

**Statement of Department Expenditures  
Budget vs. Actual FY 16  
July 1, 2015 -December 31, 2015  
(Accrual Basis)**

*CITY MANAGER*  
Larry Hughes

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*January 12, 2016*

**CITY OF MOUNT RAINIER**  
**Statement of Departmental Expenditures**  
**July 1, 2015 - December 31, 2015**

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**CITY OF MOUNT RAINIER**  
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**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**MAYOR & COUNCIL**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	30,000	14,500	15,500
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>30,000</b>	<b>14,500</b>	<b>15,500</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	2,500	1,109	1,391
3070 · Workers' Compensation Insurance	500	117	383
3080 · Unemployment Insurance	750	261	489
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>3,750</b>	<b>1,487</b>	<b>2,263</b>
<b><u>Other Services &amp; Charges</u></b>			
4201 · City Sponsored Meetings	2,250	124	2,126
5150 · Travel Expense	450	0	450
5340 · Conference/Convention Expense	6,000	2,022	3,978
5350 · Association Dues	8,000	5,923	2,077
5380 · Flowers & Gifts	1,250	259	991
5400 · Miscellaneous Expenses	250	390	(140)
6482 · Equipment Purchase	250	0	250
<b><i>Total Other Services &amp; Charges</i></b>	<b>18,450</b>	<b>8,718</b>	<b>9,732</b>
<b><u>Infrastructure &amp; Facility Maint.</u></b>			
5140 · Telephone	250	0	250
<b><i>Total Infrastructure &amp; Facility Maint.</i></b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>Total Expenditures</b>	<b>52,450</b>	<b>24,705</b>	<b>27,745</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**LEGAL & ELECTIONS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Employee Benefits &amp; Services</u></b>			
5109 · Election Costs	0	0	0
5110 · Legal Services	40,000	5,489	34,511
5116 · Annual Audit	16,000	0	16,000
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>56,000</b>	<b>5,489</b>	<b>50,511</b>
<b>Total Expenditures</b>	<b>56,000</b>	<b>5,489</b>	<b>50,511</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CITY HALL**

Expenditures	<b>FY 2016</b>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	377,000	195,810	181,190
<b>Total Wages &amp; Leave Pay</b>	<b>377,000</b>	<b>195,810</b>	<b>181,190</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	30,500	14,776	15,724
3040 · Life Insurance Expense	250	54	196
3043 · Dental Insurance Expense	2,250	829	1,421
3052 · Medical Insurance Expense	46,000	23,362	22,638
3070 · Workers' Compensation Insurance	22,500	15,411	7,089
3080 · Unemployment Insurance	1,500	153	1,347
3090 · Retirement Contribution	38,000	32,326	5,674
<b>Total Employee Benefits &amp; Services</b>	<b>141,000</b>	<b>86,910</b>	<b>54,090</b>
<b><u>Materials &amp; Supplies</u></b>			
4129 · Office Supplies	10,000	7,007	2,993
4130 · Postage & Delivery	2,000	1,750	250
4131 · Computer Equipment & Supplies	500	0	500
<b>Total Materials &amp; Supplies</b>	<b>12,500</b>	<b>8,757</b>	<b>3,743</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4133 · Vehicle Expense Reimbursement	1,000	69	931
4318 · Equipment Repairs & Maintenance	250	0	250
<b>Total Repairs &amp; Maintenance</b>	<b>1,250</b>	<b>69</b>	<b>1,181</b>
<b><u>Professional Services</u></b>			
5112 · Professional Svcs - Computer	3,500	2,408	1,092
5115 · Penalties & Bank Charges	1,250	684	566
5120 · Office Equipment Lease	7,500	2,907	4,593
5121 · Off Equip Maint Lease Agreement	7,000	4,267	2,733

