



# MEDINA, WASHINGTON

## FINANCE COMMITTEE MEETING

Virtual/Online

Thursday, July 08, 2021 – 2:00 PM

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### AGENDA

**COMMITTEE MEMBERS** | Jessica Rossman, Jennifer Garone, Alex Morcos, Bob Zook  
**CITY CLERK** | Aimee Kellerman

#### Virtual Meeting Participation

With the passage of the City's Proclamation of Local Emergency, City Hall is closed to the public. Committee participation in this meeting will be by teleconference/online only. Members of the public may also participate by phone/online, but please note that contemporaneous public comment will be accepted.

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#### **1. CALL TO ORDER / ROLL CALL**

#### **2. FINANCE COMMITTEE BUSINESS**

##### **2.1** Finance Committee quarterly review of financial statements

**Recommendation:** Discussion item only.

**Staff Contact:** Julie Ketter, Finance & HR Director

#### **3. ADJOURNMENT**

#### **CERTIFICATION OF POSTING AGENDA**

The agenda for the Thursday, July 8, 2021 Finance Committee Meeting was posted and available for review on Wednesday, July 7, 2021 at City Hall of the City of Medina, 501 Evergreen Point Road, Medina, WA 98039. The agenda is also available on the city website at [www.medina-wa.gov](http://www.medina-wa.gov).

**City of Medina**  
**Revenue & Expense Summary**  
**June 2021**

REVENUE:	JUNE ACTUAL	JUNE YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET
<b>General Fund</b>					
Property Tax	\$20,163	\$2,285,791	\$3,986,413	57.34%	\$1,700,622
Sales Tax	\$162,304	\$953,026	\$1,522,354	62.60%	\$569,328
Criminal Justice	\$8,827	\$50,376	\$90,080	55.92%	\$39,704
B & O Tax: Utility & Franchise Fee	\$1,606	\$462,633	\$890,524	51.95%	\$427,891
Leasehold Excise Tax	\$0	\$2,982	\$800	372.73%	(\$2,182)
Building Permits, Planning & Development	\$162,107	\$757,671	\$890,611	85.07%	\$132,940
General Government (includes Hunts Point)	\$82,522	\$162,116	\$358,233	45.25%	\$196,117
Passports, General Licenses & Permits	\$8,090	\$8,683	\$8,490	102.27%	(\$193)
Fines, Penalties, Traffic Infr.	\$980	\$6,237	\$31,250	19.96%	\$25,013
Misc. Invest. Facility Leases	\$20,276	\$95,884	\$128,007	74.91%	\$32,123
Other Revenue, Dispositions	\$0	\$38,550	\$3,000	1285.00%	(\$35,550)
<b>General Fund Total</b>	<b>\$466,875</b>	<b>\$4,823,949</b>	<b>\$7,909,762</b>	<b>60.99%</b>	<b>\$3,085,813</b>
<b>Street Fund</b>	<b>\$19,252</b>	<b>\$43,127</b>	<b>\$139,092</b>	<b>31.01%</b>	<b>\$95,965</b>
Street Fund Transfers In	\$31,428	\$188,566	\$377,132	50.00%	\$188,566
<b>Tree Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,075</b>	<b>0.00%</b>	<b>\$3,075</b>
<b>Levy Stabilization Fund (Transfers In)</b>	<b>\$41,667</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>50.00%</b>	<b>\$250,000</b>
<b>Capital Fund</b>	<b>\$643,346</b>	<b>\$1,355,128</b>	<b>\$1,113,016</b>	<b>121.75%</b>	<b>(\$242,112)</b>
<b>Total (All Funds)</b>	<b>\$1,129,474</b>	<b>\$6,222,204</b>	<b>\$9,164,945</b>	<b>67.89%</b>	<b>\$2,942,741</b>
Total (All Funds) Transfers In	\$73,094	\$438,566	\$877,132	50.00%	\$438,566

EXPENDITURES:	JUNE ACTUAL	JUNE YTD ACTUAL	2021 ANNUAL BUDGET	% of Budget Total	REMAINING BUDGET
<b>General Fund</b>					
Legislative	\$0	\$6,624	\$39,600	16.73%	\$32,976
Municipal Court	\$5,320	\$26,264	\$57,000	46.08%	\$30,736
Executive	\$23,142	\$137,096	\$274,819	49.89%	\$137,723
Finance	\$25,561	\$350,770	\$524,983	66.82%	\$174,213
Legal	\$14,720	\$127,738	\$367,200	34.79%	\$239,462
Central Services	\$78,967	\$415,619	\$941,639	44.14%	\$526,020
Police Operations	\$181,230	\$1,093,014	\$2,380,557	45.91%	\$1,287,543
Fire & Medical Aid	\$388,977	\$388,977	\$807,954	48.14%	\$418,977
Public Housing, Environmental & Mental Health Fees	\$236	\$16,948	\$31,238	54.25%	\$14,290
Development & Planning	\$72,033	\$442,013	\$910,642	48.54%	\$468,629
Recreational Services	\$1,104	\$1,375	\$44,820	3.07%	\$43,445
Parks	\$38,411	\$231,726	\$511,781	45.28%	\$280,055
<b>General Fund Total</b>	<b>\$829,701</b>	<b>\$3,238,163</b>	<b>\$6,892,233</b>	<b>46.98%</b>	<b>\$3,654,070</b>
General Fund Transfers Out	\$73,094	\$438,566	\$877,132	50.00%	\$438,566
<b>Street Fund</b>	<b>\$37,118</b>	<b>\$212,690</b>	<b>\$515,112</b>	<b>41.29%</b>	<b>\$302,422</b>
<b>Tree Fund</b>	<b>\$0</b>	<b>\$13,551</b>	<b>\$38,000</b>	<b>35.66%</b>	<b>\$24,449</b>
<b>Capital Fund</b>	<b>\$8,443</b>	<b>\$63,985</b>	<b>\$840,000</b>	<b>7.62%</b>	<b>\$776,015</b>
Capital Fund Transfers Out	\$0	\$0	\$0	0.00%	\$0
<b>Total (All Funds)</b>	<b>\$875,262</b>	<b>\$3,528,389</b>	<b>\$8,285,344</b>	<b>42.59%</b>	<b>\$4,756,955</b>
Total (All Funds) Transfers Out	\$73,094	\$438,566	\$877,132	50.00%	\$438,566

