$ 459,368
307-000-000-334-06-91-02	Grant-Property II Parks Levy	\$0.00	\$32,170.49	\$50,000.00	64.34%	\$17,829.51	\$ 50,000
307-000-000-344-10-02-00	Roads Street CIP Improvements	\$0.00	\$0.00	\$266,000.00	0.00%	\$266,000.00	\$ 243,900
307-000-000-361-11-00-00	Investment Interest Earnings	\$926.96	\$8,070.91	\$19,080.00	42.30%	\$11,009.09	\$ 10,852
307-000-000-367-00-00-00	Capital project donations - non-govn source	\$0.00	\$564.35	\$0.00		(\$564.35)	\$ 564
Total Capital Projects Fund		\$163,467.48	\$1,833,169.74	\$1,113,016.00	164.70%	(\$720,153.74)	\$ 2,642,847
Grand Totals		\$679,605.13	\$8,824,473.00	\$10,042,077.00	87.87%	\$1,217,604.00	\$ 12,754,846

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection	
General Fund								
Legislative Services								
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$4,731.31	\$5,600.00	84.49%	\$868.69	\$	5,600
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$1,956.56	\$6,000.00	32.61%	\$4,043.44	\$	3,000
001-000-000-511-60-49-00	Miscellaneous	\$0.00	(\$64.00)	\$2,000.00	-3.20%	\$2,064.00	\$	2,000
001-000-000-511-60-49-10	Medina Days	\$343.10	\$343.10	\$26,000.00	1.32%	\$25,656.90	\$	5,000
Total Legislative Services		\$343.10	\$6,966.97	\$39,600.00	17.59%	\$32,633.03	\$	15,600

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Municipal Court							
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$1,213.76	\$4,556.87	\$9,000.00	50.63%	\$4,443.13	\$ 9,000
001-000-000-512-50-41-10	Prosecuting Attorney	\$4,000.00	\$36,000.00	\$48,000.00	75.00%	\$12,000.00	\$ 48,000
Total Municipal Court		\$5,213.76	\$40,556.87	\$57,000.00	71.15%	\$16,443.13	\$ 57,000

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Executive							
Salaries & Wages							
001-000-000-513-10-11-00	Salaries & Wages	\$14,782.36	\$133,267.99	\$172,675.00	77.18%	\$39,407.01	\$ 220,477
001-000-000-513-10-11-16	ICMA 457 Plan	\$594.32	\$5,358.05	\$7,200.00	74.42%	\$1,841.95	\$ 7,200
Total Salaries & Wages		\$15,376.68	\$138,626.04	\$179,875.00	77.07%	\$41,248.96	\$ 227,677
Personnel Benefits							
001-000-000-513-10-21-00	Personnel Benefits	\$4,362.50	\$42,031.73	\$54,594.00	76.99%	\$12,562.27	\$ 71,241
Total Personnel Benefits		\$4,362.50	\$42,031.73	\$54,594.00	76.99%	\$12,562.27	\$ 71,241
001-000-000-513-10-41-00	Professional Services	\$5,500.00	\$26,500.00	\$36,000.00	73.61%	\$9,500.00	\$ 36,000
001-000-000-513-10-43-00	Travel & Training	\$742.90	\$742.90	\$4,000.00	18.57%	\$3,257.10	\$ 4,000
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$315.00	\$350.00	90.00%	\$35.00	\$ 350
Total Executive		\$25,982.08	\$208,215.67	\$274,819.00	75.76%	\$66,603.33	\$ 339,268