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CITY HALL CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Professional Services Contd.</u></b>			
5130 · Employee Training	750	0	750
5139 · Temporary Labor	2,000	2,043	(43)
5160 · Classified Advertising	4,000	2,661	1,339
5161 · Printing & Copying	1,250	1,066	185
6560 · Payroll Expenses	9,000	3,067	5,933
<b><i>Total Professional Services</i></b>	<b>36,250</b>	<b>19,103</b>	<b>17,147</b>
<b><u>Other Services &amp; Charges</u></b>			
5311 · CDMA Fees Paid	23,000	0	23,000
5323 · Cable charges	1,250	413	837
5340 · Conference/Convention Expense	8,000	0	8,000
5350 · Association Dues	1,000	0	1,000
5360 · Subscriptions & Publications	250	0	250
5400 · Miscellaneous Expense	500	2,713	(2,213)
6481 · Computer Purchase & Upgrade	1,500	8,394	(6,894)
6482 · Equipment Purchases	500	91	409
<b><i>Total Other Services &amp; Charges</i></b>	<b>36,000</b>	<b>11,612</b>	<b>24,388</b>
<b><u>Infrastructure &amp; Facility Maint.</u></b>			
5140 · Telephone	10,000	4,145	5,855
5200 · Electricity	7,000	3,068	3,932
5220 · Heat	250	0	250
5240 · Building Repair & Maintenance	9,000	4,654	4,346
<b><i>Total Infrastructure &amp; Facility Maint.</i></b>	<b>26,250</b>	<b>11,867</b>	<b>14,383</b>
<b>Total Expenditures</b>	<b>630,250</b>	<b>334,128</b>	<b>296,122</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**ECONOMIC DEVELOPMENT**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	64,600	32,238	32,362
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>64,600</b>	<b>32,238</b>	<b>32,362</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	5,250	2,466	2,784
3040 · Life Insurance Expense	50	6	44
3043 · Dental Insurance Expense	450	224	227
3052 · Medical Insurance Expense	9,500	5,437	4,063
3070 · Workers' Compensation Insurance	4,750	2,901	1,849
3080 · Unemployment Insurance	750	0	750
3090 · Retirement Contribution	6,500	5,392	1,108
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>27,250</b>	<b>16,426</b>	<b>10,824</b>
<b><u>Materials &amp; Supplies</u></b>			
4129 · Office Supplies	1,000	623	377
4130 · Postage & Delivery	250	0	250
<b><i>Total Materials &amp; Supplies</i></b>	<b>1,250</b>	<b>623</b>	<b>627</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4133 · Vehicle Expense Reimbursement	750	92	658
4318 · Equipment Repairs & Maintenance	250	0	250
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>1,000</b>	<b>92</b>	<b>908</b>
<b><u>Professional Services</u></b>			
5122 · Computer Software expense	500	0	500
5126 · Professional Services	3,000	482	2,518
5130 · Employee Training	500	0	500
5139 · Temporary Labor	1,000	500	500

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**ECONOMIC DEVELOPMENT CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Professional Services Contd.</u></b>			
5160 · Classified Advertising	1,500	0	1,500
5161 · Printing & Copying	1,000	75	925
<b><i>Total Professional Services</i></b>	<b>7,500</b>	<b>1,057</b>	<b>6,443</b>
<b><u>Other Services &amp; Charges</u></b>			
4203 · Economic Devel. Programs	7,750	66	7,684
5340 · Conference/Convention Expense	3,000	1,109	1,891
5350 · Association Dues	1,250	444	806
5360 · Subscriptions & Publications	500	0	500
5400 · Miscellaneous Expense	500	0	500
<b><i>Total Other Services &amp; Charges</i></b>	<b>13,000</b>	<b>1,619</b>	<b>11,381</b>
<b><u>Infrastructure &amp; Facility Maint.</u></b>			
5140 · Telephone	1,250	416	834
<b><i>Total Infrastructure &amp; Facility Maint.</i></b>	<b>1,250</b>	<b>416</b>	<b>834</b>
<b>Total Expenditures</b>	<b>115,850</b>	<b>52,471</b>	<b>63,379</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
July 1, 2015 - December 31, 2015  
(Accrual Basis)

