

July 2026 Expenditures

Title	Fiscal	Budget	YTD%	Expected	Delta	Balance	Budget Notes
General Fund							
Legislative Services							
Professional Services	\$4,922.00	\$10,000.00	49.22%	58% ▲	8.78%	\$5,078.00	CC retreat, End of year banquet
Legislative Activities- Regional/Intergov	\$2,335.68	\$7,000.00	33.37%	34% ▬	0.63%	\$4,664.32	AWC (\$1900), PSRC (\$700), Eastside Transp, Sound Cities (\$2400)
Travel & Training	\$7,964.17	\$10,000.00	79.64%	60% ▼	-19.64%	\$2,035.83	AWC training, conferences, meals, and travel
Miscellaneous	\$543.03	\$3,000.00	18.10%	58% ▲	39.90%	\$2,456.97	Park Board, Planning Comm, Council misc meeting expenses
Medina Days	\$9,000.00	\$50,000.00	18.00%	18% ▬	0.00%	\$41,000.00	\$18,000 Fireworks+ \$13,000 barge, \$7,500 sani-cans, \$7,500 Band and AV
Total Legislative Services	\$24,764.88	\$80,000.00	30.96%	30% ▬	-0.96%	\$55,235.12	
Municipal Court							
Municipal Court-Traffic/NonTr	\$18,341.93	\$35,000.00	52.41%	58% ▲	5.59%	\$16,658.07	Required Service/Expenditure - Offset by Court Revenue
Total Municipal Court	\$18,341.93	\$35,000.00	52.41%	58% ▲	5.59%	\$16,658.07	
Executive							
Salaries & Wages							
Salaries & Wages	\$132,853.70	\$229,021.00	58.01%	58% ▬	0.32%	\$96,167.30	CPI-W=2.7% COLA-- See Salary Model for addl details
ICMA 457 Plan	\$2,800.00	\$4,800.00	58.33%	58% ▬	0.00%	\$2,000.00	
Total Salaries & Wages	\$135,653.70	\$233,821.00	58.02%	58% ▬	0.31%	\$98,167.30	
Personnel Benefits							
Personnel Benefits	\$27,254.69	\$43,282.00	62.97%	58% ▬	-4.64%	\$16,027.31	
Auto Allowance	\$4,958.24	\$8,500.00	58.33%	58% ▬	0.00%	\$3,541.76	
Total Personnel Benefits	\$32,212.93	\$51,782.00	62.21%	58% ▬	-3.88%	\$19,569.07	
Professional Services							
Professional Services	\$18,000.00	\$36,000.00	50.00%	58% ▲	8.33%	\$18,000.00	SR520 Consultant, 2025 Actuals includes GMP Consulting costs for CM recruitment
Travel & Training	\$2,048.39	\$3,000.00	68.28%	58% ▼	-9.95%	\$951.61	WCIA and other training
Miscellaneous	\$90.00	\$0.00		▬	0.00%	(\$90.00)	
Dues, Subscriptions	\$0.00	\$1,000.00	0.00%	58% ▲	58.33%	\$1,000.00	
Total Executive	\$188,005.02	\$325,603.00	57.74%	58% ▬	0.59%	\$137,597.98	
Finance Department							
Salaries & Wages	\$122,398.14	\$233,054.00	52.52%	58% ▲	5.81%	\$110,655.86	CPI-W=2.7% COLA---see salary model notes
ICMA 457 Plan	\$4,750.00	\$9,000.00	52.78%	58% ▲	5.55%	\$4,250.00	
Personnel Benefits	\$33,629.43	\$68,575.00	49.04%	58% ▲	9.29%	\$34,945.57	
Opt-Out Of Medical	\$0.00	\$5,754.00	0.00%	58% ▲	58.33%	\$5,754.00	New Employee, does not utilize
IT HW SW Oper Supplies-City Hall	\$106.55	\$0.00		▬	0.00%	(\$106.55)	
Professional Services	\$31,133.02	\$44,000.00	70.76%	66% ▬	-4.76%	\$12,866.98	Vision PS (Paid in Jan), Finance/Financial System Support + ADP Payroll and HR Platform
Intergvtl Prof Serv-Auditors	\$19,908.71	\$25,000.00	79.63%	79% ▬	-0.63%	\$5,091.29	Hybrid model utilized, \$139 per hour but will save on travel expenses (2025 Audit Costs)
Travel & Training	\$310.25	\$1,500.00	20.68%	58% ▲	37.32%	\$1,189.75	PSFOA, Budgeting Workshop for DFD
