City of Washington

Financial Reports

For Periods
Ending March 31, 2017
and April 30, 2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	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
Liab. May/Rcvd Aug	240,982	252,505	261,621	264,191	252,401	-11,790	-4.46%
Liab. Jun/Rcvd Sep	235,728	239,187	265,617	241,073	248,534	-4,329	-0.86%
Liab. Jul/Rcvd Oct	227,263	236,948	237,474	175,503	247,742	67,910	9.98%
Liab. Aug/Rcvd Nov	224,541	229,018	240,859	248,358	246,241	65,793	7.08%
Liab. Sep/Rcvd Dec	214,000	220,186	227,834	233,803	234,150	66,140	5.69%
Liab. Oct/Rcvd Jan	214,962	216,256	242,555	244,840	253,304	74,604	5.30%
Liab. Nov/Rcvd Feb	223,135	221,523	244,207	237,386	244,948	82,166	4.99%
Liab. Dec/Rcvd Mar	283,879	291,206	286,318	278,420	297,060	100,806	5.24%
Liab. Jan/Rcvd Apr	209,948	195,996	205,972	210,526	205,683	95,963	4.50%
Liab. Feb/Rcvd May	194,505	198,099	197,970	208,840	223,758	110,881	4.73%
Liab. Mar/Rcvd Jun	222,789	239,828	238,506	235,935	239,316	114,262	4.43%
Liab. Apr/Rcvd Jul	233,412	246,516	243,642	247,960			
TOTAL	**$2,725,144**	**$2,787,268**	**$2,892,575**	**$2,826,835**	**$2,693,137**	**<==YTD TOTAL**	
					$2,952,083	**<==Year-End Projection**	
					$2,950,000	**<==Budget**	
					$2,083	**<==Projected $ Variance (Actual to Budget)**	
					0.07%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.25%)

	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
Liab. May/Rcvd Aug	199,081	201,257	207,184	210,480	193,825	-16,655	-7.91%
Liab. Jun/Rcvd Sep	183,407	186,941	203,830	179,233	186,669	-9,219	-2.37%
Liab. Jul/Rcvd Oct	177,637	176,829	175,942	90,935	182,141	81,987	17.06%
Liab. Aug/Rcvd Nov	176,192	175,369	183,113	182,042	177,151	77,096	11.63%
Liab. Sep/Rcvd Dec	166,508	161,775	167,448	183,421	169,131	62,806	7.42%
Liab. Oct/Rcvd Jan	164,334	162,934	184,290	180,895	186,366	68,277	6.65%
Liab. Nov/Rcvd Feb	180,689	169,853	188,521	173,758	179,426	73,945	6.16%
Liab. Dec/Rcvd Mar	213,652	210,455	204,637	199,183	210,546	85,308	6.09%
Liab. Jan/Rcvd Apr	147,975	143,356	143,912	144,515	139,662	80,455	5.21%
Liab. Feb/Rcvd May	141,882	139,254	136,242	140,555	151,215	91,115	5.41%
Liab. Mar/Rcvd Jun	164,344	174,495	169,615	168,807	167,114	89,422	4.82%
Liab. Apr/Rcvd Jul	183,281	179,300	179,524	185,756			
TOTAL	**$2,098,982**	**$2,081,818**	**$2,144,258**	**$2,039,580**	**$1,943,246**	**<==YTD TOTAL**	
					$2,137,962	**<==Year-End Projection**	
					$2,300,000	**<==Budget**	
					($162,038)	**<==Projected $ Variance (Actual to Budget)**	
					-7.05%	**<==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.

