

# Fin-6 City of Richland Revenue Report

| Fund 117<br>Basub Ele | PUBLIC SAFETY SALES TAX<br>Account Description | Orig.Budget      | Adj.Budget       | Monthly<br>Receipts | Y-T-D               | Uncollected<br>Revenue | Percent<br>Collected | Previous<br>Y-T-D |
|-----------------------|--|------------------|------------------|---------------------|---------------------|------------------------|----------------------|-------------------|
|                       | 308000 BEGINNING FUND BALANCE                  | 608,102          | 642,937          | 0.00                | 0.00                | 642,937.00             | 0.0%                 | 0.00              |
| <b>Total</b>          |  | <b>608,102</b>   | <b>642,937</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>642,937.00</b>      | <b>0.0%</b>          | <b>0.00</b>       |
|                       | TAXES  |                  |                  |                     |                     |                        |                      |                   |
|                       | 313111 PSST 10 YEAR .03%                       | 1,662,778        | 1,662,778        | 161,012.59          | 1,791,251.05        | 128,473.05-            | 107.7%               | 0.00              |
| <b>Total</b>          | <b>TAXES</b>                                   | <b>1,662,778</b> | <b>1,662,778</b> | <b>161,012.59</b>   | <b>1,791,251.05</b> | <b>128,473.05-</b>     | <b>107.7%</b>        | <b>0.00</b>       |
|                       | INTERGOVERNMENTAL REVENUES                     |                  |                  |                     |                     |                        |                      |                   |
|                       | 335030 LEOFF SPECIAL FUNDING                   | 0                | 0                | 0.00                | 0.00                | 0.00                   | 0.0%                 | 0.00              |
|                       | 337010 BENTON COUNTY                           | 5,000            | 5,000            | 0.00                | 2,916.67            | 2,083.33               | 58.3%                | 0.00              |
|                       | 337012 CITY OF KENNEWICK                       | 5,000            | 5,000            | 0.00                | 0.00                | 5,000.00               | 0.0%                 | 0.00              |
| <b>Total</b>          | <b>INTERGOVERNMENTAL REVENUES</b>              | <b>10,000</b>    | <b>10,000</b>    | <b>0.00</b>         | <b>2,916.67</b>     | <b>7,083.33</b>        | <b>29.2%</b>         | <b>0.00</b>       |
|                       | MISCELLANEOUS REVENUES                         |                  |                  |                     |                     |                        |                      |                   |
|                       | 361100 INVESTMENT INTEREST                     | 15,000           | 15,000           | 1,852.40            | 19,879.41           | 4,879.41-              | 132.5%               | 0.00              |
| <b>Total</b>          | <b>MISCELLANEOUS REVENUES</b>                  | <b>15,000</b>    | <b>15,000</b>    | <b>1,852.40</b>     | <b>19,879.41</b>    | <b>4,879.41-</b>       | <b>132.5%</b>        | <b>0.00</b>       |
| <b>Total</b>          | <b>PUBLIC SAFETY SALES TAX</b>                 | <b>2,295,880</b> | <b>2,330,715</b> | <b>162,864.99</b>   | <b>1,814,047.13</b> | <b>516,667.87</b>      | <b>77.8%</b>         | <b>0.00</b>       |

