



# 2025 Expenditure

Account Number	Title	Period	Fiscal	Budget	% of	Balance
<b>General Fund</b>						
<b>Legislative Services</b>						
001-000-000-511-60-41-00	Professional Services	\$1,947.00	\$1,947.00	\$10,000.00	19.47%	\$8,053.00
001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-000-511-60-43-00	Travel & Training	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-511-60-49-00	Miscellaneous	\$264.21	\$264.21	\$3,000.00	8.81%	\$2,735.79
001-000-000-511-60-49-10	Medina Days	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total Legislative</b>		<b>\$2,211.21</b>	<b>\$2,211.21</b>	<b>\$80,000.00</b>	<b>2.76%</b>	<b>\$77,788.79</b>
<b>Municipal Court</b>						
001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Municipal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-513-10-11-00	Salaries & Wages	\$18,979.10	\$18,979.10	\$229,021.00	8.29%	\$210,041.90
001-000-000-513-10-11-16	ICMA 457 Plan	\$400.00	\$400.00	\$4,800.00	8.33%	\$4,400.00
<b>Total Salaries &amp;</b>		<b>\$19,379.10</b>	<b>\$19,379.10</b>	<b>\$233,821.00</b>	<b>8.29%</b>	<b>\$214,441.90</b>
<b>Personnel</b>						
001-000-000-513-10-21-00	Personnel Benefits	\$3,879.73	\$3,879.73	\$43,282.00	8.96%	\$39,402.27
001-000-000-513-10-21-50	Auto Allowance	\$708.32	\$708.32	\$8,500.00	8.33%	\$7,791.68
<b>Total Personnel</b>		<b>\$4,588.05</b>	<b>\$4,588.05</b>	<b>\$51,782.00</b>	<b>8.86%</b>	<b>\$47,193.95</b>
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	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-513-10-49-01	Dues, Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Executive</b>		<b>\$23,967.15</b>	<b>\$23,967.15</b>	<b>\$325,603.00</b>	<b>7.36%</b>	<b>\$301,635.85</b>
<b>Finance Department</b>						
001-000-000-514-20-11-00	Salaries & Wages	\$12,700.95	\$12,700.95	\$233,054.00	5.45%	\$220,353.05
001-000-000-514-20-11-16	ICMA 457 Plan	\$750.00	\$750.00	\$9,000.00	8.33%	\$8,250.00
001-000-000-514-20-21-00	Personnel Benefits	\$2,960.05	\$2,960.05	\$68,575.00	4.32%	\$65,614.95
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	\$15,310.89	\$15,310.89	\$44,000.00	34.80%	\$28,689.11
001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors	\$556.40	\$556.40	\$25,000.00	2.23%	\$24,443.60

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)	\$218,358.50	\$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	\$303.49	\$303.49	\$15,000.00	2.02%	\$14,696.51
001-000-000-514-40-40-00	Election Services-Voter Regist	\$1,218.00	\$1,218.00	\$12,000.00	10.15%	\$10,782.00
<b>Total Finance</b>		<b>\$252,158.28</b>	<b>\$252,158.28</b>	<b>\$632,123.00</b>	<b>39.89%</b>	<b>\$379,964.72</b>

**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	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
<b>Total Legal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,000.00</b>	<b>0.00%</b>	<b>\$527,000.00</b>

**Central Services**

**Salaries & Wages**

001-000-000-518-10-11-00	Salaries & Wages	\$18,199.76	\$18,199.76	\$337,380.00	5.39%	\$319,180.24
001-000-000-518-10-11-11	Longevity	\$854.46	\$854.46	\$9,209.00	9.28%	\$8,354.54
001-000-000-518-10-11-14	Education	\$150.00	\$150.00	\$1,800.00	8.33%	\$1,650.00
001-000-000-518-10-11-16	ICMA 457 Plan	\$500.00	\$500.00	\$12,000.00	4.17%	\$11,500.00
001-000-000-518-10-12-00	Overtime	\$1,132.70	\$1,132.70	\$0.00		(\$1,132.70)
<b>Total Salaries &amp;</b>		<b>\$20,836.92</b>	<b>\$20,836.92</b>	<b>\$360,389.00</b>	<b>5.78%</b>	<b>\$339,552.08</b>

