

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

Expense	Jul - Dec 18	Budget	\$ Budget Var	% of Budget
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	127,598.71	261,600.00	134,001.29	48.78%
3020 · Overtime Pay	1,429.75	1,000.00	-429.75	142.98%
Total 3000 · GF Wages & Leave Pay	129,028.46	262,600.00	133,571.54	49.14%
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	9,750.70	20,000.00	10,249.30	48.75%
3040 · Life Insurance Expense	576.30	250.00	-326.30	230.52%
3043 · Dental Insurance Expense	792.89	1,000.00	207.11	79.29%
3052 · Medical Insurance Expense	11,526.61	18,880.00	7,353.39	61.05%
3070 · Workers' Compensation Insurance	3,437.76	7,500.00	4,062.24	45.84%
3080 · Unemployment Insurance	266.85	765.00	498.15	34.88%
3090 · Retirement Contribution	23,474.66	22,500.00	-974.66	104.33%
Total 3000-00 · GF Employee Benefits & Services	49,825.77	70,895.00	21,069.23	70.28%
4120 · GF Materials & Supplies				
4129 · Office Supplies	4,818.20	11,000.00	6,181.80	43.8%
4130 · Postage & Delivery	301.50	2,500.00	2,198.50	12.06%
4131 · Computer Equipment & Supplies	0.00	2,500.00	2,500.00	0.0%
4233 · Materials & Supplies	1,028.84	1,000.00	-28.84	102.88%
Total 4120 · GF Materials & Supplies	6,148.54	17,000.00	10,851.46	36.17%
4120-00 · GF Repairs & Maintenance				
4133 · Vehicle Expense Reimbursement	0.00	750.00	750.00	0.0%
4318 · Equipment Repairs & Maintenance	19.61	250.00	230.39	7.84%
Total 4120-00 · GF Repairs & Maintenance	19.61	1,000.00	980.39	1.96%
4120-01 · GF Professional Services				
5112 · Professional Svcs - Computer	4,714.88	30,000.00	25,285.12	15.72%
5115 · Bank Charges	344.59	1,250.00	905.41	27.57%
5120 · Office Equipment Lease	1,350.13	7,500.00	6,149.87	18.0%
5121 · Off Equip Maint Lease Agreement	1,811.52	7,500.00	5,688.48	24.15%
5126 · Professional/Contract Svc	20,331.67	15,000.00	-5,331.67	135.54%
5130 · Employee Training	307.74	3,000.00	2,692.26	10.26%
5139 · Temporary Labor	39,049.24	8,000.00	-31,049.24	488.12%
5160 · Classified Advertising	0.00	1,500.00	1,500.00	0.0%
5161 · Printing & Copying	534.00	1,250.00	716.00	42.72%
6560 · Payroll Expenses	1,528.35	16,000.00	14,471.65	9.55%
Total 4120-01 · GF Professional Services	69,972.12	91,000.00	21,027.88	76.89%
4120-02 · GF Other Services & Charges				
5415 · Team Building & Appreciation	0.00	350.00	-350.00	0.0%
5311 · CDMA Fees Paid	0.00	14,000.00	-14,000.00	0.0%
5323 · Cable charges	423.00	1,250.00	-827.00	33.84%
5340 · Conference/Convention Expense	1,455.29	6,000.00	-4,544.71	24.26%
5350 · Association Dues	50.00	1,250.00	-1,200.00	4.0%
5360 · Subscriptions & Publications	120.00	250.00	-130.00	48.0%
5400 · Miscellaneous Expense	3,786.46	500.00	3,286.46	757.29%
6481 · Computer Purchase & Upgrade	0.00	3,000.00	-3,000.00	0.0%

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6482 · Equipment Purchase	0.00	500.00	-500.00	0.0%
Total 4120-02 · GF Other Services & Charges	5,834.75	27,100.00	-21,265.25	21.53%
5100 · GF Infrastructure & Facil Maint				
5140 · Telephone	20,326.42	11,000.00	9,326.42	184.79%
5200 · Electricity	1,697.07	8,000.00	-6,302.93	21.21%
5220 · Heat	0.00	250.00	-250.00	0.0%
5240 · Building Repair & Maintenance	4,214.00	10,000.00	-5,786.00	42.14%
Total 5100 · GF Infrastructure & Facil Maint	26,237.49	29,250.00	-3,012.51	89.7%
Total Expense	287,066.74	498,845.00	-211,778.26	57.55%
Net Income	-287,066.74	-498,845.00	211,778.26	57.55%