

**City of Mt Rainier**  
**Actual vs Budget - City Wide**  
 July through December 2018

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
9900 · Police Protection-Speed Camera	122.00		
7250 · GRANTS			
7267 · OFFICE JUSTICE PROGRAM (OJP)			
7299 · TREASURY FUNDS	1,965.96		
<b>Total 7267 · OFFICE JUSTICE PROGRAM (OJP)</b>	<u>1,965.96</u>	0.00	1,965.96
7270 · OTHER GRANTS	2,183.99		
<b>Total 7250 · GRANTS</b>	<u>4,149.95</u>	0.00	4,149.95
7000 · General Fund (GF) Revenue			
7100 · GF Tax Revenue			
7111 · Real Property Tax	14,358.58	0.00	14,358.58
7112 · Business Personal Property Tax	30,989.99	0.00	30,989.99
7113 · RR & Utilities Pers Prty Tax	85,103.75	0.00	85,103.75
7121 · Penalty/Late FeeBPPT/BOL/Others	3,050.00	0.00	3,050.00
7140 · County Admissions & Amusements	120.70	0.00	120.70
8061 · Shared State Income Tax	83,107.25	0.00	83,107.25
<b>Total 7100 · GF Tax Revenue</b>	<u>216,730.27</u>	0.00	216,730.27
7500 · GF Licenses & Permits			
7534 · Tree Removal Permit	75.00	0.00	75.00
7264 · Cable/FIOS CP Revenue	17,819.55	0.00	17,819.55
7273 · CDMA Fees	11,900.00	0.00	11,900.00
7520 · Business Occupancy Licenses	400.00	0.00	400.00
7521 · Residential Rental Licenses	19,550.00	0.00	19,550.00
7523 · Traders Licenses	104.53	0.00	104.53
7524 · Church Occupancy Licenses	180.00	0.00	180.00
7532 · Building Permit Fees	5,622.84	0.00	5,622.84
7533 · Vacant Bldg Registration Fee	7,600.00	0.00	7,600.00
7599 · Other Licenses & Permits	1,300.00	0.00	1,300.00
8546 · TV Revenues (Franchise Fees)	28,990.91	0.00	28,990.91
<b>Total 7500 · GF Licenses &amp; Permits</b>	<u>93,542.83</u>	0.00	93,542.83
8000 · GF Intergovernmental Revenue			
7156 · State Highway User Fees	17,437.99	0.00	17,437.99
<b>Total 8000 · GF Intergovernmental Revenue</b>	<u>17,437.99</u>	0.00	17,437.99
8500 · GF Charges for Services			
8543 · REFUSE COLLECTION FEES	180.00	0.00	180.00
8544 · Trash Hauler Fees	1,540.00	0.00	1,540.00
8556 · Fees for City Services	190.00	0.00	190.00
8599 · Other Service charges	2,559.10	0.00	2,559.10
<b>Total 8500 · GF Charges for Services</b>	<u>4,469.10</u>	0.00	4,469.10
9000 · GF Fines & Forfeitures			
9091 · Parking Violations			

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9091-1 · Parking Violations - Regular	8,855.00		
9091 · Parking Violations - Other	28,190.00	0.00	28,190.00
<b>Total 9091 · Parking Violations</b>	<b>37,045.00</b>	<b>0.00</b>	<b>37,045.00</b>
<b>9092 · Meter Violations</b>			
9092-1 · Meter Violations - Regular	1,453.57		
9092 · Meter Violations - Other	10,876.38	0.00	10,876.38
<b>Total 9092 · Meter Violations</b>	<b>12,329.95</b>	<b>0.00</b>	<b>12,329.95</b>
<b>Total 9000 · GF Fines &amp; Forfeitures</b>	<b>49,374.95</b>	<b>0.00</b>	<b>49,374.95</b>
