

**Statement of Activity**  
**CITY OF MOUNT RAINIER**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
<b><u>Revenues</u></b>			
Revenue			
Tax Revenue	4,843,554.14	5,114,270.00	(270,715.86)
Licenses & Permits	654,173.83	728,500.00	(74,326.17)
Intergovernmental Revenue	214,280.74	341,745.00	(127,464.26)
Charges for Services	18,717.75	24,750.00	(6,032.25)
Fines & Forfeitures	177,821.75	273,000.00	(95,178.25)
Miscellaneous Revenue	2,288,398.78	765,289.00	1,523,109.78
Total Revenues	8,196,946.99	7,247,554.00	949,392.99
<b><u>Expenses</u></b>			
Expenditures			
Wages & Leave Pay	2,027,233.37	2,855,828.00	828,594.63
Employee Benefits & Services	926,499.91	986,094.00	59,594.09
Materials & Supplies	143,730.40	352,554.00	208,823.60
Repairs & Maintenance	85,362.17	91,300.00	5,937.83
Professional Services	729,538.22	742,750.00	13,211.78
Other Services & Charges	180,881.87	420,075.00	239,193.13
Community Activities	79,955.13	182,945.00	102,989.87
Equipment Purchase	59,142.13	119,150.00	60,007.87
Infrastructure & Facilities Maintenance	431,448.49	560,950.00	129,501.51
Capital Outlay - Capital Project	424,003.98	681,400.00	257,396.02
Debt Services	127,253.21	254,508.00	127,254.79
Total Expenses	5,215,048.88	7,247,554.00	2,032,505.12
Excess Revenue Over (Under) Expenditures	2,981,898.11	0.00	2,981,898.11

**Statement of Revenue**  
**CITY OF MOUNT RAINIER**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
<b><u>Tax Revenue</u></b>			
01-1100.000.00.00 Real Property Tax	4,010,548.93	4,041,000.00	(30,451.07)
01-1101.000.00.00 Vacant Developed Property Tax	162,566.68	226,000.00	(63,433.32)
01-1102.000.00.00 Business Personal Property Tax	31,423.01	50,000.00	(18,576.99)
01-1103.000.00.00 RR & Utilities Pers Prty Tax	118,005.00	97,520.00	20,485.00
01-1104.000.00.00 Tax Liens	0.00	5,000.00	(5,000.00)
01-1105.000.00.00 Interest & Penalties on Taxes	5,606.98	15,000.00	(9,393.02)
01-1106.000.00.00 Penalty/Late Fee BPPT/BOL/Others	3,826.83	1,500.00	2,326.83
01-1107.000.00.00 County Admissions & Amusements	3,642.37	3,250.00	392.37
01-1108.000.00.00 Shared State Income Tax	507,934.34	675,000.00	(167,065.66)
<b>Total Tax Revenue</b>	<b>4,843,554.14</b>	<b>5,114,270.00</b>	<b>(270,715.86)</b>
<b><u>Licenses and Permits</u></b>			
01-1200.000.00.00 Residential Rental Licenses	500,040.00	415,000.00	85,040.00
01-1201.000.00.00 Business Occupancy Licenses	8,555.00	16,000.00	(7,445.00)
01-1202.000.00.00 Cable/FIOS CP Revenue	41,175.27	73,000.00	(31,824.73)
01-1203.000.00.00 Vacant Bldg Registration Fee	3,400.00	15,000.00	(11,600.00)
01-1204.000.00.00 Building Permit Fees	22,232.24	12,000.00	10,232.24
01-1205.000.00.00 TV Revenues (Franchise Fees)	67,584.87	118,850.00	(51,265.13)
01-1206.000.00.00 Parking Permit Revenue	390.00	400.00	(10.00)
01-1207.000.00.00 Tree Removal Permit	275.00	250.00	25.00
01-1208.000.00.00 Impervious Fees	606.50	500.00	106.50
01-1209.000.00.00 CDMA Fees	2,880.00	0.00	2,880.00
01-1210.000.00.00 Traders Licenses	0.00	1,500.00	(1,500.00)
01-1211.000.00.00 Church Occupancy Licenses	560.00	500.00	60.00
01-1212.000.00.00 Other Licenses & Permits	6,099.95	75,000.00	(68,900.05)
01-1213.000.00.00 Burglar Alarm Registration Fees	375.00	500.00	(125.00)
<b>Total Licenses and Permits</b>	<b>654,173.83</b>	<b>728,500.00</b>	<b>(74,326.17)</b>
<b><u>Intergovernmental Revenue</u></b>			
01-1300.000.00.00 State Transportation Grant	0.00	125,000.00	(125,000.00)
01-1301.000.00.00 SHA - MOU	0.00	7,625.00	(7,625.00)
01-1302.000.00.00 State Highway User Fees	98,555.74	55,000.00	43,555.74
01-1303.000.00.00 State Police Aid	99,090.00	132,120.00	(33,030.00)
01-1304.000.00.00 County Disposal Fee Rebate	16,635.00	22,000.00	(5,365.00)
01-1305.000.00.00 Financial Corps	0.00	0.00	0.00
<b>Total Intergovernmental Revenue</b>	<b>214,280.74</b>	<b>341,745.00</b>	<b>(127,464.26)</b>
<b><u>Charges for Services</u></b>			
01-1400.000.00.00 Parking Meter Revenue	13,870.25	12,000.00	1,870.25
01-1401.000.00.00 Refuse Collection Fees	150.00	1,000.00	(850.00)
01-1402.000.00.00 Trash Hauler Fees	1,025.00	2,250.00	(1,225.00)
01-1403.000.00.00 Fees for City Services	0.00	2,000.00	(2,000.00)
01-1404.000.00.00 Other Service charges	3,672.50	7,500.00	(3,827.50)
<b>Total Charges for Services</b>	<b>18,717.75</b>	<b>24,750.00</b>	<b>(6,032.25)</b>
<b><u>Fines and Forfeitures</u></b>			
01-1500.000.00.00 Parking Violations	160,884.00	100,000.00	60,884.00