**Personnel**

001-000-000-518-10-21-00	Personnel Benefits	\$6,978.57	\$6,978.57	\$114,691.00	6.08%	\$107,712.43
<b>Total Personnel</b>		<b>\$6,978.57</b>	<b>\$6,978.57</b>	<b>\$114,691.00</b>	<b>6.08%</b>	<b>\$107,712.43</b>

**Office and**

001-000-000-518-10-31-00	Office And Operating Supplies	\$1,960.98	\$1,960.98	\$35,000.00	5.60%	\$33,039.02
<b>Total Office and</b>		<b>\$1,960.98</b>	<b>\$1,960.98</b>	<b>\$35,000.00</b>	<b>5.60%</b>	<b>\$33,039.02</b>

**Other Services**

001-000-000-518-10-41-00	Professional Services	\$0.00	\$0.00	\$37,200.00	0.00%	\$37,200.00
001-000-000-518-10-42-00	Postage/Telephone	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
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	\$5,132.17	\$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	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-518-10-49-20	Dues, Subscriptions	\$25.00	\$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
<b>Total Other</b>		<b>\$5,157.17</b>	<b>\$5,157.17</b>	<b>\$114,650.00</b>	<b>4.50%</b>	<b>\$109,492.83</b>

**Building**

001-000-000-518-30-45-00	Facility Rental	\$516.00	\$516.00	\$4,800.00	10.75%	\$4,284.00
001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	\$5,691.13	\$5,691.13	\$60,000.00	9.49%	\$54,308.87

<b>Total Building</b>		<b>\$6,207.13</b>	<b>\$6,207.13</b>	<b>\$64,800.00</b>	<b>9.58%</b>	<b>\$58,592.87</b>
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	\$12,706.96	\$12,706.96	\$170,000.00	7.47%	\$157,293.04
001-000-000-518-80-41-60	Software Services	\$16,670.08	\$16,670.08	\$150,000.00	11.11%	\$133,329.92
001-000-000-518-80-48-00	Repairs & Maint., Annual Software	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Central</b>		<b>\$70,517.81</b>	<b>\$70,517.81</b>	<b>\$1,026,030.00</b>	<b>6.87%</b>	<b>\$955,512.19</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-521-20-11-00	Salaries & Wages	\$116,486.31	\$116,486.31	\$1,425,110.00	8.17%	\$1,308,623.69
001-000-000-521-20-11-11	Longevity	\$3,524.74	\$3,524.74	\$40,110.00	8.79%	\$36,585.26
001-000-000-521-20-11-14	Education	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
001-000-000-521-20-11-16	ICMA 457 Plan	\$6,828.71	\$6,828.71	\$49,000.00	13.94%	\$42,171.29
001-000-000-521-20-11-17	Opt-Out Of Medical	\$2,826.41	\$2,826.41	\$40,234.00	7.02%	\$37,407.59
001-000-000-521-20-11-18	Night Shift Differential	\$4,782.22	\$4,782.22	\$20,808.00	22.98%	\$16,025.78
001-000-000-521-20-11-19	2% Physical Fitness Incentive	\$1,154.44	\$1,154.44	\$19,063.00	6.06%	\$17,908.56
001-000-000-521-20-12-00	Overtime	\$3,831.44	\$3,831.44	\$130,000.00	2.95%	\$126,168.56
001-000-000-521-20-12-01	Merit Pay	\$0.00	\$0.00	\$71,205.00	0.00%	\$71,205.00
001-000-000-521-20-13-00	Holiday Pay	\$195.57	\$195.57	\$72,811.00	0.27%	\$72,615.43
<b>Total Salaries &amp;</b>		<b>\$139,679.84</b>	<b>\$139,679.84</b>	<b>\$1,868,941.00</b>	<b>7.47%</b>	<b>\$1,729,261.16</b>
<b>Personnel</b>						
001-000-000-521-20-21-00	Personnel Benefits	\$39,321.47	\$39,321.47	\$536,540.00	7.33%	\$497,218.53
001-000-000-521-20-21-10	Personnel Benefits-Retirees	\$2,210.50	\$2,210.50	\$27,826.00	7.94%	\$25,615.50
001-000-000-521-20-22-00	Uniforms	\$34.85	\$34.85	\$17,500.00	0.20%	\$17,465.15
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
<b>Total Personnel</b>		<b>\$41,566.82</b>	<b>\$41,566.82</b>	<b>\$591,866.00</b>	<b>7.02%</b>	<b>\$550,299.18</b>
<b>Supplies</b>						
001-000-000-521-20-31-00	Office Supplies	\$6,865.33	\$6,865.33	\$15,000.00	45.77%	\$8,134.67
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	\$54.27	\$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	\$1,428.82	\$1,428.82	\$35,000.00	4.08%	\$33,571.18
001-000-000-521-20-35-20	Firearms (Purchase & Repair)	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Supplies</b>		<b>\$8,348.42</b>	<b>\$8,348.42</b>	<b>\$89,500.00</b>	<b>9.33%</b>	<b>\$81,151.58</b>
<b>Other Services &amp;</b>						
001-000-000-521-20-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	\$23,002.72	\$23,002.72	\$92,011.00	25.00%	\$69,008.28
001-000-000-521-20-41-20	Dispatch-EPSCA	\$3,079.44	\$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	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-000-521-20-41-50	Recruitment-Background	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-521-20-41-55	Jail Service-Prisoner Board	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00