Insurance (WCIA)	\$218,358.50	\$217,240.00	100.51%	100% ▬	-0.51%	(\$1,118.50)	Fully Paid in January 2026
Misc-Dues,Subscriptions	\$500.00	\$1,000.00	50.00%	58% ▲	8.33%	\$500.00	WFOA, PSFOA, GFOA (Dues, Memberships),
Miscellaneous	\$133.21	\$15,000.00	0.89%	58% ▲	57.44%	\$14,866.79	Non DS Merchant credit card fees (offset by Revenue), Flex Spend Admin, Microflex, Tax/AP Forms, L&I,
Election Services-Voter Regist	\$14,395.90	\$12,000.00	119.97%	100% ▼	-19.97%	(\$2,395.90)	Election year costs (every other year is higher), 2026 keep to prior yr budget d/t potential for less KC cost share
Total Finance Department	\$445,623.71	\$632,123.00	70.50%	75% ▬	4.50%	\$186,499.29	
Legal Department							

Personnel Benefits						
Personnel Benefits	\$48,130.21	\$114,691.00	41.97%	58% ▲	16.03%	\$66,560.79
Total Personnel Benefits	\$48,130.21	\$114,691.00	41.97%	58% ▲	16.03%	\$66,560.79
Office and Operating Supplies						
Office And Operating Supplies	\$12,270.71	\$35,000.00	35.06%	58% ▲	22.94%	\$22,729.29 City Hall Office and Operating Expenses, Konica Copier, PW Printer, Pitney Bowes, CH Replacement Chairs
Total Office and Operating	\$12,270.71	\$35,000.00	35.06%	58% ▲	22.94%	\$22,729.29
Other Services						
Professional Services	\$6,950.39	\$37,200.00	18.68%	58% ▲	39.32%	\$30,249.61 Proshred, Municode, Debtbook, Lasefische
Postage/Telephone	\$3,799.41	\$8,000.00	47.49%	58% ▲	10.51%	\$4,200.59 Postage (City Hall printing/mailling services); fax & credit card lines
Travel & Training	\$0.00	\$8,000.00	0.00%	58% ▲	58.00%	\$8,000.00 Training for clerk, Deputy Clerk/Admin Asst, ISC
Advertising	\$5,426.43	\$7,500.00	72.35%	58% ▼	-14.35%	\$2,073.57 DS, CS legal advertisements
Utility Serv-Elec,Water,Waste	\$19,711.24	\$28,000.00	70.40%	58% ▼	-12.40%	\$8,288.76 City Hall and PW Building Utilities higher than expected
Repairs & Maint-Equipment	\$0.00	\$750.00	0.00%	58% ▲	58.00%	\$750.00 office equipment repairs - Printer Svcs-Budget
Miscellaneous	\$1,812.69	\$6,000.00	30.21%	58% ▲	27.79%	\$4,187.31 City Council Meeting Food and Drink
Dues, Subscriptions	\$220.00	\$700.00	31.43%	58% ▲	26.57%	\$480.00 City Clerk and Deputy Clerk
Postcard, Public information	\$3,428.74	\$18,000.00	19.05%	58% ▲	38.95%	\$14,571.26 Community mailings placeholder, New Community Member Outreach
Photocopies	\$0.00	\$500.00	0.00%	58% ▲	58.00%	\$500.00 Most expenditures reflect pass through costs related to public records
Total Other Services	\$41,348.90	\$114,650.00	36.07%	58% ▲	21.93%	\$73,301.10
Building Maintenance						
Facility Rental	\$3,709.78	\$4,800.00	77.29%	58% ▼	-19.29%	\$1,090.22 1 Public Storage Unit
Repairs/maint-City Hall Bldg	\$22,208.37	\$60,000.00	37.01%	58% ▲	20.99%	\$37,791.63 City Hall & Post Office Leaning and Maint. HVAC, Firealarms, Bathrooms
Total Building Maintenance	\$25,918.15	\$64,800.00	40.00%	58% ▲	18.00%	\$38,881.85
IT HW, SW, Operating Supplies	\$151.81	\$1,500.00	10.12%	58% ▲	47.88%	\$1,348.19 Replacement mouse, keyboards, Data Center replacement battery, etc
Technical Services, Software Services	\$76,900.43	\$170,000.00	45.24%	58% ▲	12.76%	\$93,099.57 IT Managed Services (less 15.56% for TIG DS allocation) Removal of onsite has reduced cost;