01-1501.000.00.00 Meter Violations	570.00	15,000.00	(14,430.00)
01-1502.000.00.00 Municipal Code Violations	7,500.83	3,000.00	4,500.83
01-1503.000.00.00 Impoundment Fees	7,275.00	5,000.00	2,275.00
01-1504.000.00.00 Parking Recovery-Professional M	390.00	150,000.00	(149,610.00)
01-1505.000.00.00 Other Fines & Forfeitures	1,201.92	0.00	1,201.92
<b>Total Fines and Forfeitures</b>	<b>177,821.75</b>	<b>273,000.00</b>	<b>(95,178.25)</b>
<b><u>Miscellaneous Revenue</u></b>			
01-1600.000.00.00 Interest on investments	37,658.47	35,000.00	2,658.47
01-1601.000.00.00 Bank Interest	31.37	1,779.00	(1,747.63)
01-1602.000.00.00 Rent Income	0.00	14,000.00	(14,000.00)
01-1603.000.00.00 Sale of Real Property	1,500,000.00	0.00	1,500,000.00
01-1604.000.00.00 Sale of Police Property	8,366.00	0.00	8,366.00
01-1605.000.00.00 Solar Credit(s) Revenue	1,041.60	0.00	1,041.60
01-1606.000.00.00 Insurance Damage Recovery	12,750.00	0.00	12,750.00
01-1607.000.00.00 Bus Shelter Advertising	0.00	500.00	(500.00)
01-1608.000.00.00 Mt. Rainier Day Revenue	125.00	0.00	125.00
01-1609.000.00.00 Bike-Coop Revenue	2,702.00	6,000.00	(3,298.00)
01-1690.000.00.00 Other Financing	0.00	0.00	0.00
01-1699.000.00.00 Miscellaneous Revenue	120,214.34	102,500.00	17,714.34

**Statement of Revenue**  
**CITY OF MOUNT RAINIER**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
01-1799.000.00.00 Funds from Reserve / Undesignated Accounts	605,510.00	605,510.00	0.00
<b>Total Miscellaneous Revenue</b>	<u><b>2,288,398.78</b></u>	<u><b>765,289.00</b></u>	<u><b>1,523,109.78</b></u>
Total Revenue	<u><u>8,196,946.99</u></u>	<u><u>7,247,554.00</u></u>	<u><u>949,392.99</u></u>

**CITY OF MOUNT RAINIER**  
**Expenditures Grouped**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
Wages & Leave Pay			
Regular Pay	1,658,686.02	2,757,266.00	1,098,579.98
Overtime Pay	135,555.96	65,562.00	(69,993.96)
Court Pay	6,096.42	10,000.00	3,903.58
Shift Differential	226,894.97	20,000.00	(206,894.97)
Field Officer Training	0.00	3,000.00	3,000.00
<b>Total Wages &amp; Leave Pay</b>	<b>2,027,233.37</b>	<b>2,855,828.00</b>	<b>828,594.63</b>
Employee Benefits & Services			
FICA Expense	152,153.58	215,765.00	63,611.42
Life Insurance Expense	1,769.70	3,400.00	1,630.30
Dental Insurance Expense	0.00	19,750.00	19,750.00
Medical Insurance Expense	295,874.34	309,000.00	13,125.66
Workers' Compensation Insurance	257,872.00	207,500.00	(50,372.00)
Unemployment Insurance	16,983.29	12,605.00	(4,378.29)
Retirement Contribution	201,847.00	218,074.00	16,227.00
<b>Total Employee Benefits &amp; Services</b>	<b>926,499.91</b>	<b>986,094.00</b>	<b>59,594.09</b>
Materials & Supplies			
Office Supplies	23,811.98	16,000.00	(7,811.98)
Postage & Delivery	2,353.45	11,000.00	8,646.55
Computer Equipment & Supplies	18,669.92	25,500.00	6,830.08
Materials & Supplies	26,726.19	87,729.00	61,002.81
Police Supplies & Equipment	8,064.27	7,000.00	(1,064.27)
Uniforms	12,136.11	19,825.00	7,688.89
Firearms Supplies	1,534.05	11,000.00	9,465.95
Uniform cleaning expenses	13,141.74	24,500.00	11,358.26
Street Signs	10,100.58	7,000.00	(3,100.58)
Traffic Calming Devices	580.00	56,000.00	55,420.00
Vehicle Fuel & Oil	26,612.11	87,000.00	60,387.89
<b>Total Materials &amp; Supplies</b>	<b>143,730.40</b>	<b>352,554.00</b>	<b>208,823.60</b>
Repairs & Maintenance			
Vehicle Repair & Maintenance	83,183.86	71,000.00	(12,183.86)
Equipment Repairs & Maintenance	2,178.31	18,750.00	16,571.69
Radio Repair	0.00	300.00	300.00
Radio Maintenance	0.00	250.00	250.00
MRBA Security Cameras Maintenance	0.00	1,000.00	1,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>85,362.17</b>	<b>91,300.00</b>	<b>5,937.83</b>
Professional Services			
Professional/Contract Svc	158,629.40	172,250.00	13,620.60
Legal Services	56,948.97	85,000.00	28,051.03
Computer Network Services	50,890.34	25,000.00	(25,890.34)
Audit Charges	91,175.00	38,500.00	(52,675.00)
Dispatch Services	48,771.00	64,000.00	15,229.00
Office Equipment Lease	3,510.36	10,000.00	6,489.64
Off Equip Maint Lease Agreement	23,158.55	25,000.00	1,841.45
Computer Software Expenses	0.00	9,500.00	9,500.00
Bank Charges	4,265.34	1,550.00	(2,715.34)
Vehicle Tracking Expenses - GPS	3,696.28	8,000.00	4,303.72
Recruitment & Testing	8,164.49	11,500.00	3,335.51
Employee Training	42,117.34	47,000.00	4,882.66
Temporary Labor	62,594.57	62,000.00	(594.57)
Classified Advertising	0.00	1,500.00	1,500.00
Printing & Copying	4,026.52	6,000.00	1,973.48
Police Liability Insurance	28,146.00	30,000.00	1,854.00