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)	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-000-521-20-43-00	Travel & Training	\$8,469.26	\$8,469.26	\$20,000.00	42.35%	\$11,530.74
001-000-000-521-20-45-00	Equipment-Lease & Rentals	\$535.88	\$535.88	\$2,000.00	26.79%	\$1,464.12
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
001-000-000-521-20-49-40	Dues,Subcriptions,Memberships	\$1,925.39	\$1,925.39	\$6,000.00	32.09%	\$4,074.61
001-000-000-521-20-49-41	Lexipol Manuals	\$6,627.52	\$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
<b>Total Other</b>		<b>\$43,640.21</b>	<b>\$43,640.21</b>	<b>\$336,911.00</b>	<b>12.95%</b>	<b>\$293,270.79</b>
<b>Total Police</b>		<b>\$233,235.29</b>	<b>\$233,235.29</b>	<b>\$2,887,218.00</b>	<b>8.08%</b>	<b>\$2,653,982.71</b>
<b>Fire &amp; Medical Aid</b>						
001-000-000-522-20-41-00	Fire Control Services	\$0.00	\$0.00	\$1,060,791.00	0.00%	\$1,060,791.00
<b>Total Fire &amp; Medical</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,791.00</b>	<b>0.00%</b>	<b>\$1,060,791.00</b>
<b>Public Housing</b>						
001-000-000-551-10-40-00	Public Housing Services - ARCH	\$0.00	\$0.00	\$38,066.00	0.00%	\$38,066.00
<b>Total Public</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,066.00</b>	<b>0.00%</b>	<b>\$38,066.00</b>
<b>Environmental</b>						
001-000-000-553-10-40-00	Land & Water Conservation Resources-	\$0.00	\$0.00	\$3,804.00	0.00%	\$3,804.00
001-000-000-553-70-40-00	Pollution Prevention - Puget Sound	\$13,273.00	\$13,273.00	\$13,273.00	100.00%	\$0.00
<b>Total Environmental</b>		<b>\$13,273.00</b>	<b>\$13,273.00</b>	<b>\$17,077.00</b>	<b>77.72%</b>	<b>\$3,804.00</b>
<b>Development</b>						
<b>Salaries &amp; Wages</b>						
001-000-000-558-60-11-00	Salaries & Wages	\$298.00	\$298.00	\$67,305.00	0.44%	\$67,007.00
001-000-000-558-60-11-16	ICMA 457 Plan	\$250.00	\$250.00	\$3,000.00	8.33%	\$2,750.00
001-000-000-558-60-11-17	Opt-Out of Medical	\$250.00	\$250.00	\$0.00		(\$250.00)
<b>Total Salaries &amp;</b>		<b>\$798.00</b>	<b>\$798.00</b>	<b>\$70,305.00</b>	<b>1.14%</b>	<b>\$69,507.00</b>
<b>Personnel</b>						
001-000-000-558-60-21-00	Personnel Benefits	\$309.08	\$309.08	\$15,940.00	1.94%	\$15,630.92
<b>Total Personnel</b>		<b>\$309.08</b>	<b>\$309.08</b>	<b>\$15,940.00</b>	<b>1.94%</b>	<b>\$15,630.92</b>
<b>Other Services &amp;</b>						
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
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0.00%</b>	<b>\$155,000.00</b>
001-000-000-558-62-41-00	Special Planning Projects	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
001-000-000-558-66-49-00	Misc. (dues, Subscrip)	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Development</b>		<b>\$1,107.08</b>	<b>\$1,107.08</b>	<b>\$281,745.00</b>	<b>0.39%</b>	<b>\$280,637.92</b>