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Finance Department							
001-000-000-514-20-11-00	Salaries & Wages	\$16,619.52	\$149,862.80	\$199,948.00	74.95%	\$50,085.20	\$ 199,948
001-000-000-514-20-11-16	ICMA 457 Plan	\$841.26	\$7,586.05	\$10,200.00	74.37%	\$2,613.95	\$ 10,200
001-000-000-514-20-21-00	Personnel Benefits	\$5,037.89	\$39,193.14	\$50,279.00	77.95%	\$11,085.86	\$ 50,279
001-000-000-514-20-21-17	Opt-Out Of Medical	\$617.34	\$10,509.92	\$16,022.00	65.60%	\$5,512.08	\$ 16,022
001-000-000-514-20-41-01	Professional Services	\$0.00	\$7,570.00	\$10,300.00	73.50%	\$2,730.00	\$ 7,570
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00	\$ 23,000
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$150.00	\$2,000.00	7.50%	\$1,850.00	\$ 500
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$186,167.00	\$185,734.00	100.23%	(\$433.00)	\$ 186,167
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$849.00	\$500.00	169.80%	(\$349.00)	\$ 849
001-000-000-514-20-49-10	Miscellaneous	\$4,547.82	\$31,576.14	\$15,000.00	210.51%	(\$16,576.14)	\$ 45,220
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00	\$ 5,000
Total Finance Department		\$27,663.83	\$433,464.05	\$524,983.00	82.57%	\$91,518.95	\$ 544,755

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$58,010.50	\$200,795.38	\$300,000.00	66.93%	\$99,204.62
001-000-000-515-45-40-00	Special Counsel	\$0.00	\$14,182.00	\$60,000.00	23.64%	\$45,818.00
001-000-000-515-91-40-00	Public Defender	\$250.00	\$2,950.00	\$7,200.00	40.97%	\$4,250.00
Total Legal Department		\$58,260.50	\$217,927.38	\$367,200.00	59.35%	\$149,272.62

2021 Year-end Projection	
\$	300,000
\$	30,000
\$	7,200
\$	337,200

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Central Services							
Salaries & Wages							
001-000-000-518-10-11-00	Salaries & Wages	\$21,348.17	\$192,463.63	\$257,765.00	74.67%	\$65,301.37	\$ 257,765
001-000-000-518-10-11-11	Longevity	\$369.96	\$3,335.30	\$4,544.00	73.40%	\$1,208.70	\$ 4,544
001-000-000-518-10-11-14	Education	\$99.66	\$898.52	\$1,200.00	74.88%	\$301.48	\$ 1,200
001-000-000-518-10-11-16	ICMA 457 Plan	\$249.17	\$3,742.77	\$12,000.00	31.19%	\$8,257.23	\$ 4,490
001-000-000-518-10-11-17	Opt-Out Medical	\$720.74	\$7,059.28	\$12,418.00	56.85%	\$5,358.72	\$ 9,222
	Total Salaries & Wages	\$22,787.70	\$207,499.50	\$287,927.00	72.07%	\$80,427.50	\$ 277,221
Personnel Benefits							
001-000-000-518-10-21-00	Personnel Benefits	\$8,189.36	\$78,255.51	\$108,461.00	72.15%	\$30,205.49	\$ 102,824
	Total Personnel Benefits	\$8,189.36	\$78,255.51	\$108,461.00	72.15%	\$30,205.49	\$ 102,824
Office and Operating Supplies							
001-000-000-518-10-31-00	Office And Operating Supplies	\$260.71	\$9,889.18	\$22,000.00	44.95%	\$12,110.82	\$ 13,186
	Total Office and Operating Supplies	\$260.71	\$9,889.18	\$22,000.00	44.95%	\$12,110.82	\$ 13,186
Other Services							
001-000-000-518-10-41-00	Professional Services	\$2,244.21	\$7,721.24	\$17,500.00	44.12%	\$9,778.76	\$ 10,295
001-000-000-518-10-42-00	Postage/Telephone	\$212.80	\$5,145.61	\$11,000.00	46.78%	\$5,854.39	\$ 6,861
001-000-000-518-10-43-00	Travel & Training	\$528.46	\$645.46	\$11,000.00	5.87%	\$10,354.54	\$ 861
001-000-000-518-10-44-00	Advertising	\$1,161.49	\$6,387.16	\$5,000.00	127.74%	(\$1,387.16)	\$ 8,516
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$2,943.54	\$15,246.78	\$21,000.00	72.60%	\$5,753.22	\$ 20,329
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$799.72	\$500.00	159.94%	(\$299.72)	\$ 1,066
001-000-000-518-10-49-10	Miscellaneous	\$0.00	\$1,191.66	\$2,800.00	42.56%	\$1,608.34	\$ 1,589
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$415.00	\$600.00	69.17%	\$185.00	\$ 553
001-000-000-518-10-49-30	Postcard, Public information	\$1,833.65	\$4,534.12	\$4,000.00	113.35%	(\$534.12)	\$ 6,045
001-000-000-518-10-49-40	Photocopies	\$0.00	\$50.20	\$1,000.00	5.02%	\$949.80	\$ 67
	Total Other Services	\$8,924.15	\$42,136.95	\$74,400.00	56.64%	\$32,263.05	\$ 56,183
Building Maintenance							
001-000-000-518-30-45-00	Facility Rental	\$839.00	\$5,213.00	\$8,748.00	59.59%	\$3,535.00	\$ 6,951
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$3,694.37	\$47,263.22	\$51,000.00	92.67%	\$3,736.78	\$ 98,018
	Total Building Maintenance	\$4,533.37	\$52,476.22	\$59,748.00	87.83%	\$7,271.78	\$ 104,968
Information Technology							
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$5,217.28	\$29,466.90	\$1,500.00	1,964.46%	(\$27,966.90)	\$ 39,289
001-000-000-518-80-41-50	Technical Services, Software Services	\$10,744.19	\$95,856.17	\$149,020.00	64.32%	\$53,163.83	\$ 127,808
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$6,992.58	\$40,991.00	17.06%	\$33,998.42	\$ 9,323
	Total Information Technology	\$15,961.47	\$132,315.65	\$191,511.00	69.09%	\$59,195.35	\$ 176,421
	Total Central Services	\$60,656.76	\$522,573.01	\$744,047.00	70.23%	\$221,473.99	\$ 730,802