jeb6/14/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE 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
Liab. May/Rcvd Aug	18,991	18,616	22,944	26,635	28,969	2,334	8.76%
Liab. Jun/Rcvd Sep	21,234	24,725	25,610	30,043	32,673	4,964	8.76%
Liab. Jul/Rcvd Oct	17,547	21,270	21,838	27,855	26,003	3,112	3.68%
Liab. Aug/Rcvd Nov	19,592	19,874	23,650	25,452	28,347	6,007	5.46%
Liab. Sep/Rcvd Dec	20,072	21,442	28,697	29,264	29,140	5,883	4.22%
Liab. Oct/Rcvd Jan	19,507	23,011	27,152	29,472	31,781	8,192	4.86%
Liab. Nov/Rcvd Feb	20,550	21,663	25,813	29,044	30,856	10,004	5.06%
Liab. Dec/Rcvd Mar	29,352	34,084	39,127	41,533	47,948	16,419	6.86%
Liab. Jan/Rcvd Apr	20,432	18,073	13,843	25,518	27,698	18,599	7.02%
Liab. Feb/Rcvd May	15,304	17,742	27,019	26,011	26,067	18,655	6.41%
Liab. Mar/Rcvd Jun	19,209	23,425	28,487	30,565	33,898	21,988	6.84%
Liab. Apr/Rcvd Jul	21,081	21,595	27,963	29,771			
TOTAL	**$242,871**	**$265,520**	**$312,143**	**$351,163**	**$343,380**	**<==YTD TOTAL**	
					$375,188	**<==Year-End Projection**	
					$355,000	**<==Budget**	
					$20,188	**<==Projected $ Variance (Actual to Budget)**	
					5.69%	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	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
Liab. May/Rcvd Aug	80,564	83,478	82,258	92,246	82,006	-10,240	-11.10%
Liab. Jun/Rcvd Sep	79,913	81,439	80,440	87,859	89,575	-8,524	-4.73%
Liab. Jul/Rcvd Oct	125,829	142,084	143,528	154,416	132,368	-30,572	-9.14%
Liab. Aug/Rcvd Nov	95,077	94,072	96,766	101,815	88,843	-43,544	-9.98%
Liab. Sep/Rcvd Dec	78,464	75,087	72,762	79,626	80,489	-42,681	-8.27%
Liab. Oct/Rcvd Jan	121,628	139,048	123,282	149,402	130,133	-61,950	-9.31%
Liab. Nov/Rcvd Feb	143,576	147,566	183,938	163,493	150,507	-74,936	-9.04%
Liab. Dec/Rcvd Mar	80,508	84,283	80,242	94,651	78,777	-90,810	-9.83%
Liab. Jan/Rcvd Apr	139,796	147,387	163,977	146,456	151,918	-85,348	-7.98%
Liab. Feb/Rcvd May	258,219	228,742	271,281	206,427	202,840	-88,935	-6.97%
Liab. Mar/Rcvd Jun	87,728	85,200	112,660	98,673	104,902	-82,706	-6.01%
Liab. Apr/Rcvd Jul	134,360	141,007	158,957	140,822			
TOTAL	**$1,425,662**	**$1,449,393**	**$1,570,091**	**$1,515,886**	**$1,292,358**	**<==YTD TOTAL**	
					$1,515,887	**<==Year-End Projection**	
					$1,550,000	**<==Budget**	
					($34,113)	**<==Projected $ Variance (Actual to Budget)**	
					-2.20%	**<==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.

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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
Liab. May/Rcvd Aug	33,013	32,322	30,294	28,009	24,591	-3,418	-12.20%
Liab. Jun/Rcvd Sep	35,297	31,992	30,333	27,518	24,172	-6,764	-12.18%
Liab. Jul/Rcvd Oct	24,895	30,729	30,242	27,725	24,329	-10,160	-12.20%
Liab. Aug/Rcvd Nov	32,780	30,700	29,006	26,064	24,942	-11,282	-10.32%
Liab. Sep/Rcvd Dec	37,884	34,705	29,689	37,691	23,425	-25,548	-17.38%
Liab. Oct/Rcvd Jan	32,742	33,047	28,612	26,469	24,282	-27,735	-15.99%
Liab. Nov/Rcvd Feb	31,656	32,611	25,037	25,573	23,365	-29,943	-15.04%
Liab. Dec/Rcvd Mar	32,636	32,092	31,199	29,491	24,390	-35,044	-15.33%
Liab. Jan/Rcvd Apr	32,647	32,060	27,878	24,728	23,018	-36,754	-14.51%
Liab. Feb/Rcvd May	32,475	29,512	28,885	24,775	22,889	-38,640	-13.90%
Liab. Mar/Rcvd Jun	32,520	30,237	29,048	25,202			
Liab. Apr/Rcvd Jul	32,524	24,859	28,006	24,446			
TOTAL	**$391,069**	**$374,866**	**$348,229**	**$327,691**	**$239,403**	**<==YTD TOTAL**	
					$282,151	**<==Year-End Projection**	
					$360,000	**<==Budget**	
					($77,849)	**<==Projected $ Variance (Actual to Budget)**	
					-21.62%	**<==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 fines/Rcvd Jun	6,364	5,541	9,339	5,971	4,510	-1,461	-24.47%
Jun fnes/RcvdJul	7,515	4,929	7,984	1,714	4,111	936	12.18%
Jul fines/Rcvd Aug	6,589	5,196	6,337	6,451	2,684	-2,831	-20.03%
Aug fines/Rcvd Sep	9,995	7,262	5,220	3,560	7,889	1,498	8.47%
Sep fines/Rcvd Oct	7,923	5,906	4,795	3,703	6,032	3,827	17.88%
Oct fines/Rcvd Nov	8,343	5,475	5,454	3,339	3,966	4,454	18.00%
Nov fines/Rcvd Dec	9,600	7,779	5,838	3,776	4,988	5,666	19.87%
Dec fines/Rcvd Jan	7,847	7,961	4,721	3,807	3,541	5,400	16.71%
Jan fines/Rcvd Feb	8,348	6,563	4,000	3,665	3,279	5,014	13.93%
Feb fines/Rcvd Mar	9,801	6,976	7,902	5,650	5,005	4,369	10.49%
Mar fines/Rcvd Apr	9,177	11,519	5,845	7,734	5,576	2,211	4.48%
April fines/Rcvd May	8,812	7,542	5,939	4,571	5,593	3,233	5.99%
TOTAL	**$100,314**	**$82,649**	**$73,374**	**$53,941**	**$57,174**	**<==YTD TOTAL**	
					$57,174	**<==Year-End Projection**	
					$60,000	**<==Budget**	
					($2,826)	**<==Projected $ Variance (Actual to Budget)**	
					-4.71%	**<==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.