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>General Fund</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Property Taxes	\$20,163.27	\$2,285,791.33	\$3,986,413.00	57.34%	\$1,700,621.67
<b>Total General Property Taxes</b>		<b>\$20,163.27</b>	<b>\$2,285,791.33</b>	<b>\$3,986,413.00</b>	<b>57.34%</b>	<b>\$1,700,621.67</b>
<b>Retail Sales and Use Taxes</b>						
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$162,304.01	\$953,025.67	\$1,522,354.00	62.60%	\$569,328.33
001-000-000-313-71-00-00	Criminal Justice Funding	\$8,826.59	\$50,375.72	\$90,080.00	55.92%	\$39,704.28
<b>Total Retail Sales and Use Taxes</b>		<b>\$171,130.60</b>	<b>\$1,003,401.39</b>	<b>\$1,612,434.00</b>	<b>62.23%</b>	<b>\$609,032.61</b>
<b>B &amp; O Tax: Utility Tax</b>						
001-000-000-316-41-00-00	Electric	\$0.00	\$121,301.01	\$227,336.00	53.36%	\$106,034.99
001-000-000-316-42-00-00	Gas	\$0.00	\$77,349.97	\$112,257.00	68.90%	\$34,907.03
001-000-000-316-43-00-00	Water & Sewer	\$0.00	\$96,053.87	\$197,360.00	48.67%	\$101,306.13
001-000-000-316-45-00-00	Garbage, Solid Waste	\$0.00	\$21,183.11	\$42,158.00	50.25%	\$20,974.89
001-000-000-316-46-00-00	Cable - Comcast	\$0.00	\$38,981.92	\$82,115.00	47.47%	\$43,133.08
001-000-000-316-47-00-00	Telephone - Mobile & landline	\$1,606.12	\$17,739.28	\$42,888.00	41.36%	\$25,148.72
<b>Total Utility Tax</b>		<b>\$1,606.12</b>	<b>\$372,609.16</b>	<b>\$704,114.00</b>	<b>52.92%</b>	<b>\$331,504.84</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,981.82	\$800.00	372.73%	(\$2,181.82)
<b>Total Excise Taxes</b>		<b>\$0.00</b>	<b>\$2,981.82</b>	<b>\$800.00</b>	<b>372.73%</b>	<b>(\$2,181.82)</b>
<b>B &amp; O Tax: Franchise Fees</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$90,023.87	\$186,410.00	48.29%	\$96,386.13
<b>Total B &amp; O Tax: Franchise Fees</b>		<b>\$0.00</b>	<b>\$90,023.87</b>	<b>\$186,410.00</b>	<b>48.29%</b>	<b>\$96,386.13</b>
<b>Licenses and Permits</b>						
001-000-000-322-10-00-00	Building Permits	\$104,646.17	\$562,553.44	\$577,164.00	97.47%	\$14,610.56
001-000-000-322-11-00-00	Building Permit-Technology Fee	\$1,165.25	\$6,063.65	\$8,473.00	71.56%	\$2,409.35
001-000-000-322-30-00-00	Animal Licenses	\$30.00	\$320.00	\$699.00	45.78%	\$379.00
001-000-000-322-90-00-00	Gun Permits	\$8,059.54	\$8,362.54	\$353.00	2,368.99%	(\$8,009.54)
001-000-000-322-91-00-00	Special Permits- Events, Other	\$0.00	\$0.00	\$355.00	0.00%	\$355.00
<b>Total Licenses and Permits</b>		<b>\$113,900.96</b>	<b>\$577,299.63</b>	<b>\$587,044.00</b>	<b>98.34%</b>	<b>\$9,744.37</b>
<b>Intergovernmental</b>						
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	\$525.02	\$1,089.00	48.21%	\$563.98
001-000-000-336-06-26-00	Criminal Justice-Special	\$0.00	\$1,874.15	\$3,861.00	48.54%	\$1,986.85
001-000-000-336-06-51-00	DUI/Other Criminal Justice	\$0.00	\$259.10	\$0.00		(\$259.10)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$11,359.07	\$18,678.00	60.82%	\$7,318.93
001-000-000-336-06-95-00	Liquor Control Board Profits	\$5,216.06	\$10,431.94	\$26,070.00	40.02%	\$15,638.06
001-000-000-336-06-95-01	Liquor Control Board Profits-Public Safety	\$1,304.01	\$2,607.98	\$0.00		(\$2,607.98)
<b>Total Intergovernmental</b>		<b>\$6,520.07</b>	<b>\$27,057.26</b>	<b>\$54,120.00</b>	<b>49.99%</b>	<b>\$27,062.74</b>