<b>9500 · GF Miscellaneous Revenue</b>			
9610 · Egg Hunt Rev	128.00		
7157 · Rent Income	3,600.00	0.00	3,600.00
9511 · Bank Interest	86.03	0.00	86.03
9512 · Interest on investments	3,954.65	0.00	3,954.65
9592 · Insurance Damage Recovery	26,756.08		
9595 · Bus Shelter Advertising	328.75	0.00	328.75
9599 · Miscellaneous Revenue	715,500.95	0.00	715,500.95
9601 · Bike-Coop Revenue	1,591.00		
9500 · GF Miscellaneous Revenue - Other	68.23		
<b>Total 9500 · GF Miscellaneous Revenue</b>	<b>752,013.69</b>	<b>0.00</b>	<b>752,013.69</b>
<b>Total 7000 · General Fund (GF) Revenue</b>	<b>1,133,568.83</b>	<b>0.00</b>	<b>1,133,568.83</b>
<b>Total Income</b>	<b>1,137,840.78</b>	<b>0.00</b>	<b>1,137,840.78</b>
<b>Gross Profit</b>	<b>1,137,840.78</b>	<b>0.00</b>	<b>1,137,840.78</b>
<b>Expense</b>			
<b>3000 · GF Wages &amp; Leave Pay</b>			
3010 · Regular Pay	999,331.24	1,268,192.58	-268,861.34
3020 · Overtime Pay	100,173.11	33,749.94	66,423.17
3022 · Court Pay	0.00	6,499.98	-6,499.98
3023 · Shift Differential	6,562.00	10,000.02	-3,438.02
3024 · Officer Field Training	1,050.00	499.98	550.02
<b>Total 3000 · GF Wages &amp; Leave Pay</b>	<b>1,107,116.35</b>	<b>1,318,942.50</b>	<b>-211,826.15</b>
<b>3000-00 · GF Employee Benefits &amp; Services</b>			
3030 · FICA Expense	83,264.48	101,745.06	-18,480.58
3040 · Life Insurance Expense	892.50	1,537.50	-645.00
3043 · Dental Insurance Expense	6,980.74	9,700.02	-2,719.28
3052 · Medical Insurance Expense	106,873.62	151,750.02	-44,876.40
3070 · Workers' Compensation Insurance	108,976.00	118,874.94	-9,898.94
3080 · Unemployment Insurance	2,623.34	5,992.50	-3,369.16
3090 · Retirement Contribution	189,856.80	108,825.00	81,031.80
<b>Total 3000-00 · GF Employee Benefits &amp; Services</b>	<b>499,467.48</b>	<b>498,425.04</b>	<b>1,042.44</b>
<b>4120 · GF Materials &amp; Supplies</b>			
<b>4129 · Office Supplies</b>			
4129-2 · CH	-115.30	0.00	-115.30
4129 · Office Supplies - Other	4,968.20	5,500.02	-531.82
<b>Total 4129 · Office Supplies</b>	<b>4,852.90</b>	<b>5,500.02</b>	<b>-647.12</b>

	<b>Jul - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
4130 · Postage & Delivery	5,817.42	8,700.00	-2,882.58
4131 · Computer Equipment & Supplies	0.00	2,724.96	-2,724.96
4233 · Materials & Supplies	7,516.69	33,825.00	-26,308.31
4234 · Police Supplies & Equipment	3,678.56	2,830.02	848.54
4235 · Uniforms	3,779.54	6,000.00	-2,220.46
4236 · Firearms Supplies	156.10	4,000.02	-3,843.92
4237 · Uniform cleaning expenses	5,905.14	12,250.02	-6,344.88
4325 · Street Signs	6,925.68	3,499.98	3,425.70
4326 · Traffic Calming Devices	215.91	0.00	215.91
4330 · Vehicle Fuel & Oil	11,076.85	37,249.98	-26,173.13
<b>Total 4120 · GF Materials &amp; Supplies</b>	<b>49,924.79</b>	<b>116,580.00</b>	<b>-66,655.21</b>
