



2026 Expenditure

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services	\$0.00	\$1,947.00	\$10,000.00	19.47%	\$8,053.00
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovl	\$2,335.68	\$2,335.68	\$7,000.00	33.37%	\$4,664.32
001-000-000-511-60-43-00	Travel & Training	\$1,097.00	\$1,097.00	\$10,000.00	10.97%	\$8,903.00
001-000-000-511-60-49-00	Miscellaneous	\$278.82	\$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		\$3,711.50	\$5,922.71	\$80,000.00	7.40%	\$74,077.29
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$3,149.22	\$3,149.22	\$35,000.00	9.00%	\$31,850.78
Total Municipal Court		\$3,149.22	\$3,149.22	\$35,000.00	9.00%	\$31,850.78
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$17,952.32	\$36,931.42	\$229,021.00	16.13%	\$192,089.58
001-000-000-513-10-11-16	ICMA 457 Plan	\$400.00	\$800.00	\$4,800.00	16.67%	\$4,000.00
Total Salaries &		\$18,352.32	\$37,731.42	\$233,821.00	16.14%	\$196,089.58
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$2,855.15	\$6,734.88	\$43,282.00	15.56%	\$36,547.12
001-000-000-513-10-21-50	Auto Allowance	\$708.32	\$1,416.64	\$8,500.00	16.67%	\$7,083.36
Total Personnel		\$3,563.47	\$8,151.52	\$51,782.00	15.74%	\$43,630.48
001-000-000-513-10-41-00	Professional Services	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
001-000-000-513-10-43-00	Travel & Training	\$225.93	\$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		\$22,141.72	\$46,198.87	\$325,603.00	14.19%	\$279,404.13
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$16,522.28	\$29,223.23	\$233,054.00	12.54%	\$203,830.77
001-000-000-514-20-11-16	ICMA 457 Plan	\$1,000.00	\$1,750.00	\$9,000.00	19.44%	\$7,250.00
001-000-000-514-20-21-00	Personnel Benefits	\$5,430.46	\$8,390.51	\$68,575.00	12.24%	\$60,184.49
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	\$2,878.15	\$18,189.04	\$44,000.00	41.34%	\$25,810.96
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$10,328.52	\$10,884.92	\$25,000.00	43.54%	\$14,115.08
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-49-10	Miscellaneous	\$322.44	\$625.93	\$15,000.00	4.17%	\$14,374.07
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$1,218.00	\$12,000.00	10.15%	\$10,782.00
Total Finance		\$36,481.85	\$288,640.13	\$632,123.00	45.66%	\$343,482.87
Department						
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
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	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-000-000-515-93-40-10	Prosecuting Attorney	\$4,850.00	\$4,850.00	\$48,000.00	10.10%	\$43,150.00
Total Legal Department		\$4,850.00	\$4,850.00	\$527,000.00	0.92%	\$522,150.00
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$17,093.32	\$35,293.08	\$337,380.00	10.46%	\$302,086.92
001-000-000-518-10-11-11	Longevity	\$854.46	\$1,708.92	\$9,209.00	18.56%	\$7,500.08
001-000-000-518-10-11-14	Education	\$150.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$500.00	\$1,000.00	\$12,000.00	8.33%	\$11,000.00
001-000-000-518-10-12-00	Overtime	\$1,014.72	\$2,147.42	\$0.00		(\$2,147.42)
Total Salaries &		\$19,612.50	\$40,449.42	\$360,389.00	11.22%	\$319,939.58
Wages						
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$5,842.33	\$12,820.90	\$114,691.00	11.18%	\$101,870.10

Total Personnel		\$5,842.33	\$12,820.90	\$114,691.00	11.18%	\$101,870.10
Benefits						
Office and						
001-000-000-518-10-31-00	Office And Operating Supplies	\$283.78	\$1,282.76	\$35,000.00	3.67%	\$33,717.24
Total Office and		\$283.78	\$1,282.76	\$35,000.00	3.67%	\$33,717.24
Operating Supplies						
Other Services						
001-000-000-518-10-41-00	Professional Services	\$6,238.94	\$6,238.94	\$37,200.00	16.77%	\$30,961.06