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Charges for Goods and Services</b>						
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	\$135,058.98	\$304,113.00	44.41%	\$169,054.02
001-000-000-345-81-00-00	Zoning and Subdivision	\$19,750.00	\$57,447.00	\$101,818.00	56.42%	\$44,371.00
001-000-000-345-89-00-00	Other Planning and Development	\$36,545.50	\$131,606.79	\$203,156.00	64.78%	\$71,549.21
<b>Total Charges for Goods and Services</b>		<b>\$132,297.73</b>	<b>\$324,112.77</b>	<b>\$616,170.00</b>	<b>52.60%</b>	<b>\$292,057.23</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Municipal Court-Traffic Infrac	\$979.67	\$6,237.44	\$11,250.00	55.44%	\$5,012.56
001-000-000-359-90-00-00	Misc. Fines, Penalties, Code Enforcement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Fines and Penalties</b>		<b>\$979.67</b>	<b>\$6,237.44</b>	<b>\$31,250.00</b>	<b>19.96%</b>	<b>\$25,012.56</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Investment Interest Earnings	\$94.38	\$3,411.79	\$10,274.00	33.21%	\$6,862.21
001-000-000-361-40-00-00	Sales Interest	\$99.78	\$743.24	\$2,496.00	29.78%	\$1,752.76
001-000-000-362-00-00-10	Rents & Leases	\$0.00	\$23,222.88	\$22,546.00	103.00%	(\$676.88)
001-000-000-362-00-00-20	Post Office Facility Lease	\$14,751.34	\$51,629.69	\$88,508.00	58.33%	\$36,878.31
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	\$151.93	\$151.93	\$30.00	506.43%	(\$121.93)
001-000-000-369-91-00-05	Other-CC Convenience fees	\$5,160.54	\$16,521.13	\$3,000.00	550.70%	(\$13,521.13)
001-000-000-369-91-00-10	Other-Copies	\$18.37	\$127.32	\$200.00	63.66%	\$72.68
001-000-000-369-91-00-15	Other-Fingerprinting	\$0.00	\$50.00	\$590.00	8.47%	\$540.00
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	\$26.50	\$53.00	50.00%	\$26.50
<b>Total Miscellaneous Revenues</b>		<b>\$20,276.34</b>	<b>\$95,884.48</b>	<b>\$128,007.00</b>	<b>74.91%</b>	<b>\$32,122.52</b>
<b>Disposition of Capital Assets/Ins. Recoveries</b>						
001-000-000-395-10-00-00	Sale Of Equipment/Property	\$0.00	\$25.00	\$3,000.00	0.83%	\$2,975.00
001-000-000-395-10-00-20	PD Equipment sale/replacement funds	\$0.00	\$38,524.90	\$0.00		(\$38,524.90)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$38,549.90</b>	<b>\$3,000.00</b>	<b>1,285.00%</b>	<b>(\$35,549.90)</b>
<b>Total General Fund</b>		<b>\$466,874.76</b>	<b>\$4,823,949.05</b>	<b>\$7,909,762.00</b>	<b>60.99%</b>	<b>\$3,085,812.95</b>

**City of Medina  
Monthly Revenue  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>City Street Fund</b>						
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-60-00	WA DOE Nat'l Pollution Discharge Elim	\$12,197.59	\$12,197.59	\$69,000.00	17.68%	\$56,802.41
101-000-000-336-00-71-00	Multimodal Transportation - Cities	\$1,107.27	\$2,214.50	\$0.00		(\$2,214.50)
101-000-000-336-00-87-00	Motor Fuel Tax(unrestricted)	\$5,947.59	\$28,715.01	\$70,092.00	40.97%	\$41,376.99
<b>Total Intergovernmental Revenues</b>		<b>\$19,252.45</b>	<b>\$43,127.10</b>	<b>\$139,092.00</b>	<b>31.01%</b>	<b>\$95,964.90</b>
<b>Transfers-In</b>						
101-000-000-397-00-10-00	Transfer to Street from General Fund	\$31,427.66	\$188,565.96	\$377,132.00	50.00%	\$188,566.04
<b>Total Transfers-In</b>		<b>\$31,427.66</b>	<b>\$188,565.96</b>	<b>\$377,132.00</b>	<b>50.00%</b>	<b>\$188,566.04</b>
<b>Total City Street Fund</b>		<b>\$50,680.11</b>	<b>\$231,693.06</b>	<b>\$516,224.00</b>	<b>44.88%</b>	<b>\$284,530.94</b>
<b>Tree Fund</b>						
<b>Miscellaneous Revenue</b>						
103-000-000-389-00-50-00	Tree Replacement	\$0.00	\$0.00	\$3,075.00	0.00%	\$3,075.00
<b>Total Miscellaneous Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>0.00%</b>	<b>\$3,075.00</b>
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>0.00%</b>	<b>\$3,075.00</b>
<b>Levy Stabilization Fund</b>						
303-000-000-397-00-30-00	Transfer to Levy Stab. Fund from GF	\$41,666.66	\$249,999.96	\$500,000.00	50.00%	\$250,000.04
<b>Total Levy Stabilization Fund</b>		<b>\$41,666.66</b>	<b>\$249,999.96</b>	<b>\$500,000.00</b>	<b>50.00%</b>	<b>\$250,000.04</b>
<b>Capital Projects Fund</b>						
<b>Other Taxes</b>						
307-000-000-318-34-00-00	Real Estate Excise Tax 1	\$92,142.95	\$429,594.96	\$388,968.00	110.44%	(\$40,626.96)
307-000-000-318-35-00-00	Real Estate Excise Tax 2	\$92,142.94	\$429,594.95	\$388,968.00	110.44%	(\$40,626.95)
<b>Total Other Taxes</b>		<b>\$184,285.89</b>	<b>\$859,189.91</b>	<b>\$777,936.00</b>	<b>110.44%</b>	<b>(\$81,253.91)</b>
307-000-000-332-92-10-01	Coronavirus Local Fis. Rec. (ARPA)	\$458,919.00	\$458,919.00	\$0.00		(\$458,919.00)
307-000-000-334-06-91-02	Grant-Property II Levy	\$0.00	\$31,336.92	\$50,000.00	62.67%	\$18,663.08
307-000-000-344-10-02-00	Roads Street CIP Improvements	\$0.00	\$0.00	\$266,000.00	0.00%	\$266,000.00
307-000-000-361-11-00-00	Investment Interest Earnings	\$141.56	\$5,117.69	\$19,080.00	26.82%	\$13,962.31
307-000-000-367-00-00-00	Capital project donations - non-govn source	\$0.00	\$564.35	\$0.00		(\$564.35)
<b>Total Capital Projects Fund</b>		<b>\$643,346.45</b>	<b>\$1,355,127.87</b>	<b>\$1,113,016.00</b>	<b>121.75%</b>	<b>(\$242,111.87)</b>
<b>Grand Totals</b>		<b>\$1,202,567.98</b>	<b>\$6,660,769.94</b>	<b>\$10,042,077.00</b>	<b>66.33%</b>	<b>\$3,381,307.06</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>General Fund</b>						
<b>Legislative Services</b>						
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$4,731.31	\$5,600.00	84.49%	\$868.69
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$1,956.56	\$6,000.00	32.61%	\$4,043.44
001-000-000-511-60-49-00	Miscellaneous	\$0.00	(\$64.00)	\$2,000.00	-3.20%	\$2,064.00
001-000-000-511-60-49-10	Medina Days	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
<b>Total Legislative Services</b>		<b>\$0.00</b>	<b>\$6,623.87</b>	<b>\$39,600.00</b>	<b>16.73%</b>	<b>\$32,976.13</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Municipal Court</b>						
001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf	\$1,320.04	\$2,263.59	\$9,000.00	25.15%	\$6,736.41
001-000-000-512-50-41-10	Prosecuting Attorney	\$4,000.00	\$24,000.00	\$48,000.00	50.00%	\$24,000.00
<b>Total Municipal Court</b>		<b>\$5,320.04</b>	<b>\$26,263.59</b>	<b>\$57,000.00</b>	<b>46.08%</b>	<b>\$30,736.41</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$14,782.36	\$88,807.53	\$172,675.00	51.43%	\$83,867.47
001-000-000-513-10-11-16	ICMA 457 Plan	\$594.32	\$3,570.51	\$7,200.00	49.59%	\$3,629.49
<b>Total Salaries &amp; Wages</b>		<b>\$15,376.68</b>	<b>\$92,378.04</b>	<b>\$179,875.00</b>	<b>51.36%</b>	<b>\$87,496.96</b>
<b>Personnel Benefits</b>						
001-000-000-513-10-21-00	Personnel Benefits	\$4,765.50	\$28,770.83	\$54,594.00	52.70%	\$25,823.17
<b>Total Personnel Benefits</b>		<b>\$4,765.50</b>	<b>\$28,770.83</b>	<b>\$54,594.00</b>	<b>52.70%</b>	<b>\$25,823.17</b>
001-000-000-513-10-41-00	Professional Services	\$3,000.00	\$15,000.00	\$36,000.00	41.67%	\$21,000.00
001-000-000-513-10-43-00	Travel & Training	\$0.00	\$632.00	\$4,000.00	15.80%	\$3,368.00
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$315.00	\$350.00	90.00%	\$35.00
<b>Total Executive</b>		<b>\$23,142.18</b>	<b>\$137,095.87</b>	<b>\$274,819.00</b>	<b>49.89%</b>	<b>\$137,723.13</b>