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Police Operations							
Salaries & Wages							
001-000-000-521-20-11-00	Salaries & Wages	\$96,827.34	\$862,477.87	\$1,185,251.00	72.77%	\$322,773.13	\$ 1,185,251
001-000-000-521-20-11-11	Longevity	\$1,792.66	\$14,625.97	\$23,025.00	63.52%	\$8,399.03	\$ 23,025
001-000-000-521-20-11-14	Education	\$49.83	\$449.31	\$600.00	74.89%	\$150.69	\$ 600
001-000-000-521-20-11-16	ICMA 457 Plan	\$4,124.22	\$35,922.18	\$55,506.00	64.72%	\$19,583.82	\$ 55,506
001-000-000-521-20-11-17	Opt-Out Of Medical	\$3,290.44	\$28,488.14	\$40,977.00	69.52%	\$12,488.86	\$ 40,977
001-000-000-521-20-11-18	Night Shift Differential	\$991.76	\$8,425.03	\$14,868.00	56.67%	\$6,442.97	\$ 14,868
001-000-000-521-20-12-00	Overtime	\$6,994.70	\$70,761.28	\$70,000.00	101.09%	(\$761.28)	\$ 93,700
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$56,030.70	\$54,140.00	103.49%	(\$1,890.70)	\$ 56,031
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$0.00	\$50,200.00	0.00%	\$50,200.00	\$ 50,200
Total Salaries & Wages		\$114,070.95	\$1,077,180.48	\$1,494,567.00	72.07%	\$417,386.52	\$ 1,520,158
Personnel Benefits							
001-000-000-521-20-21-00	Personnel Benefits	\$29,112.16	\$288,367.86	\$404,813.00	71.23%	\$116,445.14	\$ 404,813
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$3,082.72	\$38,749.48	\$43,852.00	88.36%	\$5,102.52	\$ 43,852
001-000-000-521-20-22-00	Uniforms	\$294.06	\$5,844.02	\$7,000.00	83.49%	\$1,155.98	\$ 7,000
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$813.20	\$900.00	90.36%	\$86.80	\$ 900
001-000-000-521-20-23-00	Tuition	\$282.60	\$565.20	\$3,000.00	18.84%	\$2,434.80	\$ 1,500
Total Personnel Benefits		\$32,771.54	\$334,339.76	\$459,565.00	72.75%	\$125,225.24	\$ 458,065
Supplies							
001-000-000-521-20-31-00	Office Supplies	\$769.55	\$7,237.76	\$9,000.00	80.42%	\$1,762.24	\$ 9,650
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$4,910.68	\$10,000.00	49.11%	\$5,089.32	\$ 6,548
001-000-000-521-20-31-40	Police Operating Supplies	\$45.15	\$2,306.49	\$6,500.00	35.48%	\$4,193.51	\$ 3,075
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$3,404.62	\$8,500.00	40.05%	\$5,095.38	\$ 4,539
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$1,964.30	\$16,237.62	\$26,000.00	62.45%	\$9,762.38	\$ 21,650
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$5,472.41	\$9,766.84	\$1,500.00	651.12%	(\$8,266.84)	\$ 13,022
Total Supplies		\$8,251.41	\$43,864.01	\$61,500.00	71.32%	\$17,635.99	\$ 58,485