001-000-000-518-10-42-00	Postage/Telephone	\$421.60	\$421.60	\$8,000.00	5.27%	\$7,578.40
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	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$0.00	\$5,132.17	\$28,000.00	18.33%	\$22,867.83
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	\$345.07	\$345.07	\$6,000.00	5.75%	\$5,654.93
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$25.00	\$700.00	3.57%	\$675.00
001-000-000-518-10-49-30	Postcard, Public information	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-000-518-10-49-40	Photocopies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other		\$7,005.61	\$12,162.78	\$114,650.00	10.61%	\$102,487.22
Services						
Building						
001-000-000-518-30-45-00	Facility Rental	\$516.00	\$1,032.00	\$4,800.00	21.50%	\$3,768.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$1,513.36	\$7,204.49	\$60,000.00	12.01%	\$52,795.51
Total Building		\$2,029.36	\$8,236.49	\$64,800.00	12.71%	\$56,563.51
Maintenance						
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$41.56	\$41.56	\$1,500.00	2.77%	\$1,458.44
001-000-000-518-80-41-50	Technical Services, Software Services	\$2,049.25	\$14,756.21	\$170,000.00	8.68%	\$155,243.79
001-000-000-518-80-41-60	Software Services	\$12,630.17	\$29,300.25	\$150,000.00	19.53%	\$120,699.75
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.	\$133.10	\$133.10	\$0.00		(\$133.10)
Total Information		\$133.10	\$133.10	\$0.00		(\$133.10)
Total Central Services		\$49,627.66	\$119,183.47	\$1,026,030.00	11.62%	\$906,846.53
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$100,271.21	\$216,757.52	\$1,425,110.00	15.21%	\$1,208,352.48
001-000-000-521-20-11-11	Longevity	\$3,524.74	\$7,049.48	\$40,110.00	17.58%	\$33,060.52
001-000-000-521-20-11-14	Education	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$6,846.81	\$13,675.52	\$49,000.00	27.91%	\$35,324.48
001-000-000-521-20-11-17	Opt-Out Of Medical	\$2,826.41	\$5,652.82	\$40,234.00	14.05%	\$34,581.18
001-000-000-521-20-11-18	Night Shift Differential	\$1,124.12	\$5,906.34	\$20,808.00	28.38%	\$14,901.66
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,154.44	\$2,308.88	\$19,063.00	12.11%	\$16,754.12
001-000-000-521-20-12-00	Overtime	\$11,857.70	\$15,689.14	\$130,000.00	12.07%	\$114,310.86
001-000-000-521-20-12-01	Merit Pay	\$72,108.20	\$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 &		\$199,763.63	\$339,443.47	\$1,868,941.00	18.16%	\$1,529,497.53
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$41,040.12	\$80,361.59	\$536,540.00	14.98%	\$456,178.41
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$0.00	\$2,210.50	\$27,826.00	7.94%	\$25,615.50
001-000-000-521-20-22-00	Uniforms	\$736.09	\$770.94	\$17,500.00	4.41%	\$16,729.06
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Personnel		\$41,776.21	\$83,343.03	\$591,866.00	14.08%	\$508,522.97
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$1,207.27	\$8,072.60	\$15,000.00	53.82%	\$6,927.40
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-521-20-31-40	Police Operating Supplies	\$0.00	\$54.27	\$20,000.00	0.27%	\$19,945.73
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	\$4,075.58	\$5,504.40	\$35,000.00	15.73%	\$29,495.60
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$5,282.85	\$13,631.27	\$89,500.00	15.23%	\$75,868.73
Other Services &						
001-000-000-521-20-41-00	Professional Services	\$483.30	\$483.30	\$4,000.00	12.08%	\$3,516.70
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$0.00	\$23,002.72	\$92,011.00	25.00%	\$69,008.28
001-000-000-521-20-41-20	Dispatch-EPSCA	\$0.00	\$3,079.44	\$15,000.00	20.53%	\$11,920.56
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	\$2,732.57	\$2,732.57	\$8,500.00	32.15%	\$5,767.43
