City of Washington

Financial Reports

For Periods November 2016 through February 2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE FY15-16 to FY 16-17* $ YTD	% YTD
MAY for Feb	203,960	194,505	198,099	197,970	208,840	10,870	5.49%
JUNE for March	232,136	222,789	239,828	238,506	235,935	8,299	1.90%
JULY for April	219,619	233,412	246,516	243,642	247,960	12,617	1.86%
AUG for May	240,982	252,505	261,621	264,191	252,401	827	0.09%
SEPT for June	235,728	239,187	265,617	241,073	248,534	8,288	0.70%
OCT for July*	227,263	236,948	237,474	175,503	247,742	80,527	5.92%
NOV for Aug	224,541	229,018	240,859	248,358	246,241	78,410	4.87%
DEC for Sept	214,000	220,186	227,834	233,803	234,150	78,757	4.27%
JAN for Oct	214,962	216,256	242,555	244,840	253,304	87,221	4.18%
FEB. for Nov	223,135	221,523	244,207	237,386	244,948	94,783	4.08%
MARCH for Dec	283,879	291,206	286,318	278,420	297,060	113,423	4.36%
APRIL for Jan	209,948	195,996	205,972	210,526		-97,103	-3.45%
TOTAL	**$2,730,153**	**$2,753,531**	**$2,896,900**	**$2,814,218**	**$2,717,115**	**<==YTD TOTAL**	
					$2,936,812	**<==Year-End Projection**	
	$2,700,000	**$2,788,000**	**$2,788,000**	**$3,023,750**	**$2,950,000**	**<==Budget**	
	$30,153	**($34,469)**	**$108,900**	**($209,532)**	**($13,188)**	**<==Projected $ Variance (Actual to Budget)**	
	1.12%	**-1.24%**	**3.91%**	**-6.93%**	**-0.45%**	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.25%)

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE FY15-16 to FY 16-17* $ YTD	% YTD
MAY for Feb	150,279	141,882	139,254	136,242	140,555	4,313	3.17%
JUNE for March	177,230	164,344	174,495	169,615	168,807	3,505	1.15%
JULY for April	174,115	183,281	179,300	179,524	185,756	9,737	2.01%
AUG for May	199,081	201,257	207,184	210,480	193,825	-6,918	-0.99%
SEPT for June	183,407	186,941	203,830	179,233	186,669	518	0.06%
OCT for July*	177,637	176,829	175,942	90,935	182,141	91,724	9.49%
NOV for Aug	176,192	175,369	183,113	182,042	177,151	86,833	7.56%
DEC for Sept	166,508	161,775	167,448	183,421	169,131	72,543	5.45%
JAN for Oct	164,334	162,934	184,290	180,895	186,366	78,014	5.16%
FEB. for Nov	180,689	169,853	188,521	173,758	179,426	83,682	4.96%
MARCH for Dec	213,652	210,455	204,637	199,183	210,546	95,045	5.04%
APRIL for Jan	147,975	143,356	143,912	144,515		-49,470	-2.44%
TOTAL	**$2,111,099**	**$2,078,276**	**$2,151,926**	**$2,029,843**	**$1,980,373**	**<==YTD TOTAL**	
					$2,132,173	**<==Year-End Projection**	
	$2,090,000	**$2,255,000**	**$2,255,000**	**$2,408,750**	**$2,300,000**	**<==Budget**	
	$21,099	**($176,724)**	**($103,074)**	**($378,907)**	**($167,827)**	**<==Projected $ Variance (Actual to Budget)**	
	1.01%	**-7.84%**	**-4.57%**	**-15.73%**	**-7.30%**	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE* ***FY15-16 to FY 16-17*** $ YTD	% YTD
MAY for Feb	15,929	15,304	17,742	27,019	26,011	-1,008	-3.73%
JUNE for March	19,694	19,209	23,425	28,487	30,565	1,070	1.93%
JULY for April	18,163	21,081	21,595	27,963	29,771	2,878	3.45%
AUG for May	18,991	18,616	22,944	26,635	28,969	5,212	4.73%
SEPT for June	21,234	24,725	25,610	30,043	32,673	7,842	5.60%
OCT for July	17,547	21,270	21,838	27,855	26,003	5,990	3.57%
NOV for Aug	19,592	19,874	23,650	25,452	28,347	8,885	4.59%
DEC for Sept	20,072	21,442	28,697	29,264	29,140	8,761	3.93%
JAN for Oct	19,507	23,011	27,152	29,472	31,781	11,070	4.39%
FEB. for Nov	20,550	21,663	25,813	29,044	30,856	12,882	4.58%
MARCH for Dec	29,352	34,084	39,127	41,533	47,948	19,297	5.98%
APRIL for Jan	20,432	18,073	13,843	25,518		-6,221	-1.79%
TOTAL	**$241,063**	**$258,352**	**$291,436**	**$348,285**	**$342,064**	**<==YTD TOTAL**	
					$369,108	**<==Year-End Projection**	
	$235,000	**$246,000**	**$246,000**	**$294,000**	**$355,000**	**<==Budget**	
	$6,063	**$12,352**	**$45,436**	**$54,285**	**$14,108**	**<==Projected $ Variance (Actual to Budget)**	
	2.58%	**5.02%**	**18.47%**	**18.46%**	**3.97%**	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE* ***FY15-16 to FY 16-17*** $ YTD	% YTD
MAY	190,162	258,219	228,742	271,281	206,427	-64,854	-23.91%
JUNE	99,978	87,728	85,200	112,660	98,673	-78,841	-20.53%
JULY	128,386	134,360	141,007	158,957	140,822	-96,976	-17.86%
AUGUST	80,564	83,478	82,258	92,246	82,006	-107,216	-16.88%
SEPTEMBER	79,913	81,439	80,440	87,859	89,575	-105,500	-14.59%
OCTOBER	125,829	142,084	143,528	154,416	132,368	-127,548	-14.54%
NOVEMBER	95,077	94,072	96,766	101,815	88,843	-140,520	-14.35%
DECEMBER	78,464	75,087	72,762	79,626	80,489	-139,657	-13.19%
JANUARY	121,628	139,048	123,282	149,402	130,133	-158,926	-13.15%
FEBRUARY	143,576	147,566	183,938	163,493	150,507	-171,912	-12.53%
MARCH	80,508	84,283	80,242	94,651	78,777	-187,786	-12.81%
APRIL	139,796	147,387	163,977	146,456		-334,242	-20.72%
TOTAL	**$1,363,881**	**$1,474,751**	**$1,482,142**	**$1,612,862**	**$1,278,620**	**<==YTD TOTAL**	
					$1,406,321	**<==Year-End Projection**	
	$1,215,000	**$1,364,000**	**$1,364,000**	**$1,350,000**	**$1,550,000**	**<==Budget**	
	$148,881	**$110,751**	**$118,142**	**$262,862**	**($143,679)**	**<==Projected $ Variance (Actual to Budget)**	
	12.25%	**8.12%**	**8.66%**	**19.47%**	**-9.27%**	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

jeb3/15/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE FY15-16 to FY 16-17* $ YTD	% YTD
MAY	26,992	32,475	29,512	28,885	24,775	-4,110	-14.23%
JUNE	37,497	32,520	30,237	29,048	25,202	-7,956	-13.73%
JULY	33,284	32,524	24,859	28,006	24,446	-11,516	-13.40%
AUGUST	33,013	32,322	30,294	28,009	24,591	-14,934	-13.11%
SEPTEMBER	35,297	31,992	30,333	27,518	24,172	-18,280	-12.92%
OCTOBER	24,895	30,729	30,242	27,725	24,329	-21,676	-12.81%
NOVEMBER	32,780	30,700	29,006	26,064	24,942	-22,798	-11.68%
DECEMBER	37,884	34,705	29,689	37,691	23,425	-37,064	-15.91%
JANUARY	32,742	33,047	28,612	26,469	24,282	-39,251	-15.13%
FEBRUARY	31,656	32,611	25,037	25,573	23,365	-41,459	-14.55%
MARCH	32,636	32,092	31,199	29,491	24,390	-46,560	-14.81%
APRIL	32,647	32,060	27,878	24,728		-71,288	-21.02%
TOTAL	**$391,323**	**$387,777**	**$346,898**	**$339,207**	**$267,919**	**<==YTD TOTAL**	
					$288,986	**<==Year-End Projection**	
	$370,000	**$380,000**	**$380,000**	**$360,000**	**$360,000**	**<==Budget**	
	$21,323	**$7,777**	**($33,102)**	**($20,793)**	**($71,014)**	**<==Projected $ Variance (Actual to Budget)**	
	5.76%	**2.05%**	**-8.71%**	**-5.78%**	**-19.73%**	**<==Projected % Variance (Actual to Budget)**	

COURT FINES

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE FY15-16 to FY 16-17* $ YTD	% YTD
MAY	6,364	5,541	9,339	5,971	4,510	-1,461	-24.47%
JUNE	7,515	4,929	7,984	1,714	4,111	936	12.18%
JULY	6,589	5,196	6,337	6,451	2,684	-2,831	-20.03%
AUGUST	9,995	7,262	5,220	3,560	7,889	1,498	8.47%
SEPTEMBER	7,923	5,906	4,795	3,703	6,032	3,827	17.88%
OCTOBER	8,343	5,475	5,454	3,339	3,966	4,454	18.00%
NOVEMBER	9,600	7,779	5,838	3,776	4,988	5,666	19.87%
DECEMBER	7,847	7,961	4,721	3,807	3,541	5,400	16.71%
JANUARY	8,348	6,563	4,000	3,665	3,279	5,014	13.93%
FEBRUARY	9,801	6,976	7,902	5,650	5,005	4,369	10.49%
MARCH	9,177	11,519	5,845	7,734	5,576	2,211	4.48%
APRIL	8,812	7,542	5,939	4,571		-2,360	-4.38%
TOTAL	**$100,314**	**$82,649**	**$73,374**	**$53,941**	**$51,581**	**<==YTD TOTAL**	
					$56,357	**<==Year-End Projection**	
	$80,000	**$90,000**	**$90,000**	**$80,000**	**$60,000**	**<==Budget**	
	$20,314	**($7,351)**	**($16,626)**	**($26,059)**	**($3,643)**	**<==Projected $ Variance (Actual to Budget)**	
	25.39%	**-8.17%**	**-18.47%**	**-32.57%**	**-6.07%**	**<==Projected % Variance (Actual to Budget)**	

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jeb3/15/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY15-16 to FY 16-17	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	$ YTD	% YTD
MAY	6,278	8,976	7,747	9,880	7,498	-2,382	-24.11%
JUNE		0	0	0	0	-2,382	-24.11%
JULY	8,113	8,770	7,805	8,117	8,151	-2,348	-13.05%
AUGUST	980	920	840	1,094	949	-2,493	-13.06%
SEPTEMBER	-	-	-	-	-	-2,493	-13.06%
OCTOBER	6,174	6,410	7,736	8,160	7,413	-3,240	-11.89%
NOVEMBER	-	-	-	-	-	-3,240	-11.89%
DECEMBER	2,362	2,338	2,059	1,993	1,973	-3,260	-11.15%
JANUARY	6,274	7,914	6,864	6,488	7,331	-2,417	-6.76%
FEBRUARY	-	-	-	-	-	-2,417	0.00%
MARCH	1,964	2,349	1,959	2,606	4,709	-314	-0.82%
APRIL	9,948	10,496	11,992	9,280		-9,594	-20.15%
TOTAL	**$42,093**	**$48,173**	**$47,002**	**$47,618**	**$38,024**	**<==YTD TOTAL**	
					$47,228	**<==Year-End Projection**	
	$33,500	**$41,800**	**$41,800**	**$46,000**	**$50,000**	**<==Budget**	
	$8,593	**$6,373**	**$5,202**	**$1,618**	**($2,772)**	**<==Projected $ Variance (Actual to Budget)**	
	25.65%	**15.25%**	**12.44%**	**3.52%**	**-5.54%**	**<==Projected % Variance (Actual to Budget)**	

MOTOR FUEL TAX REVENUE

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY15-16 to FY 16-17	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	$ YTD	% YTD
MAY	29,381	26,026	39,174	33,049	34,442	1,393	4.21%
JUNE	32,728	38,484	29,459	21,451	34,206	14,148	25.96%
JULY	27,569	26,415	33,022	-	21,572	35,720	65.54%
AUGUST	32,217	30,982	22,423	-	34,625	70,345	129.07%
SEPTEMBER	32,291	36,382	30,484	21,711	54,613	103,247	135.48%
OCTOBER	28,039	25,736	32,809	-	29,025	132,272	173.56%
NOVEMBER	30,670	28,520	33,255	-	33,600	165,872	217.65%
DECEMBER	32,696	37,887	38,110	169,180	34,234	30,926	12.60%
JANUARY	31,328	33,372	35,817	34,156	35,902	32,672	11.69%
FEBRUARY	30,405	30,735	27,188	32,990	34,129	33,811	10.82%
MARCH	25,836	24,167	13,948	33,248	32,540	33,103	9.57%
APRIL	30,575	27,900	35,199	28,595		4,508	1.20%
TOTAL	**$363,735**	**$366,606**	**$370,888**	**$374,380**	**$378,888**	**<==YTD TOTAL**	
					$410,220	**<==Year-End Projection (based on FY14-15)**	
	$380,000	**$360,000**	**$360,000**	**$345,000**	**$395,000**	**<==Budget**	
	($16,265)	**$6,606**	**$10,888**	**$29,380**	**$15,220**	**<==Projected $ Variance (Actual to Budget)**	
	-4.28%	**1.84%**	**3.02%**	**8.52%**	**3.85%**	**<==Projected % Variance (Actual to Budget)**	

