

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

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>Budget Utilized</u>	<u>% of Budget</u>
Income				
9900 · Police Protection-Speed Camera	122.00			
9010 · Funds from Reserve/undesignated	0.00	462,480.00	-462,480.00	0.0%
7250 · GRANTS				
7262 · STATE GRANTS				
7330 · Community Legacy Program	2,188.00			
Total 7262 · STATE GRANTS	<u>2,188.00</u>			
7267 · OFFICE JUSTICE PROGRAM (OJP)				
7299 · TREASURY FUNDS	1,965.96			
Total 7267 · OFFICE JUSTICE PROGRAM (OJP)	<u>1,965.96</u>	0.00	1,965.96	100.0%
7270 · OTHER GRANTS				
7274 · LIGIT GRANT	9,536.09			
7270 · OTHER GRANTS - Other	17,183.99			
Total 7270 · OTHER GRANTS	<u>26,720.08</u>			
Total 7250 · GRANTS	<u>30,874.04</u>	0.00	30,874.04	100.0%
7000 · General Fund (GF) Revenue				
7100 · GF Tax Revenue				
7117 · Vacant Developed Property Tax	200.00	175,000.00	-174,800.00	0.11%
7111 · Real Property Tax	2,973,971.05	3,818,000.00	-844,028.95	77.89%
7112 · Business Personal Property Tax	36,291.01	45,000.00	-8,708.99	80.65%
7113 · RR & Utilities Pers Prty Tax	146,811.50	85,000.00	61,811.50	172.72%
7114 · OTHER PROPERTY TAXES/REV	0.00	5,000.00	-5,000.00	0.0%
7120 · Interest & Penalties on Taxes	0.00	7,500.00	-7,500.00	0.0%
7121 · Penalty/Late FeeBPPT/BOL/Others	3,050.00	250.00	2,800.00	1,220.0%
7140 · County Admissions & Amusements	120.70	3,500.00	-3,379.30	3.45%
8061 · Shared State Income Tax	145,504.63	650,000.00	-504,495.37	22.39%
Total 7100 · GF Tax Revenue	<u>3,305,948.89</u>	4,789,250.00	-1,483,301.11	69.03%
7500 · GF Licenses & Permits				
9105 · Parking Permit Revenue	0.00	100.00	-100.00	0.0%
7534 · Tree Removal Permit	100.00	250.00	-150.00	40.0%
7531 · Mitigation Fees	0.00	1,000.00	-1,000.00	0.0%
7264 · Cable/FIOS CP Revenue	64,617.82	70,250.00	-5,632.18	91.98%
7273 · CDMA Fees	11,900.00	14,000.00	-2,100.00	85.0%
7520 · Business Occupancy Licenses	2,350.00	15,000.00	-12,650.00	15.67%
7521 · Residential Rental Licenses	151,960.00	400,000.00	-248,040.00	37.99%
7523 · Traders Licenses	161.94	1,000.00	-838.06	16.19%
7524 · Church Occupancy Licenses	180.00	500.00	-320.00	36.0%
7532 · Building Permit Fees	6,232.21	10,000.00	-3,767.79	62.32%
7533 · Vacant Bldg Registration Fee	7,600.00	25,000.00	-17,400.00	30.4%
7535 · Burglar Alarm Registration Fees	0.00	1,250.00	-1,250.00	0.0%
7599 · Other Licenses & Permits	1,658.10	5,000.00	-3,341.90	33.16%
8546 · TV Revenues (Franchise Fees)	28,990.91	114,500.00	-85,509.09	25.32%
Total 7500 · GF Licenses & Permits	<u>275,750.98</u>	657,850.00	-382,099.02	41.92%
8000 · GF Intergovernmental Revenue				
7155 · State Transportation Grant	0.00	113,300.00		
7158 · SHA - MOU	0.00	15,000.00	-15,000.00	0.0%
7156 · State Highway User Fees	314,887.32	41,500.00	273,387.32	758.77%
8051 · State Police Aid	0.00	106,815.00	-106,815.00	0.0%

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8071 · County Disposal Fee Rebate	5,545.00	22,000.00	-16,455.00	25.21%