Software Services	\$98,570.28	\$150,000.00	65.71%	58% ▼	-7.71%	\$51,429.72 City Subscriptions and Software Licenses
Repairs & Maint., Annual Software Maint.	\$0.00	\$15,000.00	0.00%	58% ▲	58.00%	\$15,000.00
Information Technology						
Misc.	\$2,655.37	\$0.00		0.00%		(\$2,655.37)
Total Information Technology	\$2,655.37	\$0.00		0.00%		(\$2,655.37)
Total Central Services	\$452,283.48	\$1,026,030.00	44.08%	58% ▲	13.92%	\$573,746.52
Police Operations						
Salaries & Wages						
Salaries & Wages	\$836,919.86	\$1,425,110.00	58.73%	58% ▬	-0.40%	\$588,190.14 CPI-W=2.7% COLA 2 non-rep employee: 3.0% CBA Clerical: 3.0% CBA PD est ceiling COLA 8 employees
Longevity	\$25,510.82	\$40,110.00	63.60%	58% ▼	-5.27%	\$14,599.18
Education	\$350.00	\$600.00	58.33%	58% ▬	0.00%	\$250.00
ICMA 457 Plan	\$28,063.14	\$49,000.00	57.27%	58% ▬	1.06%	\$20,936.86
Opt-Out Of Medical	\$19,784.87	\$40,234.00	49.17%	58% ▲	9.16%	\$20,449.13
Night Shift Differential	\$11,834.53	\$20,808.00	56.87%	58% ▬	1.46%	\$8,973.47 Based on "average" week of coverage provided by Sergeant
2% Physical Fitness Incentive	\$8,081.08	\$19,063.00	42.39%	58% ▲	15.94%	\$10,981.92 All officers utilizing
Overtime	\$77,540.15	\$130,000.00	59.65%	58% ▬	-1.32%	\$52,459.85 Training, vacation leave, non-funded special events (Medina Days/SeaFair/Shredder Day, etc.
Merit Pay	\$72,108.20	\$71,205.00	101.27%	100% ▬	-1.27%	(\$903.20) Paid fully in Fenruary
Holiday Pay	\$195.57	\$72,811.00	0.27%	0%	-0.27%	\$72,615.43 Increase due to potential additional of Juneteenth
Total Salaries & Wages	\$1,080,388.22	\$1,868,941.00	57.81%	58% ▬	0.52%	\$788,552.78

Mental Health Services-KC Substance Abuse	\$400.81	\$1,000.00	40.08%	58% ▲	17.92%	\$599.19	
Total Mental Health Services - King	\$400.81	\$1,000.00	40.08%	58% ▲	17.92%	\$599.19	
Recreational Services							Lifeguards salary and wages to start during the July Payroll Period
Salaries & Wages - Lifeguards	\$17,601.99	\$32,000.00	55.01%	55% ▬	-0.01%	\$14,398.01	
Personnel Benefits - Lifeguards	\$1,381.76	\$3,000.00	46.06%	55% ▲	8.94%	\$1,618.24	
Uniforms - Lifeguards	\$464.34	\$2,000.00	23.22%	100% ▲	76.78%	\$1,535.66	
Operating Supplies - Lifeguards	\$1,838.79	\$500.00	367.76%	60% ▼	-307.76%	(\$1,338.79)	supplies and misc combined
Miscellaneous - Lifeguards	\$1,736.80	\$7,300.00	23.79%	55% ▲	31.21%	\$5,563.20	
Travel & Training - Lifeguards	\$300.00	\$800.00	37.50%	100% ▲	62.50%	\$500.00	
Total Recreational Services	\$23,323.68	\$45,600.00	51.15%	55% ▬	3.85%	\$22,276.32	
Parks Department							CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA 4 employees
Seasonal Salaries & Wages	\$9,829.00	\$22,089.00	44.50%	50% ▲	5.50%	\$12,260.00	
Salaries & Wages	\$192,172.20	\$331,718.00	57.93%	58% ▬	0.40%	\$139,545.80	
Longevity	\$7,570.00	\$7,633.00	99.17%	58% ▼	-40.84%	\$63.00	Grievance decision led to retroactive Longevity pay for one employee
Education	\$1,680.00	\$3,240.00	51.85%	58% ▲	6.48%	\$1,560.00	
ICMA 457 Plan	\$7,440.00	\$10,800.00	68.89%	58% ▼	-10.56%	\$3,360.00	