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jeb3/15/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER USER FEES (Billed)

	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE*	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	***FY15-16 to FY 16-17***	
						$ YTD	% YTD
MAY	85,632	87,581	59,347	71,612	217,425	145,813	203.62%
JUNE	191,743	198,592	137,929	151,506	1,117	-4,576	-2.05%
JULY	0	0	0	0	331,027	326,451	146.31%
AUGUST	99,158	91,153	77,258	104,941	375	221,885	67.64%
SEPTEMBER	311,637	241,573	245,506	255,099	298,241	265,027	45.45%
OCTOBER	0	0	0	0	129,912	394,939	67.72%
NOVEMBER	107,124	100,771	83,281	114,522	99,033	379,450	54.39%
DECEMBER	195,696	246,795	196,552	180,482	110,943	309,911	35.29%
JANUARY	0	0	0	0	86,876	396,787	45.18%
FEBRUARY	87,872	87,911	91,288	96,917	98,139	398,009	40.82%
MARCH	179,714	197,218	214,667	197,276	95,622	296,355	25.28%
APRIL	0	0	0	0		296,355	25.28%
TOTAL	**$1,258,576**	**$1,251,594**	**$1,105,828**	**$1,172,355**	**$1,468,710**	**<==YTD TOTAL**	
					$1,558,710	**<==Year-End Projection (based on usage month)**	
	$1,153,125	**$1,277,650**	**$1,277,650**	**$1,200,000**	**$1,200,000**	**<==Budget**	
	$105,451	**($26,056)**	**($171,822)**	**($27,645)**	**$358,710**	**<==Projected $ Variance (Actual to Budget)**	
	9.14%	**-2.04%**	**-13.45%**	**-2.30%**	**29.89%**	**<==Projected % Variance (Actual to Budget)**	

TECHNOLOGY FEE

	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE*	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	***FY15-16 to FY 16-17***	
						$ YTD	% YTD
MAY	0	0	0	0	0	0	#DIV/0!
JUNE	0	0	0	0	0	0	#DIV/0!
JULY	0	0	0	0	0	0	#DIV/0!
AUGUST	0	0	0	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	0	0	0	#DIV/0!
OCTOBER	0	0	0	0	23,714	23,714	#DIV/0!
NOVEMBER	0	0	0	0	23,708	23,708	#DIV/0!
DECEMBER	0	0	0	0	23,705	0	#DIV/0!
JANUARY	0	0	0	0	23,723	0	#DIV/0!
FEBRUARY	0	0	0	0	23,780	0	#DIV/0!
MARCH	0	0	0	0	23,726	0	#DIV/0!
APRIL	0	0	0	0		0	#DIV/0!
TOTAL	**$0**	**$0**	**$0**	**$0**	**$142,356**	**<==YTD TOTAL**	
					$165,977	**<==Year-End Projection**	
	$0	**$0**	**$0**	**$0**	**$170,000**	**<==Budget**	
	$0	**$0**	**$0**	**$0**	**($4,023)**	**<==Projected $ Variance (Actual to Budget)**	
	#DIV/0!	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**-2.37%**	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: Billed

	Actual FY12.13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17 $ YTD	% YTD
MAY	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
JUNE	321,258	355,052	245,292	269,464	1,665	-8,569	-2.12%
JULY	0	0	0	0	526,066	517,497	0.00%
AUGUST	157,769	165,097	147,491	181,881	335	335,951	57.27%
SEPTEMBER	345,787	350,627	383,056	409,722	421,333	347,562	34.88%
OCTOBER	0	0	0	0	205,814	553,376	0.00%
NOVEMBER	175,358	168,640	154,172	163,622	172,001	561,755	48.43%
DECEMBER	298,409	368,518	322,390	253,217	207,668	516,206	36.53%
JANUARY	0	0	0	0	159,373	675,579	0.00%
FEBRUARY	162,397	162,251	174,623	170,619	183,093	688,053	43.44%
MARCH	317,695	373,661	394,785	354,450	178,486	512,089	26.42%
APRIL	0	0	0	0		512,089	0.00%
TOTAL	**$1,931,994**	**$2,107,591**	**$1,937,008**	**$1,938,284**	**$2,450,373**	**<==YTD TOTAL**	
					$2,620,373	**<==Year-End Projection (based on usage month)**	
	$1,832,220	**$2,055,000**	**$2,055,000**	**$2,050,000**	**$2,050,000**	**<==Budget**	
	$99,774	**$52,591**	**($117,992)**	**($111,716)**	**$570,373**	**<==Projected $ Variance (Actual to Budget)**	
	5.45%	**2.56%**	**-5.74%**	**-5.45%**	**27.82%**	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: N. Tazewell (Collected)

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17 $ YTD	% YTD
MAY	0	0	0	0	0	0	0.00%
JUNE	24,808	23,818	26,291	23,130	25,476	-3,161	-12.02%
JULY	0	0	0	0	0	-3,161	-12.02%
AUGUST	29,025	24,584	26,617	25,047	26,915	-4,731	-8.94%
SEPTEMBER	0	0	0	0	0	-4,731	-8.94%
OCTOBER	23,086	27,617	24,349	25,648	26,015	-3,432	-4.44%
NOVEMBER	0	0		0	0	-3,432	-4.44%
DECEMBER	22,186	23,539	28,488	21,904	25,914	-10,016	-9.47%
JANUARY	0	0	0	0	0	-10,016	-9.47%
FEBRUARY	24,963	24,139	22,813	25,066	23,587	-7,763	-6.04%
MARCH	0	0	0	0	0	-7,763	-6.04%
APRIL	21,269	22,181	22,915	24,479		-6,199	-4.09%
TOTAL	**$145,337**	**$145,878**	**$151,473**	**$145,274**	**$127,907**	**<==YTD TOTAL**	
					$138,820	**<==Year-End Projection**	
	$135,000	**$150,000**	**$150,000**	**$155,000**	**$155,000**	**<==Budget**	
	$10,337	**($4,122)**	**$1,473**	**($9,726)**	**($16,180)**	**<==Projected $ Variance (Actual to Budget)**	
	7.66%	**-2.75%**	**0.98%**	**-6.27%**	**-10.44%**	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

jeb3/15/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: Total

	Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	*CUMULATIVE CHANGE FY15-16 to FY 16-17* $ YTD	% YTD
MAY	153,321	163,745	115,199	135,309	394,539	20,110	17.46%
JUNE	346,066	378,870	271,583	292,594	27,141	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	186,794	189,681	174,108	206,928	27,250	73,941	13.18%
SEPTEMBER	345,787	350,627	383,056	409,722	421,333	100,607	10.66%
OCTOBER	23,086	27,617	24,349	25,648	231,829	101,906	10.52%
NOVEMBER	175,358	168,640	154,172	163,622	172,001	111,356	9.92%
DECEMBER	320,595	392,057	350,878	275,121	233,582	35,599	2.42%
JANUARY	0	0	0	0	159,373	35,599	2.42%
FEBRUARY	187,360	186,390	197,436	195,685	206,680	33,848	2.03%
MARCH	317,695	373,661	394,785	354,450	178,486	-6,487	-0.31%
APRIL	21,269	22,181	22,915	24,479		-4,923	-0.24%
TOTAL	**$2,077,331**	**$2,253,469**	**$2,088,481**	**$2,083,558**	**$2,052,214**	**<==YTD TOTAL**	
					$2,759,193	**<==Year-End Projection**	
	$1,967,220	**$2,205,000**	**$2,205,000**	**$2,205,000**	**$2,205,000**	**<==Budget**	
	$110,111	**$48,469**	**($116,519)**	**($2,205,000)**	**$554,193**	**<==Projected $ Variance (Actual to Budget)**	
	5.6%	**2.2%**	**-5.3%**	**-100.00%**	**25.13%**	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

ALL REVENUE - GRAND TOTALS

Actual	Actual	Actual	Actual	Actual	
$10,679,568	**$10,955,178**	**$10,854,875**	**$10,876,267**	**$10,717,864**	**<==YTD TOTAL**
				$12,131,086	**<==Year-End Projection**
$10,223,845	**$11,007,450**	**$11,007,450**	**$11,312,500**	**$11,595,000**	**<==Budget**
$455,723	**($52,272)**	**($152,575)**	**($436,233)**	**$536,086**	**<==Projected $ Variance (Actual to Budget)**
4.5%	**-0.47%**	**-1.4%**	**-3.9%**	**4.6%**	**<==Projected % Variance (Actual to Budget)**