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Other Services & Charges							
001-000-000-521-20-41-00	Professional Services	\$113.40	\$1,110.88	\$5,000.00	22.22%	\$3,889.12	\$ 1,481
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$14,725.40	\$58,901.60	\$61,225.00	96.21%	\$2,323.40	\$ 58,902
001-000-000-521-20-41-20	Dispatch-EPSCA	\$495.39	\$4,400.76	\$6,500.00	67.70%	\$2,099.24	\$ 6,500
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00	\$ 10,000
001-000-000-521-20-41-50	Recruitment-Background	\$26.50	\$4,423.50	\$2,000.00	221.18%	(\$2,423.50)	\$ 4,503
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$127.00	\$17,500.00	0.73%	\$17,373.00	\$ 5,000
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$ 500
001-000-000-521-20-41-80	Domestic Violence-Kirkland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$ 1,000
001-000-000-521-20-42-00	Communications (phone, Pagers)	\$1,086.83	\$10,110.88	\$17,500.00	57.78%	\$7,389.12	\$ 13,371
001-000-000-521-20-43-00	Travel & Training	\$695.00	\$3,166.44	\$10,000.00	31.66%	\$6,833.56	\$ 5,251
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$0.00	\$380.19	\$2,500.00	15.21%	\$2,119.81	\$ 2,500
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$130.00	\$3,516.02	\$8,000.00	43.95%	\$4,483.98	\$ 3,906
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$493.87	\$4,008.55	\$8,500.00	47.16%	\$4,491.45	\$ 5,490
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$7,496.30	\$16,990.21	\$30,000.00	56.63%	\$13,009.79	\$ 39,479
001-000-000-521-20-49-30	Animal Control	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$ -
001-000-000-521-20-49-40	Dues, Subscriptions, Memberships	\$0.00	\$2,495.58	\$4,500.00	55.46%	\$2,004.42	\$ 4,500
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$3,955.00	\$4,200.00	94.17%	\$245.00	\$ 3,955
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$2,323.00	\$5,000.00	46.46%	\$2,677.00	\$ 5,000
Total Other Services & Charges		\$25,262.69	\$115,909.61	\$254,425.00	45.56%	\$138,515.39	\$ 171,339
Total Police Operations		\$180,356.59	\$1,571,293.86	\$2,270,057.00	69.22%	\$698,763.14	\$ 2,208,047

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection	
Fire & Medical Aid Department								
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$418,977.00	\$807,954.00	51.86%	\$388,977.00	\$	807,954
Total Fire & Medical Aid Department		\$0.00	\$418,977.00	\$807,954.00	51.86%	\$388,977.00		
Public Housing Services- ARCH								
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$11,953.00	\$18,476.00	\$18,476.00	100.00%	\$0.00	\$	18,476
Total Public Housing Services- ARCH		\$11,953.00	\$18,476.00	\$18,476.00	100.00%	\$0.00		
Environmental Services								
001-000-000-553-10-50-00	Land & Water Conservation Resources-KC	\$0.00	\$0.00	\$1,925.00	0.00%	\$1,925.00	\$	1,925
001-000-000-553-70-50-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$9,953.00	\$9,953.00	100.00%	\$0.00	\$	9,953
Total Environmental Services		\$0.00	\$9,953.00	\$11,878.00	83.79%	\$1,925.00	\$	11,878