**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Finance Department</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$16,615.51	\$99,870.65	\$199,948.00	49.95%	\$100,077.35
001-000-000-514-20-11-16	ICMA 457 Plan	\$841.53	\$5,055.54	\$10,200.00	49.56%	\$5,144.46
001-000-000-514-20-21-00	Personnel Benefits	\$4,131.79	\$25,178.66	\$50,279.00	50.08%	\$25,100.34
001-000-000-514-20-21-17	Opt-Out Of Medical	\$1,322.11	\$7,942.95	\$16,022.00	49.58%	\$8,079.05
001-000-000-514-20-41-01	Professional Services	\$0.00	\$7,570.00	\$10,300.00	73.50%	\$2,730.00
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$140.00	\$2,000.00	7.00%	\$1,860.00
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$186,167.00	\$185,734.00	100.23%	(\$433.00)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$600.00	\$500.00	120.00%	(\$100.00)
001-000-000-514-20-49-10	Miscellaneous	\$2,650.18	\$18,244.88	\$15,000.00	121.63%	(\$3,244.88)
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total Finance Department</b>		<b>\$25,561.12</b>	<b>\$350,769.68</b>	<b>\$524,983.00</b>	<b>66.82%</b>	<b>\$174,213.32</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Legal Department</b>						
001-000-000-515-41-40-00	City Attorney	\$13,331.08	\$113,097.69	\$300,000.00	37.70%	\$186,902.31
001-000-000-515-45-40-00	Special Counsel	\$1,139.00	\$12,440.00	\$60,000.00	20.73%	\$47,560.00
001-000-000-515-91-40-00	Public Defender	\$250.00	\$2,200.00	\$7,200.00	30.56%	\$5,000.00
<b>Total Legal Department</b>		<b>\$14,720.08</b>	<b>\$127,737.69</b>	<b>\$367,200.00</b>	<b>34.79%</b>	<b>\$239,462.31</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Central Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-518-10-11-00	Salaries & Wages	\$21,348.15	\$128,256.27	\$257,765.00	49.76%	\$129,508.73
001-000-000-518-10-11-11	Longevity	\$369.96	\$2,222.60	\$4,544.00	48.91%	\$2,321.40
001-000-000-518-10-11-14	Education	\$99.67	\$598.77	\$1,200.00	49.90%	\$601.23
001-000-000-518-10-11-16	ICMA 457 Plan	\$249.17	\$2,993.36	\$12,000.00	24.94%	\$9,006.64
001-000-000-518-10-11-17	Opt-Out Medical	\$720.75	\$4,891.55	\$12,418.00	39.39%	\$7,526.45
<b>Total Salaries &amp; Wages</b>		<b>\$22,787.70</b>	<b>\$138,962.55</b>	<b>\$287,927.00</b>	<b>48.26%</b>	<b>\$148,964.45</b>
<b>Personnel Benefits</b>						
001-000-000-518-10-21-00	Personnel Benefits	\$8,784.24	\$53,278.83	\$108,461.00	49.12%	\$55,182.17
<b>Total Personnel Benefits</b>		<b>\$8,784.24</b>	<b>\$53,278.83</b>	<b>\$108,461.00</b>	<b>49.12%</b>	<b>\$55,182.17</b>
<b>Office and Operating Supplies</b>						
001-000-000-518-10-31-00	Office And Operating Supplies	\$667.17	\$5,925.38	\$22,000.00	26.93%	\$16,074.62
<b>Total Office and Operating Supplies</b>		<b>\$667.17</b>	<b>\$5,925.38</b>	<b>\$22,000.00</b>	<b>26.93%</b>	<b>\$16,074.62</b>
<b>Other Services</b>						
001-000-000-518-10-41-00	Professional Services	\$486.86	\$3,509.02	\$17,500.00	20.05%	\$13,990.98
001-000-000-518-10-42-00	Postage/Telephone	\$572.24	\$3,361.60	\$11,000.00	30.56%	\$7,638.40
001-000-000-518-10-43-00	Travel & Training	\$60.00	\$60.00	\$11,000.00	0.55%	\$10,940.00
001-000-000-518-10-44-00	Advertising	\$0.00	\$3,289.72	\$5,000.00	65.79%	\$1,710.28
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$1,290.68	\$8,734.22	\$21,000.00	41.59%	\$12,265.78
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$443.44	\$799.72	\$500.00	159.94%	(\$299.72)
001-000-000-518-10-49-10	Miscellaneous	\$75.29	\$1,192.70	\$2,800.00	42.60%	\$1,607.30
001-000-000-518-10-49-20	Dues, Subscriptions	\$25.00	\$215.00	\$600.00	35.83%	\$385.00
001-000-000-518-10-49-30	Postcard, Public information	\$137.64	\$1,472.57	\$4,000.00	36.81%	\$2,527.43
001-000-000-518-10-49-40	Photocopies	\$0.00	\$50.20	\$1,000.00	5.02%	\$949.80
<b>Total Other Services</b>		<b>\$3,091.15</b>	<b>\$22,684.75</b>	<b>\$74,400.00</b>	<b>30.49%</b>	<b>\$51,715.25</b>
<b>Building Maintenance</b>						
001-000-000-518-30-45-00	Facility Rental	\$0.00	\$2,916.00	\$8,748.00	33.33%	\$5,832.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$7,896.39	\$31,823.40	\$51,000.00	62.40%	\$19,176.60
<b>Total Building Maintenance</b>		<b>\$7,896.39</b>	<b>\$34,739.40</b>	<b>\$59,748.00</b>	<b>58.14%</b>	<b>\$25,008.60</b>
<b>Information Technology</b>						
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$4,513.68	\$19,387.10	\$1,500.00	1,292.47%	(\$17,887.10)