<b>4120-00 · GF Repairs &amp; Maintenance</b>			
4133 · Vehicle Expense Reimbursement	0.00	1,000.02	-1,000.02
4316 · Radio Repair	0.00	124.98	-124.98
4317 · Vehicle Repair & Maintenance	37,465.70	28,249.98	9,215.72
4318 · Equipment Repairs & Maintenance	670.59	8,749.92	-8,079.33
4319 · Radio Maintenance	0.00	124.98	-124.98
5610 · MRBA Security Cameras Maintenanc	290.32	499.98	-209.66
<b>Total 4120-00 · GF Repairs &amp; Maintenance</b>	<b>38,426.61</b>	<b>38,749.86</b>	<b>-323.25</b>
<b>4120-01 · GF Professional Services</b>			
4315 · Parking Meter Maintenance	70.41	250.02	-179.61
4323 · Vehicle Tracking Expenses - GPS	2,274.00	4,000.02	-1,726.02
5109 · Election Costs	0.00	3,000.00	-3,000.00
5110 · LEGAL- Professional Svcs.	62,276.18	40,000.02	22,276.16
5112 · Professional Svcs - Computer	32,574.36	37,749.96	-5,175.60
5115 · Bank Charges	395.34	625.02	-229.68
5116 · Professional Svcs - Annual Audi	10,198.75	10,000.02	198.73
5119 · Dispatch Services	0.00	30,649.98	-30,649.98
5120 · Office Equipment Lease	1,525.03	6,000.00	-4,474.97
5121 · Off Equip Maint Lease Agreement	3,059.35	9,250.02	-6,190.67
5122 · Computer Software Expenses	0.00	2,500.02	-2,500.02
5126 · Professional/Contract Svc	51,786.64	48,624.96	3,161.68
5130 · Employee Training	6,698.20	10,624.98	-3,926.78
5138 · Recruitment & Testing	17,438.08	15,250.02	2,188.06
5139 · Temporary Labor	63,876.32	14,000.04	49,876.28
5160 · Classified Advertising	0.00	1,000.02	-1,000.02
5161 · Printing & Copying	856.21	2,625.00	-1,768.79
5180 · Police Liability Insurance	29,685.00	13,999.98	15,685.02
5181 · Public Official Liab. Insurance	9,046.00	4,825.02	4,220.98
5182 · General Liability Insurance	17,156.00	7,750.02	9,405.98
5184 · Vehicle Insurance	38,474.00	21,000.00	17,474.00
5187 · Other General Insurance	201.00	625.02	-424.02
5411 · Parking Meter Administration	0.00	375.00	-375.00
5412 · Parking Citation Recovery Exp.	10,646.22	15,000.00	-4,353.78

	<b>Jul - Dec 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
5620 · Recreation Program	29.90	3,750.00	-3,720.10
5621 · Web Master Services	225.00	4,000.02	-3,775.02
6560 · Payroll Expenses	1,528.35	7,999.98	-6,471.63
<b>Total 4120-01 · GF Professional Services</b>	<b>360,020.34</b>	<b>315,475.14</b>	<b>44,545.20</b>
<b>4120-02 · GF Other Services &amp; Charges</b>			
5427 · Rent Expense	1,125.00	4,500.00	-3,375.00
4207 · Mayor and Council Events	2,296.43	3,750.00	-1,453.57
5415 · Team Building & Appreciation	1,318.32	5,005.02	-3,686.70
4203 · Econ Devlp Program Exp	700.00	11,500.02	-10,800.02
4201 · City Sponsored Meetings	0.00	1,249.98	-1,249.98
4204 · Historic Preservation Tax Credi	2,298.00	1,500.00	798.00
