

2025 YTD Expenditures

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative Services						
001-000-000-511-60-41-00	Professional Services	\$550.25	\$1,182.75	\$20,000.00	5.91%	\$18,817.25
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$4,225.18	\$7,000.00	60.36%	\$2,774.82
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-511-60-49-00	Miscellaneous	\$1,041.44	\$1,855.37	\$2,000.00	92.77%	\$144.63
001-000-000-511-60-49-10	Medina Days	\$0.00	\$13,125.00	\$52,000.00	25.24%	\$38,875.00
Total Legislative Services		\$1,591.69	\$20,388.30	\$83,000.00	24.56%	\$62,611.70
Municipal Court						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$0.00	\$7,154.41	\$15,000.00	47.70%	\$7,845.59
Total Municipal Court		\$0.00	\$7,154.41	\$15,000.00	47.70%	\$7,845.59
Executive						
Salaries & Wages						
001-000-000-513-10-11-00	Salaries & Wages	\$70,058.16	\$154,098.16	\$201,697.00	76.40%	\$47,598.84
001-000-000-513-10-11-16	ICMA 457 Plan	\$937.49	\$11,093.54	\$24,000.00	46.22%	\$12,906.46
001-000-000-513-10-11-17	Medical Opt Out	\$0.00	\$5,490.35	\$14,865.00	36.93%	\$9,374.65
Total Salaries & Wages		\$70,995.65	\$170,682.05	\$240,562.00	70.95%	\$69,879.95
Personnel Benefits						
001-000-000-513-10-21-00	Personnel Benefits	\$3,993.45	\$13,866.90	\$22,809.00	60.80%	\$8,942.10
001-000-000-513-10-21-50	Auto Allowance	\$500.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
Total Personnel Benefits		\$4,493.45	\$16,866.90	\$28,809.00	58.55%	\$11,942.10
001-000-000-513-10-41-00	Professional Services	\$11,679.30	\$63,602.88	\$36,000.00	176.67%	(\$27,602.88)
001-000-000-513-10-43-00	Travel & Training	\$532.48	\$532.48	\$3,000.00	17.75%	\$2,467.52
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$365.00	0.00%	\$365.00
Total Executive		\$87,700.88	\$251,684.31	\$308,736.00	81.52%	\$57,051.69
Finance Department						
001-000-000-514-20-11-00	Salaries & Wages	\$18,317.00	\$109,902.00	\$221,084.00	49.71%	\$111,182.00
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$4,500.00	\$9,000.00	50.00%	\$4,500.00
001-000-000-514-20-21-00	Personnel Benefits	\$6,266.89	\$34,648.28	\$71,412.00	48.52%	\$36,763.72
001-000-000-514-20-21-17	Opt-Out Of Medical	\$441.99	\$2,651.94	\$5,142.00	51.57%	\$2,490.06
001-000-000-514-20-41-01	Professional Services	\$2,392.65	\$26,993.84	\$42,000.00	64.27%	\$15,006.16
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-000-514-20-43-00	Travel & Training	\$0.00	\$794.84	\$1,500.00	52.99%	\$705.16
001-000-000-514-20-46-00	Insurance (WCIA)	\$0.00	\$212,297.89	\$210,913.00	100.66%	(\$1,384.89)
001-000-000-514-20-49-00	Misc-Dues,Subscriptions	\$0.00	\$600.00	\$1,000.00	60.00%	\$400.00
001-000-000-514-20-49-10	Miscellaneous	\$138.50	\$2,108.99	\$15,000.00	14.06%	\$12,891.01
001-000-000-514-40-40-00	Election Services-Voter Regist	\$0.00	\$12,226.61	\$12,000.00	101.89%	(\$226.61)
Total Finance Department		\$28,307.03	\$406,724.39	\$614,051.00	66.24%	\$207,326.61
Legal Department						
001-000-000-515-41-40-00	City Attorney	\$51,848.40	\$235,586.59	\$300,000.00	78.53%	\$64,413.41
001-000-000-515-45-40-00	Special Counsel	\$0.00	\$362.80	\$110,000.00	0.33%	\$109,637.20
001-000-000-515-91-40-00	Public Defender	\$0.00	\$4,250.00	\$10,000.00	42.50%	\$5,750.00