jeb6/14/2017

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT 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
Coll. May/Rcvd Jun	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	8,113	8,770	7,805	8,117	8,151	34	0.42%
Coll. Jul/Rcvd Aug	980	920	840	1,094	949	-111	-1.21%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-111	-1.21%
Coll. Sep/Rcvd Oct	6,174	6,410	7,736	8,160	7,413	-858	-4.94%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-858	-4.94%
Coll. Nov/Rcvd Dec	2,362	2,338	2,059	1,993	1,973	-878	-4.53%
Coll. Dec/Rcvd Jan	6,274	7,914	6,864	6,488	7,331	-35	-0.14%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-35	0.00%
Coll. Feb/Rcvd Mar	1,964	2,349	1,959	2,606	4,709	2,068	7.27%
Coll. Mar/Rcvd Apr	9,948	10,496	11,992	9,280	11,997	4,785	12.68%
Coll. Apr/Rcvd May	8,976	7,747	9,880	7,498	7,726	5,013	11.08%
TOTAL	**$44,791**	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**<==YTD TOTAL**	
					$50,249	**<==Year-End Projection**	
					$50,000	**<==Budget**	
					$249	**<==Projected $ Variance (Actual to Budget)**	
					0.50%	**<==Projected % Variance (Actual to Budget)**	

MOTOR FUEL TAX REVENUE

	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
Coll. May/Rcvd Jun	32,728	38,484	29,459	21,451	34,206	12,755	59.46%
Coll. Jun/Rcvd Jul	27,569	26,415	33,022	-	21,572	34,327	160.03%
Coll. Jul/Rcvd Aug	32,217	30,982	22,423	-	34,625	68,952	321.44%
Coll. Aug/Rcvd Sep	32,291	36,382	30,484	21,711	54,613	101,854	235.98%
Coll. Sep/Rcvd Oct	28,039	25,736	32,809	-	29,025	130,879	303.23%
Coll. Oct/Rcvd Nov	30,670	28,520	33,255	-	33,600	164,479	381.07%
Coll. Nov/Rcvd Dec	32,696	37,887	38,110	169,180	34,234	29,533	13.91%
Coll. Dec/Rcvd Jan	31,328	33,372	35,817	34,156	35,902	31,279	12.69%
Coll. Jan/Rcvd Feb	30,405	30,735	27,188	32,990	34,129	32,418	11.60%
Coll. Feb/Rcvd Mar	25,836	24,167	13,948	33,248	32,540	31,710	10.14%
Coll. Mar/Rcvd Apr	30,575	27,900	35,199	28,595	27,744	30,859	9.04%
Coll. Apr/Rcvd May	26,026	39,174	33,049	34,442	33,135	29,552	7.86%
TOTAL	**$360,380**	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**<==YTD TOTAL**	
					$405,325	**<==Year-End Projection**	
					$395,000	**<==Budget**	
					$10,325	**<==Projected $ Variance (Actual to Budget)**	
					2.61%	**<==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