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	58,772.25	537,504.90	775,610.00	69.3
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,000.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	19,675.04	218,327.14	315,000.00	69.3
100-01-410-2000	SALARIES - OVER-TIME	924.63	15,570.26	8,000.00	194.6
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	2,089.54	4,800.00	43.5
100-01-420-1000	SALARIES - PART-TIME	2,691.04	29,492.53	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	4,937.30	68,324.27	81,000.00	84.3
100-01-450-1000	GROUP INSURANCE	25,329.20	96,254.96	120,000.00	80.2
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	2,280.70	3,000.00	76.0
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	104.93	1,300.00	8.0
100-01-450-2500	WORKERS COMP INSURANCE	220.28	479.02	800.00	59.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	0.00	1,957.60	2,500.00	78.3
100-01-530-2000	LEGAL FEES	646.75	9,406.46	34,000.00	27.6
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	200.03	1,870.03	3,000.00	62.3
100-01-530-3000	DATA PROCESSING SUPPORT	845.93	23,672.37	26,500.00	89.3
100-01-530-4000	PROFESSIONAL FEES	0.00	5,800.00	7,000.00	82.8
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	10,019.97	14,000.00	71.5
100-01-550-1000	POSTAGE EXPENSES	(0.92)	2,153.75	6,000.00	35.8
100-01-550-1500	COMMUNICATIONS	128.62	5,304.33	15,700.00	33.7
100-01-550-2000	PUBLISHING FEES	0.00	508.69	1,000.00	50.8
100-01-550-2500	PRINTING FEES	0.00	2,877.16	8,000.00	35.9
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	140.00	4,853.25	6,060.00	80.0
100-01-560-1500	TRAINING - ELECTED OFFICIALS	0.00	795.80	13,000.00	6.1
100-01-560-1600	TRAINING - STAFF	0.00	503.02	9,600.00	5.2
100-01-560-2000	SUBSCRIPTIONS	0.00	73.05	400.00	18.2
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	166.06	1,700.00	9.7
100-01-560-3000	SOFTWARE	499.00	1,772.82	5,500.00	32.2
100-01-590-1100	SURETY BOND EXPENSE	0.00	0.00	1,100.00	0.0
100-01-590-2000	LEASE/RENT EXPENSE	642.67	3,018.53	4,100.00	73.6
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	264.64	1,900.00	13.9
100-01-650-1000	OFFICE SUPPLIES	571.36	4,159.56	6,200.00	67.0
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	3,186.61	2,000.00	159.3
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	4,044.00	10,000.00	40.4
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	17.99	5,389.70	8,500.00	63.4
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	140.00	721.70	2,500.00	28.8
100-01-910-9300	YARD WASTE STICKERS	0.00	6,000.00	8,000.00	75.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	500.00	0.0
100-01-950-1800	TRANSFER TO MERF	7,400.00	7,400.00	7,400.00	100.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	5,000.00	5,000.00	100.0
	SURPLUS (DEFICIT)	(7,350.00)	(6,337.55)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	7,221.90	84,206.35	76,325.00	110.3
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,200.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,200.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,270.40	35,777.84	43,000.00	83.2
100-02-410-2000	SALARIES - OVER-TIME	0.00	61.32	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	163.52	700.00	23.3
100-02-450-1000	GROUP INSURANCE	0.00	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	257.26	800.00	32.1
100-02-450-2500	WORKERS COMPENSATION	491.68	1,238.33	2,000.00	61.9
100-02-470-1000	UNIFORM RENTAL	30.65	238.30	500.00	47.6
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	(8,830.53)	3,413.13	3,200.00	106.6
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	2,005.10	3,000.00	66.8
100-02-550-1500	COMMUNICATIONS	938.40	9,289.43	11,600.00	80.0
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	371.47	4,030.62	4,000.00	100.7
100-02-570-3500	HEATING	174.52	870.95	1,800.00	48.3
100-02-590-1000	PROPERTY INSURANCE	0.00	1,817.11	3,500.00	51.9
100-02-610-1000	R&M - BUILDING (COMMODITIES)	57.15	836.45	1,500.00	55.7
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	167.73	167.73	400.00	41.9
100-02-650-1500	OPERATING SUPPLIES	156.25	704.96	1,500.00	46.9
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	219.76	1,000.00	21.9
100-02-650-2500	JANITORIAL SUPPLIES	11.49	678.47	900.00	75.3
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	12,852.00	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	203.92	1,000.00	20.3
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	3,125.00	3,125.00	100.0
	SURPLUS (DEFICIT)	10,191.69	6,255.15	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	6,532.12	7,500.00	87.0
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	200,483.62	185,000.00	108.3
100-03-340-4500	GRANT PROCEEDS	0.00	2,500.00	0.00	100.0
100-03-340-5000	RECYCLING GRANT	0.00	16,254.00	16,000.00	101.5
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	1,845.00	0.00	100.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60,000.00	0.0
100-03-380-9000	MISCELLANOUS REVENUE	325.00	4,341.00	5,000.00	86.8
100-03-390-1000	TRANSFER FROM GENERAL CORP.	111,170.50	908,233.31	2,699,804.00	33.6
100-03-390-1500	TRANSFER FROM WATER FUND	0.00	1,608.33	2,000.00	80.4
100-03-390-2000	TRANSFER FROM SEWER FUND	0.00	3,608.33	2,000.00	180.4
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	32,185.99	391,009.84	485,000.00	80.6
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(11,600.00)	0.0
100-03-410-1500	SALARIES - STANDBY	396.00	3,888.00	4,500.00	86.4
100-03-410-2000	SALARIES - OVER-TIME	2,403.78	19,037.65	32,000.00	59.4
100-03-410-3000	UNUSED SICK TIME/GHIP	412.20	4,258.53	7,500.00	56.7
100-03-420-1000	SALARIES - PART-TIME	0.00	20,374.80	35,000.00	58.2
100-03-450-1000	GROUP INSURANCE	41,282.48	155,234.85	202,000.00	76.8
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	3,079.46	6,200.00	49.6
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	42,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	946.90	3,300.00	28.6
100-03-450-2500	WORKERS COMP INSURANCE	14,593.32	36,523.94	50,000.00	73.0
100-03-470-1000	UNIFORM RENTAL	368.45	2,931.70	3,500.00	83.7
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	3,153.50	7,000.00	45.0
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	886.74	2,750.00	32.2
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	81.00	14,547.25	40,000.00	36.3
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	11,966.00	19,500.00	61.3
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	51,285.50	75,000.00	68.3
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	0.00	322.46	5,000.00	6.4
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	183.68	500.00	36.7
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	1,120.00	3,000.00	37.3
100-03-530-4000	PROFESSIONAL FEES	1,140.00	3,318.00	9,000.00	36.8
100-03-550-1500	COMMUNICATIONS	875.35	8,401.34	10,000.00	84.0
100-03-550-2000	PRINTING/ADVERTISING	0.00	111.32	1,000.00	11.1
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	0.00	238.02	1,000.00	23.8
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	700.00	1,533.33	2,500.00	61.3
100-03-570-3000	ELECTRICITY	6,406.80	57,798.45	65,000.00	88.9
100-03-570-3500	HEATING	1,274.96	4,031.22	11,000.00	36.6
100-03-590-1000	PROPERTY INSURANCE	0.00	4,517.93	5,000.00	90.3
100-03-590-2000	LEASE/RENT EXPENSE	0.00	1,587.55	6,000.00	26.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1000	R&M - BUILDING (COMMODITIES)	1,132.36	4,807.71	4,000.00	120.1
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	33.87	2,025.12	4,000.00	50.6
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	310.50	14,392.77	25,000.00	57.5
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	4,870.28	9,500.00	51.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	9,189.38	23,508.10	55,000.00	42.7
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	6,250.52	12,750.00	49.0
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	0.00	20,168.04	20,000.00	100.8
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,116.77	58,691.32	40,000.00	146.7
100-03-650-1000	OFFICE SUPPLIES	0.00	159.36	500.00	31.8
100-03-650-1500	OPERATING SUPPLIES	401.94	4,006.04	5,000.00	80.1
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	75.45	2,453.85	3,000.00	81.7
100-03-650-2000	MISCELLANEOUS EQUIPMENT	116.73	7,904.19	6,000.00	131.7
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	7,434.95	13,500.00	55.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	3,000.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	750,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	30,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	45,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	200.00	200.00	24,500.00	0.8
100-03-910-9000	MISCELLANEOUS EXPENSE	4,164.84	7,592.25	10,000.00	75.9
100-03-950-1800	TRANSFER TO MERF	455,000.00	455,000.00	455,000.00	100.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	8,456.00	8,456.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	69,665.11	69,664.00	100.0
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	63,966.66	63,967.00	99.9
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	3,550.40	12,067.00	29.4
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	1,875.84	196,719.40	182,000.00	108.0
	SURPLUS (DEFICIT)	(464,242.51)	(618,704.32)	(8,500.00)	7278.8

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	360,251.02	365,000.00	98.6
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	(5,615.84)	14,000.00	(40.1)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	36,647.50	75,000.00	48.8
100-04-360-5000	POLICING/SPECIAL EVENTS	1,250.00	8,514.48	15,000.00	56.7
100-04-380-9000	MISCELLANEOUS REVENUE	132.00	783.00	1,500.00	52.2
100-04-380-9500	TRAINING REIMB.	0.00	9,836.81	25,000.00	39.3
100-04-390-1000	TRANSFER FROM GENERAL CORP.	332,740.57	2,638,725.08	3,542,052.00	74.4
100-04-390-1400	TRANSFER FROM POL SPECIAL PROJ	8,409.00	8,409.00	0.00	100.0
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	32,000.00	0.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	106,284.84	1,202,263.61	1,425,000.00	84.3
100-04-410-1100	SALARIES - DISPATCH	25,914.62	318,914.92	400,000.00	79.7
100-04-410-2000	SALARIES - OVER-TIME	17,323.15	193,110.03	250,000.00	77.2
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	2,117.54	38,916.45	36,000.00	108.1
100-04-410-3000	UNUSED SICK TIME/GHIP	0.00	5,584.25	15,000.00	37.2
100-04-420-1100	SALARIES - DISPATCH PART-TIME	7,697.12	71,287.75	60,000.00	118.8
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	1,887.31	40,756.80	45,000.00	90.5
100-04-450-1000	GROUP INSURANCE	134,045.85	571,680.19	696,000.00	82.1
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	16,715.46	25,000.00	66.8
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	82,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	2,234.34	9,500.00	23.5
100-04-450-2500	WORKERS COMP INSURANCE	13,054.18	34,020.55	48,000.00	70.8
100-04-470-1000	UNIFORM ALLOWANCE	491.36	11,165.16	32,000.00	34.8
100-04-490-1000	POLICE PENSION EXPENSE	0.00	354,768.92	379,000.00	93.6
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	10,890.00	14,571.80	18,000.00	80.9
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,013.28	11,823.58	25,000.00	47.2
100-04-530-2000	LEGAL FEES	2,602.30	64,523.08	40,000.00	161.3
100-04-530-3000	DATA PROCESSING SUPPORT	1,761.13	7,028.37	12,000.00	58.5
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	780.78	1,000.00	78.0
100-04-550-1500	COMMUNICATIONS	1,807.08	18,063.92	22,500.00	80.2
100-04-550-2000	PUBLISHING FEES	0.00	30.00	800.00	3.7
100-04-550-2500	PRINTING FEES	0.00	1,892.51	2,500.00	75.7
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	315.00	6,263.00	6,000.00	104.3
100-04-560-1500	TRAINING	126.61	10,321.94	45,000.00	22.9
100-04-560-2000	SUBSCRIPTIONS	0.00	451.13	1,100.00	41.0
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-04-560-3000	SOFTWARE	6,712.55	6,921.50	9,000.00	76.9
100-04-570-3000	ELECTRICITY	926.19	11,479.13	13,500.00	85.0
100-04-570-3500	HEATING	179.20	893.29	4,500.00	19.8
100-04-590-1000	PROPERTY INSURANCE	0.00	5,267.64	5,800.00	90.8

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-590-2000	LEASE/RENT EXPENSE	802.00	5,548.00	8,800.00	63.0
100-04-610-1000	R&M - BUILDING (COMMODITIES)	57.15	567.86	2,000.00	28.3
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	158.35	968.07	5,700.00	16.9
100-04-650-1000	OFFICE SUPPLIES	54.85	1,983.47	5,000.00	39.6
100-04-650-1500	OPERATING SUPPLIES	114.75	2,215.05	3,300.00	67.1
100-04-650-2000	MISCELLANEOUS EQUIPMENT	7,456.54	11,045.91	10,000.00	110.4
100-04-650-2500	JANITORIAL SUPPLIES	115.04	992.21	1,000.00	99.2
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	8,409.00	35,000.00	24.0
100-04-910-9000	MISCELLANEOUS EXPENSE	535.23	5,598.77	6,000.00	93.3
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,795.96	15,000.00	11.9
100-04-910-9300	POLICE COMMISSION EXPENSE	0.00	375.00	12,000.00	3.1
100-04-910-9400	GRANT DISBURSEMENT	0.00	0.00	500.00	0.0
100-04-950-1800	TRANSFER TO MERF	248,000.00	248,000.00	248,000.00	100.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	6,952.00	6,952.00	100.0
	SURPLUS (DEFICIT)	(250,911.65)	(258,630.35)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: TOURISM & ECON. DEV.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	0.00	85,000.00	0.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	10,742.96	86,418.28	106,275.00	81.3
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,248.66	25,207.44	70,000.00	36.0
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	336.08	1,100.00	30.5
100-05-450-1000	GROUP INSURANCE	933.47	3,423.16	14,000.00	24.4
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	350.52	1,200.00	29.2
100-05-510-9000	CONTRACTUAL SERVICES	2,548.94	27,787.09	38,400.00	72.3
100-05-530-2000	LEGAL FEES	0.00	92.50	0.00	(100.0)
100-05-550-1500	COMMUNICATIONS	0.00	0.00	100.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	10,420.00	10,775.00	96.7
100-05-560-1500	TRAINING	0.00	199.98	1,600.00	12.4
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	11.89	29.34	0.00	(100.0)
100-05-910-9200	MISC. TOURISM EXPENSES	5,000.00	10,000.00	10,000.00	100.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	648.99	43,500.00	1.4
100-05-950-4900	TRANSFER TO PANTHER CREEK	637.64	8,380.82	0.00	(100.0)
	SURPLUS (DEFICIT)	(637.64)	(457.64)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	231.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	27,452.07	241,101.09	371,600.00	64.8
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,709.31	96,492.59	114,000.00	84.6
100-06-410-2000	SALARIES - OVER-TIME	0.00	1,795.31	2,000.00	89.7
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	1,045.70	1,800.00	58.0
100-06-420-1000	SALARIES - PART-TIME	1,388.38	17,027.81	37,000.00	46.0
100-06-450-1000	GROUP INSURANCE	8,362.31	30,284.03	33,000.00	91.7
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	-0.00	551.13	800.00	68.8
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	138.94	900.00	15.4
100-06-450-2500	WORKERS COMP INSURANCE	1,030.04	2,487.04	3,700.00	67.2
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	49.14	400.00	12.2
100-06-510-1500	R & M - CONTR.	0.00	313.00	1,000.00	31.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	1,409.16	32,826.24	22,000.00	149.2
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	460.00	0.00	(100.0)
100-06-530-4000	CONSULTATION/CONTRACTUAL	6,315.00	39,377.88	111,800.00	35.2
100-06-550-1000	POSTAGE EXPENSES	0.00	498.27	1,000.00	49.8
100-06-550-1500	COMMUNICATIONS	73.07	723.92	900.00	80.4
100-06-550-2000	PUBLISHING FEES	0.00	1,012.50	1,400.00	72.3
100-06-550-2500	PRINTING FEES	0.00	0.00	250.00	0.0
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	6,146.60	6,575.00	93.4
100-06-560-1500	TRAINING	0.00	1,017.98	4,150.00	24.5
100-06-560-2000	SUBSCRIPTIONS	0.00	297.00	1,275.00	23.2
100-06-560-2500	REFERENCE MATERIALS/MANUALS	50.99	340.99	1,700.00	20.0
100-06-560-3000	SOFTWARE	0.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	0.00	97.98	1,100.00	8.9
100-06-650-2000	MISCELLANEOUS EQUIPMENT	99.00	151.48	950.00	15.9
100-06-910-9000	MISCELLANEOUS EXPENSE	14.81	1,215.17	4,800.00	25.3
100-06-950-1800	TRANSFER TO MERF	2,100.00	2,100.00	2,100.00	100.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	2,500.00	2,500.00	100.0
	SURPLUS (DEFICIT)	(2,100.00)	(1,518.61)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	18,615.78	18,000.00	103.4
100-07-390-1000	TRANSFER FROM GENERAL CORP.	0.00	288,852.65	641,500.00	45.0
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	240.00	28,100.00	0.8
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	1,790.53	2,000.00	89.5
100-07-590-1000	PROPERTY INSURANCE	0.00	2,421.41	5,400.00	44.8
100-07-590-2500	WVFD & RS PAYMENTS	0.00	300,000.00	600,000.00	50.0
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	21,000.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	1,000.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-07-800-1500	PURCHASE - EQUIPMENT	0.00	3,380.00	0.00	(100.0)
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
	SURPLUS (DEFICIT)	0.00	(363.51)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: N. CUMMINGS ROADWAY IMPR.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-370-5100	N. CUMMINGS ROADWAY IMPR. FEE	0.00	2,160.00	500.00	432.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	23,365.35	243,529.47	360,000.00	67.6
100-09-380-1000	INTEREST	0.00	507.19	500.00	101.4