001-000-000-515-93-40-10	Prosecuting Attorney	\$0.00	\$20,000.00	\$48,000.00	41.67%	\$28,000.00
Total Legal Department		\$51,848.40	\$260,199.39	\$468,000.00	55.60%	\$207,800.61
Central Services						
Salaries & Wages						
001-000-000-518-10-11-00	Salaries & Wages	\$27,667.00	\$166,367.51	\$326,427.00	50.97%	\$160,059.49
001-000-000-518-10-11-11	Longevity	\$745.10	\$4,105.04	\$4,987.00	82.31%	\$881.96
001-000-000-518-10-11-14	Education	\$150.00	\$900.00	\$1,800.00	50.00%	\$900.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$750.00	\$4,500.00	\$12,000.00	37.50%	\$7,500.00
001-000-000-518-10-11-17	Opt-Out Medical	\$1,182.47	\$7,094.82	\$10,426.00	68.05%	\$3,331.18
001-000-000-518-10-12-00	Overtime	\$0.00	\$723.48	\$0.00	0.00%	(\$723.48)
Total Salaries & Wages		\$30,494.57	\$183,690.85	\$355,640.00	51.65%	\$171,949.15
Personnel Benefits						
001-000-000-518-10-21-00	Personnel Benefits	\$10,004.03	\$60,605.00	\$125,097.00	48.45%	\$64,492.00
Total Personnel Benefits		\$10,004.03	\$60,605.00	\$125,097.00	48.45%	\$64,492.00
Office and Operating Supplies						
001-000-000-518-10-31-00	Office And Operating Supplies	\$6,774.99	\$11,392.45	\$35,000.00	32.55%	\$23,607.55

Total Office and Operating Supplies		\$6,774.99	\$11,392.45	\$35,000.00	32.55%	\$23,607.55
Other Services						
001-000-000-518-10-41-00	Professional Services	\$2,521.20	\$41,595.08	\$125,000.00	33.28%	\$83,404.92
001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv	\$0.00	\$26.27	\$0.00	0.00%	(\$26.27)
001-000-000-518-10-42-00	Postage/Telephone	\$198.39	\$1,224.59	\$13,000.00	9.42%	\$11,775.41
001-000-000-518-10-43-00	Travel & Training	\$0.00	\$2,206.20	\$12,000.00	18.39%	\$9,793.80
001-000-000-518-10-44-00	Advertising	\$0.00	\$415.25	\$7,500.00	5.54%	\$7,084.75
001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	\$1,769.41	\$11,585.49	\$32,000.00	36.20%	\$20,414.51
001-000-000-518-10-48-00	Repairs & Maint-Equipment	\$0.00	\$429.66	\$500.00	85.93%	\$70.34
001-000-000-518-10-49-10	Miscellaneous	\$509.31	\$1,279.07	\$6,400.00	19.99%	\$5,120.93
001-000-000-518-10-49-20	Dues, Subscriptions	\$0.00	\$345.00	\$700.00	49.29%	\$355.00
001-000-000-518-10-49-30	Postcard, Public information	\$0.00	\$5,367.60	\$20,000.00	26.84%	\$14,632.40
001-000-000-518-10-49-40	Photocopies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Services		\$4,998.31	\$64,474.21	\$217,600.00	29.63%	\$153,125.79
001-000-000-518-20-31-00	Office And Operating Supplies	\$0.00	\$15.91	\$0.00		(\$200.55)
Building Maintenance						
001-000-000-518-30-45-00	Facility Rental	\$413.00	\$2,478.00	\$4,200.00	59.00%	\$1,722.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$5,109.00	\$31,181.49	\$57,500.00	54.23%	\$26,318.51
Total Building Maintenance		\$5,522.00	\$33,675.40	\$61,700.00	54.58%	\$28,024.60
Central Services						
001-000-000-518-80-31-00	IT HW, SW, Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-518-80-41-50	Technical Services, Software Services	\$16,965.66	\$97,493.57	\$188,000.00	51.86%	\$90,506.43
001-000-000-518-80-41-60	Software Services	\$2,928.12	\$78,736.50	\$132,640.00	59.36%	\$53,903.50
001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.	\$0.00	\$2,951.60	\$18,500.00	15.95%	\$15,548.40
Total Central Services		\$77,687.68	\$533,019.58	\$1,135,677.00	46.93%	\$602,657.42
Police Operations						