**CITY PROPERTY - 3405 RHODE ISLAND AVENUE**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
0000 · Property Tax	0	77	(77)
<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>77</b>	<b>(77)</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5200 · Electricity	3,750	1,269	2,481
5220 · Heat	3,250	24	3,226
5240 · Building Repair & Maintenance	3,000	758	2,242
<b>Total Infrastructure &amp; Facil Maint</b>	<b>10,000</b>	<b>2,051</b>	<b>7,949</b>
<b>Total Expenditures</b>	<b>10,000</b>	<b>2,128</b>	<b>7,872</b>

**CITY PROPERTY - 3409 RHODE ISLAND AVENUE**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
0000 · Property Tax	0	2,437	(2,437)
<b>Total Other Services &amp; Charges</b>	<b>0</b>	<b>2,437</b>	<b>(2,437)</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	1,000	494	506
5141 · Alarm Services	750	450	300
5200 · Electricity	2,500	1,034	1,466
5220 · Heat	6,500	2,033	4,467
5240 · Building Repair & Maintenance	1,500	270	1,230
<b>Total Infrastructure &amp; Facil Maint</b>	<b>12,250</b>	<b>4,281</b>	<b>7,969</b>
<b>Total Expenditures</b>	<b>12,250</b>	<b>6,719</b>	<b>5,532</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CITY PROPERTY - 3204-3208 RHODE ISLAND AVE.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
5240 · Building Repair & Maintenance	500	0	500
0000 · Property Tax	0	323	(323)
<b>Total Other Services &amp; Charges</b>	<b>500</b>	<b>323</b>	<b>177</b>
<b>Total Expenditures</b>	<b>500</b>	<b>323</b>	<b>177</b>

**CITY PROPERTY - 3200 RI AVE (FUNERAL HOME)**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
5240 · Building Repair & Maintenance	500	617	(117)
0000 · Property Tax	0	149	(149)
<b>Total Other Services &amp; Charges</b>	<b>500</b>	<b>766</b>	<b>(266)</b>
<b>Total Expenditures</b>	<b>500</b>	<b>766</b>	<b>(266)</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
 July 1, 2015 - December 31, 2015  
 (Accrual Basis)

**3601 BUNKER HILL**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	1,250	678	1,000
5141 · Alarm Services	750	450	750
5200 · Electricity	1,000	172	1,000
5220 · Heat	1,500	289	1,000
5240 · Building Repair & Maintenance	1,500	7,357	1,750
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>6,000</b>	<b>8,945</b>	<b>(2,945)</b>
	<b>6,000</b>	<b>8,945</b>	<b>(2,945)</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
 July 1, 2015 - December 31, 2015  
 (Accrual Basis)

**COMMUNICATIONS & NEWSLETTER**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Materials &amp; Supplies</u></b>			
4130 · Postage & Delivery	10,000	4,571	5,429
<b><i>Total Materials &amp; Supplies</i></b>	<b>10,000</b>	<b>4,571</b>	<b>5,429</b>
<b><u>Professional Services</u></b>			
5112 · Computer Services	3,000	1,445	1,555
5621 · Web Master Services	1,000	0	1,000
<b><i>Total Professional Services</i></b>	<b>4,000</b>	<b>1,445</b>	<b>2,555</b>
<b><u>Other Services &amp; Charges</u></b>			
5321 · Message Production	16,000	9,499	6,501
5323 · Cable Charges	1,750	708	1,042
5326 · Computer Networking	3,500	1,298	2,202
<b><i>Total Other Services &amp; Charges</i></b>	<b>21,250</b>	<b>11,505</b>	<b>9,745</b>
<b>Total Expenditures</b>	<b>35,250</b>	<b>17,522</b>	<b>17,728</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
July 1, 2015 - December 31, 2015  
(Accrual Basis)