<b>Mental Health</b>						
001-000-000-564-60-40-00	Mental Health Services-KC Substance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Mental Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Recreational</b>						
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
<b>Total Recreational</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,300.00</b>	<b>0.00%</b>	<b>\$44,300.00</b>
<b>Parks Department</b>						
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	\$25,109.80	\$25,109.80	\$331,718.00	7.57%	\$306,608.20
001-000-000-576-80-11-11	Longevity	\$636.12	\$636.12	\$7,633.00	8.33%	\$6,996.88
001-000-000-576-80-11-14	Education	\$240.00	\$240.00	\$3,240.00	7.41%	\$3,000.00
001-000-000-576-80-11-16	ICMA 457 Plan	\$2,970.00	\$2,970.00	\$10,800.00	27.50%	\$7,830.00
001-000-000-576-80-11-17	Opt-Out Of Medical	\$835.93	\$835.93	\$7,806.00	10.71%	\$6,970.07
001-000-000-576-80-12-00	Overtime	\$293.53	\$293.53	\$15,000.00	1.96%	\$14,706.47
<b>Personnel</b>						
001-000-000-576-80-21-00	Personnel Benefits	\$9,869.91	\$9,869.91	\$118,429.00	8.33%	\$108,559.09
001-000-000-576-80-22-00	Uniforms	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
<b>Total Personnel</b>		<b>\$9,869.91</b>	<b>\$9,869.91</b>	<b>\$121,229.00</b>	<b>8.14%</b>	<b>\$111,359.09</b>
<b>Supplies</b>						
001-000-000-576-80-31-00	Operating Supplies	\$1,785.04	\$1,785.04	\$37,000.00	4.82%	\$35,214.96
001-000-000-576-80-32-00	Vehicle Fuel & Lube	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Supplies</b>		<b>\$1,785.04</b>	<b>\$1,785.04</b>	<b>\$42,000.00</b>	<b>4.25%</b>	<b>\$40,214.96</b>
<b>Other Services &amp;</b>						
001-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-000-576-80-43-00	Travel & Training	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-576-80-47-00	Utilities	\$2,136.33	\$2,136.33	\$28,000.00	7.63%	\$25,863.67
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
<b>Total Other</b>		<b>\$2,136.33</b>	<b>\$2,136.33</b>	<b>\$77,550.00</b>	<b>2.75%</b>	<b>\$75,413.67</b>
<b>Total Parks</b>		<b>\$43,876.66</b>	<b>\$43,876.66</b>	<b>\$639,065.00</b>	<b>6.87%</b>	<b>\$595,188.34</b>
<b>Capital Expenditures</b>						
001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital	\$46,656.90	\$46,656.90	\$46,295.00	100.78%	(\$361.90)
001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital	\$0.00	\$0.00	\$66,500.00	0.00%	\$66,500.00