8400 · Financial Corps	0.00	6,500.00	-6,500.00	0.0%
8000 · GF Intergovernmental Revenue - Other	26,704.00			
Total 8000 · GF Intergovernmental Revenue	347,136.32	305,115.00	42,021.32	113.77%
8500 · GF Charges for Services				
8542 · Multi-Family Trash Fees	431.00	5,000.00	-4,569.00	8.62%
8533 · Parking Meter Coin Revenue	0.00	27,500.00	-27,500.00	0.0%
8543 · REFUSE COLLECTION FEES	215.00	1,500.00	-1,285.00	14.33%
8544 · Trash Hauler Fees	1,640.00	2,000.00	-360.00	82.0%
8556 · Fees for City Services	225.00	2,000.00	-1,775.00	11.25%
8557 · City Abatement Services	5.00	0.00	5.00	100.0%
8599 · Other Service charges	2,357.95	7,500.00	-5,142.05	31.44%
Total 8500 · GF Charges for Services	4,873.95	45,500.00	-40,626.05	10.71%
9000 · GF Fines & Forfeitures				
9091 · Parking Violations				
9091-1 · Parking Violations - Regular	8,855.00			
9091 · Parking Violations - Other	38,110.00	162,500.00	-124,390.00	23.45%
Total 9091 · Parking Violations	46,965.00	162,500.00	-115,535.00	28.9%
9092 · Meter Violations				
9092-1 · Meter Violations - Regular	1,453.57			
9092 · Meter Violations - Other	11,116.38	12,500.00	-1,383.62	88.93%
Total 9092 · Meter Violations	12,569.95	12,500.00	69.95	100.56%
9093 · Municipal Code Violations	117.50	2,000.00	-1,882.50	5.88%
9094 · MRPD Confiscated Funds	0.00	65,000.00	-65,000.00	0.0%
9095 · Impoundment Fees	0.00	10,000.00	-10,000.00	0.0%
9100 · Parking Recovery-Professional M	0.00	150,000.00	-150,000.00	0.0%
Total 9000 · GF Fines & Forfeitures	59,652.45	402,000.00	-342,347.55	14.84%
9500 · GF Miscellaneous Revenue				
9610 · Egg Hunt Rev	128.00			
7157 · Rent Income	4,800.00	14,400.00	-9,600.00	33.33%
9511 · Bank Interest	389.10	0.00	389.10	100.0%
9512 · Interest on investments	21,559.82	20,000.00	1,559.82	107.8%
9592 · Insurance Damage Recovery	30,813.72			
9595 · Bus Shelter Advertising	328.75	1,450.00	-1,121.25	22.67%
9599 · Miscellaneous Revenue	731,346.31	25,000.00	706,346.31	2,925.39%
9600 · Other Financing	4.15			
9601 · Bike-Coop Revenue	1,591.00			
Total 9500 · GF Miscellaneous Revenue	790,960.85	60,850.00	730,110.85	1,299.85%
Total 7000 · General Fund (GF) Revenue	4,784,323.44	6,260,565.00	-1,476,241.56	76.42%
Total Income	4,815,319.48	6,723,045.00	-1,907,725.52	71.62%
Gross Profit	4,815,319.48	6,723,045.00	-1,907,725.52	71.62%
Expense				
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	919,172.55	2,536,385.00	-1,617,212.45	36.24%
3020 · Overtime Pay	88,775.21	67,500.00	21,275.21	131.52%
3022 · Court Pay	0.00	13,000.00	-13,000.00	0.0%
3023 · Shift Differential	5,806.00	20,000.00	-14,194.00	29.03%
3024 · Officer Field Training	1,050.00	1,000.00	50.00	105.0%
Total 3000 · GF Wages & Leave Pay	1,014,803.76	2,637,885.00	-1,623,081.24	38.47%
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	76,128.67	203,490.00	-127,361.33	37.41%

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3040 · Life Insurance Expense	892.50	3,075.00	-2,182.50	29.02%
