

**City of Mt Rainier**  
**Actual vs Budget - Code Enforcement**  
 July through December 2018

Expense	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Budget Var</u>	<u>% of Budget</u>
<b>3000 · GF Wages &amp; Leave Pay</b>				
3010 · Regular Pay	65,060.97	211,000.00	145,939.03	30.84%
3020 · Overtime Pay	3,199.11	1,500.00	-1,699.11	213.27%
<b>Total 3000 · GF Wages &amp; Leave Pay</b>	<u>68,260.08</u>	<u>212,500.00</u>	<u>144,239.92</u>	<u>32.12%</u>
<b>3000-00 · GF Employee Benefits &amp; Services</b>				
3030 · FICA Expense	5,198.94	16,265.00	11,066.06	31.96%
3040 · Life Insurance Expense	0.00	300.00	300.00	0.0%
3043 · Dental Insurance Expense	146.11	1,500.00	1,353.89	9.74%
3052 · Medical Insurance Expense	2,440.13	25,490.00	23,049.87	9.57%
3070 · Workers' Compensation Insurance	10,313.16	10,000.00	-313.16	103.13%
3080 · Unemployment Insurance	304.16	1,020.00	715.84	29.82%
3090 · Retirement Contribution	10,907.40	18,000.00	7,092.60	60.6%
<b>Total 3000-00 · GF Employee Benefits &amp; Services</b>	<u>29,309.90</u>	<u>72,575.00</u>	<u>43,265.10</u>	<u>40.39%</u>
<b>4120 · GF Materials &amp; Supplies</b>				
4235 · Uniforms	430.30	1,250.00	819.70	34.42%
4330 · Vehicle Fuel & Oil	750.00	2,500.00	1,750.00	30.0%
<b>Total 4120 · GF Materials &amp; Supplies</b>	<u>1,180.30</u>	<u>3,750.00</u>	<u>2,569.70</u>	<u>31.48%</u>
<b>4120-00 · GF Repairs &amp; Maintenance</b>				
4317 · Vehicle Repair & Maintenance	770.00	1,500.00	730.00	51.33%
<b>Total 4120-00 · GF Repairs &amp; Maintenance</b>	<u>770.00</u>	<u>1,500.00</u>	<u>730.00</u>	<u>51.33%</u>
<b>4120-01 · GF Professional Services</b>				
4323 · Vehicle Tracking Expenses - GPS	0.00	500.00	500.00	0.0%
5112 · Professional Svcs - Computer	2,742.76	2,500.00	-242.76	109.71%
5121 · Off Equip Maint Lease Agreement	320.88	5,000.00	4,679.12	6.42%
5126 · Professional/Contract Svc	75.00	1,000.00	925.00	7.5%
5130 · Employee Training	782.46	5,000.00	4,217.54	15.65%
5139 · Temporary Labor	174.04		-174.04	
5161 · Printing & Copying	75.00	1,500.00	1,425.00	5.0%
<b>Total 4120-01 · GF Professional Services</b>	<u>4,170.14</u>	<u>15,500.00</u>	<u>11,329.86</u>	<u>26.9%</u>
<b>4120-02 · GF Other Services &amp; Charges</b>				
5415 · Team Building & Appreciation	0.00	480.00	480.00	0.0%
5340 · Conference/Convention Expense	4,113.93	3,000.00	-1,113.93	137.13%
5350 · Association Dues	0.00	500.00	500.00	0.0%
5400 · Miscellaneous Expense	0.00	500.00	500.00	0.0%
6482 · Equipment Purchase	0.00	1,700.00	1,700.00	0.0%
<b>Total 4120-02 · GF Other Services &amp; Charges</b>	<u>4,113.93</u>	<u>6,180.00</u>	<u>2,066.07</u>	<u>66.57%</u>
<b>5100 · GF Infrastructure &amp; Facil Maint</b>				
5140 · Telephone	0.00	4,500.00	4,500.00	0.0%
5700 · Abatement on Property Expenses	7,254.00	10,000.00	2,746.00	72.54%
<b>Total 5100 · GF Infrastructure &amp; Facil Maint</b>	<u>7,254.00</u>	<u>14,500.00</u>	<u>7,246.00</u>	<u>50.03%</u>
<b>Total Expense</b>	<u>115,058.35</u>	<u>326,505.00</u>	<u>211,446.65</u>	<u>35.24%</u>