4205 · City Homeowners Tax Credit	0.00	15,000.00	-15,000.00
4500 · Contingency	74,336.88	31,317.48	43,019.40
5250 · CDL Testing	0.00	750.00	-750.00
5310 · Tipping & Recycling Fees	27,012.99	40,000.02	-12,987.03
5311 · CDMA Fees Paid	0.00	7,000.02	-7,000.02
5321 · Message Production	11,285.00	10,000.02	1,284.98
5323 · Cable charges	1,616.89	3,875.04	-2,258.15
5325 · Community Policing/Outreach Exp	0.00	1,249.98	-1,249.98
5340 · Conference/Convention Expense	7,258.97	17,250.00	-9,991.03
5350 · Association Dues	6,008.94	5,875.02	133.92
5360 · Subscriptions & Publications	120.00	750.00	-630.00
5380 · Flowers & Gifts	0.00	250.02	-250.02
5400 · Miscellaneous Expense	7,680.23	1,250.04	6,430.19
5401 · Public Safety Night Expense	638.00	1,249.98	-611.98
5403 · Veterans/LTR Tax Credit	0.00	9,750.00	-9,750.00
5449 · Interest - PW Trucks	0.00	3,000.00	-3,000.00
5460 · Principal-New DPW Trucks Lease	0.00	13,500.00	-13,500.00
5560 · I-Net Services	0.00	6,992.52	-6,992.52
5600 · Mount Rainier Day Expenses	0.00	4,500.00	-4,500.00
5604 · Bike Co-op Expenses	1,413.13	625.02	788.11
<b>5630 · Community Activities</b>			
5650 · Council Engagement Events	0.00	1,999.98	-1,999.98
5649 · Community Talks City Staff	78.41	1,750.02	-1,671.61
5648 · Open House	0.00	1,249.98	-1,249.98
5647 · International Day	0.00	1,500.00	-1,500.00
5646 · Winter Festival	0.00	1,000.02	-1,000.02
5645 · Spring Festival	0.00	1,000.02	-1,000.02
5644 · Halloween Event	0.00	750.00	-750.00
5643 · Scholarship Program	0.00	3,750.00	-3,750.00
5642 · Senior Programming	0.00	1,249.98	-1,249.98
5641 · CERT Team Expense	0.00	1,500.00	-1,500.00
5639 · Immigration Outreach Program	0.00	750.00	-750.00
5638 · Other Community Events	-974.65	0.00	-974.65

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5637 · Veterans Celebration	0.00	750.00	-750.00
5636 · Green Team Exp	549.39	625.02	-75.63
<b>Total 5630 · Community Activities</b>	<b>-346.85</b>	<b>17,875.02</b>	<b>-18,221.87</b>
6481 · Computer Purchase & Upgrade	0.00	2,749.98	-2,749.98
6482 · Equipment Purchase	1,637.65	37,132.56	-35,494.91
4120-02 · GF Other Services & Charges - Other	95.00		
<b>Total 4120-02 · GF Other Services &amp; Charges</b>	<b>146,494.58</b>	<b>259,447.74</b>	<b>-112,953.16</b>
<b>5100 · GF Infrastructure &amp; Facil Maint</b>			
5225 · Property Taxes	3,147.86	1,750.02	1,397.84
5140 · Telephone	30,761.22	26,250.00	4,511.22
5141 · Alarm Services	825.00	750.00	75.00
5200 · Electricity	10,087.34	21,624.96	-11,537.62
5210 · Street Lights & Signals	18,597.28	45,000.00	-26,402.72
5211 · Street Lights & Signal Repair	0.00	4,999.98	-4,999.98
5220 · Heat	3,415.02	9,624.96	-6,209.94
5230 · Sidewalk & Street Maintenance	7,025.00	0.00	7,025.00