001-000-000-518-80-41-50	Technical Services, Software Services	\$10,758.68	\$63,609.11	\$149,020.00	42.68%	\$85,410.89
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$4,800.18	\$40,991.00	11.71%	\$36,190.82
<b>Total Information Technology</b>		<b>\$15,272.36</b>	<b>\$87,796.39</b>	<b>\$191,511.00</b>	<b>45.84%</b>	<b>\$103,714.61</b>
<b>Total Central Services</b>		<b>\$58,499.01</b>	<b>\$343,387.30</b>	<b>\$744,047.00</b>	<b>46.15%</b>	<b>\$400,659.70</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-521-20-11-00	Salaries & Wages	\$96,182.72	\$571,257.45	\$1,185,251.00	48.20%	\$613,993.55
001-000-000-521-20-11-11	Longevity	\$1,559.11	\$9,284.65	\$23,025.00	40.32%	\$13,740.35
001-000-000-521-20-11-14	Education	\$49.85	\$299.42	\$600.00	49.90%	\$300.58
001-000-000-521-20-11-16	ICMA 457 Plan	\$4,104.91	\$23,559.79	\$55,506.00	42.45%	\$31,946.21
001-000-000-521-20-11-17	Opt-Out Of Medical	\$3,290.11	\$18,589.62	\$40,977.00	45.37%	\$22,387.38
001-000-000-521-20-11-18	Night Shift Differential	\$1,092.89	\$5,544.69	\$14,868.00	37.29%	\$9,323.31
001-000-000-521-20-12-00	Overtime	\$8,988.65	\$43,609.53	\$70,000.00	62.30%	\$26,390.47
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$56,030.70	\$54,140.00	103.49%	(\$1,890.70)
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$0.00	\$50,200.00	0.00%	\$50,200.00
<b>Total Salaries &amp; Wages</b>		<b>\$115,268.24</b>	<b>\$728,175.85</b>	<b>\$1,494,567.00</b>	<b>48.72%</b>	<b>\$766,391.15</b>
<b>Personnel Benefits</b>						
001-000-000-521-20-21-00	Personnel Benefits	\$29,681.41	\$193,487.79	\$404,813.00	47.80%	\$211,325.21
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$3,082.72	\$23,592.81	\$43,852.00	53.80%	\$20,259.19
001-000-000-521-20-22-00	Uniforms	\$1,639.89	\$4,580.05	\$7,000.00	65.43%	\$2,419.95
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$813.20	\$900.00	90.36%	\$86.80
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$34,404.02</b>	<b>\$222,473.85</b>	<b>\$459,565.00</b>	<b>48.41%</b>	<b>\$237,091.15</b>
<b>Supplies</b>						
001-000-000-521-20-31-00	Office Supplies	\$1,088.90	\$5,301.01	\$9,000.00	58.90%	\$3,698.99
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$2,957.61	\$10,000.00	29.58%	\$7,042.39
001-000-000-521-20-31-40	Police Operating Supplies	\$213.71	\$2,243.74	\$6,500.00	34.52%	\$4,256.26
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$3,616.11	\$9,431.79	\$26,000.00	36.28%	\$16,568.21
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	(\$209.62)	\$1,500.00	-13.97%	\$1,709.62
<b>Total Supplies</b>		<b>\$4,918.72</b>	<b>\$19,724.53</b>	<b>\$61,500.00</b>	<b>32.07%</b>	<b>\$41,775.47</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Other Services &amp; Charges</b>						
001-000-000-521-20-41-00	Professional Services	\$226.80	\$710.73	\$5,000.00	14.21%	\$4,289.27
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$14,725.40	\$44,176.20	\$61,225.00	72.15%	\$17,048.80
001-000-000-521-20-41-20	Dispatch-EPSCA	\$495.39	\$2,914.59	\$6,500.00	44.84%	\$3,585.41
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-000-000-521-20-41-50	Recruitment-Background	\$138.50	\$4,166.00	\$2,000.00	208.30%	(\$2,166.00)
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$127.00	\$17,500.00	0.73%	\$17,373.00
001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-41-80	Domestic Violence-Kirkland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-521-20-42-00	Communications (phone, Pagers)	\$515.97	\$5,140.18	\$17,500.00	29.37%	\$12,359.82
001-000-000-521-20-43-00	Travel & Training	\$605.54	\$2,370.44	\$10,000.00	23.70%	\$7,629.56
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$0.00	\$613.49	\$2,500.00	24.54%	\$1,886.51
001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW	\$0.00	\$3,386.02	\$8,000.00	42.33%	\$4,613.98
001-000-000-521-20-48-10	Repairs & Maint-Automobiles	\$0.00	\$3,514.68	\$8,500.00	41.35%	\$4,985.32
001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras	\$1,173.81	\$6,712.98	\$30,000.00	22.38%	\$23,287.02
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	\$1,668.00	\$2,338.00	\$4,500.00	51.96%	\$2,162.00
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	\$3,955.00	\$4,200.00	94.17%	\$245.00
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Services &amp; Charges</b>		<b>\$19,549.41</b>	<b>\$80,125.31</b>	<b>\$254,425.00</b>	<b>31.49%</b>	<b>\$174,299.69</b>
