

# Fin-6 City of Richland Revenue Report

Fund 117	CRIMINAL JUSTICE SALES TAX							
Basub Ele	Account Description	Orig.Budget	Adj.Budget	Monthly Receipts	Y-T-D	Uncollected Revenue	Percent Collected	Previous Y-T-D
TAXES								
	313111 CJST 10 YEAR .03%	989,777	989,777	391,409.00	1,538,643.61	548,866.61-	155.5%	0.00
<b>Total</b>	<b>TAXES</b>	<b>989,777</b>	<b>989,777</b>	<b>391,409.00</b>	<b>1,538,643.61</b>	<b>548,866.61-</b>	<b>155.5%</b>	<b>0.00</b>
INTERGOVERNMENTAL REVENUES								
	335030 LEOFF SPECIAL FUNDING	0	0	0.00	0.00	0.00	0.0%	0.00
<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
MISCELLANEOUS REVENUES								
	361100 INVESTMENT INTEREST	0	0	708.78	1,406.07	1,406.07-	0.0%	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>708.78</b>	<b>1,406.07</b>	<b>1,406.07-</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total</b>	<b>CRIMINAL JUSTICE SALES TAX</b>	<b>989,777</b>	<b>989,777</b>	<b>392,117.78</b>	<b>1,540,049.68</b>	<b>550,272.68-</b>	<b>155.6%</b>	<b>0.00</b>

## Fin-2 City of Richland Expense Summary - Object Types by Fund

Fund	117	CRIMINAL JUSTICE SALES TAX	Orig.Budget	Adj.Budget	Current Month	Y-T-D	Current Encumbered	Unencumbered Balance	Y-T-D % Committed	Previous Y-T-D
Type:	1	<b>SALARIES</b>								
1101		SALARIES & WAGES-REGULAR	316,713	316,713	44,180.39	262,424.45	0.00	54,288.55	82.9%	0.00
1105		HOLIDAY	20,658	20,658	5,197.50	10,624.27	0.00	10,033.73	51.4%	0.00
1201		SALARIES & WAGES-OVERTIME	8,500	8,500	50.27	3,816.15	0.00	4,683.85	44.9%	0.00
1302		VACATION/PTO CASHOUT	11,332	11,332	0.00	4,189.14	0.00	7,142.86	37.0%	0.00
1305		CALL OUT COSTS-MEALS	200	200	0.00	0.00	0.00	200.00	0.0%	0.00
			357,403	357,403	49,428.16	281,054.01	0.00	76,348.99		0.00
Type:	2	<b>BENEFITS</b>								
2101		SOCIAL SECURITY-FICA	7,968	7,968	1,259.82	6,313.68	0.00	1,654.32	79.2%	0.00
2103		PENSION CONTRIBUTIONS-PERS	4,218	4,218	994.66	4,117.84	0.00	100.16	97.6%	0.00
2104		PENSION CONTRIBUTIONS-LEOF	16,361	16,361	2,138.96	12,572.69	0.00	3,788.31	76.8%	0.00
2105		INDUSTRIAL INS & MED AID	4,939	4,939	650.59	3,897.95	0.00	1,041.05	78.9%	0.00
2106		UNEMPLOYMENT	1,561	1,561	199.77	1,209.64	0.00	351.36	77.5%	0.00
2107		LIFE & DISABILITY INSURANCE	1,830	1,830	243.50	1,641.59	0.00	188.41	89.7%	0.00
2108		DENTAL INSURANCE	6,877	6,877	857.83	5,449.93	0.00	1,427.07	79.2%	0.00
2109		HEALTH INSURANCE	65,004	65,004	6,430.55	51,531.40	0.00	13,472.60	79.3%	0.00
2110		VISION INSURANCE	1,112	1,112	139.26	898.91	0.00	213.09	80.8%	0.00
2112		DEFERRED COMPENSATION	18,416	18,416	2,039.06	10,412.22	0.00	8,003.78	56.5%	0.00
2118		POST EMPLOYEE HEALTH BENE	3,190	3,190	399.15	1,114.59	0.00	2,075.41	34.9%	0.00
2201		UNIFORM/CLOTHING ALLOWANC	12,642	12,642	1,448.81	9,507.56	21.18	3,113.26	75.4%	0.00
			144,118	144,118	16,801.96	108,668.00	21.18	35,428.82		0.00
Type:	3	<b>SUPPLIES</b>								
3102		OPERATING SUPPLIES & MATERI	8,191	8,191	97.73	2,010.99	0.00	6,180.01	24.6%	0.00
3104		TRAINING AIDS & MATERIALS	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3118		AMMUNITION	2,112	2,112	0.00	0.00	2,103.02	8.98	99.6%	0.00
3182		COMPUTER RELATED SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3501		SMALL TOOLS & EQUIP	1,500	1,500	725.11	48,715.84	0.00	47,215.84	3247.7%	0.00
3505		FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3582		DATA PROCESSING HARDWARE	0	0	23,887.36	23,887.36	0.00	23,887.36	0.0%	0.00
3583		SOFTWARE-LICENSING & UPGR	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
			11,803	11,803	24,710.20	74,614.19	2,103.02	64,914.21		0.00
Type:	4	<b>OTHER SERVICES &amp; CHARGES</b>								