Public Official Liability Insurance	10,383.00	9,950.00	(433.00)
General Liability Insurance	19,363.00	20,000.00	637.00
Vehicle Insurance	41,047.00	43,000.00	1,953.00
Other General Insurance	389.00	1,000.00	611.00
Payroll Expenses	31,521.08	29,000.00	(2,521.08)
Web Master Fees	10,610.00	8,000.00	(2,610.00)
Parking Citation Exp	30,130.98	35,000.00	4,869.02

**CITY OF MOUNT RAINIER**  
**Expenditures Grouped**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
<b>Total Professional Services</b>	<b>729,538.22</b>	<b>742,750.00</b>	<b>13,211.78</b>
Other Services & Charges			
Rent Expense	3,375.00	22,500.00	19,125.00
Mayor and Council Events	2,117.73	7,500.00	5,382.27
Employee Wellness Program	475.87	10,000.00	9,524.13
Team Building & Appreciation	11,331.20	20,235.00	8,903.80
Econ Devlp Program Exp	15,943.71	40,000.00	24,056.29
Travel Expense	4,715.00	4,000.00	(715.00)
CDL Testing	0.00	1,500.00	1,500.00
Cable charges	2,806.73	8,500.00	5,693.27
Message Production	29,941.19	32,500.00	2,558.81
Historic Preservation Credit	5,849.55	3,500.00	(2,349.55)
Homeowners Tax Credit	28,530.24	36,500.00	7,969.76
Veterans / LTR Tax Credit	2,849.25	8,250.00	5,400.75
Flowers & Gifts	195.41	500.00	304.59
I-Net Services	0.00	15,000.00	15,000.00
Tipping & Recycling Fees	44,713.49	80,000.00	35,286.51
Interest - Code Vehicles	1,856.13	2,148.00	291.87
Principal - Code Vehicles	8,183.97	11,117.00	2,933.03
Interest - PW Trucks	1,172.14	5,145.00	3,972.86
Interest-Capital Lease Police	2,034.08	4,150.00	2,115.92
Principle -Capital Lease Police	8,680.92	21,450.00	12,769.08
Principal-New DPW Trucks Lease	5,198.38	26,635.00	21,436.62
Contingency Account	0.00	54,445.00	54,445.00
Miscellaneous Expense	911.88	4,500.00	3,588.12
<b>Total Other Services &amp; Charges</b>	<b>180,881.87</b>	<b>420,075.00</b>	<b>239,193.13</b>
Community Activities			
City Sponsored Meetings	224.41	2,500.00	2,275.59
Public Safety Night	1,179.25	2,500.00	1,320.75
Police Explorer Program	3,008.69	2,500.00	(508.69)
Community Policing/Outreach Exp	5,228.27	17,500.00	12,271.73
Community Conversations	0.00	1,800.00	1,800.00
Conference/Convention Expense	15,063.78	51,000.00	35,936.22
Association Dues	14,297.36	13,525.00	(772.36)
Subscriptions & Publications	10,777.77	2,250.00	(8,527.77)
Mt. Rainier Day	1,681.20	20,000.00	18,318.80
Bike Co-Op	11,274.54	13,250.00	1,975.46
Community Garden	1,241.71	5,000.00	3,758.29
Halloween Event	4,142.01	2,500.00	(1,642.01)
Scholarship Program	0.00	7,500.00	7,500.00
Senior Programming	0.00	2,500.00	2,500.00
CERT Team	2,130.11	2,500.00	369.89
Immigration Outreach	0.00	1,000.00	1,000.00
Veterns Celebration	884.85	1,000.00	115.15
Other Community Events	277.77	5,500.00	5,222.23
Egg Hunt Event	1,000.00	4,000.00	3,000.00
Green Team Exp	21.24	2,120.00	2,098.76
Recreational Committee	7,522.17	20,000.00	12,477.83
Open House	0.00	2,500.00	2,500.00
<b>Total Community Activities</b>	<b>79,955.13</b>	<b>182,945.00</b>	<b>102,989.87</b>
Equipment Purchase			
Equipment Purchase	59,142.13	119,150.00	60,007.87
<b>Total Equipment Purchase</b>	<b>59,142.13</b>	<b>119,150.00</b>	<b>60,007.87</b>
Infrastructure & Facilities Maintenance			
Building Repair & Maintenance	209,189.22	222,500.00	13,310.78
Tree Maintenance	32,570.00	60,000.00	27,430.00
Tree Purchases	0.00	2,500.00	2,500.00
Grounds Maintenance	12,147.60	50,000.00	37,852.40
Pest Control	1,364.00	3,200.00	1,836.00
Telephone	50,457.56	66,250.00	15,792.44
Equipment Rental	1,069.19	3,000.00	1,930.81
Alarm Services	1,665.00	750.00	(915.00)

**CITY OF MOUNT RAINIER**  
**Expenditures Grouped**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
Property Taxes	21,730.38	4,000.00	(17,730.38)
Abatement on Property Expenses	750.00	11,250.00	10,500.00
Electricity	37,182.96	31,500.00	(5,682.96)
Street Lights Electricity	54,738.46	90,000.00	35,261.54
Street Lights & Signal Repair	2,593.77	10,000.00	7,406.23
Heat	5,990.35	6,000.00	9.65
<b>Total Infrastructure &amp; Facilities Maintenance</b>	<b>431,448.49</b>	<b>560,950.00</b>	<b>129,501.51</b>
Capital Outlay - Capital Project			
Capital Projects	393,504.98	651,400.00	257,895.02
Vehicle Purchase	30,499.00	30,000.00	(499.00)
<b>Total Capital Outlay - Capital Project</b>	<b>424,003.98</b>	<b>681,400.00</b>	<b>257,396.02</b>
Debt Services			
Bond - Bass Property Interest Payments	5,994.69	10,589.00	4,594.31
Bond - Bass Property Principal Payments	52,894.39	107,190.00	54,295.61