<b>Total Police Operations</b>		<b>\$174,074.75</b>	<b>\$1,050,433.90</b>	<b>\$2,270,057.00</b>	<b>46.27%</b>	<b>\$1,219,623.10</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Fire &amp; Medical Aid Department</b>						
001-000-000-522-20-41-00	Fire Control Services	\$388,977.00	\$388,977.00	\$807,954.00	48.14%	\$418,977.00
<b>Total Fire &amp; Medical Aid Department</b>		<b>\$388,977.00</b>	<b>\$388,977.00</b>	<b>\$807,954.00</b>	<b>48.14%</b>	<b>\$418,977.00</b>
<b>Public Housing Services- ARCH</b>						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$6,523.00	\$18,476.00	35.31%	\$11,953.00
<b>Total Public Housing Services- ARCH</b>		<b>\$0.00</b>	<b>\$6,523.00</b>	<b>\$18,476.00</b>	<b>35.31%</b>	<b>\$11,953.00</b>
<b>Environmental Services</b>						
001-000-000-553-10-50-00	Land & Water Conservation Resources-	\$0.00	\$0.00	\$1,925.00	0.00%	\$1,925.00
001-000-000-553-70-50-00	Pollution Prevention - Puget Sound Clean	\$0.00	\$9,953.00	\$9,953.00	100.00%	\$0.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$9,953.00</b>	<b>\$11,878.00</b>	<b>83.79%</b>	<b>\$1,925.00</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Development Services Dept</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-558-60-11-00	Salaries & Wages	\$27,951.73	\$188,911.85	\$403,613.00	46.81%	\$214,701.15
001-000-000-558-60-11-14	Education	\$99.72	\$599.02	\$1,200.00	49.92%	\$600.98
001-000-000-558-60-11-16	ICMA 457 Plan	\$1,262.46	\$7,585.04	\$18,000.00	42.14%	\$10,414.96
001-000-000-558-60-11-17	Opt-Out of Medical	\$1,028.23	\$4,481.85	\$0.00		(\$4,481.85)
<b>Total Salaries &amp; Wages</b>		<b>\$30,342.14</b>	<b>\$201,577.76</b>	<b>\$422,813.00</b>	<b>47.68%</b>	<b>\$221,235.24</b>
<b>Personnel Benefits</b>						
001-000-000-558-60-21-00	Personnel Benefits	\$10,258.52	\$66,703.63	\$145,629.00	45.80%	\$78,925.37
<b>Total Personnel Benefits</b>		<b>\$10,258.52</b>	<b>\$66,703.63</b>	<b>\$145,629.00</b>	<b>45.80%</b>	<b>\$78,925.37</b>
<b>Supplies</b>						
001-000-000-558-60-31-00	Operating Supplies	\$0.00	(\$37.11)	\$3,000.00	-1.24%	\$3,037.11
001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint	\$0.00	\$155.61	\$2,000.00	7.78%	\$1,844.39
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$118.50</b>	<b>\$5,000.00</b>	<b>2.37%</b>	<b>\$4,881.50</b>
<b>Other Services &amp; Charges</b>						
001-000-000-558-60-41-00	Prof Services	\$7,953.60	\$51,325.48	\$80,000.00	64.16%	\$28,674.52
001-000-000-558-60-41-01	Planning Consultant	\$0.00	\$12,698.09	\$50,000.00	25.40%	\$37,301.91
001-000-000-558-60-41-02	Hearing Examiner	\$0.00	\$1,530.00	\$20,000.00	7.65%	\$18,470.00
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	\$11,678.59	\$69,305.41	\$98,000.00	70.72%	\$28,694.59
001-000-000-558-60-41-08	Sound Testing Consultant	\$0.00	\$6,051.51	\$4,000.00	151.29%	(\$2,051.51)
001-000-000-558-60-41-50	Landscape Consultant	\$11,051.79	\$30,381.66	\$60,000.00	50.64%	\$29,618.34
001-000-000-558-60-41-55	Shoreline Consultants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-558-60-43-00	Travel & Training	\$748.61	\$1,418.61	\$12,000.00	11.82%	\$10,581.39
001-000-000-558-60-49-00	Dues,Subscriptions,Memberships	\$0.00	\$902.34	\$1,200.00	75.20%	\$297.66
<b>Total Other Services &amp; Charges</b>		<b>\$31,432.59</b>	<b>\$173,613.10</b>	<b>\$337,200.00</b>	<b>51.49%</b>	<b>\$163,586.90</b>
<b>Total Development Services Dept</b>		<b>\$72,033.25</b>	<b>\$442,012.99</b>	<b>\$910,642.00</b>	<b>48.54%</b>	<b>\$468,629.01</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Mental Health Services - King County</b>						
001-000-000-564-60-50-00	Mental Health Services-KC Substance	\$236.10	\$472.03	\$884.00	53.40%	\$411.97
<b>Total Mental Health Services - King County</b>		<b>\$236.10</b>	<b>\$472.03</b>	<b>\$884.00</b>	<b>53.40%</b>	<b>\$411.97</b>
<b>Recreation-Lifeguard Services</b>						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	\$0.00	\$0.00	\$4,720.00	0.00%	\$4,720.00
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$1,103.69	\$1,237.62	\$2,000.00	61.88%	\$762.38
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$0.00	\$137.27	\$7,300.00	1.88%	\$7,162.73
001-000-000-571-00-40-00	Travel & Training - Lifeguards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Recreational Services</b>		<b>\$1,103.69</b>	<b>\$1,374.89</b>	<b>\$44,820.00</b>	<b>3.07%</b>	<b>\$43,445.11</b>



