

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	227,579	302,065	0.00	0.00	302,065.00	0.0%	0.00
Total		227,579	302,065	0.00	0.00	302,065.00	0.0%	0.00
	TAXES							
	313111 CJST 10 YEAR .03%	1,540,500	1,540,500	173,599.71	1,669,869.79	129,369.79-	108.4%	0.00
Total	TAXES	1,540,500	1,540,500	173,599.71	1,669,869.79	129,369.79-	108.4%	0.00
	INTERGOVERNMENTAL REVENUES							
	335030 LEOFF SPECIAL FUNDING	0	0	0.00	0.00	0.00	0.0%	0.00
	337010 BENTON COUNTY	0	0	0.00	0.00	0.00	0.0%	0.00
	337012 CITY OF KENNEWICK	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	5,400	5,400	1,681.49	15,909.65	10,509.65-	294.6%	0.00
Total	MISCELLANEOUS REVENUES	5,400	5,400	1,681.49	15,909.65	10,509.65-	294.6%	0.00
Total	CRIMINAL JUSTICE SALES TAX	1,773,479	1,847,965	175,281.20	1,685,779.44	162,185.56	91.2%	0.00

Fin-1 City of Richland Expense Summary

Fund	117	CRIMINAL JUSTICE SALES TAX	Current Budget	Current Month	Y-T-D	Current Encumbered	Unencumbered Balance	Y-T-D % Committed	Previous Y-T-D
Division	131	CJST POLICE ACTIVITY							
Basub/Element	518887	INFORMATION TECHNOLOGY							
3182	COMPUTER RELATED SUPPLIES	20,155	20,155	120,129.74	131,966.04	0.00	111,811.04-	654.8%	4,813.36
3582	DATA PROCESSING HARDWARE	0	0	0.00	0.00	0.00	0.00	0.0%	605.10
3583	SOFTWARE-LICENSING & UPGR	4,850	6,800	0.00	1,892.14	0.00	4,907.86	27.8%	0.00
6401	COMMUNICATION EQUIPMENT	129,463	143,746	120,129.74-	0.00	0.00	143,746.00	0.0%	0.00
Total Basub	518887	154,468	170,701	0.00	133,858.18	0.00	36,842.82	78.4%	5,418.46
Basub/Element	521100	POLICE ADMINISTRATION							
1101	SALARIES & WAGES-REGULAR	107,124	107,124	8,273.23	107,571.79	0.00	447.79-	100.4%	96,934.20
1201	SALARIES & WAGES-OVERTIME	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
1302	VACATION/PTO CASHOUT	7,602	7,602	0.00	3,801.60	0.00	3,800.40	50.0%	8,253.02
2101	SOCIAL SECURITY-FICA	1,564	1,564	120.84	1,676.43	0.00	112.43-	107.2%	1,550.76
2103	PENSION CONTRIBUTIONS-PERS	0	0	0.00	85.08	0.00	85.08-	0.0%	20.59
2104	PENSION CONTRIBUTIONS-LEOF	5,593	5,593	465.93	5,851.58	0.00	258.58-	104.6%	5,198.71
2105	INDUSTRIAL INS & MED AID	931	931	78.40	993.30	0.00	62.30-	106.7%	174.68
2106	UNEMPLOYMENT	214	214	16.54	222.70	0.00	8.70-	104.1%	210.48
2107	LIFE & DISABILITY INSURANCE	876	876	76.06	934.01	0.00	58.01-	106.6%	821.35
2108	DENTAL INSURANCE	1,700	1,700	137.81	1,737.00	0.00	37.00-	102.2%	1,531.95
2109	HEALTH INSURANCE	17,547	17,547	1,481.99	17,593.23	0.00	46.23-	100.3%	15,311.03
2110	VISION INSURANCE	260	260	21.27	265.49	0.00	5.49-	102.1%	240.20
2112	DEFERRED COMPENSATION	6,652	6,652	536.22	6,955.06	0.00	303.06-	104.6%	6,325.83
2118	POST EMPLOYEE HEALTH BENE	5,000	5,000	625.00	5,208.37	0.00	208.37-	104.2%	3,208.31
3582	DATA PROCESSING HARDWARE	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4135	SHARED VALUES PROGRAM	200	200	0.00	0.00	0.00	200.00	0.0%	200.00
4301	TRAVEL EXPENSES	0	0	59.73	59.73	0.00	59.73-	0.0%	0.00
4902	DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	500.00	0.0%	0.00
4912	TUITION/CONFERENCE FEES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	521100	155,763	155,763	11,893.02	152,955.37	0.00	2,807.63	98.2%	139,981.11
Basub/Element	521200	POLICE OPERATIONS							
1101	SALARIES & WAGES-REGULAR	73,983	73,983	6,023.55	68,425.24	0.00	5,557.76	92.5%	70,009.92
1201	SALARIES & WAGES-OVERTIME	1,500	1,500	102.99	207.03	0.00	1,292.97	13.8%	959.45
1302	VACATION/PTO CASHOUT	1,942	1,942	0.00	0.00	0.00	1,942.00	0.0%	1,867.20
2101	SOCIAL SECURITY-FICA	5,802	5,802	467.91	5,209.59	0.00	592.41	89.8%	5,474.66
2103	PENSION CONTRIBUTIONS-PERS	9,162	9,162	798.64	8,255.34	0.00	906.66	90.1%	7,934.44
2105	INDUSTRIAL INS & MED AID	1,397	1,397	112.18	1,201.95	0.00	195.05	86.0%	1,248.75
2106	UNEMPLOYMENT	150	150	12.25	137.27	0.00	12.73	91.5%	145.65
2107	LIFE & DISABILITY INSURANCE	648	648	62.91	662.68	0.00	14.68-	102.3%	657.07
2108	DENTAL INSURANCE	2,550	2,550	206.71	2,332.21	0.00	217.79	91.5%	2,504.70
2109	HEALTH INSURANCE	21,623	21,623	1,579.41	18,041.17	0.00	3,581.83	83.4%	20,504.40
2110	VISION INSURANCE	390	390	31.91	356.51	0.00	33.49	91.4%	392.77