5240 · Building Repair & Maintenance	47,973.66	120,124.98	-72,151.32
5241 · Pest Control	656.40	1,000.02	-343.62
5420 · Tree Maintenance	37,540.00	16,249.98	21,290.02
5421 · Grounds Maintenance	13,939.25	19,999.98	-6,060.73
5426 · Equipment Rental	267.53	1,500.00	-1,232.47
5440 · Tree Purchases	0.00	1,249.98	-1,249.98
5700 · Abatement on Property Expenses	7,254.00	4,999.98	2,254.02
<b>Total 5100 · GF Infrastructure &amp; Facil Maint</b>	<b>181,489.56</b>	<b>275,124.84</b>	<b>-93,635.28</b>
<b>5800 · Capital Outlay - Capital Projec</b>			
6487 · Vehicle Purchase	37,523.86	60,000.00	-22,476.14
<b>Total 5800 · Capital Outlay - Capital Projec</b>	<b>37,523.86</b>	<b>60,000.00</b>	<b>-22,476.14</b>
<b>6750 · Grant Expenses</b>			
6751 · CDBG Grant Contract Work	0.00	75,000.00	-75,000.00
6752 · Contractor Svcs. (Grant)	0.00	2,500.02	-2,500.02
6753 · Community Legacy Expenses	24,868.34	49,999.98	-25,131.64
6758 · 3409 RI Develop-Grant Funds	0.00	49,999.98	-49,999.98
<b>Total 6750 · Grant Expenses</b>	<b>24,868.34</b>	<b>177,499.98</b>	<b>-152,631.64</b>
<b>5850 · Capital Project Expenses</b>	<b>432,668.57</b>	<b>351,537.48</b>	<b>81,131.09</b>
<b>6000 · GF Bond Payment</b>			
6030 · Interest - Bond Bass Property	0.00	7,837.50	-7,837.50
6040 · Interest-Bond Funeral Home	0.00	13,024.98	-13,024.98
6070 · Principal - Bond Bass Property	0.00	51,052.50	-51,052.50
6080 · Principal-Bond Funeral Home	0.00	55,324.98	-55,324.98
<b>Total 6000 · GF Bond Payment</b>	<b>0.00</b>	<b>127,239.96</b>	<b>-127,239.96</b>
<b>Total Expense</b>	<b>2,878,000.48</b>	<b>3,539,022.54</b>	<b>-661,022.06</b>
<b>Net Income</b>	<b>-1,740,159.70</b>	<b>-3,539,022.54</b>	<b>1,798,862.84</b>

<u>% of Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	122.00				
	1,965.96				
100.0%	1,965.96	0.00	1,965.96	100.0%	0.00
	2,183.99				
100.0%	4,149.95	0.00	4,149.95	100.0%	0.00
100.0%	14,358.58	0.00	14,358.58	100.0%	0.00
100.0%	30,989.99	0.00	30,989.99	100.0%	0.00
100.0%	85,103.75	0.00	85,103.75	100.0%	0.00
100.0%	3,050.00	0.00	3,050.00	100.0%	0.00
100.0%	120.70	0.00	120.70	100.0%	0.00
100.0%	83,107.25	0.00	83,107.25	100.0%	0.00
100.0%	216,730.27	0.00	216,730.27	100.0%	0.00
100.0%	75.00	0.00	75.00	100.0%	0.00
100.0%	17,819.55	0.00	17,819.55	100.0%	0.00
100.0%	11,900.00	0.00	11,900.00	100.0%	0.00
100.0%	400.00	0.00	400.00	100.0%	0.00
100.0%	19,550.00	0.00	19,550.00	100.0%	0.00
100.0%	104.53	0.00	104.53	100.0%	0.00
100.0%	180.00	0.00	180.00	100.0%	0.00
100.0%	5,622.84	0.00	5,622.84	100.0%	0.00
100.0%	7,600.00	0.00	7,600.00	100.0%	0.00
100.0%	1,300.00	0.00	1,300.00	100.0%	0.00
100.0%	28,990.91	0.00	28,990.91	100.0%	0.00
100.0%	93,542.83	0.00	93,542.83	100.0%	0.00
100.0%	17,437.99	0.00	17,437.99	100.0%	0.00