**MRTV**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	36,000	22,592	13,408
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>36,000</b>	<b>22,592</b>	<b>13,408</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	2,250	1,728	522
3070 · Workers' Compensation Insurance	2,000	977	1,023
3080 · Unemployment Insurance	500	119	381
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>4,750</b>	<b>2,824</b>	<b>1,926</b>
<b><u>Materials &amp; Supplies</u></b>			
4233 · Materials & Supplies	2,500	199	2,301
<b><i>Total Materials &amp; Supplies</i></b>	<b>2,500</b>	<b>199</b>	<b>2,301</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4318 · Equipment Repairs & Maintenance	1,500	0	1,500
<b><i>Total Other Services &amp; Charges</i></b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b><u>Professional Services</u></b>			
5126 · Professional Svcs. / Contract	2,500	4,640	(2,140)
5130 · Employee Training	2,500	0	2,500
<b><i>Total Other Services &amp; Charges</i></b>	<b>5,000</b>	<b>4,640</b>	<b>360</b>
<b><u>Other Services &amp; Charges</u></b>			
5323 · Cable charges	3,000	963	2,037
5340 · Conference Expense	3,000	0	3,000
5560 · I-Net Services	10,000	0	10,000
6482 · Equipment Purchase	5,000	3,391	1,609
<b><i>Total Other Services &amp; Charges</i></b>	<b>21,000</b>	<b>4,354</b>	<b>16,646</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
 July 1, 2015 - December 31, 2015  
 (Accrual Basis)

MRTV CONTD.

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Infrastructure &amp; Facility Maint.</u></b>			
5140 · Telephone	1,000	332	668
<i>Total Infrastructure &amp; Facility Maint.</i>	<b>1,000</b>	<b>332</b>	<b>668</b>
Total Expenditures	<b>71,750</b>	<b>34,942</b>	<b>36,808</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**POLICE DEPARTMENT**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	1,142,000	576,478	565,522
3020 · Overtime Pay	58,500	14,879	43,621
3022 · Court Pay	13,000	5,565	7,435
3023 · Shift Differential	20,000	10,399	9,601
3024 · Officer Field Training	1,000	0	1,000
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>1,234,500</b>	<b>607,321</b>	<b>627,179</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	99,000	45,573	53,427
3040 · Life Insurance Expense	750	289	461
3043 · Dental Insurance Expense	7,500	3,867	3,633
3052 · Medical Insurance Expense	145,000	78,275	66,725
3070 · Workers' Compensation Insurance	215,000	131,392	83,608
3080 · Unemployment Insurance	6,000	0	6,000
3090 · Retirement Contribution	115,000	94,756	20,244
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>588,250</b>	<b>354,151</b>	<b>234,099</b>
<b><u>Materials &amp; Supplies</u></b>			
4130 · Postage & Delivery	500	0	500
4131 · Computer Equipment & Supplies	500	0	500
4234 · Police Supplies & Equipment	6,000	2,559	3,441
4235 · Uniforms	5,000	509	4,491
4236 · Firearms Supplies	8,000	4,059	3,941
4237 · Uniform cleaning expenses	4,500	2,014	2,486
4330 · Vehicle Fuel & Oil	56,000	8,139	47,861
<b><i>Total Materials &amp; Supplies</i></b>	<b>80,500</b>	<b>17,280</b>	<b>63,220</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**POLICE DEPARTMENT CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Repairs &amp; Maintenance</u></b>			
4316 · Radio Repair	250	0	250
4317 · Vehicle Repair & Maintenance	28,000	13,310	14,690
4318 · Equipment Repairs & Maintenance	750	0	750
4319 · Radio Maintenance	250	0	250
5610 · Security Camera Maintenance	1,000	0	1,000
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>30,250</b>	<b>13,310</b>	<b>16,940</b>
<b><u>Professional Services</u></b>			
5112 · Professional Svcs - Computer	22,000	13,820	8,181
5119 · Dispatch Services	62,000	31,000	31,000
5120 · Office Equipment Lease	4,800	1,675	3,125
5121 · Office Equipment Maint Lease Agrmt.	11,000	455	10,545
5130 · Employee Training	5,500	405	5,095
5138 · Recruitment & Testing	3,000	0	3,000
5161 · Printing & Copying	1,000	0	1,000
<b><i>Total Professional Services</i></b>	<b>109,300</b>	<b>47,355</b>	<b>61,946</b>
<b><u>Other Services &amp; Charges</u></b>			
5323 · Cable charges	3,500	572	2,928
5340 · Conference/Convention Expense	1,500	716	784
5350 · Association Dues	1,000	150	850
5360 · Subscriptions & Publications	500	0	500
5400 · Miscellaneous Expense	500	253	247
6481 · Computer Purchase & Upgrade	0	2,649	(2,649)
6482 · Equipment Purchase	2,500	11,371	(8,871)
<b><i>Total Other Services &amp; Charges</i></b>	<b>9,500</b>	<b>15,710</b>	<b>(6,210)</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	28,500	9,822	18,678
5200 · Electricity	19,000	7,398	11,602