001-000-000-521-20-41-50	Recruitment-Background	\$11.00	\$11.00	\$5,000.00	0.22%	\$4,989.00
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$429.00	\$429.00	\$14,000.00	3.06%	\$13,571.00

001-000-000-521-20-41-60	Prisoner Transport	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-20-42-00	Communications (phone,Pager)	\$1,350.87	\$1,350.87	\$18,000.00	7.50%	\$16,649.13
001-000-000-521-20-43-00	Travel & Training	\$3,199.30	\$11,668.56	\$20,000.00	58.34%	\$8,331.44
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$236.00	\$771.88	\$2,000.00	38.59%	\$1,228.12
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	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-521-20-49-30	Animal Control	\$470.00	\$470.00	\$0.00		(\$470.00)
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$1,385.00	\$3,310.39	\$6,000.00	55.17%	\$2,689.61
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	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other		\$10,297.04	\$53,937.25	\$336,911.00	16.01%	\$282,973.75
Total Police		\$257,119.73	\$490,355.02	\$2,887,218.00	16.98%	\$2,396,862.98
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		\$0.00	\$0.00	\$1,060,791.00	0.00%	\$1,060,791.00
Public Housing						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$0.00	\$38,066.00	0.00%	\$38,066.00
Total Public Housing		\$0.00	\$0.00	\$38,066.00	0.00%	\$38,066.00
Services- ARCH						
Environmental						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$0.00	\$0.00	\$3,804.00	0.00%	\$3,804.00
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		\$0.00	\$13,273.00	\$17,077.00	77.72%	\$3,804.00
Development Services						
Dept						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$302.95	\$600.95	\$67,305.00	0.89%	\$66,704.05
001-000-000-558-60-11-16	ICMA 457 Plan	\$250.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$0.00	\$250.00	\$0.00		(\$250.00)
Total Salaries &		\$552.95	\$1,350.95	\$70,305.00	1.92%	\$68,954.05
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	(\$63.16)	\$245.92	\$15,940.00	1.54%	\$15,694.08
Total Personnel		(\$63.16)	\$245.92	\$15,940.00	1.54%	\$15,694.08
Benefits						
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	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-558-60-41-50	Landscape Consultant	\$5,362.50	\$5,362.50	\$0.00		(\$5,362.50)
Total Other		\$5,362.50	\$5,362.50	\$155,000.00	3.46%	\$149,637.50
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)	\$4,150.00	\$4,150.00	\$6,500.00	63.85%	\$2,350.00
Total Development		\$10,002.29	\$11,109.37	\$281,745.00	3.94%	\$270,635.63
Mental Health						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$196.11	\$196.11	\$1,000.00	19.61%	\$803.89
Total Mental Health		\$196.11	\$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	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
Total Recreational		\$0.00	\$0.00	\$44,300.00	0.00%	\$44,300.00
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	\$23,517.61	\$48,627.41	\$331,718.00	14.66%	\$283,090.59
001-000-000-576-80-11-11	Longevity	\$636.12	\$1,272.24	\$7,633.00	16.67%	\$6,360.76
001-000-000-576-80-11-14	Education	\$240.00	\$480.00	\$3,240.00	14.81%	\$2,760.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$2,970.00	\$5,940.00	\$10,800.00	55.00%	\$4,860.00
001-000-000-576-80-11-17	Opt-Out Of Medical	\$835.93	\$1,671.86	\$7,806.00	21.42%	\$6,134.14
001-000-000-576-80-12-00	Overtime	\$39.60	\$333.13	\$15,000.00	2.22%	\$14,666.87
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$8,289.00	\$18,158.91	\$118,429.00	15.33%	\$100,270.09
001-000-000-576-80-22-00	Uniforms	\$276.71	\$276.71	\$2,800.00	9.88%	\$2,523.29