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	350,333.43	354,950.00	98.6
100-10-310-2000	HOTEL/MOTEL TAX	7,794.71	48,885.36	0.00	100.0
100-10-310-2500	SALES TAX	244,947.88	2,420,054.40	2,950,000.00	82.0
100-10-310-3000	LOCAL USE TAX	30,855.59	294,115.64	355,000.00	82.8
100-10-310-3600	HOME RULE SALES TAX	179,426.05	1,769,826.48	2,300,000.00	76.9
100-10-320-1000	LICENSES - LIQUOR	2,625.00	28,383.86	29,000.00	97.8
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	85,260.00	117,000.00	72.8
100-10-320-3500	FRANCHISE FEES - CABLE	43,222.01	222,971.71	220,000.00	101.3
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	1,641.13	1,000.00	164.1
100-10-330-1000	BUILDING & SIGN PERMITS	195.00	28,560.00	50,000.00	57.1
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	25.00	5,562.50	0.00	100.0
100-10-330-1300	APPLICATION FEE - RLF	0.00	223.50	0.00	100.0
100-10-340-1000	STATE INCOME TAX	80,489.12	1,160,309.91	1,550,000.00	74.8
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	4,883.84	13,000.00	37.5
100-10-340-2000	VIDEO GAMING TAX	5,036.03	45,272.65	50,000.00	90.5
100-10-350-1000	FINES - COURT	5,004.52	41,495.66	60,000.00	69.1
100-10-350-1500	FINES - PARKING	20.00	560.00	2,000.00	28.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	825.00	18,740.00	15,000.00	124.9
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	5,666.96	36,571.30	50,000.00	73.1
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	2,012.50	2,000.00	100.6
100-10-370-5300	YARD WASTE STICKERS	0.00	6,024.00	6,000.00	100.4
100-10-380-1000	INTEREST INCOME	0.00	3,236.86	40,000.00	8.0
100-10-380-9000	MISCELLANOUS REVENUE	1,750.87	4,195.56	2,500.00	167.8
100-10-390-8000	TRSF. FROM WACC DEBT SERV.	0.00	0.00	344,910.00	0.0
100-10-390-9800	SALE OF EQUIPMENT/LAND	0.00	10,972.00	0.00	100.0
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	0.00	0.00	1,508,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	111,170.50	908,233.31	2,699,804.00	33.6
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	58,772.25	537,504.90	775,610.00	69.3
100-10-950-4000	TRANSFER TO POLICE	332,740.57	2,638,725.08	3,542,052.00	74.4
100-10-950-5500	TRANSFER TO ESDA	0.00	37,500.00	37,500.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	7,221.90	84,206.35	76,325.00	110.3
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	10,742.96	86,418.28	106,275.00	81.3
100-10-950-7000	TRANSFER TO PLANNING/ZONING	27,452.07	241,101.09	371,600.00	64.8
100-10-950-7500	TRANSFER TO FIRE/RESCUE	0.00	288,852.65	641,500.00	45.0
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	79,090.87	0.00	(100.0)
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	50,000.00	0.0
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	77,148.00	0.0
	SURPLUS (DEFICIT)	59,883.49	1,688,459.76	(1,368,954.00)	(123.3)

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,189,565.34	12,296,175.76	18,020,926.00	68.2
TOTAL FUND EXPENSES		1,821,366.61	11,241,276.17	19,037,380.00	59.0
FUND SURPLUS (DEFICIT)		(631,801.27)	1,054,899.59	(1,016,454.00)	(103.7)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: POLICE DEPT. - SPEC. PROJ.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	1,280.00	9,718.90	10,000.00	97.1
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	155.27	1,000.00	15.5
140-00-350-2500	POLIVE VEHICLE FUND FEES	140.00	2,211.34	4,000.00	55.2
140-00-350-3000	FTA WARRANT FINES	108.46	677.60	1,500.00	45.1
140-00-380-1000	INTEREST REVENUE	0.00	23.86	100.00	23.8
140-00-380-3000	FUNDRAISER DONATIONS	0.00	3,077.32	500.00	615.4
140-00-380-3100	DARE DONATIONS	0.00	0.00	2,500.00	0.0
140-00-380-9000	MISCELLANEOUS REVENUE	0.00	(2,212.65)	0.00	100.0
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	35.51	3,678.64	14,800.00	24.8
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	1,500.08	2,000.00	75.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,077.32	500.00	615.4
140-00-910-9700	DARE EXPENSES	0.00	529.35	2,000.00	26.4
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	11,700.00	0.0
	SURPLUS (DEFICIT)	1,492.95	4,866.25	(11,400.00)	(42.6)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	1,500.00	29,500.00	40,000.00	73.7
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	34.68	100.00	34.6
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	301.72	4,572.41	7,000.00	65.3
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	0.00	3,500.00	0.0
140-01-550-1500	COMMUNICATIONS	0.00	0.00	4,104.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	14,000.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	439.47	1,000.00	43.9
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	3,600.00	0.0
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	5,982.70	5,982.70	12,500.00	47.8
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	3,049.00	0.00	(100.0)
140-01-950-1400	TRANSFER TO POLICE	8,409.00	8,409.00	0.00	(100.0)
140-01-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	32,000.00	0.0
	SURPLUS (DEFICIT)	(13,193.42)	7,082.10	(37,604.00)	(18.8)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
140-02-650-3000	FUEL - CANINE UNIT	0.00	(340.46)	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	340.46	0.00	100.0
TOTAL FUND REVENUES		3,028.46	43,186.32	59,700.00	72.3
TOTAL FUND EXPENSES		14,728.93	30,897.51	108,704.00	28.4
FUND SURPLUS (DEFICIT)		(11,700.47)	12,288.81	(49,004.00)	(25.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	30,800.00	22,500.00	136.8
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	3,600.00	25,000.00	14.4
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	1,000.00	41,650.00	27,500.00	151.4
200-00-380-1000	INTEREST REVENUE	64.82	151.93	1,400.00	10.8
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	630.00	1,000.00	63.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	659.90	8,292.18	10,500.00	78.9
200-00-410-2000	SALARIES - OVER-TIME	127.37	1,175.98	1,200.00	97.9
200-00-410-3000	UNUSED SICK TIME/GHIP	38.82	116.46	200.00	58.2
200-00-420-1000	SALARIES - GROUNDS MTNCE.	0.00	35,722.55	38,500.00	92.7
200-00-430-1000	SALARIES - ELECTED OFFICIALS	565.86	6,442.22	7,400.00	87.0
200-00-450-1000	GROUP INSURANCE	1,344.49	6,112.87	5,500.00	111.1
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,200.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	331.52	500.00	66.3
200-00-450-2500	WORKERS COMP INSURANCE	836.16	2,003.92	2,900.00	69.1
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	3,841.00	15,000.00	25.6
200-00-550-1000	POSTAGE EXPENSES	0.00	134.16	300.00	44.7
200-00-550-1500	COMMUNICATIONS	36.58	361.57	400.00	90.3
200-00-570-3000	ELECTRICITY	53.80	492.22	800.00	61.5
200-00-590-1000	PROPERTY INSURANCE	0.00	203.46	300.00	67.8
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	41.35	159.20	350.00	45.4
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	4,923.59	2,750.00	179.0
200-00-650-1000	OFFICE SUPPLIES	0.00	11.94	0.00	(100.0)
200-00-650-1500	OPERATING SUPPLIES	111.40	687.92	350.00	196.5
200-00-650-2000	MISCELLANEOUS EQUIPMENT	694.98	969.42	1,500.00	64.6
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	5,780.00	10,000.00	57.8
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	271.57	150.00	181.0
200-00-950-1800	TRANSFER TO MERF	9,800.00	9,800.00	9,800.00	100.0
	SURPLUS (DEFICIT)	(13,245.89)	(11,001.82)	(33,600.00)	32.7
TOTAL FUND REVENUES		1,064.82	76,831.93	78,400.00	97.9
TOTAL FUND EXPENSES		14,310.71	87,833.75	112,000.00	78.4
FUND SURPLUS (DEFICIT)		(13,245.89)	(11,001.82)	(33,600.00)	32.7

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FUND: E.S.D.A.
DEPT: E.S.D.A.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,273.84	3,300.00	99.2
201-00-380-1000	INTEREST REVENUE	0.00	46.08	20.00	230.4
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	37,500.00	37,500.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,212.50	3,344.90	1,800.00	185.8
201-00-550-1500	COMMUNICATIONS	0.00	0.00	650.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	396.48	500.00	79.2
201-00-590-2000	LEASE/RENT EXPENSE	170.00	1,530.00	2,220.00	68.9
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
201-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	32,659.00	32,659.00	100.0
	SURPLUS (DEFICIT)	(1,382.50)	2,889.54	(509.00)	(567.6)
TOTAL FUND REVENUES		0.00	40,819.92	40,820.00	99.9
TOTAL FUND EXPENSES		1,382.50	37,930.38	41,329.00	91.7
FUND SURPLUS (DEFICIT)		(1,382.50)	2,889.54	(509.00)	(567.6)

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	31,587.32	32,000.00	98.7
202-00-380-1000	INTEREST REVENUE	0.00	61.07	20.00	305.3
PROGRAM EXPENSES					
202-00-530-2000	LEGAL FEES - AUDIT	0.00	504.98	0.00	(100.0)
202-00-530-4000	PROFESSIONAL FEES	0.00	25,600.00	32,000.00	80.0
	SURPLUS (DEFICIT)	0.00	5,543.41	20.00	7717.0
TOTAL FUND REVENUES		0.00	31,648.39	32,020.00	98.8
TOTAL FUND EXPENSES		0.00	26,104.98	32,000.00	81.5
FUND SURPLUS (DEFICIT)		0.00	5,543.41	20.00	7717.0

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	74,040.12	75,000.00	98.7
203-00-380-1000	INTEREST REVENUE	0.00	64.02	100.00	64.0
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	89,866.16	105,000.00	85.5
	SURPLUS (DEFICIT)	0.00	(15,762.02)	(29,900.00)	52.7
TOTAL FUND REVENUES		0.00	74,104.14	75,100.00	98.6
TOTAL FUND EXPENSES		0.00	89,866.16	105,000.00	85.5
FUND SURPLUS (DEFICIT)		0.00	(15,762.02)	(29,900.00)	52.7

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	34,128.71	346,347.47	395,000.00	87.6
206-00-340-2500	IDOT FUNDING ASSISTANCE	0.00	0.00	850,000.00	0.0
206-00-380-1000	INTEREST REVENUE	0.00	1,225.01	5,000.00	24.5
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	1,044,078.34	1,340,000.00	77.9
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	31,494.21	10,000.00	314.9
	SURPLUS (DEFICIT)	34,128.71	(728,000.07)	(100,000.00)	728.0

FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	0.00	939.77	0.00	100.0
TOTAL FUND REVENUES		34,128.71	348,512.25	1,250,000.00	27.8
TOTAL FUND EXPENSES		0.00	1,075,572.55	1,350,000.00	79.6
FUND SURPLUS (DEFICIT)		34,128.71	(727,060.30)	(100,000.00)	727.0

FUND: ILLINOIS MUNICIPAL RET. (IMRF)
DEPT: IMRF

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	325,719.76	330,000.00	98.7
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	15,263.39	23,000.00	66.3
207-00-380-1000	INTEREST REVENUE	0.00	440.16	1,200.00	36.6
207-00-390-1500	TRANSFER FROM WATER FUND	17,000.00	17,000.00	17,000.00	100.0
207-00-390-2000	TRANSFER FROM SEWER FUND	21,000.00	21,000.00	21,000.00	100.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	27,732.56	336,468.05	390,000.00	86.2
	SURPLUS (DEFICIT)	10,267.44	42,955.26	2,200.00	1952.5
TOTAL FUND REVENUES		38,000.00	379,423.31	392,200.00	96.7
TOTAL FUND EXPENSES		27,732.56	336,468.05	390,000.00	86.2
FUND SURPLUS (DEFICIT)		10,267.44	42,955.26	2,200.00	1952.5

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FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	216,523.12	220,000.00	98.4
208-00-380-1000	INTEREST REVENUE	0.00	972.59	6,000.00	16.2
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,054.02	11,729.06	15,000.00	78.1
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	157.75	300.00	52.5
208-00-450-1000	GROUP INSURANCE	607.42	2,187.05	3,800.00	57.5
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	165.22	300.00	55.0
208-00-530-1500	ENGINEERING FEES	0.00	2,500.00	1,000.00	250.0
208-00-530-2000	LEGAL FEES	342.36	11,600.69	5,000.00	232.0
208-00-530-4000	PROFESSIONAL FEES	0.00	10,889.16	10,000.00	108.8
208-00-560-1000	MEMBERSHIP DUES	0.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	2,000.00	3,000.00	66.6
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	0.00	47,214.65	52,400.00	90.1
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	44,836.87	125,000.00	35.8
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	35,862.00	644,000.00	5.5
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	19,792.50	90,000.00	21.9
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	6,514.00	10,200.00	63.8
	SURPLUS (DEFICIT)	(2,003.80)	21,396.76	(797,200.00)	(2.6)
TOTAL FUND REVENUES		0.00	217,495.71	226,000.00	96.2
TOTAL FUND EXPENSES		2,003.80	196,098.95	1,023,200.00	19.1
FUND SURPLUS (DEFICIT)		(2,003.80)	21,396.76	(797,200.00)	(2.6)