Fin-1 City of Richland Expense Summary

Fund	117	CRIMINAL JUSTICE SALES TAX	Current	Current		Current	Unencumbered	Y-T-D %	Previous
		Orig.Budget	Budget	Month	Y-T-D	Encumbered	Balance	Committed	Y-T-D
Division	131	CJST POLICE ACTIVITY							
Basub/Element	521200	POLICE OPERATIONS							
2112	DEFERRED COMPENSATION	2,165	2,165	281.49	2,743.67	0.00	578.67-	126.7%	2,127.89
2118	POST EMPLOYEE HEALTH BENE	5,000	5,000	625.00	5,208.37	0.00	208.37-	104.2%	4,074.97
3102	OPERATING SUPPLIES & MATERI	3,400	3,400	0.00	3,925.99	0.00	525.99-	115.5%	2,821.53
3505	FURNITURE AND FIXTURES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4201	TELEPHONE & COMM SVCS	300	300	0.00	0.00	0.00	300.00	0.0%	0.00
4202	POSTAGE	100	100	0.00	0.00	0.00	100.00	0.0%	21.88
4504	COPIER/FAX LEASE RENTAL MAI	468	468	0.00	468.00	0.00	0.00	100.0%	468.00
4601	INSURANCE	904	904	0.00	904.00	0.00	0.00	100.0%	631.00
4802	REPAIRS AND MAINT-EQUIPMEN	1,000	1,000	0.00	400.00	0.00	600.00	40.0%	695.53
4910	LAUNDRY SERVICES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	521200	132,484	132,484	10,304.95	118,479.02	0.00	14,004.98	89.4%	122,539.81
Basub/Element	521220	PATROL							
1101	SALARIES & WAGES-REGULAR	407,925	407,925	32,864.11	373,902.56	0.00	34,022.44	91.7%	300,861.10
1105	HOLIDAY	35,165	35,165	3,926.83	22,387.15	0.00	12,777.85	63.7%	15,319.48
1201	SALARIES & WAGES-OVERTIME	7,500	7,500	421.01	10,942.93	0.00	3,442.93-	145.9%	4,059.90
1302	VACATION/PTO CASHOUT	9,760	9,760	0.00	5,533.38	0.00	4,226.62	56.7%	6,959.00
1305	CALL OUT COSTS-MEALS	60	60	60.00	165.00	0.00	105.00-	275.0%	30.00
2101	SOCIAL SECURITY-FICA	6,475	6,475	533.67	5,852.55	0.00	622.45	90.4%	4,495.97
2104	PENSION CONTRIBUTIONS-LEOF	20,268	20,268	2,035.97	21,694.59	0.00	1,426.59-	107.0%	16,250.66
2105	INDUSTRIAL INS & MED AID	21,062	21,062	1,731.56	20,259.08	0.00	802.92	96.2%	15,686.46
2106	UNEMPLOYMENT	906	906	74.56	826.83	0.00	79.17	91.3%	654.55
2107	LIFE & DISABILITY INSURANCE	1,531	1,531	146.80	1,444.47	0.00	86.53	94.3%	1,140.11
2108	DENTAL INSURANCE	8,500	8,500	759.88	7,703.18	0.00	796.82	90.6%	6,253.53
2109	HEALTH INSURANCE	88,275	88,275	7,632.18	73,074.28	0.00	15,200.72	82.8%	58,534.64
2110	VISION INSURANCE	1,300	1,300	117.17	1,177.53	0.00	122.47	90.6%	980.55
2112	DEFERRED COMPENSATION	18,273	18,273	1,793.79	18,892.37	0.00	619.37-	103.4%	13,081.07
2118	POST EMPLOYEE HEALTH BENE	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
2201	UNIFORM/CLOTHING ALLOWANC	6,000	7,753	0.00	8,250.68	0.00	497.68-	106.4%	8,346.69
3104	TRAINING AIDS & MATERIALS	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3501	SMALL TOOLS & EQUIP	10,500	10,500	2,487.20	10,524.74	0.00	24.74-	100.2%	10,499.85
4117	EXPERT SERVICES	1,500	1,500	851.42	2,501.87	0.00	1,001.87-	166.8%	1,551.59
4910	LAUNDRY SERVICES	1,000	1,000	581.60	1,000.33	0.00	0.33-	100.0%	899.84
6403	CAPITALIZED EXP	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9111	ADMINISTRATION FEES	7,117	7,117	593.12	23,260.00-	0.00	30,377.00	-326.8%	58,304.00
9112	FINANCIAL SERVICES FEES	36,745	36,745	3,062.12	36,745.00	0.00	0.00	100.0%	0.00
9113	WAREHOUSE SERVICES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9115	INFORMATION SYSTEMS SERVIC	45,012	45,012	3,751.00	45,012.00	0.00	0.00	100.0%	0.00
9117	COMMUNICATIONS & MARKETIN	1,426	1,426	118.87	1,426.00	0.00	0.00	100.0%	0.00