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
 July 1, 2015 - December 31, 2015  
 (Accrual Basis)

**POLICE DEPARTMENT CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Infrastructure &amp; Facil Maint Contd.</u></b>			
5220 · Heat	1,500	114	1,386
5240 · Building Repair & Maintenance	10,000	8,312	1,688
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>59,000</b>	<b>25,646</b>	<b>33,354</b>
<b>Total Expenditures</b>	<b>2,111,300</b>	<b>1,080,773</b>	<b>1,030,527</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**PARKING ENFORCEMENT**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	39,000	19,284	19,716
3020 · Overtime Pay	750	952	(202)
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>39,750</b>	<b>20,236</b>	<b>19,514</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	3,000	1,525	1,475
3040 · Life Insurance Expense	50	14	36
3043 · Dental Insurance Expense	450	215	235
3052 · Medical Insurance Expense	10,000	5,678	4,322
3070 · Workers' Compensation Insurance	4,000	2,550	1,450
3080 · Unemployment Insurance	750	0	750
3090 · Retirement Contribution	4,000	3,216	784
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>22,250</b>	<b>13,199</b>	<b>9,051</b>
<b><u>Materials &amp; Supplies</u></b>			
4234 · Supplies & Equipment	250	0	250
4235 · Uniforms	250	0	250
4330 · Vehicle Fuel & Oil	2,750	274	2,476
<b><i>Total Materials &amp; Supplies</i></b>	<b>3,250</b>	<b>274</b>	<b>2,976</b>
<b><u>Professional Services</u></b>			
4315 · Parking Meter Maintenance	500	0	500
5130 · Employee Training	250	0	250
5161 · Printing & Copying	1,000	424	576
5411 · Parking Meter Administration	750	248	502
5412 · Parking Citation Recovery	20,000	3,975	16,025
<b><i>Total Professional Services</i></b>	<b>22,500</b>	<b>4,647</b>	<b>17,853</b>
<b>Total Expenditures</b>	<b>87,750</b>	<b>38,356</b>	<b>49,394</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**DEPT. OF PUBLIC WORKS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	377,750	156,713	221,037
3020 · Overtime Pay	12,500	8,743	3,757
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>390,250</b>	<b>165,455</b>	<b>224,795</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	31,000	12,488	18,512
3040 · Life Insurance Expense	500	98	402
3043 · Dental Insurance Expense	4,000	1,504	2,496
3052 · Medical Insurance Expense	85,000	30,882	54,118
3070 · Workers' Compensation Insurance	38,000	20,908	17,092
3080 · Unemployment Insurance	2,000	301	1,699
3090 · Retirement Contribution	38,000	21,258	16,742
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>198,500</b>	<b>87,439</b>	<b>111,061</b>
<b><u>Materials &amp; Supplies</u></b>			
4233 · Materials & Supplies	14,000	11,926	2,074
4235 · Uniforms	1,000	416	584
4237 · Uniform cleaning expense	6,500	3,075	3,425
4330 · Vehicle Fuel & Oil	30,000	1,998	28,002
<b><i>Total Materials &amp; Supplies</i></b>	<b>51,500</b>	<b>17,415</b>	<b>34,085</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4317 · Vehicle Repair & Maintenance	36,000	11,601	24,399
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>36,000</b>	<b>11,601</b>	<b>24,399</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**DEPT. OF PUBLIC WORKS CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Professional Services</u></b>			
5112 · Professional Svcs - Computer	2,250	963	1,287
5113 · Professional Svcs - Engineering	2,000	0	2,000
5121 · Office Equipment Maintenance	1,750	280	1,470
5125 · Janitorial Maintenance Services	15,500	7,500	8,000
5130 · Employee Training	1,000	0	1,000
5139 · Temporary Labor	12,500	12,450	50
<b><i>Total Professional Services</i></b>	<b>35,000</b>	<b>21,193</b>	<b>13,807</b>
<b><u>Other Services &amp; Charges</u></b>			
5250 · CDL Testing	250	0	250
5323 · Cable charges	1,500	1,374	126
5340 · Conference/Convention Expense	2,500	0	2,500
5350 · Association Dues	250	0	250
5400 · Miscellaneous Expense	500	74	426
6481 · Computer Purchase & Upgrade	1,500	0	1,500
6482 · Equipment Purchase	750	0	750
<b><i>Total Other Services &amp; Charges</i></b>	<b>7,250</b>	<b>1,448</b>	<b>5,802</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	3,500	1,454	2,046
5200 · Electricity	9,000	2,077	6,923
5220 · Heat	4,500	512	3,988
5240 · Building Repair & Maintenance	5,000	3,699	1,301
5241 · Pest Control	2,750	840	1,910
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>24,750</b>	<b>8,581</b>	<b>16,169</b>
<b>Total Expenditures</b>	<b>743,250</b>	<b>313,132</b>	<b>430,118</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
July 1, 2015 - December 31, 2015  
(Accrual Basis)