Salaries & Wages						
001-000-000-521-20-11-00	Salaries & Wages	\$109,000.32	\$690,806.51	\$1,393,733.00	49.57%	\$702,926.49
001-000-000-521-20-11-11	Longevity	\$2,907.83	\$16,929.25	\$37,475.00	45.17%	\$20,545.75
001-000-000-521-20-11-14	Education	\$50.00	\$1,557.35	\$600.00	259.56%	(\$957.35)
001-000-000-521-20-11-16	ICMA 457 Plan	\$3,986.40	\$23,918.40	\$49,000.00	48.81%	\$25,081.60
001-000-000-521-20-11-17	Opt-Out Of Medical	\$3,557.15	\$21,342.90	\$40,234.00	53.05%	\$18,891.10
001-000-000-521-20-11-18	Night Shift Differential	\$1,340.16	\$6,700.92	\$20,202.00	33.17%	\$13,501.08
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$2,192.92	\$8,017.38	\$18,860.00	42.51%	\$10,842.62
001-000-000-521-20-12-00	Overtime	\$11,371.48	\$72,995.28	\$120,000.00	60.83%	\$47,004.72
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$65,093.62	\$67,500.00	96.43%	\$2,406.38
001-000-000-521-20-13-00	Holiday Pay	\$0.00	\$0.00	\$70,690.00	0.00%	\$70,690.00
Total Salaries & Wages		\$134,406.26	\$907,361.61	\$1,818,294.00	49.90%	\$910,932.39
Personnel Benefits						
001-000-000-521-20-21-00	Personnel Benefits	\$34,459.24	\$227,053.95	\$495,788.00	45.80%	\$268,734.05
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,033.58	\$12,325.38	\$25,765.00	47.84%	\$13,439.62
001-000-000-521-20-22-00	Uniforms	\$1,772.28	\$7,845.98	\$16,000.00	49.04%	\$8,154.02
001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	\$0.00	\$1,960.46	\$3,000.00	65.35%	\$1,039.54
001-000-000-521-20-23-00	Tuition	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Personnel Benefits		\$38,265.10	\$249,185.77	\$547,553.00	45.51%	\$298,367.23
Supplies						
001-000-000-521-20-31-00	Office Supplies	\$100.93	\$14,932.77	\$15,000.00	99.55%	\$67.23
001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	\$0.00	\$880.77	\$6,000.00	14.68%	\$5,119.23
001-000-000-521-20-31-40	Police Operating Supplies	\$131.94	\$3,983.87	\$20,000.00	19.92%	\$16,016.13
001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	\$0.00	\$65.03	\$11,000.00	0.59%	\$10,934.97
001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	\$3,146.57	\$16,361.97	\$34,000.00	48.12%	\$17,638.03
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$1,068.49	\$2,500.00	42.74%	\$1,431.51
Total Supplies		\$3,379.44	\$37,292.90	\$88,500.00	42.14%	\$51,207.10
Other Services & Charges						
001-000-000-521-20-41-00	Professional Services	\$88.15	\$1,829.82	\$4,000.00	45.75%	\$2,170.18
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$23,193.25	\$69,579.75	\$85,808.00	81.09%	\$16,228.25
001-000-000-521-20-41-20	Dispatch-EPSCA	\$0.00	\$5,759.52	\$12,000.00	48.00%	\$6,240.48
001-000-000-521-20-41-40	Marine Patrol Services	\$0.00	\$0.00	\$108,000.00	0.00%	\$108,000.00
001-000-000-521-20-41-41	Bellevue CARE program	\$3,479.00	\$5,107.62	\$8,000.00	63.85%	\$2,892.38
001-000-000-521-20-41-50	Recruitment-Background	\$0.00	\$1,214.00	\$5,000.00	24.28%	\$3,786.00
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$5,518.46	\$14,000.00	39.42%	\$8,481.54
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)	\$212.79	\$4,442.16	\$18,000.00	24.68%	\$13,557.84
001-000-000-521-20-43-00	Travel & Training	\$1,955.76	\$12,111.12	\$18,000.00	67.28%	\$5,888.88
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$198.81	\$1,010.18	\$2,000.00	50.51%	\$989.82