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FUND: SOCIAL SECURITY / MEDICARE
DEPT: SOCIAL SECURITY / MEDICARE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	246,735.45	250,000.00	98.6
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	0.00	1,759.51	0.00	100.0
209-00-380-1000	INTEREST REVENUE	0.00	424.03	1,200.00	35.3
209-00-390-1500	TRANSFER FROM WATER FUND	33,500.00	33,500.00	33,500.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	39,500.00	39,500.00	39,500.00	100.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	23,204.00	275,902.68	325,000.00	84.8
	SURPLUS (DEFICIT)	49,796.00	46,016.31	(800.00)	(5752.0)
TOTAL FUND REVENUES		73,000.00	321,918.99	324,200.00	99.2
TOTAL FUND EXPENSES		23,204.00	275,902.68	325,000.00	84.8
FUND SURPLUS (DEFICIT)		49,796.00	46,016.31	(800.00)	(5752.0)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	168,750.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	232.83	200.00	116.4
218-00-380-2000	RENTAL INCOME	794.00	46,081.88	51,900.00	88.7
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	5,449.53	8,500.00	64.1
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	5,600.00	215,000.00	2.6
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	625.00	2,684.39	50,000.00	5.3
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	5,035.47	5,000.00	100.7
	SURPLUS (DEFICIT)	169.00	27,545.32	(7,650.00)	(360.0)
TOTAL FUND REVENUES		794.00	46,314.71	270,850.00	17.0
TOTAL FUND EXPENSES		625.00	18,769.39	278,500.00	6.7
FUND SURPLUS (DEFICIT)		169.00	27,545.32	(7,650.00)	(360.0)

FUND: CRUGER RD. DEBT SERV. FUND
DEPT: CRUGER RD DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	0.00	69,665.11	69,665.00	100.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	0.00	67,466.25	67,466.00	100.0
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	0.00	2,198.86	2,199.00	99.9
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	69,665.11	69,665.00	100.0
TOTAL FUND EXPENSES		0.00	69,665.11	69,665.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: WACC DEBT SERVICE FUND
DEPT: WACC DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-1000	INTEREST REVENUE	0.00	561.70	0.00	100.0
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	245,000.00	252,000.00	97.2
303-00-700-1500	WACC BOND - INTEREST	0.00	106,668.75	120,687.00	88.3
303-00-950-1000	TRSF. TO GENERAL FUND	0.00	0.00	344,910.00	0.0
	SURPLUS (DEFICIT)	0.00	(351,107.05)	(667,597.00)	52.5
TOTAL FUND REVENUES		0.00	561.70	50,000.00	1.1
TOTAL FUND EXPENSES		0.00	351,668.75	717,597.00	49.0
FUND SURPLUS (DEFICIT)		0.00	(351,107.05)	(667,597.00)	52.5

FUND: S. CUMMINGS DEBT SERV. FUND
DEPT: S. CUMMINGS DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,966.66	63,967.00	99.9
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	61,947.66	61,948.00	99.9
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	2,019.00	2,019.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	63,966.66	63,967.00	99.9
TOTAL FUND EXPENSES		0.00	63,966.66	63,967.00	99.9
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: WASHINGTON 223 DEBT SERVICE
DEPT: WASHINGTON 223 DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
305-00-380-2000	RENTAL INCOME	0.00	44,808.48	60,308.00	74.2
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	79,090.87	77,148.00	102.5
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	138,835.51	138,456.00	100.2
	SURPLUS (DEFICIT)	0.00	(14,936.16)	0.00	100.0
TOTAL FUND REVENUES		0.00	123,899.35	138,456.00	89.4
TOTAL FUND EXPENSES		0.00	138,835.51	138,456.00	100.2
FUND SURPLUS (DEFICIT)		0.00	(14,936.16)	0.00	100.0

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FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	46,819.10	48,220.00	97.0
406-00-380-1000	INTEREST REVENUE	0.00	1.86	0.00	100.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	40,000.00	40,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	8,170.00	8,170.00	100.0
	SURPLUS (DEFICIT)	0.00	(1,349.04)	50.00	(2698.0)
TOTAL FUND REVENUES		0.00	46,820.96	48,220.00	97.0
TOTAL FUND EXPENSES		0.00	48,170.00	48,170.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,349.04)	50.00	(2698.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,500,000.00	0.0
409-00-380-1000	INTEREST REVENUE	0.00	29.03	0.00	100.0
409-00-390-1000	TRSF. FROM GENERAL FUND	637.64	8,380.82	1,508,000.00	0.5
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	3,000,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	34,912.97	161,747.02	125,000.00	129.3
409-00-910-3000	PROPERTY TAXES	0.00	7,743.18	8,000.00	96.7
	SURPLUS (DEFICIT)	(34,275.33)	(161,080.35)	(125,000.00)	128.8
TOTAL FUND REVENUES		637.64	8,409.85	3,008,000.00	0.2
TOTAL FUND EXPENSES		34,912.97	169,490.20	3,133,000.00	5.4
FUND SURPLUS (DEFICIT)		(34,275.33)	(161,080.35)	(125,000.00)	128.8

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: BEV. MANOR SAFE RTE. CAP. PROJ
DEPT: BEV. MANOR SAFE RTE.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-390-3000	TRSF. FROM STREETS	0.00	3,550.40	12,067.00	29.4
PROGRAM EXPENSES					
420-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	3,550.40	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	12,067.00	0.0
TOTAL FUND REVENUES		0.00	3,550.40	12,067.00	29.4
TOTAL FUND EXPENSES		0.00	3,550.40	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	0.00	12,067.00	0.0

CITY OF WASHINGTON
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FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: REC. TRAIL EXTENSION
DEPT: N. CUMMINGS REC. TRAIL EXT.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	0.00	0.00	228,000.00	0.0
421-00-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	510,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	182,000.00	0.0
421-00-390-5000	TRSF. FROM TELECOM TAX	1,875.84	196,719.40	0.00	100.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	48,551.22	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	102,220.14	750,000.00	13.6
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	1,875.84	45,948.04	170,000.00	27.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		1,875.84	196,719.40	920,000.00	21.3
TOTAL FUND EXPENSES		1,875.84	196,719.40	920,000.00	21.3
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: RBDG REVOLVING LOAN FUND
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-340-4500	GRANT PROCEEDS	0.00	38,340.00	0.00	100.0
422-00-370-1000	RBDG LOAN PYMT - PRINCIPAL	579.35	579.35	0.00	100.0
422-00-380-1000	INTEREST	0.00	6.62	0.00	100.0
422-00-380-1100	RBDG LOAN PYMT - INTEREST	133.18	133.18	0.00	100.0
TOTAL FUND REVENUES		712.53	39,059.15	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		712.53	39,059.15	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	7,136.86	2,154,124.56	1,530,000.00	140.7
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	2,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	0.00	24,115.50	12,000.00	200.9
500-00-360-1000	METERED WATER SALES	0.00	982,822.80	1,200,000.00	81.9
500-00-360-1100	PUMPHOUSE SALES	0.00	3,347.75	5,000.00	66.9
500-00-360-2000	SALE OF WATER METERS	0.00	5,040.00	30,000.00	16.8
500-00-360-3000	TECHNOLOGY FEE	0.00	23,708.85	170,000.00	13.9
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	2,300.00	5,000.00	46.0
500-00-380-1000	INTEREST REVENUE	0.00	979.73	5,000.00	19.5
500-00-380-9000	MISCELLANOUS REVENUE	28.93	1,000.68	1,000.00	100.0
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	17,500.00	0.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	26,679.06	296,106.00	380,000.00	77.9
500-00-410-1500	SALARIES - STANDBY	504.00	6,725.00	7,500.00	89.6
500-00-410-2000	SALARIES - OVER-TIME	2,858.15	34,686.88	30,000.00	115.6
500-00-410-3000	UNUSED SICK TIME/GHIP	48.06	2,200.75	6,000.00	36.6
500-00-420-1000	SALARIES - PART-TIME	336.38	8,481.90	6,500.00	130.4
500-00-450-1000	GROUP INSURANCE	37,401.26	137,258.56	140,000.00	98.0
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	3,690.39	5,200.00	70.9
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	18,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	373.15	2,100.00	17.7
500-00-450-2500	WORKERS COMP INSURANCE	5,191.26	13,093.01	18,500.00	70.7
500-00-470-1000	UNIFORM ALLOWANCE	233.38	1,798.24	2,500.00	71.9
500-00-510-1000	R&M - BUILDING CONTRACTUAL	298.78	1,661.94	178,500.00	0.9
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	496.47	3,364.64	4,500.00	74.7
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	3,271.12	11,458.24	17,500.00	65.4
500-00-530-1500	ENGINEERING FEES	0.00	0.00	20,000.00	0.0
500-00-530-2000	LEGAL FEES	0.00	2,850.50	3,250.00	87.7
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	98.56	200.00	49.2
500-00-530-3000	DATA PROCESSING SUPPORT	365.73	7,987.47	15,000.00	53.2
500-00-530-4000	PROFESSIONAL FEES	1,360.00	11,054.00	17,500.00	63.1
500-00-530-5000	WATER TESTING	320.00	5,529.10	14,250.00	38.8
500-00-550-1000	POSTAGE EXPENSES	0.00	8,180.81	9,000.00	90.8
500-00-550-1500	COMMUNICATIONS	4,382.46	12,844.66	13,900.00	92.4
500-00-550-2500	PRINTING/ADVERTISING FEES	1,369.22	2,239.37	6,000.00	37.3
500-00-560-1000	MEMBERSHIP DUES	0.00	677.75	1,975.00	34.3
500-00-560-1500	TRAINING	715.29	1,336.19	2,000.00	66.8
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	145.00	300.00	48.3
500-00-560-3000	SOFTWARE	941.56	2,074.89	2,700.00	76.8
500-00-570-3000	ELECTRICITY	160.89	82,333.70	110,000.00	74.8
500-00-570-3500	HEATING	78.01	1,767.78	5,200.00	33.9
500-00-590-1000	PROPERTY INSURANCE	0.00	5,481.05	9,000.00	60.9
500-00-590-2000	LEASE/RENT EXPENSE	80.33	1,708.83	3,000.00	56.9

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	228.60	5,494.32	3,000.00	183.1
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	704.98	3,500.00	20.1
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,360.44	19,868.78	35,000.00	56.7
500-00-650-1000	OFFICE SUPPLIES	113.88	1,267.41	1,000.00	126.7
500-00-650-1500	OPERATING SUPPLIES	318.28	1,556.55	2,000.00	77.8
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	187.20	2,665.00	3,750.00	71.0
500-00-650-2000	MISCELLANEOUS EQUIPMENT	345.21	4,807.96	4,000.00	120.1
500-00-650-3500	OTHER CHEMICALS	3,902.60	20,395.93	47,500.00	42.9
500-00-650-3900	SOFTENER SALT	5,066.77	89,470.48	120,000.00	74.5
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	2,885.35	4,500.00	64.1
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	112,668.75	0.00	(100.0)
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	7,743.46	7,743.00	100.0
500-00-700-1200	AMR LOAN PRINICPAL	0.00	0.00	101,896.00	0.0
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	252.38	195.00	129.4
500-00-700-1600	AMR LOAN INTEREST	0.00	19,015.31	57,523.00	33.0
500-00-800-1500	PURCHASE - EQUIPMENT	1,772.00	136,197.66	7,000.00	1945.6
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	170,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	7,136.86	1,476,424.41	1,665,000.00	88.6
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	4,639.78	44,918.80	85,000.00	52.8
500-00-800-5000	PURCHASE - METERS	3,510.00	26,821.66	35,000.00	76.6
500-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	400,000.00	0.0
500-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	4,305.00	0.0
500-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	29,000.00	0.0
500-00-910-9000	MISCELLANEOUS EXPENSE	32.16	443.94	2,000.00	22.1
500-00-910-9800	COLLECTION EXPENSES	0.00	24.08	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	146,000.00	146,000.00	146,000.00	100.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	22,409.00	22,409.00	100.0
500-00-950-3000	TRANSFER TO STREETS	0.00	1,608.33	2,000.00	80.4
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
500-00-950-4900	TRANSFER TO SOC. SEC./MC	33,500.00	33,500.00	33,500.00	100.0
500-00-950-5000	TRANSFER TO IMRF	17,000.00	17,000.00	17,000.00	100.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
	SURPLUS (DEFICIT)	(305,039.40)	336,086.97	(1,097,096.00)	(30.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	28,860.00	25,000.00	115.4
500-01-380-1000	INTEREST REVENUE	0.00	132.92	2,000.00	6.6
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	255,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	28,992.92	(248,000.00)	(11.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	9,647.50	21,000.00	45.9
500-02-380-1000	INTEREST REVENUE	0.00	54.99	3,000.00	1.8