WATER 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
Apr usage/billed May	85,632	87,581	59,347	71,612	217,425	145,813	203.62%
May usage/billed Jun	191,743	198,592	137,929	151,506	1,117	-4,576	-2.05%
Jun usage/billed Jul	0	0	0	0	331,027	326,451	146.31%
Jul usage/billed Aug	99,158	91,153	77,258	104,941	375	221,885	67.64%
Aug usage/billed Sep	311,637	241,573	245,506	255,099	298,241	265,027	45.45%
Sep usage/billed Oct	0	0	0	0	129,912	394,939	67.72%
Oct usage/billed Nov	107,124	100,771	83,281	114,522	99,033	379,450	54.39%
Nov usage/billed Dec	195,696	246,795	196,552	180,482	110,943	309,911	35.29%
Dec usage/billed Jan	0	0	0	0	86,876	396,787	45.18%
Jan usage/billed Feb	87,872	87,911	91,288	96,917	98,139	398,009	40.82%
Feb usage/billed Mar	179,714	197,218	214,667	197,276	95,622	296,355	25.28%
Mar usage/billed Apr	0	0	0	0	83,895	380,250	32.43%
Apr usage/billed May					93,500	473,750	40.41%
Unbilled rec. diff.	17,277	-95,107	38,330	51,523	-283,965	138,262	11.30%
TOTAL	**$1,275,853**	**$1,156,487**	**$1,144,158**	**$1,223,878**	**$1,362,140**	**<==YTD TOTAL**	

$1,362,140 <==Year-End Projection (based on usage month)
$1,200,000 <==Budget (didn't include 2.5% for rate increase)
$162,140 <==Projected $ Variance (Actual to Budget)
13.51% <==Projected % Variance (Actual to Budget)

TECHNOLOGY FEE

	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 usage/billed Jun	0	0	0	0	0	0	#DIV/0!
Jun usage/billed Jul	0	0	0	0	0	0	#DIV/0!
Jul usage/billed Aug	0	0	0	0	0	0	#DIV/0!
Aug usage/billed Sep	0	0	0	0	0	0	#DIV/0!
Sep usage/billed Oct	0	0	0	0	23,714	23,714	#DIV/0!
Oct usage/billed Nov	0	0	0	0	23,708	47,422	#DIV/0!
Nov usage/billed Dec	0	0	0	0	23,705	71,127	#DIV/0!
Dec usage/billed Jan	0	0	0	0	23,723	94,850	#DIV/0!
Jan usage/billed Feb	0	0	0	0	23,780	118,630	#DIV/0!
Feb usage/billed Mar	0	0	0	0	23,726	142,356	#DIV/0!
Mar usage/billed Apr	0	0	0	0	23,848	166,204	#DIV/0!
Apr usage/billed May	0	0	0	0	23,826	190,030	#DIV/0!
TOTAL	**$0**	**$0**	**$0**	**$0**	**$190,030**	**<==YTD TOTAL**	