3043 · Dental Insurance Expense	6,980.74	19,400.00	-12,419.26	35.98%
3052 · Medical Insurance Expense	106,873.62	303,500.00	-196,626.38	35.21%
3070 · Workers' Compensation Insurance	108,976.00	237,750.00	-128,774.00	45.84%
3080 · Unemployment Insurance	2,114.78	11,985.00	-9,870.22	17.65%
3090 · Retirement Contribution	189,856.80	217,650.00	-27,793.20	87.23%
Total 3000-00 · GF Employee Benefits & Services	491,823.11	996,850.00	-505,026.89	49.34%
4120 · GF Materials & Supplies				
4129 · Office Supplies	4,852.90	11,000.00	-6,147.10	44.12%
4130 · Postage & Delivery	5,817.42	17,400.00	-11,582.58	33.43%
4131 · Computer Equipment & Supplies	0.00	5,450.00	-5,450.00	0.0%
4233 · Materials & Supplies	7,611.69	67,650.00	-60,038.31	11.25%
4234 · Police Supplies & Equipment	3,678.56	5,660.00	-1,981.44	64.99%
4235 · Uniforms	3,779.54	12,000.00	-8,220.46	31.5%
4236 · Firearms Supplies	156.10	8,000.00	-7,843.90	1.95%
4237 · Uniform cleaning expenses	5,905.14	24,500.00	-18,594.86	24.1%
4325 · Street Signs	6,925.68	7,000.00	-74.32	98.94%
4326 · Traffic Calming Devices	215.91	0.00	215.91	100.0%
4330 · Vehicle Fuel & Oil	11,076.85	74,500.00	-63,423.15	14.87%
Total 4120 · GF Materials & Supplies	50,019.79	233,160.00	-183,140.21	21.45%
4120-00 · GF Repairs & Maintenance				
4133 · Vehicle Expense Reimbursement	0.00	2,000.00	-2,000.00	0.0%
4316 · Radio Repair	0.00	250.00	-250.00	0.0%
4317 · Vehicle Repair & Maintenance	37,465.70	56,500.00	-19,034.30	66.31%
4318 · Equipment Repairs & Maintenance	670.59	17,500.00	-16,829.41	3.83%
4319 · Radio Maintenance	0.00	250.00	-250.00	0.0%
5610 · MRBA Security Cameras Maintenanc	290.32	1,000.00	-709.68	29.03%
Total 4120-00 · GF Repairs & Maintenance	38,426.61	77,500.00	-39,073.39	49.58%
4120-01 · GF Professional Services				
4315 · Parking Meter Maintenance	70.41	500.00	-429.59	14.08%
4323 · Vehicle Tracking Expenses - GPS	2,274.00	8,000.00	-5,726.00	28.43%
5109 · Election Costs	0.00	6,000.00	-6,000.00	0.0%
5110 · LEGAL- Professional Svcs.				
5110-1 · Legal Acct# 6000.0001	62,276.18			
5110 · LEGAL- Professional Svcs. - Other	0.00	80,000.00	-80,000.00	0.0%
Total 5110 · LEGAL- Professional Svcs.	62,276.18	80,000.00	-17,723.82	77.85%
5112 · Professional Svcs - Computer	32,574.36	75,500.00	-42,925.64	43.15%
5115 · Bank Charges	1,235.03	1,250.00	-14.97	98.8%
5116 · Professional Svcs - Annual Audi	10,198.75	20,000.00	-9,801.25	50.99%
5119 · Dispatch Services	0.00	61,300.00	-61,300.00	0.0%
5120 · Office Equipment Lease	1,525.03	12,000.00	-10,474.97	12.71%
5121 · Off Equip Maint Lease Agreement	3,059.35	18,500.00	-15,440.65	16.54%
5122 · Computer Software Expenses	0.00	5,000.00	-5,000.00	0.0%
5126 · Professional/Contract Svc	59,343.96	97,250.00	-37,906.04	61.02%
5130 · Employee Training	6,698.20	21,250.00	-14,551.80	31.52%
5138 · Recruitment & Testing	17,438.08	30,500.00	-13,061.92	57.17%
5139 · Temporary Labor	55,207.28	28,000.00	27,207.28	197.17%