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Development Services Dept							
Salaries & Wages							
001-000-000-558-60-11-00	Salaries & Wages	\$35,267.01	\$283,195.71	\$403,613.00	70.17%	\$120,417.29	\$ 389,702
001-000-000-558-60-11-14	Education	\$311.20	\$1,110.41	\$1,200.00	92.53%	\$89.59	\$ 2,050
001-000-000-558-60-11-16	ICMA 457 Plan	\$1,353.36	\$11,405.44	\$18,000.00	63.36%	\$6,594.56	\$ 15,493
001-000-000-558-60-11-17	Opt-Out of Medical	\$396.54	\$5,686.94	\$0.00		(\$5,686.94)	\$ 6,884
	Total Salaries & Wages	\$37,328.11	\$301,398.50	\$422,813.00	71.28%	\$121,414.50	\$ 414,129
Personnel Benefits							
001-000-000-558-60-21-00	Personnel Benefits	\$11,090.52	\$97,802.75	\$145,629.00	67.16%	\$47,826.25	\$ 131,296
	Total Personnel Benefits	\$11,090.52	\$97,802.75	\$145,629.00	67.16%	\$47,826.25	\$ 131,296
Supplies							
001-000-000-558-60-31-00	Operating Supplies	\$0.00	(\$37.11)	\$3,000.00	-1.24%	\$3,037.11	\$ 3,000
001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint	\$65.74	\$1,706.25	\$2,000.00	85.31%	\$293.75	\$ 2,000
	Total Supplies	\$65.74	\$1,669.14	\$5,000.00	33.38%	\$3,330.86	\$ 5,000
Other Services & Charges							
001-000-000-558-60-41-00	Prof Services	\$8,314.16	\$81,565.24	\$80,000.00	101.96%	(\$1,565.24)	\$ 106,508
001-000-000-558-60-41-01	Planning Consultant	\$984.50	\$13,682.59	\$50,000.00	27.37%	\$36,317.41	\$ 18,243
001-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$3,937.50	\$20,000.00	19.69%	\$16,062.50	\$ 5,250
001-000-000-558-60-41-06	Building Inspector Contract	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00	\$ -
001-000-000-558-60-41-07	Engineering Consultant	\$7,073.52	\$93,168.06	\$98,000.00	95.07%	\$4,831.94	\$ 124,224
001-000-000-558-60-41-08	Sound Testing Consultant	\$5,182.97	\$12,823.10	\$4,000.00	320.58%	(\$8,823.10)	\$ 17,097
001-000-000-558-60-41-50	Landscape Consultant	\$2,798.25	\$39,863.55	\$60,000.00	66.44%	\$20,136.45	\$ 53,151
001-000-000-558-60-41-55	Shoreline Consultants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$ -
001-000-000-558-60-42-00	Communications	\$45.89	\$45.89	\$0.00		(\$45.89)	\$ 61
001-000-000-558-60-43-00	Travel & Training	\$0.00	\$1,383.61	\$12,000.00	11.53%	\$10,616.39	\$ 1,845
001-000-000-558-60-49-00	Dues,Subscriptions,Memberships	\$0.00	\$994.12	\$1,200.00	82.84%	\$205.88	\$ 1,325
	Total Other Services & Charges	\$24,399.29	\$247,463.66	\$337,200.00	73.39%	\$89,736.34	\$ 327,706
	Total Development Services Dept	\$72,883.66	\$648,334.05	\$910,642.00	71.20%	\$262,307.95	\$ 878,131