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	\$364.49	\$1,649.21	\$10,000.00	16.49%	\$8,350.79
001-000-000-521-20-49-40	Dues,Subscriptions,Memberships	\$0.00	\$3,993.75	\$7,000.00	57.05%	\$3,006.25
001-000-000-521-20-49-41	Lexipol Manuals	\$0.00	(\$2,826.95)	\$9,000.00	-31.41%	\$11,826.95
001-000-000-521-20-49-60	Crime Prevention/Public Educ	\$0.00	\$253.01	\$7,500.00	3.37%	\$7,246.99
Total Other Services & Charges		\$29,492.25	\$109,641.65	\$320,808.00	34.18%	\$211,166.35
Total Police Operations		\$205,543.05	\$1,303,481.93	\$2,775,155.00	46.97%	\$1,471,673.07
Fire & Medical Aid Department						
001-000-000-522-20-41-00	Fire Control Services	\$29,764.85	\$497,355.85	\$950,544.00	52.32%	\$453,188.15
Total Fire & Medical Aid Department		\$29,764.85	\$497,355.85	\$950,544.00	52.32%	\$453,188.15
Public Housing Services- ARCH						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$10,538.00	\$38,066.00	27.68%	\$27,528.00
Total Public Housing Services- ARCH		\$0.00	\$10,538.00	\$38,066.00	27.68%	\$27,528.00
Environmental Services						
001-000-000-553-10-40-00	Land & Water Conservation Resources-KC	\$1,219.00	\$2,321.68	\$4,400.00	52.77%	\$2,078.32
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air	\$0.00	\$12,430.00	\$12,500.00	99.44%	\$70.00
Total Environmental Services		\$1,219.00	\$14,751.68	\$16,900.00	87.29%	\$2,148.32
Long Range Planning						
Salaries & Wages						
001-000-000-558-60-11-00	Salaries & Wages	\$8,515.35	\$36,237.34	\$61,222.00	59.19%	\$24,984.66
001-000-000-558-60-11-16	ICMA 457 Plan	\$125.00	\$875.00	\$3,000.00	29.17%	\$2,125.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$154.06	\$1,694.66	\$0.00	0.00%	(\$1,694.66)
Total Salaries & Wages		\$8,794.41	\$38,807.00	\$64,222.00	60.43%	\$25,415.00
Personnel Benefits						
001-000-000-558-60-21-00	Personnel Benefits	\$905.37	\$6,703.74	\$36,000.00	18.62%	\$29,296.26
Total Personnel Benefits		\$905.37	\$6,703.74	\$36,000.00	18.62%	\$29,296.26
Other Services & Charges						
001-000-000-558-60-41-01	Planning Consultant	\$6,799.75	\$42,051.95	\$150,000.00	28.03%	\$107,948.05
001-000-000-558-60-41-02	Special Planning Projects	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Other Services & Charges		\$6,799.75	\$42,051.95	\$215,000.00	19.56%	\$172,948.05
Total Long Range Planning		\$16,499.53	\$87,562.69	\$315,222.00	27.78%	\$227,659.31
Mental Health Services - King County						
001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	\$0.00	\$203.65	\$1,000.00	20.37%	\$796.35
Total Mental Health Services - King County		\$0.00	\$203.65	\$1,000.00	20.37%	\$796.35
Recreational Services						
001-000-000-571-00-10-00	Salaries & Wages - Lifeguards	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-000-571-00-20-00	Personnel Benefits - Lifeguards	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-000-571-00-30-00	Uniforms - Lifeguards	\$0.00	\$117.33	\$2,000.00	5.87%	\$1,882.67
001-000-000-571-00-31-00	Operating Supplies - Lifeguards	\$206.91	\$206.91	\$0.00	0.00%	(\$206.91)
001-000-000-571-00-32-00	Miscellaneous - Lifeguards	\$134.17	\$189.56	\$7,300.00	2.60%	\$7,110.44
Total Recreational Services		\$341.08	\$513.80	\$48,500.00	1.06%	\$47,986.20
Parks Department						