5160 · Classified Advertising	0.00	2,000.00	-2,000.00	0.0%
5161 · Printing & Copying	856.21	5,250.00	-4,393.79	16.31%
5180 · Police Liability Insurance	29,685.00	28,000.00	1,685.00	106.02%
5181 · Public Official Liab. Insurance	9,046.00	9,650.00	-604.00	93.74%

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5182 · General Liability Insurance	17,156.00	15,500.00	1,656.00	110.68%
5184 · Vehicle Insurance	38,474.00	42,000.00	-3,526.00	91.61%
5187 · Other General Insurance	201.00	1,250.00	-1,049.00	16.08%
5411 · Parking Meter Administration	0.00	750.00	-750.00	0.0%
5412 · Parking Citation Recovery Exp.	10,646.22	30,000.00	-19,353.78	35.49%
5620 · Recreation Program	29.90	7,500.00	-7,470.10	0.4%
5621 · Web Master Services	225.00	8,000.00	-7,775.00	2.81%
6560 · Payroll Expenses	3,743.35	16,000.00	-12,256.65	23.4%
Total 4120-01 · GF Professional Services	361,963.31	630,950.00	-268,986.69	57.37%
4120-02 · GF Other Services & Charges				
5427 · Rent Expense	2,495.80	9,000.00	-6,504.20	27.73%
4207 · Mayor and Council Events	2,296.43	7,500.00	-5,203.57	30.62%
5415 · Team Building & Appreciation	1,318.32	10,010.00	-8,691.68	13.17%
4203 · Econ Devlp Program Exp	700.00	23,000.00	-22,300.00	3.04%
4201 · City Sponsored Meetings	0.00	2,500.00	-2,500.00	0.0%
4204 · Historic Preservation Tax Credi	2,298.00	3,000.00	-702.00	76.6%
4205 · City Homeowners Tax Credit	0.00	30,000.00	-30,000.00	0.0%
4500 · Contingency	74,336.88	62,635.00	11,701.88	118.68%
5250 · CDL Testing	0.00	1,500.00	-1,500.00	0.0%
5310 · Tipping & Recycling Fees	27,012.99	80,000.00	-52,987.01	33.77%
5311 · CDMA Fees Paid	0.00	14,000.00	-14,000.00	0.0%
5321 · Message Production	11,285.00	20,000.00	-8,715.00	56.43%
5323 · Cable charges	1,616.89	7,750.00	-6,133.11	20.86%
5325 · Community Policing/Outreach Exp	0.00	2,500.00	-2,500.00	0.0%
5340 · Conference/Convention Expense	7,258.97	34,500.00	-27,241.03	21.04%
5350 · Association Dues	6,008.94	11,750.00	-5,741.06	51.14%
5360 · Subscriptions & Publications	120.00	1,500.00	-1,380.00	8.0%
5380 · Flowers & Gifts	0.00	500.00	-500.00	0.0%
5400 · Miscellaneous Expense	15,769.04	2,500.00	13,269.04	630.76%
5401 · Public Safety Night Expense	638.00	2,500.00	-1,862.00	25.52%
5403 · Veterans/LTR Tax Credit	0.00	19,500.00	-19,500.00	0.0%
5449 · Interest - PW Trucks	0.00	6,000.00	-6,000.00	0.0%
5460 · Principal-New DPW Trucks Lease	0.00	27,000.00	-27,000.00	0.0%
5560 · I-Net Services	0.00	13,985.00	-13,985.00	0.0%
5600 · Mount Rainier Day Expenses	0.00	9,000.00	-9,000.00	0.0%
5604 · Bike Co-op Expenses	1,413.13	1,250.00	163.13	113.05%
5630 · Community Activities				
5650 · Council Engagement Events	0.00	4,000.00	-4,000.00	0.0%
5649 · Community Talks City Staff	78.41	3,500.00	-3,421.59	2.24%
5648 · Open House	0.00	2,500.00	-2,500.00	0.0%
5647 · International Day	0.00	3,000.00	-3,000.00	0.0%
5646 · Winter Festival	0.00	2,000.00	-2,000.00	0.0%
