

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

Expense	Jul - Dec 18	Budget	\$ Budget Var	% of Budget
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	68,183.19	151,100.00	82,916.81	45.13%
3020 · Overtime Pay	0.00	1,500.00	1,500.00	0.0%
Total 3000 · GF Wages & Leave Pay	68,183.19	152,600.00	-84,416.81	44.68%
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	5,086.75	11,525.00	6,438.25	44.14%
3040 · Life Insurance Expense	10.20	150.00	139.80	6.8%
3043 · Dental Insurance Expense	436.61	750.00	313.39	58.22%
3052 · Medical Insurance Expense	5,009.28	11,330.00	6,320.72	44.21%
3070 · Workers' Compensation Insurance	2,291.76	5,000.00	2,708.24	45.84%
3080 · Unemployment Insurance	254.98	510.00	255.02	50.0%
3090 · Retirement Contribution	8,032.52	13,000.00	4,967.48	61.79%
Total 3000-00 · GF Employee Benefits & Services	21,122.10	42,265.00	21,142.90	49.98%
4120 · GF Materials & Supplies				
4129 · Office Supplies	75.00	0.00	-75.00	100.0%
4130 · Postage & Delivery	0.00	750.00	750.00	0.0%
Total 4120 · GF Materials & Supplies	75.00	750.00	675.00	10.0%
4120-00 · GF Repairs & Maintenance				
4133 · Vehicle Expense Reimbursement	0.00	750.00	750.00	0.0%
4318 · Equipment Repairs & Maintenance	0.00	250.00	250.00	0.0%
Total 4120-00 · GF Repairs & Maintenance	0.00	1,000.00	1,000.00	0.0%
4120-01 · GF Professional Services				
5112 · Professional Svcs - Computer	1,184.60			
5122 · Computer Software Expenses	0.00	5,000.00	5,000.00	0.0%
5126 · Professional/Contract Svc	2,278.10	7,500.00	5,221.90	30.38%
5138 · Recruitment & Testing	496.00	3,500.00	3,004.00	14.17%
Total 4120-01 · GF Professional Services	3,958.70	16,000.00	12,041.30	24.74%
4120-02 · GF Other Services & Charges				
5415 · Team Building & Appreciation	636.15	5,240.00	4,603.85	12.14%
5340 · Conference/Convention Expense	251.29	2,000.00	1,748.71	12.57%
5350 · Association Dues	0.00	450.00	450.00	0.0%
5360 · Subscriptions & Publications	0.00	250.00	250.00	0.0%
5400 · Miscellaneous Expense	0.00	250.00	250.00	0.0%
Total 4120-02 · GF Other Services & Charges	887.44	8,190.00	7,302.56	10.84%
5100 · GF Infrastructure & Facil Maint				
5140 · Telephone	0.00	750.00	750.00	0.0%
Total 5100 · GF Infrastructure & Facil Maint	0.00	750.00	750.00	0.0%
Total Expense	94,226.43	221,555.00	127,328.57	42.53%