100.0%	17,437.99	0.00	17,437.99	100.0%	0.00
100.0%	180.00	0.00	180.00	100.0%	0.00
100.0%	1,540.00	0.00	1,540.00	100.0%	0.00
100.0%	190.00	0.00	190.00	100.0%	0.00
100.0%	2,559.10	0.00	2,559.10	100.0%	0.00
100.0%	4,469.10	0.00	4,469.10	100.0%	0.00

<u>% of Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
	8,855.00				
100.0%	28,190.00	0.00	28,190.00	100.0%	0.00
100.0%	37,045.00	0.00	37,045.00	100.0%	0.00
	1,453.57				
100.0%	10,876.38	0.00	10,876.38	100.0%	0.00
100.0%	12,329.95	0.00	12,329.95	100.0%	0.00
100.0%	49,374.95	0.00	49,374.95	100.0%	0.00
	128.00				
100.0%	3,600.00	0.00	3,600.00	100.0%	0.00
100.0%	86.03	0.00	86.03	100.0%	0.00
100.0%	3,954.65	0.00	3,954.65	100.0%	0.00
	26,756.08				
100.0%	328.75	0.00	328.75	100.0%	0.00
100.0%	715,500.95	0.00	715,500.95	100.0%	0.00
	1,591.00				
	68.23				
100.0%	752,013.69	0.00	752,013.69	100.0%	0.00
100.0%	1,133,568.83	0.00	1,133,568.83	100.0%	0.00
100.0%	1,137,840.78	0.00	1,137,840.78	100.0%	0.00
100.0%	1,137,840.78	0.00	1,137,840.78	100.0%	0.00
78.8%	999,331.24	1,268,192.58	-268,861.34	78.8%	2,536,385.00
296.81%	100,173.11	33,749.94	66,423.17	296.81%	67,500.00
0.0%	0.00	6,499.98	-6,499.98	0.0%	13,000.00
65.62%	6,562.00	10,000.02	-3,438.02	65.62%	20,000.00
210.01%	1,050.00	499.98	550.02	210.01%	1,000.00
83.94%	1,107,116.35	1,318,942.50	-211,826.15	83.94%	2,637,885.00
81.84%	83,264.48	101,745.06	-18,480.58	81.84%	203,490.00
58.05%	892.50	1,537.50	-645.00	58.05%	3,075.00
71.97%	6,980.74	9,700.02	-2,719.28	71.97%	19,400.00
70.43%	106,873.62	151,750.02	-44,876.40	70.43%	303,500.00
91.67%	108,976.00	118,874.94	-9,898.94	91.67%	237,750.00
43.78%	2,623.34	5,992.50	-3,369.16	43.78%	11,985.00
174.46%	189,856.80	108,825.00	81,031.80	174.46%	217,650.00
100.21%	499,467.48	498,425.04	1,042.44	100.21%	996,850.00
100.0%	-115.30	0.00	-115.30	100.0%	0.00
90.33%	4,968.20	5,500.02	-531.82	90.33%	11,000.00
88.23%	4,852.90	5,500.02	-647.12	88.23%	11,000.00

<b>% of Budget</b>	<b>Jul - Dec 18</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
66.87%	5,817.42	8,700.00	-2,882.58	66.87%	17,400.00
0.0%	0.00	2,724.96	-2,724.96	0.0%	5,450.00
22.22%	7,516.69	33,825.00	-26,308.31	22.22%	67,650.00
129.98%	3,678.56	2,830.02	848.54	129.98%	5,660.00
62.99%	3,779.54	6,000.00	-2,220.46	62.99%	12,000.00
3.9%	156.10	4,000.02	-3,843.92	3.9%	8,000.00
48.21%	5,905.14	12,250.02	-6,344.88	48.21%	24,500.00
197.88%	6,925.68	3,499.98	3,425.70	197.88%	7,000.00
100.0%	215.91	0.00	215.91	100.0%	0.00
29.74%	11,076.85	37,249.98	-26,173.13	29.74%	74,500.00
42.82%	49,924.79	116,580.00	-66,655.21	42.82%	233,160.00
0.0%	0.00	1,000.02	-1,000.02	0.0%	2,000.00
0.0%	0.00	124.98	-124.98	0.0%	250.00
132.62%	37,465.70	28,249.98	9,215.72	132.62%	56,500.00
7.66%	670.59	8,749.92	-8,079.33	7.66%	17,500.00