**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Parks Department</b>						
<b>Salary &amp; Wages</b>						
001-000-000-576-80-11-00	Salaries & Wages	\$22,718.42	\$131,975.12	\$285,728.00	46.19%	\$153,752.88
001-000-000-576-80-11-11	Longevity	\$494.06	\$3,451.42	\$8,798.00	39.23%	\$5,346.58
001-000-000-576-80-11-14	Education	\$269.02	\$1,876.50	\$4,680.00	40.10%	\$2,803.50
001-000-000-576-80-11-16	ICMA 457 Plan	\$896.09	\$5,084.24	\$10,800.00	47.08%	\$5,715.76
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,277.69	\$5,304.18	\$11,034.00	48.07%	\$5,729.82
001-000-000-576-80-12-00	Overtime	\$290.78	\$4,330.89	\$3,236.00	133.83%	(\$1,094.89)
<b>Total Salary &amp; Wages</b>		<b>\$25,946.06</b>	<b>\$152,022.35</b>	<b>\$324,276.00</b>	<b>46.88%</b>	<b>\$172,253.65</b>
<b>Personnel Benefits</b>						
001-000-000-576-80-21-00	Personnel Benefits	\$7,620.60	\$48,860.60	\$103,805.00	47.07%	\$54,944.40
001-000-000-576-80-22-00	Uniforms	\$0.00	\$139.12	\$2,000.00	6.96%	\$1,860.88
<b>Total Personnel Benefits</b>		<b>\$7,620.60</b>	<b>\$48,999.72</b>	<b>\$105,805.00</b>	<b>46.31%</b>	<b>\$56,805.28</b>
<b>Supplies</b>						
001-000-000-576-80-31-00	Operating Supplies	\$1,016.25	\$3,939.39	\$19,000.00	20.73%	\$15,060.61
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$281.90	\$1,820.46	\$5,000.00	36.41%	\$3,179.54
<b>Total Supplies</b>		<b>\$1,298.15</b>	<b>\$5,759.85</b>	<b>\$24,000.00</b>	<b>24.00%</b>	<b>\$18,240.15</b>
<b>Other Services &amp; Charges</b>						
001-000-000-576-80-41-00	Professional Services	\$1,863.81	\$8,353.16	\$5,000.00	167.06%	(\$3,353.16)
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-576-80-42-00	Telephone/postage	\$276.16	\$2,814.24	\$6,500.00	43.30%	\$3,685.76
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$256.39	\$5,000.00	5.13%	\$4,743.61
001-000-000-576-80-47-00	Utilities	\$564.67	\$5,791.35	\$22,000.00	26.32%	\$16,208.65
001-000-000-576-80-48-00	Repair & Maint Equipment	\$841.13	\$7,233.38	\$7,000.00	103.33%	(\$233.38)
001-000-000-576-80-49-00	Miscellaneous, annual lease	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-576-80-49-01	Misc-Property Tax	\$0.00	\$264.67	\$200.00	132.34%	(\$64.67)
<b>Total Other Services &amp; Charges</b>		<b>\$3,545.77</b>	<b>\$24,713.19</b>	<b>\$50,700.00</b>	<b>48.74%</b>	<b>\$25,986.81</b>
<b>Total Parks Department</b>		<b>\$38,410.58</b>	<b>\$231,495.11</b>	<b>\$504,781.00</b>	<b>45.86%</b>	<b>\$273,285.89</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Capital Expenditures</b>						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$20,468.15	\$72,231.99	\$197,592.00	36.56%	\$125,360.01
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$1,028.88	\$2,809.20	\$33,500.00	8.39%	\$30,690.80
001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	\$4,898.34	\$30,995.41	\$77,000.00	40.25%	\$46,004.59
001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	\$1,227.78	\$8,775.23	\$0.00		(\$8,775.23)
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$231.21	\$7,000.00	3.30%	\$6,768.79
<b>Total Capital Expenditures</b>		<b>\$27,623.15</b>	<b>\$115,043.04</b>	<b>\$315,092.00</b>	<b>36.51%</b>	<b>\$200,048.96</b>
<b>General Operating Transfers</b>						
001-000-000-597-00-00-03	Transfer from General to Street	\$31,427.66	\$188,565.96	\$377,132.00	50.00%	\$188,566.04
001-000-000-597-00-30-00	Transfer from GF to Levy Stabl. Fund	\$41,666.66	\$249,999.96	\$500,000.00	50.00%	\$250,000.04
<b>Total General Operating Transfers</b>		<b>\$73,094.32</b>	<b>\$438,565.92</b>	<b>\$877,132.00</b>	<b>50.00%</b>	<b>\$438,566.08</b>
<b>Total General Fund</b>		<b>\$902,795.27</b>	<b>\$3,676,728.88</b>	<b>\$7,769,365.00</b>	<b>47.32%</b>	<b>\$4,092,636.12</b>