Bond - Funeral Home Interest Payments	13,689.86	24,394.00	10,704.14
Bond - Funeral Home Principal Payments	54,674.27	112,335.00	57,660.73
<b>Total Debt Services</b>	<b>127,253.21</b>	<b>254,508.00</b>	<b>127,254.79</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>City Council</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	30,000.06	40,000.00	9,999.94
Overtime Pay	0.00	0.00	0.00
<b>Total Wages and Leave Pay</b>	<b>30,000.06</b>	<b>40,000.00</b>	<b>9,999.94</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	2,408.91	2,270.00	(138.91)
Workers' Compensation Insurance	0.00	0.00	0.00
Unemployment Insurance	895.80	975.00	79.20
Retirement Contribution	1,641.50	1,200.00	(441.50)
<b>Total Employee Benefits &amp; Services</b>	<b>4,946.21</b>	<b>4,445.00</b>	<b>(501.21)</b>
<b>Materials and Supplies</b>			
<b>Total Materials and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs and Maintenance</b>			
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>			
Professional/Contract Svc	0.00	4,000.00	4,000.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Other Services &amp; Charges</b>			
Mayor and Council Events	2,117.73	7,500.00	5,382.27
Travel Expense	4,500.00	0.00	(4,500.00)
Historic Preservation Credit	5,849.55	3,500.00	(2,349.55)
Homeowners Tax Credit	28,530.24	36,500.00	7,969.76
Veterans / LTR Tax Credit	2,849.25	8,250.00	5,400.75
Flowers & Gifts	195.41	500.00	304.59
Election Costs	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00
City Sponsored Meetings	224.41	2,500.00	2,275.59
Conference/Convention Expense	6,358.50	15,000.00	8,641.50
Association Dues	5,388.00	6,750.00	1,362.00
<b>Total Other Services &amp; Charges</b>	<b>56,013.09</b>	<b>80,500.00</b>	<b>24,486.91</b>
<b>Infrastructure &amp; Facilities</b>			
<b>Total Infrastructure &amp; Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>			
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>90,959.36</b>	<b>128,945.00</b>	<b>37,985.64</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>City Hall</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	228,675.34	371,557.00	142,881.66
Overtime Pay	1,274.77	3,826.00	2,551.23
<b>Total Wages and Leave Pay</b>	<b>229,950.11</b>	<b>375,383.00</b>	<b>145,432.89</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	17,554.69	29,266.00	11,711.31
Life Insurance Expense	142.80	375.00	232.20
Dental Insurance Expense	0.00	1,250.00	1,250.00
Medical Insurance Expense	27,596.83	25,000.00	(2,596.83)
Workers' Compensation Insurance	22,797.45	7,500.00	(15,297.45)
Unemployment Insurance	2,600.16	1,275.00	(1,325.16)
Retirement Contribution	23,413.81	29,626.00	6,212.19
<b>Total Employee Benefits &amp; Services</b>	<b>94,105.74</b>	<b>94,292.00</b>	<b>186.26</b>
<b>Materials and Supplies</b>			
Office Supplies	23,811.98	16,000.00	(7,811.98)
Postage & Delivery	2,353.45	10,000.00	7,646.55
Computer Equipment & Supplies	18,669.92	25,500.00	6,830.08
Materials & Supplies	175.17	2,500.00	2,324.83
<b>Total Materials and Supplies</b>	<b>45,010.52</b>	<b>54,000.00</b>	<b>8,989.48</b>
<b>Repairs and Maintenance</b>			
Equipment Repairs & Maintenance	298.00	0.00	(298.00)
<b>Total Repairs and Maintenance</b>	<b>298.00</b>	<b>0.00</b>	<b>(298.00)</b>
<b>Professional Services</b>			
Professional/Contract Svc	36,017.91	74,000.00	37,982.09
Legal Services	56,948.97	85,000.00	28,051.03
Computer Network Services	50,890.34	25,000.00	(25,890.34)
Audit Charges	91,175.00	38,500.00	(52,675.00)
Office Equipment Lease	3,510.36	10,000.00	6,489.64
Off Equip Maint Lease Agreement	23,158.55	25,000.00	1,841.45
Bank Charges	4,265.34	1,550.00	(2,715.34)
Vehicle Tracking Expenses - GPS	3,696.28	8,000.00	4,303.72
Employee Training	12,182.95	4,000.00	(8,182.95)
Temporary Labor	37,888.52	37,000.00	(888.52)
Classified Advertising	0.00	1,500.00	1,500.00
Printing & Copying	4,026.52	6,000.00	1,973.48
Public Official Liability Insurance	10,383.00	9,950.00	(433.00)
General Liability Insurance	19,363.00	20,000.00	637.00
Other General Insurance	389.00	1,000.00	611.00
Payroll Expenses	31,521.08	29,000.00	(2,521.08)
<b>Total Professional Services</b>	<b>385,416.82</b>	<b>375,500.00</b>	<b>(9,916.82)</b>
<b>Other Services &amp; Charges</b>			
Team Building & Appreciation	463.42	600.00	136.58
Travel Expense	89.00	1,500.00	1,411.00
Cable charges	2,806.73	8,500.00	5,693.27
Miscellaneous Expense	807.88	2,500.00	1,692.12
Rent Expense	0.00	0.00	0.00
Conference/Convention Expense	2,005.91	7,000.00	4,994.09