Fin-1 City of Richland Expense Summary

Fund	117	CRIMINAL JUSTICE SALES TAX	Current	Current		Current	Unencumbered	Y-T-D %	Previous
		Orig.Budget	Budget	Month	Y-T-D	Encumbered	Balance	Committed	Y-T-D
Division	131	CJST POLICE ACTIVITY							
Basub/Element	521220	PATROL							
9545	VEHICLE & EQUIP REPLACEMEN	51,000	51,000	4,250.00	51,000.00	0.00	0.00	100.0%	50,000.00
9848	FLEET M&O	21,097	27,597	3,161.85	31,437.68	0.00	3,840.68-	113.9%	15,152.51
Total Basub	521220	808,397	816,650	70,954.71	728,494.20	0.00	88,155.80	89.2%	589,061.50
Basub/Element	521235	ICAC - POLICE							
3102	OPERATING SUPPLIES & MATERI	3,000	3,000	1,458.66	1,857.95	0.00	1,142.05	61.9%	3,555.37
3104	TRAINING AIDS & MATERIALS	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3182	COMPUTER RELATED SUPPLIES	3,000	3,000	17,051.98	20,376.42	0.00	17,376.42-	679.2%	2,943.53
3582	DATA PROCESSING HARDWARE	0	25,000	5,994.20	11,565.97	0.00	13,434.03	46.3%	0.00
3583	SOFTWARE-LICENSING & UPGR	0	25,000	9,023.51	19,625.26	0.00	5,374.74	78.5%	0.00
4117	EXPERT SERVICES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4301	TRAVEL EXPENSES	4,000	4,000	0.00	3,337.65	0.00	662.35	83.4%	3,893.42
4820	SOFTWARE LICENSE FEES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
4912	TUITION/CONFERENCE FEES	1,000	1,000	750.00	750.00	0.00	250.00	75.0%	0.00
9545	VEHICLE & EQUIP REPLACEMEN	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9848	FLEET M&O	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	521235	11,000	61,000	34,278.35	57,513.25	0.00	3,486.75	94.3%	10,392.32
Basub/Element	521300	CRIME PREVENTION							
1101	SALARIES & WAGES-REGULAR	65,319	65,319	4,305.20	55,454.00	0.00	9,865.00	84.9%	9,264.00
1201	SALARIES & WAGES-OVERTIME	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
1302	VACATION/PTO CASHOUT	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
2101	SOCIAL SECURITY-FICA	5,022	5,022	299.07	3,865.19	0.00	1,156.81	77.0%	590.86
2103	PENSION CONTRIBUTIONS-PERS	7,929	7,929	562.97	6,621.55	0.00	1,307.45	83.5%	1,035.71
2105	INDUSTRIAL INS & MED AID	931	931	65.66	873.69	0.00	57.31	93.8%	137.46
2106	UNEMPLOYMENT	130	130	8.61	110.85	0.00	19.15	85.3%	18.53
2107	LIFE & DISABILITY INSURANCE	624	624	41.13	499.31	0.00	124.69	80.0%	68.21
2108	DENTAL INSURANCE	1,700	1,700	137.81	1,696.51	0.00	3.49	99.8%	208.69
2109	HEALTH INSURANCE	17,547	17,547	1,195.15	14,021.15	0.00	3,525.85	79.9%	1,960.25
2110	VISION INSURANCE	260	260	21.27	259.31	0.00	0.69	99.7%	32.46
2112	DEFERRED COMPENSATION	3,140	3,140	0.00	0.00	0.00	3,140.00	0.0%	0.00
2118	POST EMPLOYEE HEALTH BENE	0	0	625.00	5,208.37	0.00	5,208.37-	0.0%	541.67
3102	OPERATING SUPPLIES & MATERI	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3501	SMALL TOOLS & EQUIP	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	521300	102,602	102,602	7,261.87	88,609.93	0.00	13,992.07	86.4%	13,857.84
Basub/Element	521400	STAFF TRAINING							
3102	OPERATING SUPPLIES & MATERI	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
3104	TRAINING AIDS & MATERIALS	3,000	3,000	115.95	2,773.37	0.00	226.63	92.4%	1,570.42
3118	AMMUNITION	9,172	9,172	0.00	8,509.34	0.00	662.66	92.8%	9,703.02
4112	RECRUITMENT SERVICES	1,500	1,500	412.50	1,650.00	0.00	150.00-	110.0%	1,706.00