001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	\$53,058.13	\$53,058.13	\$93,600.00	56.69%	\$40,541.87
001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	\$3,784.59	\$3,784.59	\$27,600.00	13.71%	\$23,815.41
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
<b>Total Capital</b>		<b>\$103,499.62</b>	<b>\$103,499.62</b>	<b>\$422,995.00</b>	<b>24.47%</b>	<b>\$319,495.38</b>
<b>General Operating</b>						
001-000-000-597-00-00-03	Transfer from General to Street	\$37,916.67	\$37,916.67	\$455,000.00	8.33%	\$417,083.33
001-000-000-597-00-30-04	Trans from GF to Dev. Serv. Fund	\$8,333.33	\$8,333.33	\$100,000.00	8.33%	\$91,666.67
<b>Total General</b>		<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$555,000.00</b>	<b>8.33%</b>	<b>\$508,750.00</b>
<b>Total General Fund</b>		<b>\$790,096.10</b>	<b>\$790,096.10</b>	<b>\$8,573,013.00</b>	<b>9.22%</b>	<b>\$7,782,916.90</b>
<b>City Street Fund</b>						
101-000-000-542-30-10-00	Seasonal worker street	\$0.00	\$0.00	\$13,800.00	0.00%	\$13,800.00
101-000-000-542-30-11-00	Salaries & Wages	\$16,573.21	\$16,573.21	\$221,146.00	7.49%	\$204,572.79
101-000-000-542-30-11-11	Longevity	\$424.08	\$424.08	\$5,089.00	8.33%	\$4,664.92
101-000-000-542-30-11-14	Education	\$160.00	\$160.00	\$2,200.00	7.27%	\$2,040.00
101-000-000-542-30-11-16	ICMA 457 Plan	\$1,980.00	\$1,980.00	\$7,200.00	27.50%	\$5,220.00
101-000-000-542-30-11-17	Opt-Out Of Medical	\$557.28	\$557.28	\$5,212.00	10.69%	\$4,654.72
101-000-000-542-30-12-00	Overtime	\$195.69	\$195.69	\$12,000.00	1.63%	\$11,804.31
<b>Personnel</b>						
101-000-000-542-30-21-00	Personnel Benefits	\$6,315.95	\$6,315.95	\$78,952.00	8.00%	\$72,636.05
101-000-000-542-30-22-00	Uniforms	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel</b>		<b>\$6,315.95</b>	<b>\$6,315.95</b>	<b>\$81,952.00</b>	<b>7.71%</b>	<b>\$75,636.05</b>
<b>Supplies</b>						
101-000-000-542-30-31-00	Operating & Maintenance Supplies	\$115.25	\$115.25	\$7,000.00	1.65%	\$6,884.75
101-000-000-542-30-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Supplies</b>		<b>\$115.25</b>	<b>\$115.25</b>	<b>\$15,000.00</b>	<b>0.77%</b>	<b>\$14,884.75</b>
101-000-000-542-30-41-00	Professional Services	\$4,625.00	\$4,625.00	\$60,000.00	7.71%	\$55,375.00
101-000-000-542-30-41-03	NPDES Grant	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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
<b>Traffic And</b>						
101-000-000-542-63-41-00	Street Light Utilities	\$1,643.44	\$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 Removal	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-67-41-00	Street Cleaning	\$0.00	\$0.00	\$78,000.00	0.00%	\$78,000.00
<b>Total Traffic And</b>		<b>\$1,643.44</b>	<b>\$1,643.44</b>	<b>\$112,500.00</b>	<b>1.46%</b>	<b>\$110,856.56</b>
<b>Roadside</b>						
101-000-000-542-70-40-00	Street Irrigation Utilities	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00