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

| Fund  | 117 | PUBLIC SAFETY 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    | 793,165     | 793,165    | 55,677.56     | 636,880.62 | 0.00               | 156,284.38           | 80.3%             | 605,353.59     |
| 1102  |     | SALARIES-PART TIME          | 0           | 0          | 1,939.00      | 3,461.80   | 0.00               | 3,461.80-            | 0.0%              | 0.00           |
| 1105  |     | HOLIDAY                     | 41,105      | 41,105     | 384.25-       | 23,444.08  | 0.00               | 17,660.92            | 57.0%             | 22,387.15      |
| 1201  |     | SALARIES & WAGES-OVERTIME   | 9,000       | 9,000      | 251.72        | 18,727.72  | 0.00               | 9,727.72-            | 208.1%            | 11,149.96      |
| 1302  |     | VACATION/PTO CASHOUT        | 3,859       | 3,859      | 0.00          | 13,714.02  | 0.00               | 9,855.02-            | 355.4%            | 9,334.98       |
| 1305  |     | CALL OUT COSTS-MEALS        | 60          | 60         | 0.00          | 60.00      | 0.00               | 0.00                 | 100.0%            | 165.00         |
|       |     |                             | 847,189     | 847,189    | 57,484.03     | 696,288.24 | 0.00               | 150,900.76           |                   | 648,390.68     |
| Type: | 2   | BENEFITS                    |             |            |               |            |                    |                      |                   |                |
| 2101  |     | SOCIAL SECURITY-FICA        | 24,835      | 24,835     | 1,544.84      | 18,256.37  | 0.00               | 6,578.63             | 73.5%             | 16,603.76      |
| 2103  |     | PENSION CONTRIBUTIONS-PERS  | 26,366      | 26,366     | 1,603.50      | 17,218.39  | 0.00               | 9,147.61             | 65.3%             | 14,961.97      |
| 2104  |     | PENSION CONTRIBUTIONS-LEOF  | 34,517      | 34,517     | 2,457.76      | 29,888.17  | 0.00               | 4,628.83             | 86.6%             | 27,546.17      |
| 2105  |     | INDUSTRIAL INS & MED AID    | 29,430      | 29,430     | 1,601.26      | 22,547.89  | 0.00               | 6,882.11             | 76.6%             | 23,328.02      |
| 2106  |     | UNEMPLOYMENT                | 1,692       | 1,692      | 114.95        | 1,392.52   | 0.00               | 299.48               | 82.3%             | 1,297.65       |
| 2107  |     | LIFE & DISABILITY INSURANCE | 5,174       | 5,174      | 336.69        | 3,625.55   | 0.00               | 1,548.45             | 70.1%             | 3,540.47       |
| 2108  |     | DENTAL INSURANCE            | 17,168      | 17,168     | 1,257.03      | 13,079.13  | 0.00               | 4,088.87             | 76.2%             | 13,468.90      |
| 2109  |     | HEALTH INSURANCE            | 191,622     | 191,622    | 12,485.63     | 135,717.04 | 0.00               | 55,904.96            | 70.8%             | 122,729.83     |
| 2110  |     | VISION INSURANCE            | 2,636       | 2,636      | 196.33        | 2,042.29   | 0.00               | 593.71               | 77.5%             | 2,058.84       |
| 2112  |     | DEFERRED COMPENSATION       | 36,794      | 36,794     | 2,736.79      | 31,605.19  | 0.00               | 5,188.81             | 85.9%             | 28,591.10      |
| 2118  |     | POST EMPLOYEE HEALTH BENE   | 30,000      | 30,000     | 1,416.65      | 28,083.21  | 0.00               | 1,916.79             | 93.6%             | 15,625.11      |
| 2126  |     | WA PAID FAMILY MEDICAL LEAV | 0           | 0          | 0.00          | 0.00       | 0.00               | 0.00                 | 0.0%              | 0.00           |
| 2201  |     | UNIFORM/CLOTHING ALLOWANC   | 6,000       | 6,000      | 694.17        | 4,918.31   | 1,178.31           | 96.62-               | 101.6%            | 8,250.68       |
|       |     |                             | 406,234     | 406,234    | 26,445.60     | 308,374.06 | 1,178.31           | 96,681.63            |                   | 278,002.50     |
| Type: | 3   | SUPPLIES                    |             |            |               |            |                    |                      |                   |                |
| 3102  |     | OPERATING SUPPLIES & MATERI | 7,350       | 12,350     | 11,212.97-    | 3,859.84-  | 0.00               | 16,209.84            | -31.3%            | 5,783.94       |
| 3104  |     | TRAINING AIDS & MATERIALS   | 8,000       | 3,000      | 0.00          | 3,021.42   | 0.00               | 21.42-               | 100.7%            | 2,773.37       |
| 3118  |     | AMMUNITION                  | 9,172       | 9,172      | 0.00          | 8,875.91   | 0.00               | 296.09               | 96.8%             | 8,509.34       |
| 3182  |     | COMPUTER RELATED SUPPLIES   | 3,000       | 5,917      | 3,282.18      | 7,089.43   | 0.00               | 1,172.43-            | 119.8%            | 152,342.46     |
| 3501  |     | SMALL TOOLS & EQUIP         | 287,211     | 287,211    | 6,025.83      | 284,647.80 | 0.00               | 2,563.20             | 99.1%             | 10,524.74      |
| 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          | 0.00       | 0.00               | 0.00                 | 0.0%              | 11,565.97      |
| 3583  |     | SOFTWARE-LICENSING & UPGR   | 4,850       | 7,750      | 15,754.83     | 16,450.96  | 0.00               | 8,700.96-            | 212.3%            | 21,517.40      |