Total Personnel		\$8,565.71	\$18,435.62	\$121,229.00	15.21%	\$102,793.38
Supplies						

001-000-000-576-80-31-00	Operating Supplies	\$3,667.88	\$9,499.41	\$37,000.00	25.67%	\$27,500.59
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Supplies	\$3,667.88	\$9,499.41	\$42,000.00	22.62%	\$32,500.59
	Other Services &					
001-000-000-576-80-41-00	Professional Services	\$816.83	\$816.83	\$20,000.00	4.08%	\$19,183.17
001-000-000-576-80-41-04	Professional Services-Misc	\$5,539.90	\$5,539.90	\$4,000.00	138.50%	(\$1,539.90)
001-000-000-576-80-42-00	Telephone/postage	\$422.83	\$422.83	\$8,000.00	5.29%	\$7,577.17
001-000-000-576-80-43-00	Travel & Training	\$159.83	\$159.83	\$4,000.00	4.00%	\$3,840.17
001-000-000-576-80-47-00	Utilities	\$81.61	\$2,217.94	\$28,000.00	7.92%	\$25,782.06
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	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
	Total Other	\$7,021.00	\$9,157.33	\$77,550.00	11.81%	\$68,392.67
	Capital Outlay					
001-000-000-576-80-63-00	Park Improvements	(\$572.41)	(\$572.41)	\$0.00		\$572.41
	Total Capital Outlay	(\$572.41)	(\$572.41)	\$0.00		\$572.41
	Total Parks	\$46,921.44	\$94,844.59	\$639,065.00	14.84%	\$544,220.41
	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	\$32.07	\$32.07	\$0.00		(\$32.07)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$119.11	\$119.11	\$66,500.00	0.18%	\$66,380.89
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$5,137.12	\$58,195.25	\$93,600.00	62.17%	\$35,404.75
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cos	\$1,850.65	\$5,635.24	\$27,600.00	20.42%	\$21,964.76
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	\$7,138.95	\$110,638.57	\$422,995.00	26.16%	\$312,356.43
	General Operating					
001-000-000-597-00-00-03	Transfer from General to Street	\$37,916.67	\$75,833.34	\$455,000.00	16.67%	\$379,166.66
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$8,333.33	\$16,666.66	\$100,000.00	16.67%	\$83,333.34
	Total General	\$46,250.00	\$92,500.00	\$555,000.00	16.67%	\$462,500.00
	Total General Fund	\$487,590.47	\$1,280,861.06	\$8,573,013.00	14.94%	\$7,292,151.94
	City Street Fund					
101-000-000-542-30-10-00	Seasonal worker stree	\$0.00	\$0.00	\$13,800.00	0.00%	\$13,800.00
101-000-000-542-30-11-00	Salaries & Wages	\$15,511.75	\$32,084.96	\$221,146.00	14.51%	\$189,061.04
101-000-000-542-30-11-11	Longevity	\$424.08	\$848.16	\$5,089.00	16.67%	\$4,240.84
101-000-000-542-30-11-14	Education	\$160.00	\$320.00	\$2,200.00	14.55%	\$1,880.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$1,980.00	\$3,960.00	\$7,200.00	55.00%	\$3,240.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$557.28	\$1,114.56	\$5,212.00	21.38%	\$4,097.44
101-000-000-542-30-12-00	Overtime	\$26.40	\$222.09	\$12,000.00	1.85%	\$11,777.91
	Personnel Benefits					
101-000-000-542-30-21-00	Personnel Benefits	\$5,211.16	\$11,527.11	\$78,952.00	14.60%	\$67,424.89
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Total Personnel	\$5,211.16	\$11,527.11	\$81,952.00	14.07%	\$70,424.89
	Supplies					
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$85.10	\$200.35	\$7,000.00	2.86%	\$6,799.65
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
	Total Supplies	\$85.10	\$200.35	\$15,000.00	1.34%	\$14,799.65
101-000-000-542-30-41-00	Professional Services	\$18,582.93	\$23,207.93	\$60,000.00	38.68%	\$36,792.07
101-000-000-542-30-41-03	NPDES Grant	\$333.13	\$333.13	\$60,000.00	0.56%	\$59,666.87
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
101-000-000-542-30-47-00	Utility Services	\$120.15	\$120.15	\$1,000.00	12.02%	\$879.85
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	\$0.00	\$1,643.44	\$22,500.00	7.30%	\$20,856.56