Association Dues	5,454.36	1,200.00	(4,254.36)
Subscriptions & Publications	2,648.67	250.00	(2,398.67)
Equipment Purchase	0.00	1,500.00	1,500.00
<b>Total Other Services &amp; Charges</b>	<b>14,275.97</b>	<b>23,050.00</b>	<b>8,774.03</b>
<b>Infrastructure &amp; Facilities</b>			
Building Repair & Maintenance	17,754.87	10,000.00	(7,754.87)
Telephone	50,457.56	65,000.00	14,542.44
Property Taxes	21,730.38	4,000.00	(17,730.38)
Electricity	21,991.37	8,000.00	(13,991.37)
Heat	1,214.54	0.00	(1,214.54)
<b>Total Infrastructure &amp; Facilities</b>	<b>113,148.72</b>	<b>87,000.00</b>	<b>(26,148.72)</b>
<b>Capital Outlay</b>			
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>City Hall</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>
<b>Total Expenditures</b>	<b>882,205.88</b>	<b>1,009,225.00</b>	<b>127,019.12</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>Admin</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	207,014.74	245,279.00	38,264.26
Overtime Pay	2,375.11	2,453.00	77.89
<b>Total Wages and Leave Pay</b>	<b>209,389.85</b>	<b>247,732.00</b>	<b>38,342.15</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	15,905.75	18,764.00	2,858.25
Life Insurance Expense	188.70	325.00	136.30
Dental Insurance Expense	0.00	1,250.00	1,250.00
Medical Insurance Expense	23,201.44	20,000.00	(3,201.44)
Workers' Compensation Insurance	28,261.08	7,500.00	(20,761.08)
Unemployment Insurance	1,244.78	1,020.00	(224.78)
Retirement Contribution	19,451.61	18,981.00	(470.61)
<b>Total Employee Benefits &amp; Services</b>	<b>88,253.36</b>	<b>67,840.00</b>	<b>(20,413.36)</b>
<b>Materials and Supplies</b>			
Postage & Delivery	0.00	0.00	0.00
<b>Total Materials and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs and Maintenance</b>			
Equipment Repairs & Maintenance	0.00	0.00	0.00
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>			
Professional/Contract Svc	0.00	10,000.00	10,000.00
Computer Network Services	0.00	0.00	0.00
Computer Software Expenses	0.00	9,500.00	9,500.00
Recruitment & Testing	1,417.08	2,500.00	1,082.92
Web Master Fees	10,610.00	8,000.00	(2,610.00)
<b>Total Professional Services</b>	<b>12,027.08</b>	<b>30,000.00</b>	<b>17,972.92</b>
<b>Other Services &amp; Charges</b>			
Employee Wellness Program	475.87	10,000.00	9,524.13
Team Building & Appreciation	8,164.09	15,480.00	7,315.91
Travel Expense	126.00	2,500.00	2,374.00
Message Production	29,941.19	32,500.00	2,558.81
I-Net Services	0.00	15,000.00	15,000.00
Miscellaneous Expense	0.00	500.00	500.00
Public Safety Night	1,179.25	2,500.00	1,320.75
Community Conversations	0.00	1,800.00	1,800.00
Conference/Convention Expense	1,012.28	9,000.00	7,987.72
Association Dues	1,000.00	1,000.00	0.00
Subscriptions & Publications	357.10	1,000.00	642.90
Mt. Rainier Day	1,681.20	20,000.00	18,318.80
Bike Co-Op	11,274.54	13,250.00	1,975.46
Community Garden	1,241.71	5,000.00	3,758.29
Halloween Event	4,142.01	2,500.00	(1,642.01)
Scholarship Program	0.00	7,500.00	7,500.00
Senior Programming	0.00	2,500.00	2,500.00
CERT Team	2,130.11	2,500.00	369.89
Immigration Outreach	0.00	1,000.00	1,000.00
Veterans Celebration	884.85	1,000.00	115.15
Other Community Events	277.77	5,500.00	5,222.23
Egg Hunt Event	1,000.00	4,000.00	3,000.00
Green Team Exp	21.24	2,120.00	2,098.76
Recreational Committee	7,522.17	20,000.00	12,477.83
Open House	0.00	2,500.00	2,500.00
Equipment Purchases	54,255.40	65,000.00	10,744.60
<b>Total Other Services &amp; Charges</b>	<b>126,686.78</b>	<b>245,650.00</b>	<b>118,963.22</b>
<b>Infrastructure &amp; Facilities</b>			
Telephone	0.00	0.00	0.00
<b>Total Infrastructure &amp; Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>			
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

**Admin**

**Total Expenditures**

<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>
<b>436,357.07</b>	<b>591,222.00</b>	<b>154,864.93</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>Code</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	92,835.31	272,067.00	179,231.69
Overtime Pay	9,562.24	3,271.00	(6,291.24)
<b>Total Wages and Leave Pay</b>	<b>102,397.55</b>	<b>275,338.00</b>	<b>172,940.45</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	7,680.52	25,021.00	17,340.48
Life Insurance Expense	91.80	400.00	308.20
Dental Insurance Expense	0.00	1,250.00	1,250.00
Medical Insurance Expense	14,431.11	25,000.00	10,568.89
Workers' Compensation Insurance	13,320.91	7,500.00	(5,820.91)