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

| Fund         | PUBLIC SAFETY SALES TAX      |                                     | Current   | Y-T-D      | Current    | Unencumbered | Y-T-D %   | Previous   |            |
|--------------|------------------------------|-------------------------------------|-----------|------------|------------|--------------|-----------|------------|------------|
|              | Orig.Budget                  | Adj.Budget                          | Month     |            | Encumbered | Balance      | Committed | Y-T-D      |            |
|              | 319,583                      | 325,400                             | 13,849.87 | 316,225.68 | 0.00       | 9,174.32     |           | 213,017.22 |            |
| <b>Type:</b> | <b>4</b>                     | <b>OTHER SERVICES &amp; CHARGES</b> |           |            |            |              |           |            |            |
| 4112         | RECRUITMENT SERVICES         | 1,500                               | 1,500     | 424.00     | 1,696.00   | 0.00         | 196.00-   | 113.1%     | 1,650.00   |
| 4117         | EXPERT SERVICES              | 6,500                               | 3,583     | 0.00       | 2,333.75   | 0.00         | 1,249.25  | 65.1%      | 2,501.87   |
| 4135         | SHARED VALUES PROGRAM        | 288                                 | 288       | 0.00       | 0.00       | 0.00         | 288.00    | 0.0%       | 0.00       |
| 4141         | ABATEMENT SERVICES           | 18,000                              | 18,000    | 5,512.30   | 7,748.39   | 515.00       | 9,736.61  | 45.9%      | 17,315.87  |
| 4201         | TELEPHONE & COMM SVCS        | 450                                 | 450       | 0.00       | 0.00       | 0.00         | 450.00    | 0.0%       | 0.00       |
| 4202         | POSTAGE                      | 100                                 | 100       | 0.00       | 0.00       | 0.00         | 100.00    | 0.0%       | 65.87      |
| 4301         | TRAVEL EXPENSES              | 10,000                              | 10,000    | 0.00       | 12,727.00  | 0.00         | 2,727.00- | 127.3%     | 14,132.01  |
| 4504         | COPIER/FAX LEASE RENTAL MAI  | 468                                 | 468       | 0.00       | 0.00       | 0.00         | 468.00    | 0.0%       | 468.00     |
| 4601         | INSURANCE                    | 2,134                               | 2,134     | 0.00       | 2,134.00   | 0.00         | 0.00      | 100.0%     | 904.00     |
| 4802         | REPAIRS AND MAINT-EQUIPMEN   | 1,000                               | 1,000     | 0.00       | 0.00       | 0.00         | 1,000.00  | 0.0%       | 400.00     |
| 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       | 380.00     | 0.00         | 620.00    | 38.0%      | 0.00       |
| 4910         | LAUNDRY SERVICES             | 1,000                               | 1,000     | 0.00       | 396.77     | 0.00         | 603.23    | 39.7%      | 1,000.33   |
| 4912         | TUITION/CONFERENCE FEES      | 12,750                              | 12,750    | 0.00       | 13,790.00  | 0.00         | 1,040.00- | 108.2%     | 15,311.00  |
|              | 55,190                       | 52,273                              | 5,936.30  | 41,205.91  | 515.00     | 10,552.09    |           |            | 53,748.95  |
| <b>Type:</b> | <b>5</b>                     | <b>INTERGOVERNMENTAL SERVICES</b>   |           |            |            |              |           |            |            |
| 5104         | DETENTION SERVICES           | 0                                   | 0         | 0.00       | 0.00       | 0.00         | 0.00      | 0.0%       | 0.00       |
| 5107         | EMGCY DISPATCH               | 68,184                              | 68,184    | 0.00       | 62,243.18  | 0.00         | 5,940.82  | 91.3%      | 65,673.00  |
| 5112         | BIPIN                        | 150,000                             | 150,000   | 0.00       | 97,831.00  | 0.00         | 52,169.00 | 65.2%      | 0.00       |
| 5115         | METRO TASK FORCE ASSESSME    | 0                                   | 0         | 0.00       | 5,750.00   | 0.00         | 5,750.00- | 0.0%       | 0.00       |
| 5122         | 800 MHZ - RADIOS             | 4,638                               | 4,638     | 3,089.57   | 11,506.79  | 0.00         | 6,868.79- | 248.1%     | 9,139.52   |
| 5123         | 800 MHZ SUA II AGREEMENT     | 6,213                               | 6,213     | 0.00       | 6,213.00   | 0.00         | 0.00      | 100.0%     | 0.00       |
| 5501         | TRANS OUT-GENERAL FUND       | 88,520                              | 88,520    | 0.00       | 0.00       | 0.00         | 88,520.00 | 0.0%       | 192,358.00 |
| 5521         | TRANS OUT-EQUIPMENT REPLA    | 137,640                             | 137,640   | 0.00       | 137,129.57 | 0.00         | 510.43    | 99.6%      | 0.00       |
| 5528         | TRANS OUT-PARK PROJ CONST    | 20,000                              | 20,000    | 1,666.63   | 20,000.00  | 0.00         | 0.00      | 100.0%     | 91,000.00  |
| 5550         | TRANS OUT - FIRE STATION #74 | 0                                   | 0         | 0.00       | 0.00       | 0.00         | 0.00      | 0.0%       | 0.00       |
|              | 475,195                      | 475,195                             | 4,756.20  | 340,673.54 | 0.00       | 134,521.46   |           |            | 358,170.52 |
| <b>Type:</b> | <b>6</b>                     | <b>CAPITAL</b>                      |           |            |            |              |           |            |            |
| 6401         | COMMUNICATION EQUIPMENT      | 0                                   | 31,935    | 15,754.83- | 12,369.36  | 0.00         | 19,565.64 | 38.7%      | 0.00       |
| 6403         | CAPITALIZED EXP              | 0                                   | 0         | 0.00       | 0.00       | 0.00         | 0.00      | 0.0%       | 0.00       |