Opt-Out Of Medical	\$5,851.47	\$7,806.00	74.96%	58% ▼	-16.63%	\$1,954.53	
Overtime	\$4,579.32	\$15,000.00	30.53%	58% ▲	27.80%	\$10,420.68	Special Events:Medina Days, Seafair, Parkboard, Snow Plowing
Personnel Benefits							
Personnel Benefits	\$70,898.95	\$118,429.00	59.87%	58% ▬	-1.54%	\$47,530.05	
Uniforms	\$1,116.33	\$2,800.00	39.87%	58% ▲	18.46%	\$1,683.67	
Total Personnel Benefits	\$72,015.28	\$121,229.00	59.40%	58% ▬	-1.07%	\$49,213.72	
Supplies							
Operating Supplies	\$23,462.63	\$37,000.00	63.41%	58% ▼	-5.08%	\$13,537.37	
Maintenance Supplies	\$263.62	\$0.00		▬	0.00%	(\$263.62)	
Vehicle Fuel & Lube	\$4,090.44	\$5,000.00	81.81%	58% ▼	-23.48%	\$909.56	Fuel purchased in bulk for storage and use at PW shop
Total Supplies	\$27,816.69	\$42,000.00	66.23%	58% ▼	-7.90%	\$14,183.31	
Other Services & Charges							
Professional Services	\$5,880.62	\$20,000.00	29.40%	58% ▲	28.93%	\$14,119.38	Arborist, irrigation repairs, engineering Back-flow testing, hazardous material disposal, fertilizing and spraving
Professional Services-Misc	\$11,129.26	\$4,000.00	278.23%	58% ▼	-219.90%	(\$7,129.26)	Debris disposal, one debris removal charge earlier in the year blew the budge
Miscellaneous	\$1,200.00	\$0.00		58% ▲	58.33%	(\$1,200.00)	
Telephone/postage	\$3,501.85	\$8,000.00	43.77%	58% ▲	14.56%	\$4,498.15	mobile phones, alarm/fire monitoring line, internet
Travel & Training	\$315.95	\$4,000.00	7.90%	58% ▲	50.43%	\$3,684.05	Pesticide training, flagger training, certifications, licenses, conferences, qtrly safety meetings, AE Training
Utilities	\$17,270.78	\$28,000.00	61.68%	58% ▬	-3.35%	\$10,729.22	Utilities for public works shop and park restrooms, irrigation water, pond power
Repair & Maint Equipment	\$96.75	\$12,500.00	0.77%	58% ▲	57.56%	\$12,403.25	Backhoe, Mowers, UTV (Old Equipment)
Miscellaneous, annual lease	\$0.00	\$600.00	0.00%	0% ▬	0.00%	\$600.00	yearly lease for Shop Yarc
Misc-Property Tax	\$390.52	\$450.00	86.78%	100% ▲	13.22%	\$59.48	KC Real Estate Tax (Noxious Weeds)
Total Other Services & Charges	\$39,785.73	\$77,550.00	51.30%	58% ▲	7.03%	\$37,764.27	
Capital Outlay							
Park Improvements	(\$572.41)	\$0.00		▬	0.00%	\$572.41	
Total Capital Outlay	(\$572.41)	\$0.00		▬	0.00%	\$572.41	
Total Parks Department	\$368,167.28	\$639,065.00	57.61%	58% ▬	0.72%	\$270,897.72	
Nonexpenditures							
Refund of DS Adv Deposit	\$519.75	\$0.00		▬	0.00%	(\$519.75)	
Total Nonexpenditures	\$519.75	\$0.00		▬	0.00%	(\$519.75)	

General Operating Transfers						
Transfer from General to Street	\$265,416.69	\$455,000.00	58.33%	58%	0.00%	\$189,583.31
Trans from GF to Dev. Serv. Fund	\$58,333.31	\$100,000.00	58.33%	58%	0.00%	\$41,666.69
Total General Operating Transfers	\$323,750.00	\$555,000.00	58.33%	58%	0.00%	\$231,250.00
Total General Fund	\$4,743,956.05	\$8,631,313.00	54.96%	58%	3.37%	\$3,887,356.95
City Street Fund			CPI-W=2.7% COLA 1 non-rep employee; 3.0% CBA est COLA employees			
Seasonal worker street	\$6,552.65	\$13,800.00	47.48%	55%	7.52%	\$7,247.35 Seasonal Help
Salaries & Wages	\$126,948.15	\$221,146.00	57.40%	58%	0.93%	\$94,197.85