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	62.57	20.00	312.8
500-03-380-2000	RENTAL INCOME	2,609.55	23,333.93	31,300.00	74.5
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	4,300.00	0.00	(100.0)
500-03-530-1500	ENGINEERING FEES	0.00	18,318.64	10,000.00	183.1
	SURPLUS (DEFICIT)	2,609.55	777.86	21,320.00	3.6
TOTAL FUND REVENUES		9,775.34	3,259,531.78	3,059,820.00	106.5
TOTAL FUND EXPENSES		312,205.19	2,883,971.54	4,359,596.00	66.1
FUND SURPLUS (DEFICIT)		(302,429.85)	375,560.24	(1,299,776.00)	(28.8)

FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	70.00	20,000.00	0.3
501-00-360-1000	SEWER BILLINGS	0.00	1,556,728.27	2,050,000.00	75.9
501-00-360-1100	N. TAZEWELL WATER DISTRICT	23,587.19	127,908.02	155,000.00	82.5
501-00-380-1000	INTEREST REVENUE	0.00	1,302.18	12,000.00	10.8
501-00-380-9000	MISCELLANEOUS REVENUE	121.73	403.21	500.00	80.6
501-00-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	54,000.00	0.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	33,531.80	371,311.70	455,000.00	81.6
501-00-410-1500	SALARIES - STANDBY	540.00	7,567.00	6,000.00	126.1
501-00-410-2000	SALARIES - OVER-TIME	2,187.17	33,945.72	35,000.00	96.9
501-00-410-3000	UNUSED SICK TIME/GHIP	398.86	4,177.46	7,500.00	55.6
501-00-420-1000	SALARIES - PART-TIME	336.37	8,481.88	6,000.00	141.3
501-00-450-1000	GROUP INSURANCE	40,789.50	146,771.17	160,000.00	91.7
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	4,197.84	6,500.00	64.5
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	269.82	2,100.00	12.8
501-00-450-2500	WORKERS COMP INSURANCE	5,869.71	14,921.97	22,000.00	67.8
501-00-470-1000	UNIFORM ALLOWANCE	139.68	1,050.13	2,500.00	42.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	1,487.90	15,000.00	9.9
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	13,764.98	11,000.00	125.1
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	25,592.31	40,000.00	63.9
501-00-530-2000	LEGAL FEES	0.00	1,231.22	2,500.00	49.2
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	143.36	250.00	57.3
501-00-530-3000	DATA PROCESSING SUPPORT	357.71	3,733.95	16,500.00	22.6
501-00-530-4000	PROFESSIONAL FEES	1,260.00	5,448.00	10,000.00	54.4
501-00-530-5000	SEWER TESTING	315.55	3,132.10	7,500.00	41.7
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	23.09	8,166.82	9,000.00	90.7
501-00-550-1500	COMMUNICATIONS	4,491.73	13,568.19	19,400.00	69.9
501-00-550-2500	PRINTING/ADVERTISING FEES	1,299.58	2,169.73	5,500.00	39.4
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	1,000.00	1.0
501-00-560-1500	TRAINING	67.50	175.52	2,250.00	7.8
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	145.00	500.00	29.0
501-00-560-3000	SOFTWARE	941.56	2,074.90	1,700.00	122.0
501-00-570-3000	ELECTRICITY	3,522.19	118,557.50	150,000.00	79.0
501-00-570-3500	HEATING	573.03	2,337.93	5,500.00	42.5
501-00-590-1000	PROPERTY INSURANCE	0.00	8,171.40	12,200.00	66.9
501-00-590-2000	LEASE/RENT EXPENSE	541.47	3,262.68	3,700.00	88.1
501-00-590-2500	CONTRACTUAL SERVICES	0.00	518.40	25,500.00	2.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	1,139.47	4,644.38	7,000.00	66.3
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	2,160.96	7,060.21	18,000.00	39.2
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,515.95	14,696.10	25,000.00	58.7
501-00-650-1000	OFFICE SUPPLIES	0.00	557.06	1,500.00	37.1

CITY OF WASHINGTON
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FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER OPER. & MAINT. FUND
DEPT: SEWER

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	144.84	2,698.31	4,000.00	67.4
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	5,161.43	5,500.00	93.8
501-00-650-2000	MISCELLANEOUS EQUIPMENT	2,219.44	7,357.04	4,000.00	183.9
501-00-650-3500	CHEMICALS	340.20	4,865.24	10,000.00	48.6
501-00-650-4000	LAB/TESTING SUPPLIES	1,362.11	7,054.09	8,000.00	88.1
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	21,408.38	21,408.00	100.0
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	62,276.54	62,277.00	99.9
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	196,457.40	190,257.00	103.2
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	697.74	698.00	99.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	2,029.72	2,030.00	99.9
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	0.00	6,200.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	1,772.00	12,303.75	28,000.00	43.9
501-00-800-3000	PURCHASE - SYSTEM	1,495.21	4,256.69	200,000.00	2.1
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	22,500.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	635,000.00	0.0
501-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	2,500.00	0.0
501-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	11,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	17.99	781.12	2,500.00	31.2
501-00-910-9800	COLLECTION EXPENSE	0.00	173.43	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	0.00	8,000.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	17,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	127,000.00	127,000.00	127,000.00	100.0
501-00-950-2100	TRANSFER TO CAP REPL FUND	0.00	27,075.00	27,075.00	100.0
501-00-950-3000	TRANSFER TO STREETS	0.00	3,608.33	2,000.00	180.4
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
501-00-950-4900	TRANSFER TO SOC. SEC./MC	39,500.00	39,500.00	39,500.00	100.0
501-00-950-5000	TRANSFER TO IMRF	21,000.00	21,000.00	21,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	29,691.86	1,588,378.98	44,400.00	3577.4
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	34,993.56	157,203.16	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
	SURPLUS (DEFICIT)	(337,831.17)	(1,463,219.00)	(366,645.00)	399.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER OPER. & MAINT. FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	28,860.00	25,000.00	115.4
501-01-380-1000	INTEREST REVENUE	0.00	3.83	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER OPER. & MAINT. FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	70,152.50	215,000.00	32.6
501-02-380-1000	INTEREST REVENUE	0.00	246.37	14,000.00	1.7
PROGRAM EXPENSES					
501-02-950-5200	TRANSFER TO SPE 2009	0.00	0.00	51,600.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.00	241,200.00	289,446.00	83.3
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,300.00	43,000.00	50,555.00	85.0
	SURPLUS (DEFICIT)	(28,420.00)	(213,801.13)	(162,601.00)	131.4
TOTAL FUND REVENUES		23,708.92	1,785,674.38	2,545,500.00	70.1
TOTAL FUND EXPENSES		389,960.09	3,433,830.68	3,049,746.00	112.5
FUND SURPLUS (DEFICIT)		(366,251.17)	(1,648,156.30)	(504,246.00)	326.8

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: MOTOR EQUIP. REPL. FUND (MERF)
DEPT: MOTOR EQUIP. REPL. FUND (MERF)

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	211.76	10,436.12	18,000.00	57.9
502-00-380-1000	INTEREST REVENUE	0.00	1,051.58	7,000.00	15.0
502-00-380-9000	MISCELLANOUS REVENUE	48.80	467.94	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	146,000.00	146,000.00	146,000.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	127,000.00	127,000.00	127,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	455,000.00	455,000.00	455,000.00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	7,400.00	7,400.00	7,400.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	248,000.00	248,000.00	248,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	9,800.00	9,800.00	9,800.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	2,100.00	2,100.00	2,100.00	100.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,286.07	57,764.65	69,000.00	83.7
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	87.70	1,729.55	4,000.00	43.2
502-00-410-3000	UNUSED SICK TIME/GHIP	32.04	829.65	1,100.00	75.4
502-00-450-1000	GROUP INSURANCE	7,550.66	27,500.13	30,000.00	91.6
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	735.86	1,100.00	66.8
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	300.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	1,088.70	2,109.55	4,000.00	52.7
502-00-470-1000	UNIFORM ALLOWANCE	150.98	1,141.85	1,300.00	87.8
502-00-510-8000	R&M - CONTRACTUAL	2,415.67	33,092.39	42,250.00	78.3
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	22.40	50.00	44.8
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	300.00	0.0
502-00-560-1500	TRAINING	0.00	0.00	250.00	0.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	29,038.50	38,000.00	76.4
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	21,306.60	17,000.00	125.3
502-00-610-8000	R&M - COMMODITIES	5,514.93	39,443.01	65,000.00	60.6
502-00-650-1500	OPERATING SUPPLIES	375.12	1,113.39	1,500.00	74.2
502-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	217.11	1,500.00	14.4
502-00-650-3000	FUEL	9,767.58	88,375.92	200,000.00	44.1
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	13,505.23	437,230.43	547,617.00	79.8
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	626.78	1,250.00	50.1
	SURPLUS (DEFICIT)	948,382.02	264,977.87	(255,967.00)	(103.5)
TOTAL FUND REVENUES		995,560.56	1,007,255.64	1,020,300.00	98.7
TOTAL FUND EXPENSES		47,178.54	742,277.77	1,276,267.00	58.1
FUND SURPLUS (DEFICIT)		948,382.02	264,977.87	(255,967.00)	(103.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	171,311.51	171,764.81	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	1,436.15	5,655.08	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	126,152.68	1,009,839.25	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	68.76	7,189.67	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,524.00	84,428.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	11,243.69	54,129.10	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,278.44	28,850.52	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	0.00	300.00	0.00	(100.0)
503-00-450-5000	CLAIMS EXPENSE	63,929.60	570,806.75	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,390.53	50,505.22	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	3,591.30	40,252.32	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	5,222.16	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	20,248.46	221,002.40	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	5,870.34	21,223.89	0.00	(100.0)
503-00-530-2000	LEGAL FEES	0.00	1,161.25	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	99.29	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	1,117.54	0.00	(100.0)
	SURPLUS (DEFICIT)	222,985.00	450,165.61	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	1,913.96	2,659.92	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,143.00	10,375.00	0.00	100.0
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	6,640.48	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	0.00	49,023.62	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	962.55	10,066.35	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	5,075.07	57,394.63	0.00	(100.0)
	SURPLUS (DEFICIT)	(2,980.66)	(96,809.20)	0.00	100.0
TOTAL FUND REVENUES		325,072.19	1,381,531.83	0.00	100.0
TOTAL FUND EXPENSES		105,067.85	1,028,175.42	0.00	(100.0)
FUND SURPLUS (DEFICIT)		220,004.34	353,356.41	0.00	100.0

FUND: CAPTIAL REPLACEMENT FUND
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	104.35	500.00	20.8
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	5,000.00	5,000.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	3,125.00	3,125.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	8,456.00	8,456.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	6,952.00	6,952.00	100.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	0.00	2,500.00	2,500.00	100.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	32,659.00	32,659.00	100.0
505-00-390-5000	TRANSFER FROM WATER	0.00	22,409.00	22,409.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	27,075.00	27,075.00	100.0
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	7,500.00	7,500.00	10,000.00	75.0
	SURPLUS (DEFICIT)	(7,500.00)	100,780.35	98,676.00	102.1
TOTAL FUND REVENUES		0.00	108,280.35	108,676.00	99.6
TOTAL FUND EXPENSES		7,500.00	7,500.00	10,000.00	75.0
FUND SURPLUS (DEFICIT)		(7,500.00)	100,780.35	98,676.00	102.1

FUND: SEWER BOND PRINC. & INT. STP97
DEPT: SEWER P & I

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	0.00	12.96	200.00	6.4
TOTAL FUND REVENUES		0.00	12.96	200.00	6.4
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	12.96	200.00	6.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER BOND DEPR. FUND
DEPT: SEWER BOND DEPR.

