

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

Expense	Jul - Dec 18	Budget	\$ Budget Chg	% of Budget
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	463,524.40	1,310,250.00	846,725.60	35.38%
3020 · Overtime Pay	64,727.34	25,000.00	-39,727.34	258.91%
3022 · Court Pay	0.00	13,000.00	13,000.00	0.0%
3023 · Shift Differential	6,562.00	20,000.00	13,438.00	32.81%
3024 · Officer Field Training	1,050.00	1,000.00	-50.00	105.0%
Total 3000 · GF Wages & Leave Pay	535,863.74	1,369,250.00	833,386.26	39.14%
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	40,687.21	106,000.00	65,312.79	38.38%
3040 · Life Insurance Expense	234.60	1,500.00	1,265.40	15.64%
3043 · Dental Insurance Expense	3,161.70	10,000.00	6,838.30	31.62%
3052 · Medical Insurance Expense	48,019.52	141,600.00	93,580.48	33.91%
3070 · Workers' Compensation Insurance	80,328.40	175,000.00	94,671.60	45.9%
3080 · Unemployment Insurance	657.94	5,355.00	4,697.06	12.29%
3090 · Retirement Contribution	107,721.94	112,500.00	4,778.06	95.75%
Total 3000-00 · GF Employee Benefits & Services	280,811.31	551,955.00	271,143.69	50.88%
4120 · GF Materials & Supplies				
4129 · Office Supplies				
1429-7 · Cable	104.90			
Total 4129 · Office Supplies	104.90			
4130 · Postage & Delivery	229.62	1,400.00	1,170.38	16.4%
4131 · Computer Equipment & Supplies	0.00	2,950.00	2,950.00	0.0%
4234 · Police Supplies & Equipment	3,678.56	5,660.00	1,981.44	64.99%
4235 · Uniforms	2,447.05	7,000.00	4,552.95	34.96%
4236 · Firearms Supplies	156.10	8,000.00	7,843.90	1.95%
4237 · Uniform cleaning expenses	639.60	4,500.00	3,860.40	14.21%
4330 · Vehicle Fuel & Oil	9,666.95	45,000.00	35,333.05	21.48%
Total 4120 · GF Materials & Supplies	16,922.78	74,510.00	57,587.22	22.71%
4120-00 · GF Repairs & Maintenance				
4316 · Radio Repair	0.00	250.00	250.00	0.0%
4317 · Vehicle Repair & Maintenance	11,312.95	15,000.00	3,687.05	75.42%
4318 · Equipment Repairs & Maintenance	0.00	750.00	750.00	0.0%
4319 · Radio Maintenance	0.00	250.00	250.00	0.0%
5610 · MRBA Security Cameras Maintenan	290.32	1,000.00	709.68	29.03%
Total 4120-00 · GF Repairs & Maintenance	11,603.27	17,250.00	5,646.73	67.27%
4120-01 · GF Professional Services				
4323 · Vehicle Tracking Expenses - GPS	2,274.00	5,250.00	2,976.00	43.31%
5112 · Professional Svcs - Computer	18,009.16	40,000.00	21,990.84	45.02%
5119 · Dispatch Services	0.00	61,300.00	61,300.00	0.0%
5120 · Office Equipment Lease	174.90	4,500.00	4,325.10	3.89%
5121 · Off Equip Maint Lease Agreement	372.56	4,000.00	3,627.44	9.31%
5126 · Professional/Contract Svc	2,699.50			
5130 · Employee Training	2,219.00	7,000.00	4,781.00	31.7%
5138 · Recruitment & Testing	16,942.08	27,000.00	10,057.92	62.75%
5139 · Temporary Labor	10,063.04			
5161 · Printing & Copying	247.21	1,500.00	1,252.79	16.48%

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Total 4120-01 · GF Professional Services	53,001.45	150,550.00	97,548.55	35.21%
4120-02 · GF Other Services & Charges				
5415 · Team Building & Appreciation	388.00	2,500.00	2,112.00	15.52%
5323 · Cable charges	314.70	3,500.00	3,185.30	8.99%
5325 · Community Policing/Outreach Exp	0.00	2,500.00	2,500.00	0.0%
5340 · Conference/Convention Expense	0.00	1,500.00	1,500.00	0.0%
5350 · Association Dues	0.00	1,000.00	1,000.00	0.0%
5360 · Subscriptions & Publications	0.00	500.00	500.00	0.0%
5400 · Miscellaneous Expense	1,739.79	500.00	-1,239.79	347.96%
6481 · Computer Purchase & Upgrade	0.00	2,500.00	2,500.00	0.0%
6482 · Equipment Purchase	1,637.65	49,800.00	48,162.35	3.29%
4120-02 · GF Other Services & Charges - Other	95.00			
Total 4120-02 · GF Other Services & Charges	<u>4,175.14</u>	<u>64,300.00</u>	<u>60,124.86</u>	<u>6.49%</u>
5100 · GF Infrastructure & Facil Maint				
5140 · Telephone	2,165.94	28,500.00	26,334.06	7.6%
5200 · Electricity	4,155.65	19,000.00	14,844.35	21.87%
5220 · Heat	0.00	1,000.00	1,000.00	0.0%
5240 · Building Repair & Maintenance	6,441.46	10,000.00	3,558.54	64.42%
Total 5100 · GF Infrastructure & Facil Maint	<u>12,763.05</u>	<u>58,500.00</u>	<u>45,736.95</u>	<u>21.82%</u>
5800 · Capital Outlay - Capital Projec				
6487 · Vehicle Purchase	17,367.86	100,000.00	82,632.14	17.37%
Total 5800 · Capital Outlay - Capital Projec	<u>17,367.86</u>	<u>100,000.00</u>	<u>82,632.14</u>	<u>17.37%</u>
Total Expense	<u>932,508.60</u>	<u>2,386,315.00</u>	<u>1,453,806.40</u>	<u>39.08%</u>