001-000-000-576-80-10-00	Seasonal Salaries & Wages	\$3,082.42	\$5,793.65	\$22,089.00	26.23%	\$16,295.35
001-000-000-576-80-11-00	Salaries & Wages	\$25,872.95	\$164,320.75	\$323,229.00	50.84%	\$158,908.25
001-000-000-576-80-11-11	Longevity	\$617.59	\$3,926.79	\$7,006.00	56.05%	\$3,079.21
001-000-000-576-80-11-14	Education	\$240.00	\$1,545.00	\$3,240.00	47.69%	\$1,695.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$825.00	\$5,100.00	\$10,800.00	47.22%	\$5,700.00
001-000-000-576-80-11-17	Opt-Out Of Medical	\$1,208.84	\$5,927.19	\$11,036.00	53.71%	\$5,108.81
001-000-000-576-80-12-00	Overtime	\$1,051.59	\$7,249.28	\$9,000.00	80.55%	\$1,750.72
Personnel Benefits						
001-000-000-576-80-21-00	Personnel Benefits	\$9,576.51	\$56,530.82	\$123,255.00	45.86%	\$66,724.18
001-000-000-576-80-22-00	Uniforms	\$0.00	\$1,496.85	\$2,500.00	59.87%	\$1,003.15
Total Personnel Benefits		\$9,576.51	\$58,027.67	\$125,755.00	46.14%	\$67,727.33
Supplies						
001-000-000-576-80-31-00	Operating Supplies	\$6.58	\$4,654.77	\$37,000.00	12.58%	\$32,345.23
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$436.00	\$1,303.53	\$5,000.00	26.07%	\$3,696.47
Total Supplies		\$442.58	\$5,958.30	\$42,000.00	14.19%	\$36,041.70
Other Services & Charges						

001-000-000-576-80-41-00	Professional Services	\$20,000.00	\$20,011.37	\$15,000.00	133.41%	(\$5,011.37)
001-000-000-576-80-41-04	Professional Services-Misc	\$0.00	\$1,555.63	\$5,000.00	31.11%	\$3,444.37
001-000-000-576-80-42-00	Telephone/postage	\$365.32	\$4,846.35	\$7,000.00	69.23%	\$2,153.65
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$1,023.39	\$3,000.00	34.11%	\$1,976.61
001-000-000-576-80-47-00	Utilities	\$664.37	\$7,942.47	\$28,000.00	28.37%	\$20,057.53
001-000-000-576-80-48-00	Repair & Maint Equipment	\$0.00	\$4,769.30	\$8,000.00	59.62%	\$3,230.70
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	\$348.32	\$600.00	58.05%	\$251.68
Total Other Services & Charges		\$21,029.69	\$40,496.83	\$67,200.00	60.26%	\$26,703.17
Total Parks Department		\$63,947.17	\$298,345.46	\$621,355.00	48.02%	\$323,009.54
001-000-000-591-18-70-00	Central Services Lease Repayment	\$0.00	\$13,792.21	\$0.00	0.00%	(\$13,792.21)
Capital Expenditures						
001-000-000-594-18-64-00	City Hall Capital >\$5K	\$0.00	\$476.31	\$0.00	0.00%	(\$476.31)
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay	\$0.00	\$46,614.60	\$50,600.00	92.12%	\$3,985.40
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	\$500.00	\$500.00	\$66,500.00	0.75%	\$66,000.00
001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$7,628.21	\$104,655.93	\$90,000.00	116.28%	(\$14,655.93)
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$2,262.71	\$14,188.56	\$0.00	0.00%	(\$14,188.56)
001-000-000-594-76-30-00	Parks Improvements	\$0.00	\$8,238.30	\$0.00	0.00%	(\$8,238.30)
001-000-000-594-76-64-00	Parks Capital Outlay	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Capital Expenditures		\$10,390.92	\$174,673.70	\$216,100.00	80.83%	\$41,426.30
General Operating Transfers						
001-000-000-597-00-00-02	Transfer from GF to Levy Stabl. Fund	\$23,750.00	\$142,500.00	\$285,000.00	50.00%	\$142,500.00
001-000-000-597-00-00-03	Transfer from General to Street	\$36,666.67	\$220,000.02	\$440,000.00	50.00%	\$219,999.98