Longevity	\$5,046.66	\$5,089.00	99.17%	58%	-40.84%	\$42.34 Grievance decision led to retroactive Longevity pay for one employee
Education	\$1,120.00	\$2,200.00	50.91%	58%	7.42%	\$1,080.00
ICMA 457 Plan	\$4,960.00	\$7,200.00	68.89%	58%	-10.56%	\$2,240.00
Opt-Out Of Medical	\$3,900.97	\$5,212.00	74.85%	58%	-16.52%	\$1,311.03
Overtime	\$2,843.06	\$12,000.00	23.69%	58%	34.64%	\$9,156.94 Special Events:Medina Days, Seafair, Parkboard, Snow plowing
Personnel Benefits						
Personnel Benefits	\$45,327.17	\$78,952.00	57.41%	58%	0.59%	\$33,624.83
Uniforms	\$215.09	\$3,000.00	7.17%	58%	50.83%	\$2,784.91
Total Personnel Benefits	\$45,542.26	\$81,952.00	55.57%	58%	2.76%	\$36,409.74
Supplies						
Operating & Maintenance Supplies	\$5,711.21	\$7,000.00	81.59%	58%	-23.26%	\$1,288.79 Storm drain pipe, catch basin grates, marking paint, gravel, cement, bark, roadside plantings REET1 eligible
Small Tools/minor Equipment	\$4,969.03	\$8,000.00	62.11%	58%	-3.78%	\$3,030.97 power tools, mower parts, Pole Saw, Weedeater
Total Supplies	\$10,680.24	\$15,000.00	71.20%	58%	-12.87%	\$4,319.76
Professional Services	\$53,586.65	\$60,000.00	89.31%	58%	-30.98%	\$6,413.35 84th Median & 24th Roadside Maint, 24th traffic Signal (shared Clydehill # netted)
NPDES Grant	\$4,428.94	\$60,000.00	7.38%	58%	50.95%	\$55,571.06 NPDES Requirements Grant \$50k
Road & Street Maintenance	\$18,117.08	\$11,000.00	164.70%	58%	-106.37%	(\$7,117.08) Pavement patching, pavement markings, sidewalk maintenance, curb repairs REET1 eligible
Machine/Facility Rental	\$3,293.83	\$4,000.00	82.35%	58%	-24.02%	\$706.17 ditch witch, compactor, compressor, manlift
Utility Services	\$441.69	\$1,000.00	44.17%	58%	14.16%	\$558.31 Utility locates
Equipment Maintenance	\$2,152.53	\$7,000.00	30.75%	58%	27.58%	\$4,847.47 PW vehicle and power equip repairs
Storm Drain Maintenance	\$0.00	\$15,000.00	0.00%	58%	58.33%	\$15,000.00 Catch Basin Vactoring, Storm Line jetting, root cutting, camera
Traffic And Pedestrian Services						
Street Light Utilities	\$7,789.59	\$22,500.00	34.62%	58%	23.71%	\$14,710.41 PSE street light Power, REET1 eligible
Traffic Control Devices	\$2,077.36	\$10,000.00	20.77%	58%	37.56%	\$7,922.64 Posts, reflective signs(Fed Req), barricades, cones
Snow & Ice Removal	\$0.00	\$2,000.00	0.00%	58%	58.33%	\$2,000.00 Sand, ice melt
Street Cleaning	\$16,883.43	\$78,000.00	21.65%	25%	3.35%	\$61,116.57 Street sweeping
Total Traffic And Pedestrian Services	\$26,750.38	\$112,500.00	23.78%	58%	34.55%	\$85,749.62
Roadside						
Street Irrigation Utilities	\$2,169.62	\$18,000.00	12.05%	58%	45.95%	\$15,830.38
Total Roadside	\$2,169.62	\$18,000.00	12.05%	58%	45.95%	\$15,830.38

Transfer from Capital to Street	\$58,333.31	\$100,000.00	58.33%	58%	0.00%	\$41,666.69	
Total Transfer Out	\$58,333.31	\$100,000.00	58.33%	58%	0.00%	\$41,666.69	
Total Capital Projects Fund	\$389,199.18	\$1,220,000.00	31.90%	30%	-1.90%	\$830,800.82	
Development Services Fund							
Sound Testing Consultant	\$1,680.00	\$0.00				(\$1,680.00)	A process change will eliminate the need for sound testing mechanical appliances.