<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Capital Expenditures</b>						
101-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total City Street Fund</b>		<b>\$32,589.90</b>	<b>\$32,589.90</b>	<b>\$657,099.00</b>	<b>4.96%</b>	<b>\$624,509.10</b>
<b>Tree Fund</b>						
103-000-000-558-60-49-10	Miscellaneous-Tree Replacement	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total Tree Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Capital Projects Fund</b>						
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	\$0.00	\$0.00	\$260,000.00	0.00%	\$260,000.00
307-000-000-595-30-63-02	Storm Sewer Improvements	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
307-000-000-595-30-63-10	Sidewalk Improvements	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
<b>Transfer Out</b>						
307-000-000-597-44-30-00	Transfer from Capital to Street	\$8,333.33	\$8,333.33	\$100,000.00	8.33%	\$91,666.67
<b>Total Transfer Out</b>		<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$100,000.00</b>	<b>8.33%</b>	<b>\$91,666.67</b>
<b>Total Capital Projects Fund</b>		<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$1,380,000.00</b>	<b>0.60%</b>	<b>\$1,371,666.67</b>
<b>Development Services</b>						
401-000-000-555-50-41-08	Sound Testing Consultant	\$420.00	\$420.00	\$0.00		(\$420.00)
401-000-000-558-50-03-00	Insurance Allocation (WCIA)	\$39,954.50	\$39,954.50	\$40,031.00	99.81%	\$76.50
401-000-000-558-50-05-00	Technical Services, Software Services	\$1,846.02	\$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	\$32,550.00	\$32,550.00	\$342,168.00	9.51%	\$309,618.00
401-000-000-558-60-11-11	Longevity	\$153.92	\$153.92	\$0.00		(\$153.92)
401-000-000-558-60-11-14	Education	\$200.00	\$200.00	\$2,400.00	8.33%	\$2,200.00
401-000-000-558-60-11-16	ICMA 457 Plan	\$1,000.00	\$1,000.00	\$12,000.00	8.33%	\$11,000.00
401-000-000-558-60-11-17	Opt-Out of Medical	\$796.82	\$796.82	\$5,408.00	14.73%	\$4,611.18
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	\$10,331.49	\$10,331.49	\$103,950.00	9.94%	\$93,618.51
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	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
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	\$1,165.92	\$1,165.92	\$3,600.00	32.39%	\$2,434.08

401-000-000-558-60-49-10	Miscellaneous	\$1,430.76	\$1,430.76	\$24,000.00	5.96%	\$22,569.24
401-000-000-582-10-00-02	Refund of DS Adv Deposits	\$2,592.75	\$2,592.75	\$40,000.00	6.48%	\$37,407.25
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
<b>Total Development</b>		<b>\$92,442.18</b>	<b>\$92,442.18</b>	<b>\$1,044,807.00</b>	<b>8.85%</b>	<b>\$952,364.82</b>
<b>NonRevenue Trust Funds</b>						
<b>Expenditure</b>						
<b>Non-Expenditures</b>						
631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	\$36.00	\$36.00	\$0.00		(\$36.00)
<b>Total Non-</b>		<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>		<b>(\$36.00)</b>
<b>Total Expenditure</b>		<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>		<b>(\$36.00)</b>
<b>Total NonRevenue Trust</b>		<b>\$36.00</b>	<b>\$36.00</b>	<b>\$0.00</b>		<b>(\$36.00)</b>
<b>Grand Totals</b>		<b>\$923,497.51</b>	<b>\$923,497.51</b>	<b>\$11,684,919.00</b>	<b>7.90%</b>	<b>\$10,761,421.49</b>