

Fin-6 City of Richland Revenue Report

Fund 117 Basub Ele	CRIMINAL JUSTICE SALES TAX Account Description	Orig.Budget	Adj.Budget	Monthly Receipts	Y-T-D	Uncollected Revenue	Percent Collected	Previous Y-T-D
	308000 BEGINNING FUND BALANCE	0	0	0.00	0.00	0.00	0.0%	0.00
Total		0	0	0.00	0.00	0.00	0.0%	0.00
	TAXES							
	313111 CJST 10 YEAR .03%	1,379,130	1,379,130	449,157.09	1,654,269.65	275,139.65-	120.0%	0.00
Total	TAXES	1,379,130	1,379,130	449,157.09	1,654,269.65	275,139.65-	120.0%	0.00
	INTERGOVERNMENTAL REVENUES							
	335030 LEOFF SPECIAL FUNDING	0	0	0.00	0.00	0.00	0.0%	0.00
Total	INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.0%	0.00
	MISCELLANEOUS REVENUES							
	361100 INVESTMENT INTEREST	0	0	1,571.67	8,508.50	8,508.50-	0.0%	0.00
Total	MISCELLANEOUS REVENUES	0	0	1,571.67	8,508.50	8,508.50-	0.0%	0.00
Total	CRIMINAL JUSTICE SALES TAX	1,379,130	1,379,130	450,728.76	1,662,778.15	283,648.15-	120.6%	0.00

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

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	SALARIES								
1101		SALARIES & WAGES-REGULAR	625,228	625,228	63,953.68	477,069.22	0.00	148,158.78	76.3%	262,424.45
1105		HOLIDAY	33,456	33,456	7,182.73	15,319.48	0.00	18,136.52	45.8%	10,624.27
1201		SALARIES & WAGES-OVERTIME	9,000	9,000	458.95	5,019.35	0.00	3,980.65	55.8%	3,816.15
1302		VACATION/PTO CASHOUT	19,190	19,190	1,827.60	17,079.22	0.00	2,110.78	89.0%	4,189.14
1305		CALL OUT COSTS-MEALS	0	0	0.00	30.00	0.00	30.00-	0.0%	0.00
			686,874	686,874	73,422.96	514,517.27	0.00	172,356.73		281,054.01
Type:	2	BENEFITS								
2101		SOCIAL SECURITY-FICA	17,540	17,540	1,947.35	12,112.25	0.00	5,427.75	69.1%	6,313.68
2103		PENSION CONTRIBUTIONS-PERS	13,276	13,276	1,785.46	8,990.74	0.00	4,285.26	67.7%	4,117.84
2104		PENSION CONTRIBUTIONS-LEOF	29,395	29,395	2,863.54	21,449.37	0.00	7,945.63	73.0%	12,572.69
2105		INDUSTRIAL INS & MED AID	23,813	23,813	2,218.34	17,247.35	0.00	6,565.65	72.4%	3,897.95
2106		UNEMPLOYMENT	1,375	1,375	146.85	1,029.21	0.00	345.79	74.9%	1,209.64
2107		LIFE & DISABILITY INSURANCE	3,689	3,689	340.48	2,686.74	0.00	1,002.26	72.8%	1,641.59
2108		DENTAL INSURANCE	14,093	14,093	1,317.07	10,498.87	0.00	3,594.13	74.5%	5,449.93
2109		HEALTH INSURANCE	146,948	146,948	10,450.20	96,310.32	0.00	50,637.68	65.5%	51,531.40
2110		VISION INSURANCE	2,320	2,320	204.50	1,645.98	0.00	674.02	70.9%	898.91
2112		DEFERRED COMPENSATION	34,791	34,791	3,121.04	21,534.79	0.00	13,256.21	61.9%	10,412.22
2118		POST EMPLOYEE HEALTH BENE	0	0	1,491.68	7,824.95	0.00	7,824.95-	0.0%	1,114.59
2201		UNIFORM/CLOTHING ALLOWANC	6,000	6,000	927.99	8,346.69	1,753.36	4,100.05-	168.3%	9,507.56
			293,240	293,240	26,814.50	209,677.26	1,753.36	81,809.38		108,668.00
Type:	3	SUPPLIES								
3102		OPERATING SUPPLIES & MATERI	6,400	6,400	3,386.77	6,376.90	0.00	23.10	99.6%	2,010.99
3104		TRAINING AIDS & MATERIALS	3,000	3,000	1,333.77	1,570.42	0.00	1,429.58	52.3%	0.00
3118		AMMUNITION	9,172	11,275	0.00	9,703.02	0.00	1,571.98	86.1%	0.00
3182		COMPUTER RELATED SUPPLIES	3,000	3,000	2,377.11	7,756.89	0.00	4,756.89-	258.6%	0.00
3501		SMALL TOOLS & EQUIP	10,500	10,500	755.80	10,499.85	0.00	0.15	100.0%	48,715.84
3505		FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3582		DATA PROCESSING HARDWARE	0	0	0.00	605.10	0.00	605.10-	0.0%	23,887.36
3583		SOFTWARE-LICENSING & UPGR	1,950	1,950	0.00	0.00	0.00	1,950.00	0.0%	0.00
			34,022	36,125	7,853.45	36,512.18	0.00	387.18-		74,614.19
Type:	4	OTHER SERVICES & CHARGES								