0.0%	0.00	124.98	-124.98	0.0%	250.00
58.07%	290.32	499.98	-209.66	58.07%	1,000.00
99.17%	38,426.61	38,749.86	-323.25	99.17%	77,500.00
28.16%	70.41	250.02	-179.61	28.16%	500.00
56.85%	2,274.00	4,000.02	-1,726.02	56.85%	8,000.00
0.0%	0.00	3,000.00	-3,000.00	0.0%	6,000.00
155.69%	62,276.18	40,000.02	22,276.16	155.69%	80,000.00
86.29%	32,574.36	37,749.96	-5,175.60	86.29%	75,500.00
63.25%	395.34	625.02	-229.68	63.25%	1,250.00
101.99%	10,198.75	10,000.02	198.73	101.99%	20,000.00
0.0%	0.00	30,649.98	-30,649.98	0.0%	61,300.00
25.42%	1,525.03	6,000.00	-4,474.97	25.42%	12,000.00
33.07%	3,059.35	9,250.02	-6,190.67	33.07%	18,500.00
0.0%	0.00	2,500.02	-2,500.02	0.0%	5,000.00
106.5%	51,786.64	48,624.96	3,161.68	106.5%	97,250.00
63.04%	6,698.20	10,624.98	-3,926.78	63.04%	21,250.00
114.35%	17,438.08	15,250.02	2,188.06	114.35%	30,500.00
456.26%	63,876.32	14,000.04	49,876.28	456.26%	28,000.00
0.0%	0.00	1,000.02	-1,000.02	0.0%	2,000.00
32.62%	856.21	2,625.00	-1,768.79	32.62%	5,250.00
212.04%	29,685.00	13,999.98	15,685.02	212.04%	28,000.00
187.48%	9,046.00	4,825.02	4,220.98	187.48%	9,650.00
221.37%	17,156.00	7,750.02	9,405.98	221.37%	15,500.00
183.21%	38,474.00	21,000.00	17,474.00	183.21%	42,000.00
32.16%	201.00	625.02	-424.02	32.16%	1,250.00
0.0%	0.00	375.00	-375.00	0.0%	750.00
70.98%	10,646.22	15,000.00	-4,353.78	70.98%	30,000.00



<b>% of Budget</b>	<b>Jul - Dec 18</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
0.8%	29.90	3,750.00	-3,720.10	0.8%	7,500.00
5.63%	225.00	4,000.02	-3,775.02	5.63%	8,000.00
19.1%	1,528.35	7,999.98	-6,471.63	19.1%	16,000.00
114.12%	360,020.34	315,475.14	44,545.20	114.12%	630,950.00
25.0%	1,125.00	4,500.00	-3,375.00	25.0%	9,000.00
61.24%	2,296.43	3,750.00	-1,453.57	61.24%	7,500.00
26.34%	1,318.32	5,005.02	-3,686.70	26.34%	10,010.00
6.09%	700.00	11,500.02	-10,800.02	6.09%	23,000.00
0.0%	0.00	1,249.98	-1,249.98	0.0%	2,500.00
153.2%	2,298.00	1,500.00	798.00	153.2%	3,000.00
0.0%	0.00	15,000.00	-15,000.00	0.0%	30,000.00
237.37%	74,336.88	31,317.48	43,019.40	237.37%	62,635.00
0.0%	0.00	750.00	-750.00	0.0%	1,500.00
67.53%	27,012.99	40,000.02	-12,987.03	67.53%	80,000.00
0.0%	0.00	7,000.02	-7,000.02	0.0%	14,000.00
112.85%	11,285.00	10,000.02	1,284.98	112.85%	20,000.00
41.73%	1,616.89	3,875.04	-2,258.15	41.73%	7,750.00
0.0%	0.00	1,249.98	-1,249.98	0.0%	2,500.00
42.08%	7,258.97	17,250.00	-9,991.03	42.08%	34,500.00
102.28%	6,008.94	5,875.02	133.92	102.28%	11,750.00
16.0%	120.00	750.00	-630.00	16.0%	1,500.00
0.0%	0.00	250.02	-250.02	0.0%	500.00
614.4%	7,680.23	1,250.04	6,430.19	614.4%	2,500.00
51.04%	638.00	1,249.98	-611.98	51.04%	2,500.00
0.0%	0.00	9,750.00	-9,750.00	0.0%	19,500.00
0.0%	0.00	3,000.00	-3,000.00	0.0%	6,000.00