**CODE ENFORCEMENT**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	94,750	46,648	48,102
3020 · Overtime Pay	1,500	1,958	(458)
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>96,250</b>	<b>48,606</b>	<b>47,644</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	8,000	3,202	4,798
3040 · Life Insurance Expense	250	14	236
3043 · Dental Insurance Expense	1,000	430	570
3052 · Medical Insurance Expense	25,000	15,579	9,421
3070 · Worker's Compensation	7,500	5,297	2,203
3080 · Unemployment Insurance	750	0	750
3090 · Retirement Contribution	9,500	7,824	1,676
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>52,000</b>	<b>32,346</b>	<b>19,654</b>
<b><u>Materials &amp; Supplies</u></b>			
4235 · Uniforms	500	65	435
4330 · Vehicle Fuel & Oil	3,500	110	3,390
<b><i>Total Materials &amp; Supplies</i></b>	<b>4,000</b>	<b>175</b>	<b>3,825</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4317 · Vehicle Repair & Maintenance	4,000	832	3,168
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>4,000</b>	<b>832</b>	<b>3,168</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CODE ENFORCEMENT CONTD.**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Professional Services</u></b>			
5121 · Office Equipment Maintenance	4,500	4,961	(461)
5130 · Employee Training	750	860	(110)
5161 · Printing & Copying	750	0	750
<b><i>Total Professional Services</i></b>	<b>6,000</b>	<b>5,821</b>	<b>179</b>
<b><u>Other Services &amp; Charges</u></b>			
5340 · Conference/Convention Expense	1,000	0	1,000
5350 · Association Dues	250	0	250
5400 · Miscellaneous Expense	250	0	250
6482 · Equipment Purchases	500	433	67
<b><i>Total Other Services &amp; Charges</i></b>	<b>2,000</b>	<b>433</b>	<b>1,567</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	3,500	1,440	2,060
5700 · Abatement on Property Expenses	7,500	7,030	470
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>11,000</b>	<b>8,470</b>	<b>2,530</b>
<b>Total Expenditures</b>	<b>175,250</b>	<b>96,683</b>	<b>78,567</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CALL - A - BUS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Wages &amp; Leave Pay</u></b>			
3010 · Regular Pay	20,000	13,285	6,715
<b><i>Total Wages &amp; Leave Pay</i></b>	<b>20,000</b>	<b>13,285</b>	<b>6,715</b>
<b><u>Employee Benefits &amp; Services</u></b>			
3030 · FICA Expense	1,750	1,016	734
3070 · Workers' Compensation Insurance	1,750	1,383	367
3080 · Unemployment Insurance	500	153	347
<b><i>Total Employee Benefits &amp; Services</i></b>	<b>4,000</b>	<b>2,552</b>	<b>1,448</b>
<b><u>Materials &amp; Supplies</u></b>			
4330 · Vehicle Fuel & Oil	4,250	327	3,923
<b><i>Total 4120 · GF Materials &amp; Supplies</i></b>	<b>4,250</b>	<b>327</b>	<b>3,923</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4317 · Vehicle Repair & Maintenance	6,500	4,776	1,724
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>6,500</b>	<b>4,776</b>	<b>1,724</b>
<b><u>Other Services &amp; Charges</u></b>			
5400 · Miscellaneous Expense	250	0	250
<b><i>Total Other Services &amp; Charges</i></b>	<b>250</b>	<b>0</b>	<b>250</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5140 · Telephone	1,000	402	598
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>1,000</b>	<b>402</b>	<b>598</b>
<b>Total Expenditures</b>	<b>36,000</b>	<b>21,342</b>	<b>14,658</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**HIGHWAYS & STREETS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Materials &amp; Supplies</u></b>			
4233 · Materials & Supplies	15,000	10,062	4,938
4325 · Street Signs	4,000	1,046	2,954
4326 · Traffic Control Devices	1,500	499	1,001
<b><i>Total Materials &amp; Supplies</i></b>	<b>20,500</b>	<b>11,606</b>	<b>8,894</b>
<b><u>Repairs &amp; Maintenance</u></b>			
4318 · Equipment Repairs & Maintenance	7,000	1,250	5,750
<b><i>Total Repairs &amp; Maintenance</i></b>	<b>7,000</b>	<b>1,250</b>	<b>5,750</b>
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5230 · Sidewalk & Street Maintenance	7,500	0	7,500
5420 · Tree Maintenance	20,000	13,206	6,794
5421 · Grounds Maintenance	9,000	1,610	7,390
5426 · Equipment Rental	4,000	0	4,000
5440 · Tree Purchase	0	0	0
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>40,500</b>	<b>14,816</b>	<b>25,684</b>
<b>Total Expenditures</b>	<b>68,000</b>	<b>27,672</b>	<b>40,328</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
 July 1, 2015 - December 31, 2015  
 (Accrual Basis)