## Fin-2 City of Richland Expense Summary - Object Types by Fund

Fund	117	CRIMINAL JUSTICE SALES TAX			Current		Current	Unencumbered	Y-T-D %	Previous
			Orig.Budget	Adj.Budget	Month	Y-T-D	Encumbered	Balance	Committed	Y-T-D
4112		RECRUITMENT SERVICES	3,000	3,000	412.50	1,374.50	0.00	1,625.50	45.8%	0.00
4117		EXPERT SERVICES	500	500	0.00	0.00	0.00	500.00	0.0%	0.00
4135		SHARED VALUES PROGRAM	105	105	0.00	0.00	0.00	105.00	0.0%	0.00
4141		ABATEMENT SERVICES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4201		TELEPHONE & COMM SVCS	240	240	0.00	240.00	0.00	0.00	100.0%	0.00
4202		POSTAGE	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4301		TRAVEL EXPENSES	3,000	13,000	2,241.52	8,559.56	0.00	4,440.44	65.8%	0.00
4504		COPIER/FAX LEASE RENTAL MAI	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4601		INSURANCE	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4802		REPAIRS AND MAINT-EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4820		SOFTWARE LICENSE FEES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4902		DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4910		LAUNDRY SERVICES	642	642	290.00	641.29	0.00	0.71	99.9%	0.00
4912		TUITION/CONFERENCE FEES	15,000	5,000	0.00	3,508.00	0.00	1,492.00	70.2%	0.00
			22,487	22,487	2,944.02	14,323.35	0.00	8,163.65		0.00
<b>Type:</b>	<b>5</b>	<b>INTERGOVERNMENTAL SERVICES</b>								
5107		EMGCY DISPATCH	0	0	0.00	5,580.83	0.00	5,580.83-	0.0%	0.00
5115		METRO TASK FORCE ASSESSME	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
5122		800 MHZ - RADIOS	1,636	1,636	0.00	1,786.56	0.00	150.56-	109.2%	0.00
5521		TRANS OUT-EQUIPMENT REPLA	174,000	174,000	40,000.00	174,000.00	0.00	0.00	100.0%	0.00
5528		TRANS OUT-PARK PROJ CONST	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
5550		TRANS OUT - FIRE STATION #74	50,000	50,000	0.00	50,000.00	0.00	0.00	100.0%	0.00
			225,636	225,636	40,000.00	231,367.39	0.00	5,731.39-		0.00
<b>Type:</b>	<b>6</b>	<b>CAPITAL</b>								
6401		COMMUNICATION EQUIPMENT	27,467	27,467	5,538.39-	0.00	0.00	27,467.00	0.0%	0.00
6403		CAPITALIZED EXP	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
			27,467	27,467	5,538.39-	0.00	0.00	27,467.00		0.00
<b>Type:</b>	<b>9</b>	<b>INTERFUND SERVICES</b>								
9111		ADMIN FEES	25,235	25,235	2,102.88	25,235.00	0.00	0.00	100.0%	0.00
9545		VEHICLE & EQUIP REPLACEMEN	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9848		FLEET M&O	35,755	35,755	443.58	3,205.69	0.00	32,549.31	9.0%	0.00
9998		EST AVAIL CASH YEAR END	139,873	0	0.00	0.00	0.00	0.00	0.0%	0.00

## Fin-2 City of Richland Expense Summary - Object Types by Fund

<b>Fund</b>		<b>Orig.Budget</b>	<b>Adj.Budget</b>	<b>Current Month</b>	<b>Y-T-D</b>	<b>Current Encumbered</b>	<b>Unencumbered Balance</b>	<b>Y-T-D % Committed</b>	<b>Previous Y-T-D</b>
<b>Fund 117</b>	<b>CRIMINAL JUSTICE SALES TAX</b>								
9999	UNAPPROPRIATED FUND BALAN	0	139,873	0.00	0.00	0.00	139,873.00	0.0%	0.00
		200,863	200,863	2,546.46	28,440.69	0.00	172,422.31		0.00
<b>Total Fund 117</b>		<b>989,777</b>	<b>989,777</b>	<b>130,892.41</b>	<b>738,467.63</b>	<b>2,124.20</b>	<b>249,185.17</b>	<b>74.8%</b>	<b>0.00</b>