Unemployment Insurance	885.13	1,275.00	389.87
Retirement Contribution	15,975.28	25,204.00	9,228.72
<b>Total Employee Benefits &amp; Services</b>	<b>52,384.75</b>	<b>85,650.00</b>	<b>33,265.25</b>
<b>Materials and Supplies</b>			
Materials & Supplies	2,584.65	8,000.00	5,415.35
Uniforms	2,020.55	5,325.00	3,304.45
Vehicle Fuel & Oil	0.00	10,000.00	10,000.00
<b>Total Materials and Supplies</b>	<b>4,605.20</b>	<b>23,325.00</b>	<b>18,719.80</b>
<b>Repairs and Maintenance</b>			
Vehicle Repair & Maintenance	0.00	3,000.00	3,000.00
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Professional Services</b>			
Professional/Contract Svc	6,030.13	7,500.00	1,469.87
Computer Network Services	0.00	0.00	0.00
Off Equip Maint Lease Agreement	0.00	0.00	0.00
Vehicle Tracking Expenses - GPS	0.00	0.00	0.00
Employee Training	2,329.41	3,000.00	670.59
Temporary Labor	0.00	0.00	0.00
Printing & Copying	0.00	0.00	0.00
Vehicle Insurance	2,445.00	3,000.00	555.00
<b>Total Professional Services</b>	<b>10,804.54</b>	<b>13,500.00</b>	<b>2,695.46</b>
<b>Other Services &amp; Charges</b>			
Team Building & Appreciation	0.00	600.00	600.00
Interest - Code Vehicles	1,856.13	2,148.00	291.87
Principal - Code Vehicles	8,183.97	11,117.00	2,933.03
Miscellaneous Expense	0.00	0.00	0.00
Conference/Convention Expense	509.83	11,000.00	10,490.17
Association Dues	445.00	1,575.00	1,130.00
Equipment Purchase	51.25	4,650.00	4,598.75
<b>Total Other Services &amp; Charges</b>	<b>11,046.18</b>	<b>31,090.00</b>	<b>20,043.82</b>
<b>Infrastructure &amp; Facilities</b>			
Building Repair & Maintenance	90.00	2,500.00	2,410.00
Telephone	0.00	1,250.00	1,250.00
Alarm Services	1,665.00	750.00	(915.00)
Abatement on Property Expenses	750.00	11,250.00	10,500.00
Electricity	0.00	2,000.00	2,000.00
Heat	0.00	1,500.00	1,500.00
<b>Total Infrastructure &amp; Facilities</b>	<b>2,505.00</b>	<b>19,250.00</b>	<b>16,745.00</b>
<b>Capital Outlay</b>			
Capital Projects	24,743.24	15,000.00	(9,743.24)
Vehicle Purchase	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>24,743.24</b>	<b>15,000.00</b>	<b>(9,743.24)</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>208,486.46</b>	<b>466,153.00</b>	<b>257,666.54</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>Econ Dev</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	71,887.10	88,089.00	16,201.90
Overtime Pay	0.00	0.00	0.00
<b>Total Wages and Leave Pay</b>	<b>71,887.10</b>	<b>88,089.00</b>	<b>16,201.90</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	5,462.02	6,739.00	1,276.98
Life Insurance Expense	45.90	50.00	4.10
Dental Insurance Expense	0.00	1,250.00	1,250.00
Medical Insurance Expense	11,838.54	9,500.00	(2,338.54)
Workers' Compensation Insurance	4,333.65	2,500.00	(1,833.65)
Unemployment Insurance	444.04	255.00	(189.04)
Retirement Contribution	8,001.62	6,824.00	(1,177.62)
<b>Total Employee Benefits &amp; Services</b>	<b>30,125.77</b>	<b>27,118.00</b>	<b>(3,007.77)</b>
<b>Materials and Supplies</b>			
Office Supplies	0.00	0.00	0.00
Postage & Delivery	0.00	0.00	0.00
<b>Total Materials and Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs and Maintenance</b>			
Equipment Repairs & Maintenance	0.00	0.00	0.00
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>			
Professional/Contract Svc	114,275.14	10,000.00	(104,275.14)
Computer Network Services	0.00	0.00	0.00
Employee Training	1,819.80	2,000.00	180.20
Temporary Labor	0.00	5,000.00	5,000.00
Classified Advertising	0.00	0.00	0.00
<b>Total Professional Services</b>	<b>116,094.94</b>	<b>17,000.00</b>	<b>(99,094.94)</b>
<b>Other Services &amp; Charges</b>			
Rent Expense	3,375.00	22,500.00	19,125.00
Team Building & Appreciation	0.00	120.00	120.00
Econ Devlp Program Exp	15,943.71	40,000.00	24,056.29
Miscellaneous Expense	0.00	0.00	0.00
Conference/Convention Expense	3,579.82	4,000.00	420.18
Association Dues	695.00	1,500.00	805.00
Subscriptions & Publications	550.00	500.00	(50.00)
<b>Total Other Services &amp; Charges</b>	<b>24,143.53</b>	<b>68,620.00</b>	<b>44,476.47</b>
<b>Infrastructure &amp; Facilities</b>			
Telephone	0.00	0.00	0.00
<b>Total Infrastructure &amp; Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay</b>			
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>242,251.34</b>	<b>200,827.00</b>	<b>(41,424.34)</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>Police</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	694,692.34	1,268,092.00	573,399.66
Overtime Pay	88,954.75	25,162.00	(63,792.75)