**WASTE DISPOSAL**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
5310 · Tipping & Recycling Fees	85,000	32,159	52,841
<i>Total Other Services &amp; Charges</i>	<b>85,000</b>	<b>32,159</b>	<b>52,841</b>
<b>Total Expenditures</b>	<b>85,000</b>	<b>32,159</b>	<b>52,841</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**STREET LIGHTS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5210 · Street Lights & Signals	107,500	30,356	77,144
5211 · Street Lights & Signal Repair	12,500	5,441	7,059
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>120,000</b>	<b>35,797</b>	<b>84,203</b>
<b>Total Expenditures</b>	<b>120,000</b>	<b>35,797</b>	<b>84,203</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**GENERAL INSURANCE**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b>Professional Services</b>			
5180 · Police Liability Insurance	27,000	25,974	1,026
5181 · Public Official Liab. Insurance	9,500	9,016	484
5182 · General Liability Insurance	12,000	12,563	(563)
5184 · Vehicle Insurance	40,000	36,283	3,717
5187 · Other General Insurance	2,250	0	2,250
<b>Total Professional Services</b>	<b>90,750</b>	<b>83,836</b>	<b>6,914</b>
<b>Total Expenditures</b>	<b>90,750</b>	<b>83,836</b>	<b>6,914</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**DEBT SERVICE**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b>Other Services &amp; Charges</b>			
5454 · Interest Line of Credit	0	0	0
<b>Capital Leases - Public Safety</b>			
5458 · Interest - Police Cars	2,250	29,219	(26,969)
5459 · Principal - Police Cars	38,500	10,801	27,699
<b>Capital Leases - Public Works</b>			
5449 · Interest - PW Trucks	3,000	969	2,031
5460 · Principal - PW Truck	49,750	18,809	30,941
<b>Debt \$1.5 Million + Debt \$236 K</b>			
5456 · Interest - 1996 Series Bond	7,500	3,644	3,856
5457 · Interest - 1997 Series Bond	17,500	8,665	8,835
5556 · Principal -1996 Series Bond	15,000	7,525	7,475
5557 · Principal -1997 Series Bond	36,000	17,893	18,107
6040 · Interest - Funeral Home	20,000	9,996	10,004
6080 · Principal - Funeral Home	41,500	20,642	20,858
<b>Debt \$1.25 Million</b>			
6030 · Interest - Bass Property	38,000	15,119	22,881
6070 · Principal - Bass Property	80,000	43,770	36,230
<b>Total Other Services &amp; Charges</b>	<b>349,000</b>	<b>187,051</b>	<b>161,949</b>
<b>Total Expenditures</b>	<b>349,000</b>	<b>187,051</b>	<b>161,949</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**LIBRARY**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Infrastructure &amp; Facil Maint</u></b>			
5200 · Electricity	2,250	1,034	1,216
5220 · Heat	7,000	0	7,000
5240 · Building Repair & Maintenance	1,500	1,665	(165)
<b><i>Total Infrastructure &amp; Facil Maint</i></b>	<b>10,750</b>	<b>2,698</b>	<b>8,052</b>
<b>Total Expenditures</b>	<b>10,750</b>	<b>2,698</b>	<b>8,052</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**BIKE CO-OP**