Total General Operating Transfers		\$60,416.67	\$362,500.02	\$725,000.00	50.00%	\$362,499.98
Total General Fund		\$635,257.95	\$4,242,889.37	\$8,332,306.00	50.92%	\$4,089,416.63
City Street Fund						
101-000-000-542-30-10-00	Seasonal worker street	\$2,054.95	\$3,862.43	\$13,800.00	27.99%	\$9,937.57
101-000-000-542-30-11-00	Salaries & Wages	\$17,233.26	\$109,531.78	\$215,151.00	50.91%	\$105,619.22
101-000-000-542-30-11-11	Longevity	\$411.73	\$2,617.86	\$4,670.00	56.06%	\$2,052.14
101-000-000-542-30-11-14	Education	\$160.00	\$1,030.00	\$2,760.00	37.32%	\$1,730.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$550.00	\$3,400.00	\$7,200.00	47.22%	\$3,800.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$805.90	\$3,951.50	\$7,945.00	49.74%	\$3,993.50
101-000-000-542-30-12-00	Overtime	\$701.06	\$4,832.87	\$7,000.00	69.04%	\$2,167.13
Personnel Benefits						
101-000-000-542-30-21-00	Personnel Benefits	\$6,384.34	\$37,686.50	\$82,170.00	45.86%	\$44,483.50
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$6,384.34	\$37,686.50	\$85,170.00	44.25%	\$47,483.50
Supplies						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$505.43	\$3,236.90	\$6,000.00	53.95%	\$2,763.10
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$395.58	\$2,756.38	\$8,000.00	34.45%	\$5,243.62
Total Supplies		\$901.01	\$5,993.28	\$14,000.00	42.81%	\$8,006.72
101-000-000-542-30-41-00	Professional Services	\$5,658.66	\$37,803.40	\$60,000.00	63.01%	\$22,196.60
101-000-000-542-30-41-03	NPDES Grant	\$613.99	\$3,860.13	\$50,000.00	7.72%	\$46,139.87
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	\$60.75	\$367.20	\$1,000.00	36.72%	\$632.80
101-000-000-542-30-48-00	Equipment Maintenance	\$303.90	\$318.77	\$7,000.00	4.55%	\$6,681.23
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 Services						
101-000-000-542-63-41-00	Street Light Utilities	\$1,606.43	\$9,527.77	\$24,000.00	39.70%	\$14,472.23
101-000-000-542-64-41-00	Traffic Control Devices	\$0.00	\$5,052.68	\$10,000.00	50.53%	\$4,947.32
101-000-000-542-66-41-00	Snow & Ice Removal	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-67-41-00	Street Cleaning	\$0.00	\$10,905.66	\$78,000.00	13.98%	\$67,094.34
Total Traffic And Pedestrian Services		\$8,243.73	\$67,835.61	\$262,000.00	25.89%	\$194,164.39
Roadside						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$81.61	\$821.20	\$23,000.00	3.57%	\$22,178.80
Total Roadside		\$81.61	\$821.20	\$23,000.00	3.57%	\$22,178.80
Capital Expenditures						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total City Street Fund		\$37,527.59	\$241,563.03	\$647,696.00	37.30%	\$406,132.97

Tree Fund						
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$319.58	\$30,000.00	1.07%	\$29,680.42
Total Tree Fund		\$0.00	\$319.58	\$30,000.00	1.07%	\$29,680.42
 Capital Projects Fund						
307-000-000-582-20-00-00	Refund of Retainage Deposits	\$33,982.22	\$35,770.72	\$0.00	0.00%	(\$35,770.72)
307-000-000-594-18-60-00	Building Improvements	\$41,592.16	\$48,336.36	\$150,000.00	32.22%	\$101,663.64
307-000-000-594-76-63-20	Park Improvements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
307-000-000-595-30-63-01	Street Improvements, Overlays	\$0.00	\$5,215.93	\$100,000.00	5.22%	\$94,784.07
307-000-000-595-30-63-02	Storm Sewer Improvements	\$2,104.83	\$193,447.97	\$250,000.00	77.38%	\$56,552.03