Court Pay	6,096.42	10,000.00	3,903.58
Shift Differential	226,894.97	20,000.00	(206,894.97)
Field Officer Training	0.00	3,000.00	3,000.00
<b>Total Wages and Leave Pay</b>	<b>1,016,638.48</b>	<b>1,326,254.00</b>	<b>309,615.52</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	75,734.88	96,244.00	20,509.12
Life Insurance Expense	744.60	1,250.00	505.40
Dental Insurance Expense	0.00	10,000.00	10,000.00
Medical Insurance Expense	135,532.78	150,000.00	14,467.22
Workers' Compensation Insurance	124,422.58	175,000.00	50,577.42
Unemployment Insurance	7,809.72	5,000.00	(2,809.72)
Retirement Contribution	92,485.01	98,713.00	6,227.99
<b>Total Employee Benefits &amp; Services</b>	<b>436,729.57</b>	<b>536,207.00</b>	<b>99,477.43</b>
<b>Materials and Supplies</b>			
Postage & Delivery	0.00	1,000.00	1,000.00
Computer Equipment & Supplies	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00
Police Supplies & Equipment	8,064.27	7,000.00	(1,064.27)
Uniforms	8,015.36	9,000.00	984.64
Firearms Supplies	1,534.05	11,000.00	9,465.95
Uniform cleaning expenses	1,585.80	4,500.00	2,914.20
Vehicle Fuel & Oil	21,665.74	52,000.00	30,334.26
<b>Total Materials and Supplies</b>	<b>40,865.22</b>	<b>84,500.00</b>	<b>43,634.78</b>
<b>Repairs and Maintenance</b>			
Vehicle Repair & Maintenance	12,823.21	18,000.00	5,176.79
Equipment Repairs & Maintenance	1,880.31	750.00	(1,130.31)
Radio Repair	0.00	300.00	300.00
Radio Maintenance	0.00	250.00	250.00
MRBA Security Cameras Maintenance	0.00	1,000.00	1,000.00
<b>Total Repairs and Maintenance</b>	<b>14,703.52</b>	<b>20,300.00</b>	<b>5,596.48</b>
<b>Professional Services</b>			
Professional/Contract Svc	0.00	0.00	0.00
Computer Network Services	0.00	0.00	0.00
Dispatch Services	48,771.00	64,000.00	15,229.00
Office Equipment Lease	0.00	0.00	0.00
Off Equip Maint Lease Agreement	0.00	0.00	0.00
Vehicle Tracking Expenses - GPS	0.00	0.00	0.00
Recruitment & Testing	6,747.41	9,000.00	2,252.59
Employee Training	25,570.18	34,000.00	8,429.82
Printing & Copying	0.00	0.00	0.00
Police Liability Insurance	28,146.00	30,000.00	1,854.00
Vehicle Insurance	18,307.00	15,000.00	(3,307.00)
Parking Citation Exp	30,130.98	35,000.00	4,869.02
<b>Total Professional Services</b>	<b>157,672.57</b>	<b>187,000.00</b>	<b>29,327.43</b>
<b>Other Services &amp; Charges</b>			
Rent Expense	0.00	0.00	0.00
Team Building & Appreciation	1,100.95	2,115.00	1,014.05
Cable charges	0.00	0.00	0.00
Interest-Capital Lease Police	2,034.08	4,150.00	2,115.92
Principle -Capital Lease Police	8,680.92	21,450.00	12,769.08
Miscellaneous Expense	84.00	1,000.00	916.00
Police Explorer Program	3,008.69	2,500.00	(508.69)
Community Policing/Outreach Exp	5,228.27	17,500.00	12,271.73
Conference/Convention Expense	1,347.44	2,000.00	652.56
Association Dues	1,215.00	1,000.00	(215.00)
Subscriptions & Publications	7,222.00	500.00	(6,722.00)
Equipment Purchase	4,835.48	45,000.00	40,164.52
<b>Total Other Services &amp; Charges</b>	<b>34,756.83</b>	<b>97,215.00</b>	<b>62,458.17</b>
<b>Infrastructure &amp; Facilities</b>			
Building Repair & Maintenance	185,043.72	184,000.00	(1,043.72)
Telephone	0.00	0.00	0.00

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

	Y-T-D Actual	Y-T-D Budget	Variance
<b><u>Police</u></b>			
Electricity	11,844.76	19,000.00	7,155.24
Heat	302.09	1,000.00	697.91
<b>Total Infrastructure &amp; Facilities</b>	<b>197,190.57</b>	<b>204,000.00</b>	<b>6,809.43</b>
<b>Capital Outlay</b>			
Capital Projects	61,307.94	73,000.00	11,692.06
Vehicle Purchase	30,499.00	30,000.00	(499.00)
<b>Total Capital Outlay</b>	<b>91,806.94</b>	<b>103,000.00</b>	<b>11,193.06</b>
<b>Debt Services</b>			
Debt Services	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,990,363.70</b>	<b>2,558,476.00</b>	<b>568,112.30</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>PW</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
Regular Pay	333,581.13	472,182.00	138,600.87
Overtime Pay	33,389.09	30,850.00	(2,539.09)
<b>Total Wages and Leave Pay</b>	<b>366,970.22</b>	<b>503,032.00</b>	<b>136,061.78</b>
<b>Employee Benefits &amp; Services</b>			
FICA Expense	27,406.81	37,461.00	10,054.19
Life Insurance Expense	555.90	1,000.00	444.10
Dental Insurance Expense	0.00	4,750.00	4,750.00
Medical Insurance Expense	83,273.64	79,500.00	(3,773.64)
Workers' Compensation Insurance	64,736.33	7,500.00	(57,236.33)
Unemployment Insurance	3,103.66	2,805.00	(298.66)
Retirement Contribution	40,878.17	37,526.00	(3,352.17)