Fin-1 City of Richland Expense Summary

Fund	117	CRIMINAL JUSTICE SALES TAX	Current Budget	Current Month	Y-T-D	Current Encumbered	Unencumbered Balance	Y-T-D % Committed	Previous Y-T-D	
Division	131	CJST POLICE ACTIVITY								
Basub/Element	521400	STAFF TRAINING								
4301		TRAVEL EXPENSES	10,000	10,000	5,766.32	10,734.63	0.00	734.63-	107.3%	6,092.15
4902		DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	500.00	0.0%	0.00
4912		TUITION/CONFERENCE FEES	15,000	15,000	3,272.00	14,561.00	0.00	439.00	97.1%	12,456.00
Total Basub	521400		39,172	39,172	9,566.77	38,228.34	0.00	943.66	97.6%	31,527.59
Basub/Element	523600	CARE & CUSTODY OF PRISONERS								
5104		DETENTION SERVICES	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	523600		0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Basub/Element	524600	CODE ENFORCEMENT SERVICES								
4141		ABATEMENT SERVICES	18,000	18,000	1,517.80	17,315.87	0.00	684.13	96.2%	2,855.96
4202		POSTAGE	0	0	0.00	65.87	0.00	65.87-	0.0%	235.95
Total Basub	524600		18,000	18,000	1,517.80	17,381.74	0.00	618.26	96.6%	3,091.91
Basub/Element	528600	COMMUNICATIONS/CONTRACT SVCS								
5107		EMGCY DISPATCH	65,673	65,673	0.00	65,673.00	0.00	0.00	100.0%	60,036.00
5112		BIPIN	0	0	0.00	0.00	0.00	0.00	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	2,562	2,562	2,284.88	9,139.52	0.00	6,577.52-	356.7%	8,549.43
5123		800 MHz SUA II AGREEMENT	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	528600		68,235	68,235	2,284.88	74,812.52	0.00	6,577.52-	109.6%	68,585.43
Basub/Element	597000	OPERATING TRANSFERS OUT								
5501		TRANS OUT-GENERAL FUND	192,358	192,358	16,029.76	192,358.00	0.00	0.00	100.0%	0.00
5521		TRANS OUT-EQUIPMENT REPLA	0	0	0.00	0.00	0.00	0.00	0.0%	46,000.00
5528		TRANS OUT-PARK PROJ CONST	91,000	91,000	7,583.37	91,000.00	0.00	0.00	100.0%	20,000.00
5550		TRANS OUT - FIRE STATION #74	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	597000		283,358	283,358	23,613.13	283,358.00	0.00	0.00	100.0%	66,000.00
Basub/Element	599900	OTHER INTRAGOV-GEN ADMIN								
9998		EST AVAIL CASH YEAR END	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
9999		UNAPPROPRIATED FUND BALAN	0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Basub	599900		0	0	0.00	0.00	0.00	0.00	0.0%	0.00
Total Division	131		1,773,479	1,847,965	171,675.48	1,693,690.55	0.00	154,274.45	91.7%	1,050,455.97
Total Fund	117		1,773,479	1,847,965	171,675.48	1,693,690.55	0.00	154,274.45	91.7%	1,050,455.97