Revenues & Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>REVENUES</u></b>			
9601 · Bike Co-op Revenue	0	2,403	(2,403)
<b>Total Revenues</b>	<b>0</b>	<b>2,403</b>	<b>(2,403)</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Other Services &amp; Charges</u></b>			
5604 · Bike Co-op Expenses	1,250	3,584	(2,334)
<b>Total Other Services &amp; Charges</b>	<b>1,250</b>	<b>3,584</b>	<b>(2,334)</b>

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
July 1, 2015 - December 31, 2015  
(Accrual Basis)

**CITY COMMUNITY PROGRAMS**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>REVENUES</u></b>			
9602 · Youth Recreation	0	0	0
9603 · Farmer's Market	0	0	0
9606 · 5K Gateway	0	0	0
9607 · Compost Revenue	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Wages &amp; Leave Pay</u></b>			
3020 · Overtime Pay	1,000	3,074	(2,074)
<b>Total Wages and Leave Pay</b>	<b>1,000</b>	<b>3,074</b>	<b>(2,074)</b>
<b><u>Professional Services</u></b>			
5620 · Recreation Program	7,500	2,250	5,250
<b>Total Professional Services</b>	<b>7,500</b>	<b>2,250</b>	<b>5,250</b>
<b><u>Other Services &amp; Charges</u></b>			
5631 · Farmer's Market	0	0	0
5632 · Home Tour	0	0	0
5633 · 5K Gateway Expense	0	1,495	(1,495)
5634 · Compost Expense	500	1,040	(540)
5635 · Community Garden Program Expense	2,500	0	2,500
5636 · Green Team Expense	1,250	109	1,141
5637 · Veterans Celebration Expense	750	400	350
5638 · Other Community Events	3,000	3,876	(876)
<b>Total Other Services &amp; Charges</b>	<b>8,000</b>	<b>6,920</b>	<b>1,080</b>
<b>Total Expenditures</b>	<b>16,500</b>	<b>12,244</b>	<b>4,256</b>
<b>Excess (Deficiency) of Revenues over Exp.</b>			

**CITY OF MOUNT RAINIER**  
**Statement of Expenditures Budget vs. Actual**  
**July 1, 2015 - December 31, 2015**  
 (Accrual Basis)

**CITY TAX CREDIT**

Expenditures	<i>FY 2016</i>		
	<i>Unaudited</i>		
	Budget	Actual	Balance
<b><u>Other Services &amp; Charges</u></b>			
4204 · Historic Preservation Tax Credit	5,000	2,393	2,607
4205 · City Homeowner's Tax Credit	21,000	22,115	(1,115)
<b><i>Total Other Services &amp; Charges</i></b>	<b>26,000</b>	<b>24,507</b>	<b>1,493</b>
<b>Total Expenditures</b>	<b>26,000</b>	<b>24,507</b>	<b>1,493</b>