$190,030 <==Year-End Projection
$170,000 <==Budget (7 months)
$20,030 <==Projected $ Variance (Actual to Budget)
11.78% <==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
Apr usage/billed May	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
May usage/billed Jun	321,258	355,052	245,292	269,464	1,665	-8,569	-2.12%
Jun usage/billed Jul	0	0	0	0	526,066	517,497	0.00%
Jul usage/billed Aug	157,769	165,097	147,491	181,881	335	335,951	57.27%
Aug usage/billed Sep	345,787	350,627	383,056	409,722	421,333	347,562	34.88%
Sep usage/billed Oct	0	0	0	0	205,814	553,376	0.00%
Oct usage/billed Nov	175,358	168,640	154,172	163,622	172,001	561,755	48.43%
Nov usage/billed Dec	298,409	368,518	322,390	253,217	207,668	516,206	36.53%
Dec usage/billed Jan	0	0	0	0	159,373	675,579	0.00%
Jan usage/billed Feb	162,397	162,251	174,623	170,619	183,093	688,053	43.44%
Feb usage/billed Mar	317,695	373,661	394,785	354,450	178,486	512,089	26.42%
Mar usage/billed Apr	0	0	0	0	154,833	666,922	34.41%
Apr usage/billed May					168,847	835,769	43.12%
Unbilled rec. diff.	54,382	-159,905	56,070	67,397	-507,426	328,343	16.37%
TOTAL	**$1,986,376**	**$1,947,686**	**$1,993,078**	**$2,005,681**	**$2,266,627**	**<==YTD TOTAL**	
					$2,266,627	**<==Year-End Projection**	
					$2,050,000	**<==Budget (did include 2.5% for rate increase)**	
					$216,627	**<==Projected $ Variance (Actual to Budget)**	
					10.57%	**<==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
Rcvd May	0	0	0	0	0	0	0.00%
Rcvd Jun (Apr/May)	24,808	23,818	26,291	23,130	25,476	-3,161	-12.02%
Rcvd Jul	0	0	0	0	0	-3,161	-12.02%
Rcvd Aug (Jun/Jul)	29,025	24,584	26,617	25,047	26,915	-4,731	-8.94%
Rcvd Sep	0	0	0	0	0	-4,731	-8.94%
Rcvd Oct (Aug/Sep)	23,086	27,617	24,349	25,648	26,015	-3,432	-4.44%
Rcvd Nov	0	0		0	0	-3,432	-4.44%
Rcvd Dec (Oct/Nov)	22,186	23,539	28,488	21,904	25,914	-10,016	-9.47%
Rcvd Jan	0	0	0	0	0	-10,016	-9.47%
Rcvd Feb (Dec/Jan)	24,963	24,139	22,813	25,066	23,587	-7,763	-6.04%
Rcvd Mar	0	0	0	0	0	-7,763	-6.04%
Rcvd Apr (Feb/Mar)	21,269	22,181	22,915	24,479	23,697	-6,199	-4.09%
TOTAL	**$145,337**	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**<==YTD TOTAL**	
					$151,604	**<==Year-End Projection**	
					$155,000	**<==Budget**	
					($3,396)	**<==Projected $ Variance (Actual to Budget)**	
					-2.19%	**<==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: 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	259,230	191.58%
June	346,066	378,870	271,583	292,594	27,141	-6,223	-1.45%
July	0	0	0	0	526,066	519,843	121.49%
August	186,794	189,681	174,108	206,928	27,250	340,165	53.58%
September	345,787	350,627	383,056	409,722	421,333	351,776	33.68%
October	23,086	27,617	24,349	25,648	231,829	557,957	52.14%
November	175,358	168,640	154,172	163,622	172,001	566,336	45.90%
December	320,595	392,057	350,878	275,121	233,582	524,797	34.78%
January	0	0	0	0	159,373	684,170	45.34%
February	187,360	186,390	197,436	195,685	206,680	695,165	40.78%
March	317,695	373,661	394,785	354,450	178,486	519,201	25.22%
April	21,269	22,181	22,915	24,479	178,530	673,252	32.31%
Unbilled rec. diff.	54,382	-159,905	56,070	67,397	-507,426	98,429	4.58%
TOTAL	**$2,131,713**	**$2,093,564**	**$2,144,551**	**$2,150,955**	**$2,249,384**	**<==YTD TOTAL**	
					$2,249,384	**<==Year-End Projection**	
					$2,205,000	**<==Budget**	
					$44,384	**<==Projected $ Variance (Actual to Budget)**	
					2.01%	**<==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	
$10,796,779	**$10,718,263**	**$11,043,277**	**$10,910,938**	**$10,825,826**	**<==YTD TOTAL**
				$11,577,574	**<==Year-End Projection**
				$11,595,000	**<==Budget**
				($17,426)	**<==Projected $ Variance (Actual to Budget)**
				-0.2%	**<==Projected % Variance (Actual to Budget)**