5645 · Spring Festival	0.00	2,000.00	-2,000.00	0.0%
5644 · Halloween Event	0.00	1,500.00	-1,500.00	0.0%
5643 · Scholarship Program	0.00	7,500.00	-7,500.00	0.0%
5642 · Senior Programming	0.00	2,500.00	-2,500.00	0.0%
5641 · CERT Team Expense	0.00	3,000.00	-3,000.00	0.0%
5639 · Immigration Outreach Program	0.00	1,500.00	-1,500.00	0.0%
5638 · Other Community Events	-974.65	0.00	-974.65	100.0%
5637 · Veterans Celebration	0.00	1,500.00	-1,500.00	0.0%
5636 · Green Team Exp	549.39	1,250.00	-700.61	43.95%

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Total 5630 · Community Activities	-346.85	35,750.00	-36,096.85	-0.97%
6481 · Computer Purchase & Upgrade	0.00	5,500.00	-5,500.00	0.0%
6482 · Equipment Purchase	1,637.65	74,265.00	-72,627.35	2.21%
Total 4120-02 · GF Other Services & Charges	155,859.19	518,895.00	-363,035.81	30.04%
5100 · GF Infrastructure & Facil Maint				
5225 · Property Taxes	3,147.86	3,500.00	-352.14	89.94%
5140 · Telephone	30,815.33	52,500.00	-21,684.67	58.7%
5141 · Alarm Services	825.00	1,500.00	-675.00	55.0%
5200 · Electricity	17,195.89	43,250.00	-26,054.11	39.76%
5210 · Street Lights & Signals	40,526.19	90,000.00	-49,473.81	45.03%
5211 · Street Lights & Signal Repair	0.00	10,000.00	-10,000.00	0.0%
5220 · Heat	3,415.02	19,250.00	-15,834.98	17.74%
5240 · Building Repair & Maintenance	47,973.66	240,250.00	-192,276.34	19.97%
5241 · Pest Control	656.40	2,000.00	-1,343.60	32.82%
5420 · Tree Maintenance	37,540.00	32,500.00	5,040.00	115.51%
5421 · Grounds Maintenance	13,939.25	40,000.00	-26,060.75	34.85%
5426 · Equipment Rental	267.53	3,000.00	-2,732.47	8.92%
5440 · Tree Purchases	0.00	2,500.00	-2,500.00	0.0%
5700 · Abatement on Property Expenses	7,254.00	10,000.00	-2,746.00	72.54%
Total 5100 · GF Infrastructure & Facil Maint	203,556.13	550,250.00	-346,693.87	36.99%
5800 · Capital Outlay - Capital Projec				
6487 · Vehicle Purchase	37,523.86	120,000.00	-82,476.14	31.27%
Total 5800 · Capital Outlay - Capital Projec	37,523.86	120,000.00	-82,476.14	31.27%
6750 · Grant Expenses				
6751 · CDBG Grant Contract Work	0.00	150,000.00	-150,000.00	0.0%
6752 · Contractor Svcs. (Grant)	0.00	5,000.00	-5,000.00	0.0%
6753 · Community Legacy Expenses	24,868.34	100,000.00	-75,131.66	24.87%
6758 · 3409 RI Develop-Grant Funds	0.00	100,000.00	-100,000.00	0.0%
Total 6750 · Grant Expenses	24,868.34	355,000.00	-330,131.66	7.01%
5850 · Capital Project Expenses	439,693.57	703,075.00	-263,381.43	62.54%
6000 · GF Bond Payment				
6030 · Interest - Bond Bass Property	8,440.13	15,675.00	-7,234.87	53.85%
6040 · Interest-Bond Funeral Home	15,982.80	26,050.00	-10,067.20	61.35%
6070 · Principal - Bond Bass Property	50,448.95	102,105.00	-51,656.05	49.41%
6080 · Principal-Bond Funeral Home	52,381.33	110,650.00	-58,268.67	47.34%
Total 6000 · GF Bond Payment	127,253.21	254,480.00	-127,226.79	50.01%
Total Expense	2,945,790.88	7,078,045.00	-4,132,254.12	41.62%
Net Income	1,869,528.60	-355,000.00	2,224,528.60	-526.63%