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

| Fund              | 117        | PUBLIC SAFETY SALES TAX     | Orig.Budget      | Adj.Budget       | Current Month     | Y-T-D               | Current Encumbered | Unencumbered Balance | Y-T-D % Committed | Previous Y-T-D      |
|-------------------|------------|-----------------------------|------------------|------------------|-------------------|---------------------|--------------------|----------------------|-------------------|---------------------|
|                   |            |                             | 0                | 31,935           | 15,754.83-        | 12,369.36           | 0.00               | 19,565.64            |                   | 0.00                |
| Type:             |            | <b>9 INTERFUND SERVICES</b> |                  |                  |                   |                     |                    |                      |                   |                     |
| 9111              |            | ADMINISTRATION FEES         | 10,972           | 10,972           | 914.37            | 11,339.00           | 0.00               | 367.00-              | 103.3%            | 23,260.00-          |
| 9112              |            | FINANCIAL SERVICES FEES     | 23,469           | 23,469           | 1,955.75          | 16,431.00           | 0.00               | 7,038.00             | 70.0%             | 36,745.00           |
| 9113              |            | WAREHOUSE SERVICES          | 2,012            | 2,012            | 167.74            | 3,687.00            | 0.00               | 1,675.00-            | 183.3%            | 0.00                |
| 9115              |            | INFORMATION SYSTEMS SERVIC  | 48,363           | 48,363           | 4,030.25          | 32,243.00           | 0.00               | 16,120.00            | 66.7%             | 45,012.00           |
| 9117              |            | COMMUNICATIONS & MARKETIN   | 1,548            | 1,548            | 129.00            | 1,503.00            | 0.00               | 45.00                | 97.1%             | 1,426.00            |
| 9545              |            | VEHICLE & EQUIP REPLACEMEN  | 52,020           | 52,020           | 4,335.00          | 52,020.00           | 0.00               | 0.00                 | 100.0%            | 51,000.00           |
| 9848              |            | FLEET M&O                   | 54,105           | 54,105           | 1,150.43          | 28,284.36           | 0.00               | 25,820.64            | 52.3%             | 31,437.68           |
| 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                |
|                   |            |                             | 192,489          | 192,489          | 12,682.54         | 145,507.36          | 0.00               | 46,981.64            |                   | 142,360.68          |
| <b>Total Fund</b> | <b>117</b> |                             | <b>2,295,880</b> | <b>2,330,715</b> | <b>105,399.71</b> | <b>1,860,644.15</b> | <b>1,693.31</b>    | <b>468,377.54</b>    | <b>79.9%</b>      | <b>1,693,690.55</b> |