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection						
Mental Health Services - King County													
001-000-000-564-60-50-00	Mental Health Services-KC Substance	\$0.00	\$712.00	\$884.00	80.54%	\$172.00							
Total Mental Health Services - King County							\$0.00	\$712.00	\$884.00	80.54%	\$172.00	\$	712
Recreation-Lifeguard Services													
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$1,884.96	\$19,453.31	\$30,000.00	64.84%	\$10,546.69	\$	19,453					
001-000-000-571-00-11-00	Overtime - Lifeguards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	\$	-					
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$144.59	\$1,491.98	\$4,720.00	31.61%	\$3,228.02	\$	1,492					
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$1,237.62	\$2,000.00	61.88%	\$762.38	\$	1,238					
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$121.10	\$1,550.51	\$7,300.00	21.24%	\$5,749.49	\$	1,551					
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$2,543.80	\$300.00	847.93%	(\$2,243.80)	\$	2,544					
Total Recreational Services							\$2,150.65	\$26,277.22	\$44,820.00	58.63%	\$18,542.78	\$	26,277

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Parks Department							
Salary & Wages							
001-000-000-576-80-11-00	Salaries & Wages	\$21,839.69	\$200,902.92	\$285,728.00	70.31%	\$84,825.08	\$ 266,422
001-000-000-576-80-11-11	Longevity	\$494.09	\$4,937.43	\$8,798.00	56.12%	\$3,860.57	\$ 6,420
001-000-000-576-80-11-14	Education	\$269.03	\$2,685.61	\$4,680.00	57.38%	\$1,994.39	\$ 3,493
001-000-000-576-80-11-16	ICMA 457 Plan	\$896.16	\$7,778.84	\$10,800.00	72.03%	\$3,021.16	\$ 10,467
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,277.84	\$9,144.97	\$11,034.00	82.88%	\$1,889.03	\$ 12,978
001-000-000-576-80-12-00	Overtime	\$427.84	\$5,660.32	\$3,236.00	174.92%	(\$2,424.32)	\$ 6,944
	Total Salary & Wages	\$25,204.65	\$231,110.09	\$324,276.00	71.27%	\$93,165.91	\$ 306,724
Personnel Benefits							
001-000-000-576-80-21-00	Personnel Benefits	\$7,155.66	\$71,644.58	\$103,805.00	69.02%	\$32,160.42	\$ 93,112
001-000-000-576-80-22-00	Uniforms	\$0.00	\$1,347.77	\$2,000.00	67.39%	\$652.23	\$ 2,000
	Total Personnel Benefits	\$7,155.66	\$72,992.35	\$105,805.00	68.99%	\$32,812.65	\$ 95,112
Supplies							
001-000-000-576-80-31-00	Operating Supplies	\$777.32	\$12,458.06	\$19,000.00	65.57%	\$6,541.94	\$ 19,000
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$932.33	\$3,052.79	\$5,000.00	61.06%	\$1,947.21	\$ 5,000
	Total Supplies	\$1,709.65	\$15,510.85	\$24,000.00	64.63%	\$8,489.15	\$ 24,000
Other Services & Charges							
001-000-000-576-80-41-00	Professional Services	\$516.00	\$11,654.37	\$5,000.00	233.09%	(\$6,654.37)	\$ 13,202
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	\$ 2,000
001-000-000-576-80-42-00	Telephone/postage	\$661.74	\$4,511.37	\$6,500.00	69.41%	\$1,988.63	\$ 6,497
001-000-000-576-80-43-00	Travel & Training	\$615.00	\$871.39	\$5,000.00	17.43%	\$4,128.61	\$ 2,716
001-000-000-576-80-47-00	Utilities	\$10,238.09	\$19,121.71	\$22,000.00	86.92%	\$2,878.29	\$ 49,836
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$7,233.38	\$7,000.00	103.33%	(\$233.38)	\$ 7,233
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$500.00	\$500.00	\$1,000.00	50.00%	\$500.00	\$ 2,000
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$264.67	\$200.00	132.34%	(\$64.67)	\$ 265
	Total Other Services & Charges	\$12,530.83	\$44,156.89	\$50,700.00	87.09%	\$6,543.11	\$ 83,749
	Total Parks Department	\$46,600.79	\$363,770.18	\$504,781.00	72.06%	\$141,010.82	\$ 509,585

