

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

Expense	Jul - Dec 18	Budget	\$ Budget Var	% of Budget
3000 · GF Wages & Leave Pay				
3010 · Regular Pay	209,866.06	443,585.00	233,718.94	47.31%
3020 · Overtime Pay	30,816.91	25,000.00	-5,816.91	123.27%
Total 3000 · GF Wages & Leave Pay	240,682.97	468,585.00	227,902.03	51.36%
3000-00 · GF Employee Benefits & Services				
3030 · FICA Expense	18,052.87	36,450.00	18,397.13	49.53%
3040 · Life Insurance Expense	51.00	750.00	699.00	6.8%
3043 · Dental Insurance Expense	2,082.40	5,000.00	2,917.60	41.65%
3052 · Medical Insurance Expense	32,473.91	84,960.00	52,486.09	38.22%
3070 · Workers' Compensation Insurance	10,313.16	35,000.00	24,686.84	29.47%
3080 · Unemployment Insurance	776.72	2,550.00	1,773.28	30.46%
3090 · Retirement Contribution	31,891.32	38,000.00	6,108.68	83.93%
Total 3000-00 · GF Employee Benefits & Services	95,641.38	202,710.00	107,068.62	47.18%
4120 · GF Materials & Supplies				
4233 · Materials & Supplies	5,487.09	35,000.00	29,512.91	15.68%
4235 · Uniforms	902.19	3,250.00	2,347.81	27.76%
4237 · Uniform cleaning expenses	5,265.54	20,000.00	14,734.46	26.33%
4330 · Vehicle Fuel & Oil	659.90	25,000.00	24,340.10	2.64%
Total 4120 · GF Materials & Supplies	12,314.72	83,250.00	70,935.28	14.79%
4120-00 · GF Repairs & Maintenance				
4317 · Vehicle Repair & Maintenance	25,382.75	40,000.00	14,617.25	63.46%
4318 · Equipment Repairs & Maintenance	410.36			
Total 4120-00 · GF Repairs & Maintenance	25,793.11	40,000.00	14,206.89	64.48%
4120-01 · GF Professional Services				
4323 · Vehicle Tracking Expenses - GPS	0.00	2,000.00	2,000.00	0.0%
5112 · Professional Svcs - Computer	5,330.67	3,000.00	-2,330.67	177.69%
5121 · Off Equip Maint Lease Agreement	554.39	2,000.00	1,445.61	27.72%
5126 · Professional/Contract Svc	641.40	2,500.00	1,858.60	25.66%
5130 · Employee Training	3,389.00	4,000.00	611.00	84.73%
5139 · Temporary Labor	14,590.00	20,000.00	5,410.00	72.95%
Total 4120-01 · GF Professional Services	24,505.46	33,500.00	8,994.54	73.15%
4120-02 · GF Other Services & Charges				
5415 · Team Building & Appreciation	233.04	1,200.00	966.96	19.42%
5250 · CDL Testing	0.00	1,500.00	1,500.00	0.0%
5323 · Cable charges	431.09	2,000.00	1,568.91	21.56%
5340 · Conference/Convention Expense	50.46	3,000.00	2,949.54	1.68%
5350 · Association Dues	0.00	300.00	300.00	0.0%
5400 · Miscellaneous Expense	0.00	500.00	500.00	0.0%
5630 · Community Activities				
5636 · Green Team Exp	549.39	1,250.00	700.61	43.95%
Total 5630 · Community Activities	549.39	1,250.00	700.61	43.95%
6482 · Equipment Purchase	0.00	3,000.00	3,000.00	0.0%
Total 4120-02 · GF Other Services & Charges	1,263.98	12,750.00	11,486.02	9.91%
5100 · GF Infrastructure & Facil Maint				
5140 · Telephone	1,266.42	4,000.00	2,733.58	31.66%

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5200 · Electricity	657.23	7,500.00	6,842.77	8.76%
5220 · Heat	128.32	4,500.00	4,371.68	2.85%
5240 · Building Repair & Maintenance	10,302.00	5,000.00	-5,302.00	206.04%
5241 · Pest Control	656.40	2,000.00	1,343.60	32.82%
Total 5100 · GF Infrastructure & Facil Maint	13,010.37	23,000.00	9,989.63	56.57%
5800 · Capital Outlay - Capital Projec				
6487 · Vehicle Purchase	20,156.00	20,000.00	-156.00	100.78%
Total 5800 · Capital Outlay - Capital Projec	20,156.00	20,000.00	-156.00	100.78%
5850 · Capital Project Expenses	423,601.57			
Total Expense	856,969.56	883,795.00	26,825.44	96.97%