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$41,111.50	\$200,000.00	20.56%	\$158,888.50
307-000-000-595-30-63-18	Medina Park Ponds	\$1,167.16	\$1,230.08	\$0.00	0.00%	(\$1,230.08)
Transfer Out						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$49,999.98	\$100,000.00	50.00%	\$50,000.02
Total Transfer Out		\$8,333.33	\$49,999.98	\$100,000.00	50.00%	\$50,000.02
 Total Capital Projects Fund						
		\$87,179.70	\$375,112.54	\$850,000.00	44.13%	\$474,887.46
 Development Services Fund						
401-000-000-555-50-41-08	Sound Testing Consultant	\$0.00	\$630.00	\$0.00	0.00%	(\$630.00)
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$0.00	\$38,865.00	\$38,865.00	100.00%	\$0.00
401-000-000-558-50-04-00	City Attorney, Dev. Serv.	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
401-000-000-558-50-05-00	Technical Services, Software Services	\$2,381.29	\$14,287.73	\$25,000.00	57.15%	\$10,712.27
401-000-000-558-50-41-06	Building Inspector Contract	\$0.00	\$360.00	\$6,000.00	6.00%	\$5,640.00
401-000-000-558-50-41-07	Engineering Consultant	\$5,208.06	\$36,607.27	\$55,900.00	65.49%	\$19,292.73
401-000-000-558-50-41-50	Arborist	\$3,975.00	\$25,701.00	\$50,000.00	51.40%	\$24,299.00
401-000-000-558-50-41-55	Shoreline Consultant	\$4,698.50	\$6,746.90	\$34,000.00	19.84%	\$27,253.10
001-000-000-558-60-41-56	Tree Canopy and ROW Inventory	\$15,496.25	\$29,053.60	\$0.00	0.00%	(\$29,053.60)
401-000-000-558-60-11-00	Salaries & Wages	\$36,770.70	\$217,369.91	\$457,898.00	47.47%	\$240,528.09
401-000-000-558-60-11-11	Longevity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
401-000-000-558-60-11-14	Education	\$200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,375.00	\$8,375.00	\$15,000.00	55.83%	\$6,625.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$645.18	\$4,641.38	\$7,900.00	58.75%	\$3,258.62
401-000-000-558-60-12-00	Overtime	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-000-558-60-21-00	Personnel Benefits	\$10,961.64	\$64,292.41	\$142,000.00	45.28%	\$77,707.59
401-000-000-558-60-31-00	Operating Supplies	\$135.95	\$135.95	\$2,000.00	6.80%	\$1,864.05
401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	\$0.00	\$897.21	\$500.00	179.44%	(\$397.21)
401-000-000-558-60-41-00	Professional Services	\$0.00	\$8,910.00	\$94,000.00	9.48%	\$85,090.00
401-000-000-558-60-41-01	Planning Consultant	\$21,445.25	\$78,245.75	\$150,000.00	52.16%	\$71,754.25
401-000-000-558-60-41-02	Hearing Examiner	\$8,188.13	\$11,069.51	\$20,000.00	55.35%	\$8,930.49
401-000-000-558-60-42-00	Communications	\$233.75	\$2,749.36	\$3,800.00	72.35%	\$1,050.64
401-000-000-558-60-43-00	Travel & Training	\$424.00	\$1,711.45	\$6,000.00	28.52%	\$4,288.55
401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	\$0.00	\$1,901.58	\$3,000.00	63.39%	\$1,098.42
401-000-000-558-60-49-10	Miscellaneous	\$1,828.10	\$10,444.94	\$27,000.00	38.68%	\$16,555.06
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$0.00	\$7,878.88	\$40,000.00	19.70%	\$32,121.12
401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay	\$0.00	\$19,306.63	\$30,000.00	64.36%	\$10,693.37
401-000-000-594-60-64-05	Vehicle	\$0.00	(\$1,030.75)	\$0.00	0.00%	\$1,030.75
Total Development Services Fund		\$113,966.80	\$590,350.71	\$1,248,063.00	47.30%	\$657,712.29