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Capital Expenditures							
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$8,516.02	\$90,480.54	\$197,592.00	45.79%	\$107,111.46	\$ 120,641
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$0.00	\$2,809.20	\$33,500.00	8.39%	\$30,690.80	\$ 33,500
001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	\$5,469.14	\$46,569.71	\$77,000.00	60.48%	\$30,430.29	\$ 62,093
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$656.98	\$11,579.29	\$0.00		(\$11,579.29)	\$ 15,439
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$231.21	\$7,000.00	3.30%	\$6,768.79	\$ 2,000
Total Capital Expenditures		\$14,642.14	\$151,669.95	\$315,092.00	48.14%	\$163,422.05	\$ 233,673
General Operating Transfers							
001-000-000-597-00-00-03	Transfer from General to Street	\$31,427.66	\$282,848.94	\$377,132.00	75.00%	\$94,283.06	\$ 377,132
001-000-000-597-00-30-00	Transfer from GF to Levy Stabl. Fund	\$41,666.66	\$374,999.94	\$500,000.00	75.00%	\$125,000.06	\$ 500,000
001-000-000-597-00-01-00	Transfer from GF to Contingency. Fund			\$250,000.00			\$ 250,000
Total General Operating Transfers		\$73,094.32	\$657,848.88	\$877,132.00	75.00%	\$219,283.12	\$ 1,127,132
Total General Fund		\$579,801.18	\$5,297,016.09	\$7,769,365.00	68.18%	\$2,472,348.91	\$7,846,489.34

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
City Street Fund							
Salaries & Wages							
101-000-000-542-30-11-00	Salaries & Wages	\$14,559.73	\$133,935.46	\$190,486.00	70.31%	\$56,550.54	\$ 177,615
101-000-000-542-30-11-11	Longevity	\$329.41	\$3,291.73	\$5,865.00	56.12%	\$2,573.27	\$ 4,280
101-000-000-542-30-11-14	Education	\$179.32	\$1,790.59	\$3,120.00	57.39%	\$1,329.41	\$ 2,329
101-000-000-542-30-11-16	ICMA 457 Plan	\$597.44	\$5,185.85	\$7,200.00	72.03%	\$2,014.15	\$ 6,978
101-000-000-542-30-11-17	Opt-Out Of Medical	\$851.92	\$6,096.87	\$7,080.00	86.11%	\$983.13	\$ 8,653
101-000-000-542-30-12-00	Overtime	\$285.26	\$3,773.52	\$2,157.00	174.94%	(\$1,616.52)	\$ 4,629
	Total Salaries & Wages	\$16,803.08	\$154,074.02	\$215,908.00	71.36%	\$61,833.98	\$ 204,483
Personnel Benefits							
101-000-000-542-30-21-00	Personnel Benefits	\$4,770.47	\$47,657.66	\$69,204.00	68.87%	\$21,546.34	\$ 61,969
101-000-000-542-30-22-00	Uniforms	\$77.07	\$187.17	\$2,000.00	9.36%	\$1,812.83	\$ 2,000
	Total Personnel Benefits	\$4,847.54	\$47,844.83	\$71,204.00	67.19%	\$23,359.17	\$ 63,969
Supplies							
101-000-000-542-30-31-00	Operating Supplies	\$790.62	\$4,063.86	\$5,000.00	81.28%	\$936.14	\$ 5,000
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$233.83	\$1,051.16	\$4,000.00	26.28%	\$2,948.84	\$ 4,000
	Total Supplies	\$1,024.45	\$5,115.02	\$9,000.00	56.83%	\$3,884.98	\$ 9,000
Traffic And Pedestrian Services							
101-000-000-542-30-41-00	Professional Services	\$3,045.00	\$36,108.17	\$54,000.00	66.87%	\$17,891.83	\$ 45,243
101-000-000-542-30-41-03	NPDES Grant	\$0.00	\$8,825.57	\$50,000.00	17.65%	\$41,174.43	\$ 25,000
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$ 10,000
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$611.07	\$1,000.00	61.11%	\$388.93	\$ 1,000
101-000-000-542-30-47-00	Utility Services	\$77.40	\$697.89	\$1,000.00	69.79%	\$302.11	\$ 1,000
101-000-000-542-30-48-00	Equipment Maintenance	\$304.60	\$4,772.47	\$7,000.00	68.18%	\$2,227.53	\$ 7,000
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$5,985.03	\$15,000.00	39.90%	\$9,014.97	\$ 15,000
101-000-000-542-63-41-00	Street Light Utilities	\$1,921.98	\$15,320.39	\$22,000.00	69.64%	\$6,679.61	\$ 21,086
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$5,701.54	\$10,000.00	57.02%	\$4,298.46	\$ 10,000
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$ 1,000
101-000-000-542-67-41-00	Street Cleaning	\$0.00	\$16,228.52	\$25,000.00	64.91%	\$8,771.48	\$ 25,000
101-000-000-542-70-40-00	Street Irrigation Utilities	\$117.83	\$1,185.63	\$23,000.00	5.15%	\$21,814.37	\$ 5,000
	Total Traffic And Pedestrian Services	\$5,466.81	\$95,436.28	\$219,000.00	43.58%	\$123,563.72	\$ 166,330
Total City Street Fund		\$28,141.88	\$302,470.15	\$515,112.00	58.72%	\$212,641.85	\$ 443,782