**City of Medina  
Monthly Expenditures  
June 2021**

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>City Street Fund</b>						
<b>Salaries &amp; Wages</b>						
101-000-000-542-30-11-00	Salaries & Wages	\$15,145.57	\$87,983.60	\$190,486.00	46.19%	\$102,502.40
101-000-000-542-30-11-11	Longevity	\$329.36	\$2,301.02	\$5,865.00	39.23%	\$3,563.98
101-000-000-542-30-11-14	Education	\$179.36	\$1,251.18	\$3,120.00	40.10%	\$1,868.82
101-000-000-542-30-11-16	ICMA 457 Plan	\$597.45	\$3,389.50	\$7,200.00	47.08%	\$3,810.50
101-000-000-542-30-11-17	Opt-Out Of Medical	\$851.83	\$3,536.24	\$7,080.00	49.95%	\$3,543.76
101-000-000-542-30-12-00	Overtime	\$193.84	\$2,887.18	\$2,157.00	133.85%	(\$730.18)
<b>Total Salaries &amp; Wages</b>		<b>\$17,297.41</b>	<b>\$101,348.72</b>	<b>\$215,908.00</b>	<b>46.94%</b>	<b>\$114,559.28</b>
<b>Personnel Benefits</b>						
101-000-000-542-30-21-00	Personnel Benefits	\$5,080.47	\$32,468.22	\$69,204.00	46.92%	\$36,735.78
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$5,080.47</b>	<b>\$32,468.22</b>	<b>\$71,204.00</b>	<b>45.60%</b>	<b>\$38,735.78</b>
<b>Supplies</b>						
101-000-000-542-30-31-00	Operating Supplies	\$593.99	\$1,493.11	\$5,000.00	29.86%	\$3,506.89
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$817.33	\$4,000.00	20.43%	\$3,182.67
<b>Total Supplies</b>		<b>\$593.99</b>	<b>\$2,310.44</b>	<b>\$9,000.00</b>	<b>25.67%</b>	<b>\$6,689.56</b>
<b>Traffic And Pedestrian Services</b>						
101-000-000-542-30-41-00	Professional Services	\$4,075.67	\$25,625.84	\$54,000.00	47.46%	\$28,374.16
101-000-000-542-30-41-03	NPDES Grant	\$2,991.78	\$8,725.22	\$50,000.00	17.45%	\$41,274.78
101-000-000-542-30-41-10	Road & Street Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-542-30-45-00	Machine/Facility Rental	\$0.00	\$611.07	\$1,000.00	61.11%	\$388.93
101-000-000-542-30-47-00	Utility Services	\$0.00	\$454.08	\$1,000.00	45.41%	\$545.92
101-000-000-542-30-48-00	Equipment Maintenance	\$1,139.12	\$3,070.70	\$7,000.00	43.87%	\$3,929.30
101-000-000-542-40-41-00	Storm Drain Maintenance	\$0.00	\$5,985.03	\$15,000.00	39.90%	\$9,014.97
101-000-000-542-63-41-00	Street Light Utilities	\$3,643.54	\$9,570.60	\$22,000.00	43.50%	\$12,429.40
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$5,701.54	\$10,000.00	57.02%	\$4,298.46
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-67-41-00	Street Cleaning	\$2,295.86	\$16,228.52	\$25,000.00	64.91%	\$8,771.48
101-000-000-542-70-40-00	Street Irrigation Utilities	\$0.00	\$590.09	\$23,000.00	2.57%	\$22,409.91
<b>Total Traffic And Pedestrian Services</b>		<b>\$14,145.97</b>	<b>\$76,562.69</b>	<b>\$219,000.00</b>	<b>34.96%</b>	<b>\$142,437.31</b>
<b>Total City Street Fund</b>		<b>\$37,117.84</b>	<b>\$212,690.07</b>	<b>\$515,112.00</b>	<b>41.29%</b>	<b>\$302,421.93</b>

City of Medina

Monthly Expenditures

June 2021

Account Number	Description	June Actual	June YTD Actual	Annual Budget	% of Total	Remaining Budget
<b>Tree Fund</b>						
<b>Tree Fund</b>						
103-000-000-558-60-41-50	Professional Services/Landscape	\$0.00	\$13,391.25	\$8,000.00	167.39%	(\$5,391.25)
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$159.65	\$30,000.00	0.53%	\$29,840.35
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$13,550.90</b>	<b>\$38,000.00</b>	<b>35.66%</b>	<b>\$24,449.10</b>

**City of Medina  
Monthly Expenditures  
June 2021**

<b>Account Number</b>	<b>Description</b>	<b>June Actual</b>	<b>June YTD Actual</b>	<b>Annual Budget</b>	<b>% of Total</b>	<b>Remaining Budget</b>
<b>Capital Projects Fund</b>						
307-000-000-594-18-60-00	Building Improvements	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$10,107.18	\$150,000.00	6.74%	\$139,892.82
307-000-000-595-30-63-01	Street Improvements, Overlays	\$0.00	\$538.97	\$340,000.00	0.16%	\$339,461.03
307-000-000-595-30-63-02	Storm Sewer Improvements	\$4,545.51	\$31,748.39	\$50,000.00	63.50%	\$18,251.61
307-000-000-595-30-63-10	Sidewalks	\$3,897.74	\$21,590.20	\$280,000.00	7.71%	\$258,409.80
<b>Total Capital Projects Fund</b>		<b>\$8,443.25</b>	<b>\$63,984.74</b>	<b>\$840,000.00</b>	<b>7.62%</b>	<b>\$776,015.26</b>
<b>Grand Totals</b>		<b>\$948,356.36</b>	<b>\$3,966,954.59</b>	<b>\$9,162,477.00</b>	<b>43.30%</b>	<b>\$5,195,522.41</b>

## 2021 YTD Cashflow Report June 2021

<u>2021 Beginning Cash Balance 1/1/2021</u>		<u>2021 Cash Balance, to date</u>	
<u>TOTAL CASH &amp; INVESTMENTS</u>		<u>TOTAL CASH &amp; INVESTMENTS</u>	
Beginning Year: 1/1/2021		Period Ending 6/30/2021	
WA ST INV POOL	\$ 2,842,687	WA ST INV POOL	\$ 4,365,455
OTHER INVESTMENTS	1,500,000	OTHER INVESTMENTS*	1,500,000
CHECKING	<u>1,580,653</u>	CHECKING	<u>2,789,314</u>
	\$ 5,923,340		\$ 8,654,769

\*Bond maturity dates:

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