<b>Total Employee Benefits &amp; Services</b>	<b>219,954.51</b>	<b>170,542.00</b>	<b>(49,412.51)</b>
<b>Materials and Supplies</b>			
Materials & Supplies	23,966.37	77,229.00	53,262.63
Uniforms	2,100.20	5,500.00	3,399.80
Uniform cleaning expenses	11,555.94	20,000.00	8,444.06
Street Signs	10,100.58	7,000.00	(3,100.58)
Traffic Calming Devices	580.00	56,000.00	55,420.00
Vehicle Fuel & Oil	4,946.37	25,000.00	20,053.63
<b>Total Materials and Supplies</b>	<b>53,249.46</b>	<b>190,729.00</b>	<b>137,479.54</b>
<b>Repairs and Maintenance</b>			
Vehicle Repair & Maintenance	70,360.65	50,000.00	(20,360.65)
Equipment Repairs & Maintenance	0.00	18,000.00	18,000.00
<b>Total Repairs and Maintenance</b>	<b>70,360.65</b>	<b>68,000.00</b>	<b>(2,360.65)</b>
<b>Professional Services</b>			
Professional/Contract Svc	2,306.22	66,750.00	64,443.78
Computer Network Services	0.00	0.00	0.00
Off Equip Maint Lease Agreement	0.00	0.00	0.00
Vehicle Tracking Expenses - GPS	0.00	0.00	0.00
Employee Training	215.00	4,000.00	3,785.00
Temporary Labor	24,706.05	20,000.00	(4,706.05)
Vehicle Insurance	20,295.00	25,000.00	4,705.00
<b>Total Professional Services</b>	<b>47,522.27</b>	<b>115,750.00</b>	<b>68,227.73</b>
<b>Other Services &amp; Charges</b>			
Team Building & Appreciation	1,602.74	1,320.00	(282.74)
CDL Testing	0.00	1,500.00	1,500.00
Cable charges	0.00	0.00	0.00
Tipping & Recycling Fees	44,713.49	80,000.00	35,286.51
Interest - PW Trucks	1,172.14	5,145.00	3,972.86
Principal-New DPW Trucks Lease	5,198.38	26,635.00	21,436.62
Miscellaneous Expense	20.00	500.00	480.00
Conference/Convention Expense	250.00	3,000.00	2,750.00
Association Dues	100.00	500.00	400.00
Green Team Exp	0.00	0.00	0.00
Equipment Purchase	0.00	3,000.00	3,000.00
<b>Total Other Services &amp; Charges</b>	<b>53,056.75</b>	<b>121,600.00</b>	<b>68,543.25</b>
<b>Infrastructure &amp; Facilities</b>			
Building Repair & Maintenance	6,300.63	26,000.00	19,699.37
Tree Maintenance	32,570.00	60,000.00	27,430.00
Tree Purchases	0.00	2,500.00	2,500.00
Grounds Maintenance	12,147.60	50,000.00	37,852.40
Pest Control	1,364.00	3,200.00	1,836.00
Telephone	0.00	0.00	0.00
Equipment Rental	1,069.19	3,000.00	1,930.81
Electricity	3,346.83	2,500.00	(846.83)
Street Lights Electricity	54,738.46	90,000.00	35,261.54
Street Lights & Signal Repair	2,593.77	10,000.00	7,406.23
Heat	4,473.72	3,500.00	(973.72)
<b>Total Infrastructure &amp; Facilities</b>	<b>118,604.20</b>	<b>250,700.00</b>	<b>132,095.80</b>
<b>Capital Outlay</b>			
Capital Projects	307,453.80	563,400.00	255,946.20
Vehicle Purchase	0.00	0.00	0.00

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>PW</u>	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>Variance</u>
<b>Total Capital Outlay</b>	<b>307,453.80</b>	<b>563,400.00</b>	<b>255,946.20</b>
<b>Debt Services</b>			
<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,237,171.86</b>	<b>1,983,753.00</b>	<b>746,581.14</b>

**CITY OF MOUNT RAINIER**  
**Expenditures by Department**  
**For 3/31/2020**

<u>Non-Departmental</u>	Y-T-D Actual	Y-T-D Budget	Variance
<b>Wages and Leave Pay</b>			
<b>Total Wages and Leave Pay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Employee Benefits &amp; Services</b>			
<b>Total Employee Benefits &amp; Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Materials and Supplies</b>			
<b>Total Materials and Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Repairs and Maintenance</b>			
<b>Total Repairs and Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Professional Services</b>			
<b>Total Professional Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Services &amp; Charges</b>			
Contingency Account	0.00	54,445.00	54,445.00
<b>Total Other Services &amp; Charges</b>	<u>0.00</u>	<u>54,445.00</u>	<u>54,445.00</u>
<b>Infrastructure &amp; Facilities</b>			
<b>Total Infrastructure &amp; Facilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Outlay</b>			
<b>Total Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Debt Services</b>			
Bond - Bass Property Interest Payments	5,994.69	10,589.00	4,594.31
Bond - Bass Property Principal Payments	52,894.39	107,190.00	54,295.61
Bond - Funeral Home Interest Payments	13,689.86	24,394.00	10,704.14
Bond - Funeral Home Principal Payments	54,674.27	112,335.00	57,660.73
<b>Debt Services</b>	<u>127,253.21</u>	<u>254,508.00</u>	<u>127,254.79</u>
<b>Total Expenditures</b>	<u>127,253.21</u>	<u>308,953.00</u>	<u>181,699.79</u>