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 Remova	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-67-41-00	Street Cleaning	\$1,536.46	\$1,536.46	\$78,000.00	1.97%	\$76,463.54
	Total Traffic And	\$1,536.46	\$3,179.90	\$112,500.00	2.83%	\$109,320.10
	Roadside					
101-000-000-542-70-40-00	Street Irrigation Utilities	\$82.55	\$82.55	\$18,000.00	0.46%	\$17,917.45
	Total Roadside	\$82.55	\$82.55	\$18,000.00	0.46%	\$17,917.45
	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	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total City Street Fund		\$44,610.99	\$77,200.89	\$657,099.00	11.75%	\$579,898.11
Tree Fund						
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
	Total Tree Fund	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Capital Projects Fund						
307-000-000-594-18-60-00	Building Improvements	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$0.00	\$420,000.00	0.00%	\$420,000.00
307-000-000-595-30-63-01	Street Improvements, Overlays	\$3,230.75	\$3,230.75	\$260,000.00	1.24%	\$256,769.25
307-000-000-595-30-63-02	Storm Sewer Improvements	\$1,822.46	\$1,822.46	\$250,000.00	0.73%	\$248,177.54
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
307-000-000-595-30-63-18	Medina Park Ponds	\$1,269.50	\$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	\$16,666.66	\$100,000.00	16.67%	\$83,333.34
	Total Transfer Out	\$8,333.33	\$16,666.66	\$100,000.00	16.67%	\$83,333.34
Total Capital Projects Fund		\$14,656.04	\$22,989.37	\$1,380,000.00	1.67%	\$1,357,010.63
Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$0.00	\$420.00	\$0.00		(\$420.00)
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$39,954.50	\$40,031.00	99.81%	\$76.50
401-000-000-558-50-05-00	Technical Services, Software Services	\$0.00	\$1,846.02	\$26,250.00	7.03%	\$24,403.98
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	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
401-000-000-558-50-41-50	Arborist	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
401-000-000-558-50-41-55	Shoreline Consultant	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
401-000-000-558-60-11-00	Salaries & Wages	\$30,990.15	\$63,540.15	\$342,168.00	18.57%	\$278,627.85
401-000-000-558-60-11-11	Longevity	\$153.92	\$307.84	\$0.00		(\$307.84)
401-000-000-558-60-11-14	Education	\$200.00	\$400.00	\$2,400.00	16.67%	\$2,000.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,000.00	\$2,000.00	\$12,000.00	16.67%	\$10,000.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$796.82	\$1,593.64	\$5,408.00	29.47%	\$3,814.36
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	\$8,286.10	\$18,617.59	\$103,950.00	17.91%	\$85,332.41
401-000-000-558-60-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$13,853.19	\$13,853.19	\$175,000.00	7.92%	\$161,146.81
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$170.00	\$1,335.92	\$3,600.00	37.11%	\$2,264.08
401-000-000-558-60-49-10	Miscellaneous	\$2,905.67	\$4,336.43	\$24,000.00	18.07%	\$19,663.57
401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$4,296.88	\$6,889.63	\$40,000.00	17.22%	\$33,110.37
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
	Total Development Services Fund	\$72,652.73	\$165,094.91	\$1,044,807.00	15.80%	\$879,712.09
NonRevenue Trust Funds						
Expenditure						
Non-Expenditures						
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$144.00	\$180.00	\$0.00		(\$180.00)
	Total Non-Expenditures	\$144.00	\$180.00	\$0.00		(\$180.00)
	Total Expenditure	\$144.00	\$180.00	\$0.00		(\$180.00)
Total NonRevenue Trust Funds		\$144.00	\$180.00	\$0.00		(\$180.00)
Grand Totals		\$619,654.23	\$1,546,326.23	\$11,684,919.00	13.23%	\$10,138,592.77