jeb6/14/2017

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	64,000.70	644,689.38	775,610.00	83.1
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.	19,675.05	257,677.23	315,000.00	81.8
100-01-410-2000	SALARIES - OVER-TIME	345.14	16,641.19	8,000.00	208.0
100-01-410-3000	UNUSED SICK TIME/GHIP	696.70	2,786.24	4,800.00	58.0
100-01-420-1000	SALARIES - PART-TIME	2,646.29	34,702.01	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	9,097.30	82,358.87	81,000.00	101.6
100-01-450-1000	GROUP INSURANCE	8,055.38	114,229.84	120,000.00	95.1
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	253.73	3,295.61	3,000.00	109.8
100-01-450-1200	RETIREE HEALTH INSURANCE	17,801.07	17,801.07	17,000.00	104.7
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	505.22	610.15	1,300.00	46.9
100-01-450-2500	WORKERS COMP INSURANCE	0.00	479.02	800.00	59.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	223.00	1,914.60	2,500.00	76.5
100-01-530-2000	LEGAL FEES	1,533.36	6,946.43	34,000.00	20.4
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	200.03	3,000.00	6.6
100-01-530-3000	DATA PROCESSING SUPPORT	1,689.81	25,837.48	26,500.00	97.4
100-01-530-4000	PROFESSIONAL FEES	2,500.00	8,300.00	7,000.00	118.5
100-01-530-4500	ANIMAL CONTROL EXPENSES	2,226.66	13,359.96	14,000.00	95.4
100-01-550-1000	POSTAGE EXPENSES	0.00	2,268.91	6,000.00	37.8
100-01-550-1500	COMMUNICATIONS	9,045.02	14,576.34	15,700.00	92.8
100-01-550-2000	PUBLISHING FEES	81.93	590.62	1,000.00	59.0
100-01-550-2500	PRINTING FEES	450.27	3,449.83	8,000.00	43.1
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	580.00	5,433.25	6,060.00	89.6
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	291.45	400.00	72.8
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	235.06	1,700.00	13.8
100-01-560-3000	SOFTWARE	0.00	1,772.82	5,500.00	32.2
100-01-590-1100	SURETY BOND EXPENSE	984.30	984.30	1,100.00	89.4
100-01-590-2000	LEASE/RENT EXPENSE	212.83	3,231.36	4,100.00	78.8
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	979.80	1,900.00	51.5
100-01-650-1000	OFFICE SUPPLIES	488.47	5,032.35	6,200.00	81.1
100-01-650-2000	MISCELLANEOUS EQUIPMENT	27.96	3,230.76	2,000.00	161.5
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	242.28	5,949.40	8,500.00	69.9
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	390.00	1,111.70	2,500.00	44.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	8,000.00	8,000.00	100.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	2,675.75	2,675.75	500.00	535.1
100-01-950-1800	TRANSFER TO MERF	0.00	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)	(20,426.82)	(20,006.87)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	4,913.04	94,658.07	76,325.00	124.0
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	42,318.64	43,000.00	98.4
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.	28.62	371.73	800.00	46.4
100-02-450-2500	WORKERS COMPENSATION	0.00	1,238.33	2,000.00	61.9
100-02-470-1000	UNIFORM RENTAL	49.04	311.86	500.00	62.3
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	3,586.56	3,200.00	112.0
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	382.00	2,578.10	3,000.00	85.9
100-02-550-1500	COMMUNICATIONS	936.92	11,172.80	11,600.00	96.3
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	369.84	4,656.58	4,000.00	116.4
100-02-570-3500	HEATING	177.22	1,183.82	1,800.00	65.7
100-02-590-1000	PROPERTY INSURANCE	0.00	1,817.11	3,500.00	51.9
100-02-610-1000	R&M - BUILDING (COMMODITIES)	93.76	1,165.91	1,500.00	77.7
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	100.00	400.00	25.0
100-02-650-1500	OPERATING SUPPLIES	0.00	718.30	1,500.00	47.8
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	219.76	1,000.00	21.9
100-02-650-2500	JANITORIAL SUPPLIES	216.25	904.72	900.00	100.5
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	12,852.00	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	239.50	1,000.00	23.9
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	3,125.00	3,125.00	100.0
	SURPLUS (DEFICIT)	(611.01)	5,872.51	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	2,540.80	9,340.34	7,500.00	124.5
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	162.40	5,040.40	5,000.00	100.8
100-03-390-1000	TRANSFER FROM GENERAL CORP.	80,658.35	1,071,479.57	2,699,804.00	39.6
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.	34,718.28	457,380.54	485,000.00	94.3
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(11,600.00)	0.0
100-03-410-1500	SALARIES - STANDBY	234.00	4,293.00	4,500.00	95.4
100-03-410-2000	SALARIES - OVER-TIME	737.24	21,706.03	32,000.00	67.8
100-03-410-3000	UNUSED SICK TIME/GHIP	251.53	4,822.85	7,500.00	64.3
100-03-420-1000	SALARIES - PART-TIME	987.14	21,361.94	35,000.00	61.0
100-03-450-1000	GROUP INSURANCE	12,838.51	184,361.00	202,000.00	91.2
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	386.14	4,519.71	6,200.00	72.8
100-03-450-1200	RETIREE HEALTH INSURANCE	35,520.71	35,520.71	42,000.00	84.5
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	985.87	1,932.77	3,300.00	58.5
100-03-450-2500	WORKERS COMP INSURANCE	0.00	36,523.94	50,000.00	73.0
100-03-470-1000	UNIFORM RENTAL	587.15	3,868.98	3,500.00	110.5
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	1,021.68	4,223.18	7,000.00	60.3
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	0.00	14,547.25	40,000.00	36.3
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	300.00	12,266.00	19,500.00	62.9
100-03-510-9900	R&M - STREET MISC. (CONTR.)	47.91	52,976.05	75,000.00	70.6
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	1,349.16	1,671.62	5,000.00	33.4
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	73.80	298.48	500.00	59.6
100-03-530-3000	DATA PROCESSING SUPPORT	213.34	1,333.34	3,000.00	44.4
100-03-530-4000	PROFESSIONAL FEES	570.00	4,458.00	9,000.00	49.5
100-03-550-1500	COMMUNICATIONS	889.62	10,167.81	10,000.00	101.6
100-03-550-2000	PRINTING/ADVERTISING	762.98	1,478.99	1,000.00	147.8
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	0.00	317.02	1,000.00	31.7
100-03-560-2500	REFERENCE MATERIALS/MANUALS	149.98	149.98	250.00	59.9
100-03-560-3000	SOFTWARE	0.00	1,533.33	2,500.00	61.3
100-03-570-3000	ELECTRICITY	6,328.74	65,076.46	65,000.00	100.1
100-03-570-3500	HEATING	1,436.67	6,806.72	11,000.00	61.8
100-03-590-1000	PROPERTY INSURANCE	234.00	4,751.93	5,000.00	95.0
100-03-590-2000	LEASE/RENT EXPENSE	284.80	9,140.35	6,000.00	152.3