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	120.58	1,600.00	7.5
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,300.00	43,000.00	50,555.00	85.0
TOTAL FUND REVENUES		4,300.00	43,120.58	52,155.00	82.6
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,300.00	43,120.58	52,155.00	82.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2A

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	0.00	0.00	3,900,000.00	0.0
516-01-380-1000	INTEREST - STP PH2A	0.00	47.69	0.00	100.0
516-01-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	51,600.00	0.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	29,691.86	1,588,378.98	44,400.00	3577.4
PROGRAM EXPENSES					
516-01-700-1000	DEBT SERVICE - IEPA LOAN PH 2A	0.00	0.00	258,000.00	0.0
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	1,407,447.26	3,750,000.00	37.5
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	29,691.86	177,479.42	150,000.00	118.3
	SURPLUS (DEFICIT)	0.00	3,499.99	(162,000.00)	(2.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2B - FARM CREEK TRK SWR

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	4,429,000.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	34,993.56	157,203.16	0.00	100.0
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	4,090,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	34,993.56	157,203.16	250,000.00	62.8
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	35,000.00	0.0
516-02-950-5000	TRSF. TO SEWER FUND	0.00	0.00	54,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		64,685.42	1,745,629.83	8,425,000.00	20.7
TOTAL FUND EXPENSES		64,685.42	1,742,129.84	8,587,000.00	20.2
FUND SURPLUS (DEFICIT)		0.00	3,499.99	(162,000.00)	(2.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: SEWER BOND PRINC. & INT. STP09
DEPT: SEWER BOND P & I - 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	21.26	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	241,200.00	289,446.00	83.3
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	24,120.00	(48,224.60)	0.00	100.0
TOTAL FUND REVENUES		24,120.00	241,221.26	289,446.00	83.3
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		24,120.00	(48,224.60)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 10 PERIODS ENDING FEBRUARY 28, 2017

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	35,575.59	50,000.00	71.1
600-00-380-1500	DIVIDEND REVENUE	0.00	1,817.68	50,000.00	3.6
600-00-380-9000	MISCELLANOUS REVENUE	0.00	27,335.51	0.00	100.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,139.14	110,702.23	140,000.00	79.0
600-00-380-9200	EMPLOYER CONTRIBUTION	0.00	371,658.60	379,000.00	98.0
600-00-380-9500	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	100,000.00	0.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,335.47	1,400.00	95.3
600-00-560-1000	MEMBERSHIP DUES	0.00	795.00	800.00	99.3
600-00-560-1500	TRAINING	175.00	175.00	2,500.00	7.0
600-00-590-1000	INSURANCE EXPENSE	0.00	3,058.00	0.00	(100.0)
600-00-700-1000	INVESTMENT EXPENSE	0.00	9,980.00	0.00	(100.0)
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	213.45	1,000.00	21.3
600-00-910-9100	RETIREMENT PENSIONS	48,036.49	473,855.94	580,000.00	81.6
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	(38,072.35)	57,676.75	102,800.00	56.1
TOTAL FUND REVENUES		10,139.14	547,089.61	719,000.00	76.0
TOTAL FUND EXPENSES		48,211.49	489,412.86	616,200.00	79.4
FUND SURPLUS (DEFICIT)		(38,072.35)	57,676.75	102,800.00	56.1

City of Washington
State of the Treasury
FEBRUARY 2017 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	7,006,386.98	(1,602,293.21)	5,404,093.77	5,550,455.96	10,954,549.73	-	10,954,549.73	23,303.33	10,977,853.06
Telecommunication Tax	100	160-1700	335,012.01	23,365.35	358,377.36	1,000,000.00	-	358,377.36	358,377.36		358,377.36
Unclaimed Evidence Receipts	100	160-1400	9,155.94	-	9,155.94			9,155.94	9,155.94		9,155.94
General E-Pay	100	110-2100	-	-	-			-	-		-
Drug Prevention	140	160-1000	19,662.01	(35.51)	19,626.50	-	-	19,626.50	19,626.50		19,626.50
Alcohol Enforcement	140	160-1200	14,708.87	1,280.00	15,988.87	-	-	15,988.87	15,988.87		15,988.87
Police Fundraiser	140	160-1300		-				-	-		-
Police Dare	140	160-1400	3,781.16	-	3,781.16			3,781.16	3,781.16		3,781.16
Police Vehicle Seizure	140	160-1500	501.11	-	501.11			501.11	501.11		501.11
Police Veh. Seiz. Fort.	140	160-1600	115,757.26	(13,193.42)	102,563.84			102,563.84	102,563.84		102,563.84
Police Vehicle Fund	140	160-1700	22,145.27	140.00	22,285.27			22,285.27	22,285.27		22,285.27
Police FTA Warrants	140	160-1800	11,830.56	108.46	11,939.02			11,939.02	11,939.02		11,939.02
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,295,155.33	(180,554.43)	1,114,600.90	901,613.91	2,016,214.81		2,016,214.81		2,016,214.81
Water E-Pay	500	110-2100	1,412.86	(14.17)	1,398.69			1,398.69	1,398.69		1,398.69
Water Tank Repair	500	160-1000	230,088.69	2,609.55	232,698.24			232,698.24	232,698.24		232,698.24
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	-	92,127.71	92,127.71		92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	475,420.23	-	475,420.23			475,420.23	475,420.23		475,420.23
Water-Connection Fees	500	160-1200/2100	93,511.65	-	93,511.65	600,000.00		693,511.65	693,511.65		693,511.65
Sewer-Operating	501	110-1000/2000	1,002,686.99	(164,546.36)	838,140.63	2,151,102.54	2,989,243.17	-	2,989,243.17		2,989,243.17
Sewer-Sub. Dev. Fees	501	160-1100/2000	57,260.63	-	57,260.63			57,260.63	57,260.63		57,260.63
Sewer-Connection Fees	501	160-1200/2100	264,136.95	(28,420.00)	235,716.95	2,500,000.00		2,735,716.95	2,735,716.95		2,735,716.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	162,519.68	-	162,519.68	-	-	162,519.68	162,519.68		162,519.68
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,166.48	-	44,166.48	-	-	44,166.48	44,166.48		44,166.48
Sewer Bond Reserve	514	110-1100	202,116.00	-	202,116.00		-	202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00		-	145,000.00	145,000.00		145,000.00
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	61,152.90	24,120.00	85,272.90			85,272.90	85,272.90		85,272.90
Sewer Bond Reserve	514	110-1000	289,446.00	-	289,446.00			289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	438,757.62	4,300.00	443,057.62			443,057.62	443,057.62		443,057.62
MERF	502	110-1000/2000	(13,248.28)	949,092.92	935,844.64	1,000,000.00		1,935,844.64	1,935,844.64	(30.00)	1,935,814.64
Capial Replacement Fund	505	110-1000	108,280.35	(7,500.00)	100,780.35	-		100,780.35	100,780.35		100,780.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	288,382.76	(13,632.12)	274,750.64	-	-	274,750.64	274,750.64		274,750.64
ESDA	201	110-2000	34,683.17	(1,382.50)	33,300.67	-	-	33,300.67	33,300.67		33,300.67
Audit	202	110-2000	32,217.98	-	32,217.98	-	-	32,217.98	32,217.98		32,217.98
Liability	203	110-2000	201,573.07	-	201,573.07	-	-	201,573.07	201,573.07		201,573.07
MFT	206	110-1000/2000	788,921.02	34,128.71	823,049.73	172,447.02	-	995,496.75	995,496.75		995,496.75
IMRF	207	110-1000/2000	232,953.51	9,175.43	242,128.94	-	-	242,128.94	242,128.94		242,128.94
TIF #2	208	110-1000/2000	459,966.54	(2,003.80)	457,962.74	1,000,000.00	-	1,457,962.74	1,457,962.74		1,457,962.74
Social Security/Medicare	209	110-1000	230,128.90	49,769.98	279,898.88	-	-	279,898.88	279,898.88		279,898.88
Storm Wtr. Mgmt.	218	110-2000	209,345.47	169.00	209,514.47	-	-	209,514.47	209,514.47		209,514.47
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	319,975.03	-	319,975.03	-	-	319,975.03	319,975.03		319,975.03
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-		-
CAP. PROJ. FUNDS				-							
Cruger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-		-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-		-
Cummings/Cruger SS	403	110-2500	-	-	-	-	-	-	-		-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-		-
School Street San. Sew.	405	110-2000	-	-	-			-	-		-
Mallard Crossing	406	110-2500	2,828.58	-	2,828.58			2,828.58	2,828.58	(11,062.00)	(8,233.42)
WACC Project	407	110-2000	-	-	-			-			-
Dallas Road Improvement	408	110-1000	-	-	-			-	-		-
Washington 223 Improvement	409	110-1000/160	-	-	-	-		-	-		-
Beverly Manor Safe Route	420	110-1000	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	38,340.00	-	39,052.53	40,014.44		79,066.97	79,066.97		79,066.97
HEALTH FUNDS											
Health Fund	503	110-1100	450,588.94	219,279.28	669,868.22		-	669,868.22	669,868.22		669,868.22
Health - Flex Spending	503	110-1200	22,343.47	(2,591.90)	19,751.57	-	-	19,751.57	19,751.57		19,751.57
Health - Retiree Health	503	160-1300	3,155.41	3,827.89	6,983.30			6,983.30	6,983.30	(12,211.33)	(5,228.03)
Heath Fund Reserves	503	160-1500	56,911.69	-	56,911.69	500,000.00	-	556,911.69	556,911.69		556,911.69

City of Washington
State of the Treasury
JANUARY 2017 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	6,853,877.69	152,509.29	7,006,386.98	4,550,455.96	11,556,842.94	-	11,556,842.94	59,806.34	11,616,649.28
Telecommunication Tax	100	160-1700	310,729.99	24,282.02	335,012.01	1,000,000.00	-	335,012.01	335,012.01		335,012.01
Unclaimed Evidence Receipts	100	160-1400	9,155.94	-	9,155.94			9,155.94	9,155.94		9,155.94
General E-Pay	100	110-2100	-	-	-			-	-		-
Drug Prevention	140	160-1000	20,776.53	(1,114.52)	19,662.01	-	-	19,662.01	19,662.01		19,662.01
Alcohol Enforcement	140	160-1200	14,225.37	483.50	14,708.87	-	-	14,708.87	14,708.87		14,708.87
Police Fundraiser	140	160-1300	-	-				-	-		-
Police Dare	140	160-1400	3,781.16	-	3,781.16			3,781.16	3,781.16		3,781.16
Police Vehicle Seizure	140	160-1500	4,001.11	(3,500.00)	501.11			501.11	501.11		501.11
Police Veh. Seiz. Fort.	140	160-1600	109,385.28	6,371.98	115,757.26			115,757.26	115,757.26		115,757.26
Police Vehicle Fund	140	160-1700	21,905.57	239.70	22,145.27			22,145.27	22,145.27		22,145.27
Police FTA Warrants	140	160-1800	11,821.42	9.14	11,830.56			11,830.56	11,830.56		11,830.56
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	945,807.03	349,348.30	1,295,155.33	901,613.91	2,196,769.24		2,196,769.24		2,196,769.24
Water E-Pay	500	110-2100	1,426.53	(13.67)	1,412.86			1,412.86	1,412.86		1,412.86
Water Tank Repair	500	160-1000	227,479.14	2,609.55	230,088.69			230,088.69	230,088.69		230,088.69
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	-	92,127.71	92,127.71		92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	475,420.23	-	475,420.23			475,420.23	475,420.23		475,420.23
Water-Connection Fees	500	160-1200/2100	93,511.65	-	93,511.65	600,000.00		693,511.65	693,511.65		693,511.65
Sewer-Operating	501	110-1000/2000	878,299.48	124,387.51	1,002,686.99	2,151,102.54	3,153,789.53	-	3,153,789.53		3,153,789.53
Sewer-Sub. Dev. Fees	501	160-1100/2000	57,260.63	-	57,260.63			57,260.63	57,260.63		57,260.63
Sewer-Connection Fees	501	160-1200/2100	292,556.95	(28,420.00)	264,136.95	2,500,000.00		2,764,136.95	2,764,136.95		2,764,136.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	162,519.68	-	162,519.68	-	-	162,519.68	162,519.68		162,519.68
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,166.48	-	44,166.48	-	-	44,166.48	44,166.48		44,166.48
Sewer Bond Reserve	514	110-1100	202,116.00	-	202,116.00		-	202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00		-	145,000.00	145,000.00		145,000.00
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	37,032.90	24,120.00	61,152.90			61,152.90	61,152.90		61,152.90
Sewer Bond Reserve	514	110-1000	289,446.00	-	289,446.00			289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	434,457.62	4,300.00	438,757.62			438,757.62	438,757.62		438,757.62
MERF	502	110-1000/2000	27,512.43	(40,760.71)	(13,248.28)	1,000,000.00		986,751.72	986,751.72	(30.00)	986,721.72
Capial Replacement Fund	505	110-1000	108,280.35	-	108,280.35	-		108,280.35	108,280.35		108,280.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	292,259.73	(3,876.97)	288,382.76	-	-	288,382.76	288,382.76		288,382.76
ESDA	201	110-2000	35,281.06	(597.89)	34,683.17	-	-	34,683.17	34,683.17		34,683.17
Audit	202	110-2000	32,217.98	-	32,217.98	-	-	32,217.98	32,217.98		32,217.98
Liability	203	110-2000	231,516.40	(29,943.33)	201,573.07	-	-	201,573.07	201,573.07		201,573.07
MFT	206	110-1000/2000	753,019.04	35,901.98	788,921.02	172,447.02	-	961,368.04	961,368.04		961,368.04
IMRF	207	110-1000/2000	261,268.73	(28,315.22)	232,953.51	-	-	232,953.51	232,953.51		232,953.51
TIF #2	208	110-1000/2000	470,659.83	(10,693.29)	459,966.54	1,000,000.00	-	1,459,966.54	1,459,966.54		1,459,966.54
Social Security/Medicare	209	110-1000	253,307.39	(23,178.49)	230,128.90	-	-	230,128.90	230,128.90		230,128.90
Storm Wtr. Mgmt.	218	110-2000	209,069.75	275.72	209,345.47	-	-	209,345.47	209,345.47		209,345.47
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	319,975.03	-	319,975.03	-	-	319,975.03	319,975.03		319,975.03
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-	(42,540.63)	(42,540.63)
CAP. PROJ. FUNDS											
Cruger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-		-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-		-
Cummings/Cruger SS	403	110-2500	-	-	-	-	-	-	-		-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-		-
School Street San. Sew.	405	110-2000	-	-	-			-			-
Mallard Crossing	406	110-2500	2,828.58	-	2,828.58			2,828.58	2,828.58	(11,062.00)	(8,233.42)
WACC Project	407	110-2000	-	-	-			-			-
Dallas Road Improvement	408	110-1000	-	-	-			-	-		-
Washington 223 Improvement	409	110-1000/160	-	-	-	76,662.48		76,662.48	76,662.48		76,662.48
Beverly Manor Safe Route	420	110-1000	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	38,340.00	-	38,340.00	40,014.44		78,354.44	78,354.44		78,354.44
HEALTH FUNDS											
Health Fund	503	110-1100	424,701.55	25,887.39	450,588.94		-	450,588.94	450,588.94		450,588.94
Health - Flex Spending	503	110-1200	21,654.01	689.46	22,343.47	-	-	22,343.47	22,343.47		22,343.47
Health - Retiree Health	503	160-1300	2,783.34	372.07	3,155.41			3,155.41	3,155.41	(6,173.71)	(3,018.30)
Heath Fund Reserves	503	160-1500	56,911.69	-	56,911.69	500,000.00	-	556,911.69	556,911.69		556,911.69