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

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
4112		RECRUITMENT SERVICES	1,500	1,500	468.50	1,706.00	0.00	206.00-	113.7%	1,374.50
4117		EXPERT SERVICES	1,500	1,500	0.00	1,551.59	0.00	51.59-	103.4%	0.00
4135		SHARED VALUES PROGRAM	200	200	200.00	200.00	0.00	0.00	100.0%	0.00
4141		ABATEMENT SERVICES	18,000	18,000	1,000.00	2,855.96	0.00	15,144.04	15.9%	0.00
4201		TELEPHONE & COMM SVCS	300	300	0.00	0.00	0.00	300.00	0.0%	240.00
4202		POSTAGE	100	100	30.32	257.83	0.00	157.83-	257.8%	0.00
4301		TRAVEL EXPENSES	14,000	14,000	1,373.03	9,985.57	0.00	4,014.43	71.3%	8,559.56
4504		COPIER/FAX LEASE RENTAL MAI	468	468	0.00	468.00	0.00	0.00	100.0%	0.00
4601		INSURANCE	631	631	0.00	631.00	0.00	0.00	100.0%	0.00
4802		REPAIRS AND MAINT-EQUIPMEN	1,000	1,000	0.00	695.53	0.00	304.47	69.6%	0.00
4820		SOFTWARE LICENSE FEES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4902		DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.0%	0.00
4910		LAUNDRY SERVICES	1,660	1,660	69.32	899.84	0.00	760.16	54.2%	641.29
4912		TUITION/CONFERENCE FEES	16,000	16,000	0.00	12,456.00	0.00	3,544.00	77.9%	3,508.00
			56,359	56,359	3,141.17	31,707.32	0.00	24,651.68		14,323.35
Type:	5	INTERGOVERNMENTAL SERVICES								
5107		EMGCY DISPATCH	60,036	60,036	0.00	60,036.00	0.00	0.00	100.0%	5,580.83
5115		METRO TASK FORCE ASSESSME	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
5122		800 MHZ - RADIOS	2,840	2,840	1,520.48	8,549.43	0.00	5,709.43-	301.0%	1,786.56
5501		TRANS OUT-GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
5521		TRANS OUT-EQUIPMENT REPLA	46,000	46,000	6,055.53	46,000.00	0.00	0.00	100.0%	174,000.00
5528		TRANS OUT-PARK PROJ CONST	20,000	20,000	1,666.63	20,000.00	0.00	0.00	100.0%	0.00
5550		TRANS OUT - FIRE STATION #74	0	0	0.00	0.00	0.00	0.00	0.0%	50,000.00
			128,876	128,876	9,242.64	134,585.43	0.00	5,709.43-		231,367.39
Type:	6	CAPITAL								
6401		COMMUNICATION EQUIPMENT	0	14,283	2,377.11-	0.00	0.00	14,283.00	0.0%	0.00
6403		CAPITALIZED EXP	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
			0	14,283	2,377.11-	0.00	0.00	14,283.00		0.00
Type:	9	INTERFUND SERVICES								
9111		ADMINISTRATION FEES	38,570	38,570	3,214.13	58,304.00	0.00	19,734.00-	151.2%	25,235.00
9112		FINANCIAL SERVICES FEES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9115		INFORMATION SYSTEMS SERVIC	0	0	0.00	0.00	0.00	0.00	0.0%	0.00

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9117		COMMUNICATIONS & MARKETIN	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9545		VEHICLE & EQUIP REPLACEMEN	50,000	50,000	4,166.63	50,000.00	0.00	0.00	100.0%	0.00
9848		FLEET M&O	48,178	48,178	2,826.39	15,152.51	0.00	33,025.49	31.5%	3,205.69
9998		EST AVAIL CASH YEAR END	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9999		UNAPPROPRIATED FUND BALAN	43,011	26,625	0.00	0.00	0.00	26,625.00	0.0%	0.00
			179,759	163,373	10,207.15	123,456.51	0.00	39,916.49		28,440.69
Total Fund	117		1,379,130	1,379,130	128,304.76	1,050,455.97	1,753.36	326,920.67	76.3%	738,467.63