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Tree Fund							
Tree Fund							
103-000-000-558-60-41-50	Professional Services/Landscape	\$0.00	\$18,816.19	\$8,000.00	235.20%	(\$10,816.19)	\$ 18,816
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$159.65	\$30,000.00	0.53%	\$29,840.35	\$ 160
Total Tree Fund		\$0.00	\$18,975.84	\$38,000.00	49.94%	\$19,024.16	\$ 18,976

**City of Medina
Monthly Expenditures
September 2021**

Account Number	Description	September Actual	September YTD Actual	Annual Budget	% of Total	Remaining Budget	2021 Year-end Projection
Capital Projects Fund							
307-000-000-594-18-60-00	Building Improvements	\$9,672.88	\$9,672.88	\$20,000.00	48.36%	\$10,327.12	\$ 20,000
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$10,107.18	\$150,000.00	6.74%	\$139,892.82	\$ 120,107
307-000-000-595-30-63-01	Street Improvements, Overlays	\$4,767.12	\$11,726.09	\$340,000.00	3.45%	\$328,273.91	\$ 340,000
307-000-000-595-30-63-02	Storm Sewer Improvements	\$0.00	\$37,217.23	\$50,000.00	74.43%	\$12,782.77	\$ 50,000
307-000-000-595-30-63-10	Sidewalks	\$0.00	\$22,808.67	\$280,000.00	8.15%	\$257,191.33	\$ 200,000
Total Capital Projects Fund		\$14,440.00	\$100,692.46	\$840,000.00	11.99%	\$739,307.54	\$ 730,107
Grand Totals		\$622,383.06	\$5,719,154.54	\$9,162,477.00	62.42%	\$3,443,322.46	\$ 9,039,354

**2021 YTD Cashflow Report
September 2021**

<u>2021 Beginning Cash Balance 1/1/2021</u>		<u>2021 Cash Balance, to date</u>	
<u>TOTAL CASH & INVESTMENTS</u>		<u>TOTAL CASH & INVESTMENTS</u>	
Beginning Year: 1/1/2021		Period Ending 9/30/2021	
WA ST INV POOL	\$ 2,842,687	WA ST INV POOL	\$ 4,993,536
OTHER INVESTMENTS	1,500,000	OTHER INVESTMENTS*	1,500,000
CHECKING	1,580,653	CHECKING	2,604,760
	<u>\$ 5,923,340</u>		<u>\$ 9,098,296</u>

*Bond maturity dates:

\$500K bond (Mar 2021)
3/3/2025
\$1M bond (Aug 2020)
8/5/2024