City of Washington
State of the Treasury
December 2016 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Total Cash & Investments Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	6,792,964.43	60,913.26	6,853,877.69	4,550,455.96	11,404,333.65	-	11,404,333.65	53,602.63	11,457,936.28
Telecommunication Tax	100	160-1700	287,304.83	23,425.16	310,729.99	1,000,000.00	-	310,729.99	310,729.99		310,729.99
Unclaimed Evidence Receipts	100	160-1400	9,155.94	-	9,155.94			9,155.94	9,155.94		9,155.94
General E-Pay	100	110-2100	-	-	-			-	-		-
Drug Prevention	140	160-1000	20,769.23	7.30	20,776.53	-	-	20,776.53	20,776.53		20,776.53
Alcohol Enforcement	140	160-1200	13,584.87	640.50	14,225.37	-	-	14,225.37	14,225.37		14,225.37
Police Fundraiser	140	160-1300	-	-	-			-	-		-
Police Dare	140	160-1400	4,223.66	(442.50)	3,781.16			3,781.16	3,781.16		3,781.16
Police Vehicle Seizure	140	160-1500	501.11	3,500.00	4,001.11			4,001.11	4,001.11		4,001.11
Police Veh. Seiz. Fort.	140	160-1600	109,833.00	(447.72)	109,385.28			109,385.28	109,385.28		109,385.28
Police Vehicle Fund	140	160-1700	21,705.27	200.30	21,905.57			21,905.57	21,905.57		21,905.57
Police FTA Warrants	140	160-1800	11,681.42	140.00	11,821.42			11,821.42	11,821.42		11,821.42
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,038,956.40	(93,149.37)	945,807.03	901,613.91	1,847,420.94		1,847,420.94		1,847,420.94
Water E-Pay	500	110-2100	1,440.40	(13.87)	1,426.53			1,426.53	1,426.53		1,426.53
Water Tank Repair	500	160-1000	224,869.59	2,609.55	227,479.14			227,479.14	227,479.14		227,479.14
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	-	92,127.71	92,127.71		92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	475,420.23	-	475,420.23			475,420.23	475,420.23		475,420.23
Water-Connection Fees	500	160-1200/2100	93,511.65	-	93,511.65	600,000.00		693,511.65	693,511.65		693,511.65
Sewer-Operating	501	110-1000/2000	1,317,241.54	(438,942.06)	878,299.48	2,151,102.54	3,029,402.02	-	3,029,402.02		3,029,402.02
Sewer-Sub. Dev. Fees	501	160-1100/2000	57,260.63	-	57,260.63			57,260.63	57,260.63		57,260.63
Sewer-Connection Fees	501	160-1200/2100	320,976.95	(28,420.00)	292,556.95	2,500,000.00		2,792,556.95	2,792,556.95		2,792,556.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	162,519.68	-	162,519.68	-	-	162,519.68	162,519.68		162,519.68
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,166.48	-	44,166.48	-	-	44,166.48	44,166.48		44,166.48
Sewer Bond Reserve	514	110-1100	202,116.00	-	202,116.00		-	202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00		-	145,000.00	145,000.00		145,000.00
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	12,912.90	24,120.00	37,032.90			37,032.90	37,032.90		37,032.90
Sewer Bond Reserve	514	110-1000	289,446.00	-	289,446.00			289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	430,157.62	4,300.00	434,457.62			434,457.62	434,457.62		434,457.62
MERF	502	110-1000/2000	349,892.14	(322,379.71)	27,512.43	1,000,000.00		1,027,512.43	1,027,512.43		1,027,512.43
Capial Replacement Fund	505	110-1000	108,280.35	-	108,280.35	-		108,280.35	108,280.35		108,280.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	292,232.79	26.94	292,259.73	-	-	292,259.73	292,259.73		292,259.73
ESDA	201	110-2000	35,451.06	(170.00)	35,281.06	-	-	35,281.06	35,281.06		35,281.06
Audit	202	110-2000	32,534.96	(316.98)	32,217.98	-	-	32,217.98	32,217.98		32,217.98
Liability	203	110-2000	231,516.40	-	231,516.40	-	-	231,516.40	231,516.40		231,516.40
MFT	206	110-1000/2000	1,142,512.66	(389,493.62)	753,019.04	172,447.02	-	925,466.06	925,466.06		925,466.06
IMRF	207	110-1000/2000	309,510.04	(48,241.31)	261,268.73	-	-	261,268.73	261,268.73		261,268.73
TIF #2	208	110-1000/2000	474,621.35	(3,961.52)	470,659.83	1,000,000.00	-	1,470,659.83	1,470,659.83		1,470,659.83
Social Security/Medicare	209	110-1000	292,854.99	(39,547.60)	253,307.39	-	-	253,307.39	253,307.39		253,307.39
Storm Wtr. Mgmt.	218	110-2000	209,491.39	(421.64)	209,069.75	-	-	209,069.75	209,069.75		209,069.75
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	319,975.03	-	319,975.03	-	-	319,975.03	319,975.03		319,975.03
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-	(42,540.63)	(42,540.63)
CAP. PROJ. FUNDS				-							
Cruger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-		-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-		-
Cummings/Cruger SS	403	110-2500	-	-	-	-	-	-	-		-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-		-
School Street San. Sew.	405	110-2000	-	-	-			-			-
Mallard Crossing	406	110-2500	2,828.58	-	2,828.58			2,828.58	2,828.58	(11,062.00)	(8,233.42)
WACC Project	407	110-2000	-	-	-			-			-
Dallas Road Improvement	408	110-1000	-	-	-			-	-		-
Washington 223 Improvement	409	110-1000/160	-	-	-	76,662.48		76,662.48	76,662.48		76,662.48
Beverly Manor Safe Route	420	110-1000	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	-	-	38,340.00	40,014.44		78,354.44	78,354.44		78,354.44
HEALTH FUNDS											
Health Fund	503	110-1100	414,685.01	10,016.54	424,701.55		-	424,701.55	424,701.55		424,701.55
Health - Flex Spending	503	110-1200	19,443.42	2,210.59	21,654.01	-	-	21,654.01	21,654.01		21,654.01
Health - Retiree Health	503	160-1300	788.42	1,994.92	2,783.34			2,783.34	2,783.34		2,783.34
Heath Fund Reserves	503	160-1500	56,911.69	-	56,911.69	500,000.00	-	556,911.69	556,911.69		556,911.69

City of Washington
State of the Treasury
November 2016 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	6,727,783.59	65,180.84	6,792,964.43	4,550,455.95	11,343,420.38	-	11,343,420.39	53,602.63	11,397,023.02
Telecommunication Tax	100	160-1700	262,362.74	24,942.09	287,304.83	1,000,000.00	-	287,304.83	287,304.83		287,304.83
Unclaimed Evidence Receipts	100	160-1400	9,155.94	-	9,155.94			9,155.94	9,155.94		9,155.94
General E-Pay	100	110-2100	-	-	-			-	-		-
Drug Prevention	140	160-1000	20,856.70	(87.47)	20,769.23	-	-	20,769.23	20,769.23		20,769.23
Alcohol Enforcement	140	160-1200	13,086.87	498.00	13,584.87	-	-	13,584.87	13,584.87		13,584.87
Police Fundraiser	140	160-1300	-	-	-			-	-		-
Police Dare	140	160-1400	4,223.66	-	4,223.66			4,223.66	4,223.66		4,223.66
Police Vehicle Seizure	140	160-1500	4,001.11	(3,500.00)	501.11			501.11	501.11		501.11
Police Veh. Seiz. Fort.	140	160-1600	104,998.51	4,834.49	109,833.00			109,833.00	109,833.00		109,833.00
Police Vehicle Fund	140	160-1700	21,465.27	240.00	21,705.27			21,705.27	21,705.27		21,705.27
Police FTA Warrants	140	160-1800	11,681.42	-	11,681.42			11,681.42	11,681.42		11,681.42
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,373,661.74	(334,705.34)	1,038,956.40	901,613.91	1,940,570.31		1,940,570.31		1,940,570.31
Water E-Pay	500	110-2100	1,454.07	(13.67)	1,440.40			1,440.40	1,440.40		1,440.40
Water Tank Repair	500	160-1000	224,869.59	-	224,869.59			224,869.59	224,869.59		224,869.59
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	-	92,127.71	92,127.71		92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	475,420.23	-	475,420.23			475,420.23	475,420.23		475,420.23
Water-Connection Fees	500	160-1200/2100	93,511.65	-	93,511.65	600,000.00		693,511.65	693,511.65		693,511.65
Sewer-Operating	501	110-1000/2000	1,771,206.60	(453,965.06)	1,317,241.54	2,151,102.54	3,468,344.08	-	3,468,344.08		3,468,344.08
Sewer-Sub. Dev. Fees	501	160-1100/2000	57,260.63	-	57,260.63			57,260.63	57,260.63		57,260.63
Sewer-Connection Fees	501	160-1200/2100	349,396.95	(28,420.00)	320,976.95	2,500,000.00		2,820,976.95	2,820,976.95		2,820,976.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	162,519.68	-	162,519.68	-	-	162,519.68	162,519.68		162,519.68
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,166.48	-	44,166.48	-	-	44,166.48	44,166.48		44,166.48
Sewer Bond Reserve	514	110-1100	202,116.00	-	202,116.00		-	202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00		-	145,000.00	145,000.00		145,000.00
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	133,515.83	(120,602.93)	12,912.90			12,912.90	12,912.90		12,912.90
Sewer Bond Reserve	514	110-1000	289,446.00	-	289,446.00			289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	425,857.62	4,300.00	430,157.62			430,157.62	430,157.62		430,157.62
MERF	502	110-1000/2000	388,068.67	(38,176.53)	349,892.14	1,000,000.00		1,349,892.14	1,349,892.14		1,349,892.14
Capial Replacement Fund	505	110-1000	108,280.35	-	108,280.35	-		108,280.35	108,280.35		108,280.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	294,108.62	(1,875.83)	292,232.79	-	-	292,232.79	292,232.79		292,232.79
ESDA	201	110-2000	36,515.96	(1,064.90)	35,451.06	-	-	35,451.06	35,451.06		35,451.06
Audit	202	110-2000	56,440.82	(23,905.86)	32,534.96	-	-	32,534.96	32,534.96		32,534.96
Liability	203	110-2000	227,104.67	4,411.73	231,516.40	-	-	231,516.40	231,516.40		231,516.40
MFT	206	110-1000/2000	1,108,912.61	33,600.05	1,142,512.66	172,447.02	-	1,314,959.68	1,314,959.68		1,314,959.68
IMRF	207	110-1000/2000	320,685.73	(11,175.69)	309,510.04	-	-	309,510.04	309,510.04		309,510.04
TIF #2	208	110-1000/2000	513,270.44	(38,649.09)	474,621.35	1,000,000.00	-	1,474,621.35	1,474,621.35		1,474,621.35
Social Security/Medicare	209	110-1000	302,229.91	(9,374.92)	292,854.99	-	-	292,854.99	292,854.99		292,854.99
Storm Wtr. Mgmt.	218	110-2000	188,489.86	21,001.53	209,491.39	-	-	209,491.39	209,491.39		209,491.39
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	369,518.78	(49,543.75)	319,975.03	-	-	319,975.03	319,975.03		319,975.03
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-	(42,540.63)	(42,540.63)
CAP. PROJ. FUNDS											
Cruger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-		-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-		-
Cummings/Cruger SS	403	110-2500	-	-	-	-	-	-	-		-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-		-
School Street San. Sew.	405	110-2000	-	-	-			-			-
Mallard Crossing	406	110-2500	42,132.64	(39,304.06)	2,828.58			2,828.58	2,828.58	(11,062.00)	(8,233.42)
WACC Project	407	110-2000	-	-	-			-			-
Dallas Road Improvement	408	110-1000	-	-	-			-	-		-
Washington 223 Improvement	409	110-1000/160	-	-	-	76,662.48		76,662.48	76,662.48		76,662.48
Beverly Manor Safe Route	420	110-1000	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	-	-	-	40,014.44		40,014.44	40,014.44		40,014.44
HEALTH FUNDS											
Health Fund	503	110-1100	410,370.45	4,314.56	414,685.01		-	414,685.01	414,685.01		414,685.01
Health - Flex Spending	503	110-1200	18,166.41	1,277.01	19,443.42	-	-	19,443.42	19,443.42		19,443.42
Health - Retiree Health	503	160-1300	10,814.10	(10,025.68)	788.42			788.42	788.42		788.42
Heath Fund Reserves	503	160-1500	56,911.69	-	56,911.69	500,000.00	-	556,911.69	556,911.69		556,911.69