

City of Mt Rainier
Actual vs Budget - Economic Dev.
 July through December 2018

Expense	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	27,189.77	80,600.00	53,410.23	33.73%
Total 3000 · GF Wages & Leave Pay	<u>27,189.77</u>	<u>80,600.00</u>	<u>53,410.23</u>	<u>33.73%</u>
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	2,011.04	6,150.00	4,138.96	32.7%
3040 · Life Insurance Expense	10.20	50.00	39.80	20.4%
3043 · Dental Insurance Expense	214.92	650.00	435.08	33.07%
3052 · Medical Insurance Expense	4,964.04	9,910.00	4,945.96	50.09%
3070 · Workers' Compensation Insurance	1,145.88	2,500.00	1,354.12	45.84%
3080 · Unemployment Insurance	162.64	255.00	92.36	63.78%
3090 · Retirement Contribution	6,928.94	6,950.00	21.06	99.7%
Total 3000-00 · GF Employee Benefits & Services	<u>15,437.66</u>	<u>26,465.00</u>	<u>11,027.34</u>	<u>58.33%</u>
4120 · GF Materials & Supplies				
4129 · Office Supplies	75.00	0.00	-75.00	100.0%
4130 · Postage & Delivery	0.00	250.00	250.00	0.0%
Total 4120 · GF Materials & Supplies	<u>75.00</u>	<u>250.00</u>	<u>175.00</u>	<u>30.0%</u>
4120-00 · GF Repairs & Maintenance				
4133 · Vehicle Expense Reimbursement	0.00	500.00	500.00	0.0%
4318 · Equipment Repairs & Maintenance	0.00	250.00	250.00	0.0%
Total 4120-00 · GF Repairs & Maintenance	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>0.0%</u>
4120-01 · GF Professional Services				
5112 · Professional Svcs - Computer	592.29			
5126 · Professional/Contract Svc	615.00			
5130 · Employee Training	0.00	2,000.00	2,000.00	0.0%
5160 · Classified Advertising	0.00	500.00	500.00	0.0%
Total 4120-01 · GF Professional Services	<u>1,207.29</u>	<u>2,500.00</u>	<u>1,292.71</u>	<u>48.29%</u>
4120-02 · GF Other Services & Charges				
5427 · Rent Expense	1,125.00	9,000.00	7,875.00	12.5%
5415 · Team Building & Appreciation	61.13	120.00	58.87	50.94%
4203 · Econ Devlp Program Exp	700.00	23,000.00	22,300.00	3.04%
5340 · Conference/Convention Expense	705.00	4,000.00	3,295.00	17.63%
5350 · Association Dues	470.00	1,500.00	1,030.00	31.33%
5360 · Subscriptions & Publications	0.00	500.00	500.00	0.0%
5400 · Miscellaneous Expense	100.00	250.00	150.00	40.0%
Total 4120-02 · GF Other Services & Charges	<u>3,161.13</u>	<u>38,370.00</u>	<u>35,208.87</u>	<u>8.24%</u>
5100 · GF Infrastructure & Facil Maint				
5140 · Telephone	0.00	1,000.00	1,000.00	0.0%
Total 5100 · GF Infrastructure & Facil Maint	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Total Expense	<u>47,070.85</u>	<u>149,935.00</u>	<u>-102,864.15</u>	<u>31.39%</u>