0.0%	0.00	13,500.00	-13,500.00	0.0%	27,000.00
0.0%	0.00	6,992.52	-6,992.52	0.0%	13,985.00
0.0%	0.00	4,500.00	-4,500.00	0.0%	9,000.00
226.09%	1,413.13	625.02	788.11	226.09%	1,250.00
0.0%	0.00	1,999.98	-1,999.98	0.0%	4,000.00
4.48%	78.41	1,750.02	-1,671.61	4.48%	3,500.00
0.0%	0.00	1,249.98	-1,249.98	0.0%	2,500.00
0.0%	0.00	1,500.00	-1,500.00	0.0%	3,000.00
0.0%	0.00	1,000.02	-1,000.02	0.0%	2,000.00
0.0%	0.00	1,000.02	-1,000.02	0.0%	2,000.00
0.0%	0.00	750.00	-750.00	0.0%	1,500.00
0.0%	0.00	3,750.00	-3,750.00	0.0%	7,500.00
0.0%	0.00	1,249.98	-1,249.98	0.0%	2,500.00
0.0%	0.00	1,500.00	-1,500.00	0.0%	3,000.00
0.0%	0.00	750.00	-750.00	0.0%	1,500.00
100.0%	-974.65	0.00	-974.65	100.0%	0.00

<b>% of Budget</b>	<b>Jul - Dec 18</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
0.0%	0.00	750.00	-750.00	0.0%	1,500.00
87.9%	549.39	625.02	-75.63	87.9%	1,250.00
-1.94%	-346.85	17,875.02	-18,221.87	-1.94%	35,750.00
0.0%	0.00	2,749.98	-2,749.98	0.0%	5,500.00
4.41%	1,637.65	37,132.56	-35,494.91	4.41%	74,265.00
	95.00				
56.46%	146,494.58	259,447.74	-112,953.16	56.46%	518,895.00
179.88%	3,147.86	1,750.02	1,397.84	179.88%	3,500.00
117.19%	30,761.22	26,250.00	4,511.22	117.19%	52,500.00
110.0%	825.00	750.00	75.00	110.0%	1,500.00
46.65%	10,087.34	21,624.96	-11,537.62	46.65%	43,250.00
41.33%	18,597.28	45,000.00	-26,402.72	41.33%	90,000.00
0.0%	0.00	4,999.98	-4,999.98	0.0%	10,000.00
35.48%	3,415.02	9,624.96	-6,209.94	35.48%	19,250.00
100.0%	7,025.00	0.00	7,025.00	100.0%	0.00
39.94%	47,973.66	120,124.98	-72,151.32	39.94%	240,250.00
65.64%	656.40	1,000.02	-343.62	65.64%	2,000.00
231.02%	37,540.00	16,249.98	21,290.02	231.02%	32,500.00
69.7%	13,939.25	19,999.98	-6,060.73	69.7%	40,000.00
17.84%	267.53	1,500.00	-1,232.47	17.84%	3,000.00
0.0%	0.00	1,249.98	-1,249.98	0.0%	2,500.00
145.08%	7,254.00	4,999.98	2,254.02	145.08%	10,000.00
65.97%	181,489.56	275,124.84	-93,635.28	65.97%	550,250.00
62.54%	37,523.86	60,000.00	-22,476.14	62.54%	120,000.00
62.54%	37,523.86	60,000.00	-22,476.14	62.54%	120,000.00
0.0%	0.00	75,000.00	-75,000.00	0.0%	150,000.00
0.0%	0.00	2,500.02	-2,500.02	0.0%	5,000.00
49.74%	24,868.34	49,999.98	-25,131.64	49.74%	100,000.00
0.0%	0.00	49,999.98	-49,999.98	0.0%	100,000.00
14.01%	24,868.34	177,499.98	-152,631.64	14.01%	355,000.00
123.08%	432,668.57	351,537.48	81,131.09	123.08%	703,075.00
0.0%	0.00	7,837.50	-7,837.50	0.0%	15,675.00
0.0%	0.00	13,024.98	-13,024.98	0.0%	26,050.00
0.0%	0.00	51,052.50	-51,052.50	0.0%	102,105.00
0.0%	0.00	55,324.98	-55,324.98	0.0%	110,650.00
0.0%	0.00	127,239.96	-127,239.96	0.0%	254,480.00
81.32%	2,878,000.48	3,539,022.54	-661,022.06	81.32%	7,078,045.00
<b>49.17%</b>	<b>-1,740,159.70</b>	<b>-3,539,022.54</b>	<b>1,798,862.84</b>	<b>49.17%</b>	<b>-7,078,045.00</b>