Insurance Allocation (WCIA)	\$39,954.50	\$40,031.00	99.81%	100%	0.19%	\$76.50	AWC Liability insurance. 15.56% alloc to DS
City Attorney, Dev. Serv.	\$9,900.00	\$0.00		58%	0.00%	(\$9,900.00)	Estimate based upon 2025 DS activity.
Technical Services, Software Services	\$10,618.69	\$26,250.00	40.45%	58%	17.88%	\$15,631.31	IT - TIG DS allocation of 15.56% of total from CS for Maint, monitoring, helpdesk, incident support.
Building Inspector Contract	\$2,203.50	\$2,500.00	88.14%	58%	-29.81%	\$296.50	Building Official performs inspections. \$6,000 is contingency, vacations, medical leave, and similar.
Engineering Consultant	\$43,643.86	\$85,000.00	51.35%	58%	6.98%	\$41,356.14	Grading & drainage Svcs similar to 2025 82% of 2025 of service costs have been recovered through Adv. Dep.
Arborist	\$18,937.50	\$50,000.00	37.88%	58%	20.46%	\$31,062.50	Hourly rate increase in 2025. Approx. 50% of the 2025 invoiced service costs recovered by Adv. Dep.
Shoreline Consultant	\$42,274.70	\$32,000.00	132.11%	58%	-73.78%	(\$10,274.70)	Shorelines and critical areas specialist. We will issue an RFP to compare costs and service.
Salaries & Wages	\$199,629.79	\$342,168.00	58.34%	58%	-0.01%	\$142,538.21	CPI-W=2.7% COLA 3 non-rep employees; 2.7% CBA est COLA 1 employees
Longevity	\$1,077.44	\$0.00		58%	58.33%	(\$1,077.44)	
Education	\$1,824.00	\$2,400.00	76.00%	58%	-17.67%	\$576.00	
ICMA 457 Plan	\$7,000.00	\$12,000.00	58.33%	58%	0.00%	\$5,000.00	
Opt-Out of Medical	\$5,577.74	\$5,408.00	103.14%	58%	-44.81%	(\$169.74)	
Overtime	\$0.00	\$3,000.00	0.00%	58%	58.33%	\$3,000.00	
Personnel Benefits	\$63,538.91	\$103,950.00	61.12%	58%	-2.79%	\$40,411.09	
Operating Supplies	\$226.21	\$1,500.00	15.08%	58%	43.25%	\$1,273.79	
Vehicle Expenses - Gas, Oil, Maint.	\$169.38	\$1,000.00	16.94%	58%	41.39%	\$830.62	
Professional Services	\$0.00	\$35,000.00	0.00%	58%	58.33%	\$35,000.00	Building permit architectural and engineering review.
Planning Consultant	\$80,631.23	\$175,000.00	46.07%	58%	12.26%	\$94,368.77	Increased use of consultant for permit review and planning support. T some cost recovery through adv dep.
Hearing Examiner	\$2,452.50	\$20,000.00	12.26%	58%	46.07%	\$17,547.50	Partial cost recovery is through fee.
Communications	\$1,100.22	\$5,000.00	22.00%	58%	36.33%	\$3,899.78	
Travel & Training	\$0.00	\$5,000.00	0.00%	58%	58.33%	\$5,000.00	
Dues, Subscriptions, Memberships	\$1,496.29	\$3,600.00	41.56%	58%	16.77%	\$2,103.71	
Miscellaneous	\$16,466.80	\$24,000.00	68.61%	58%	-10.28%	\$7,533.20	Bank fees for permits paid by CC which are reimbursed with customer fees, postal expenses
Refund of PGB/CMP Deposits (DS)	\$10,000.00	\$0.00				(\$10,000.00)	
Refund of DS Adv Deposits	\$7,039.63	\$40,000.00	17.60%			\$32,960.37	
DS- IT HW/SW >\$5K Capital Outlay	\$21,256.61	\$30,000.00	70.86%	58%	-12.53%	\$8,743.39	
Total Development Services Fund	\$588,699.50	\$1,044,807.00	56.35%	58%	1.98%	\$456,107.50	