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1000	R&M - BUILDING (COMMODITIES)	1,777.10	6,948.60	4,000.00	173.7
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	167.24	2,311.74	4,000.00	57.7
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	1,128.15	16,061.42	25,000.00	64.2
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	623.08	5,493.36	9,500.00	57.8
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	30,730.73	55,000.00	55.8
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)	3,085.14	23,811.38	20,000.00	119.0
100-03-610-9900	R&M - STREET MISC. (COMM.)	4,563.95	65,150.57	40,000.00	162.8
100-03-650-1000	OFFICE SUPPLIES	0.00	183.11	500.00	36.6
100-03-650-1500	OPERATING SUPPLIES	374.55	4,545.49	5,000.00	90.9
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	490.36	2,944.21	3,000.00	98.1
100-03-650-2000	MISCELLANEOUS EQUIPMENT	4,347.97	12,773.70	6,000.00	212.8
100-03-800-1500	PURCHASE - EQUIPMENT	8,480.00	15,914.95	13,500.00	117.8
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	0.00	200.00	24,500.00	0.8
100-03-910-9000	MISCELLANEOUS EXPENSE	118.00	7,730.25	10,000.00	77.3
100-03-950-1800	TRANSFER TO MERF	0.00	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.	1,740.78	198,460.18	182,000.00	109.0
	SURPLUS (DEFICIT)	(44,444.02)	(656,363.51)	(8,500.00)	7721.9

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	(5,331.83)	(13,040.74)	14,000.00	(93.1)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	36,647.50	73,295.00	75,000.00	97.7
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	8,764.48	15,000.00	58.4
100-04-380-9000	MISCELLANEOUS REVENUE	0.00	833.00	1,500.00	55.5
100-04-380-9500	TRAINING REIMB.	0.00	7,516.81	25,000.00	30.0
100-04-390-1000	TRANSFER FROM GENERAL CORP.	231,429.93	3,122,006.04	3,542,052.00	88.1
100-04-390-1400	TRANSFER FROM POL SPECIAL PROJ	0.00	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.	112,002.22	1,422,345.33	1,425,000.00	99.8
100-04-410-1100	SALARIES - DISPATCH	28,304.91	373,793.72	400,000.00	93.4
100-04-410-2000	SALARIES - OVER-TIME	16,270.74	227,576.92	250,000.00	91.0
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	4,811.57	47,896.65	36,000.00	133.0
100-04-410-3000	UNUSED SICK TIME/GHIP	1,385.48	6,969.73	15,000.00	46.4
100-04-420-1100	SALARIES - DISPATCH PART-TIME	7,144.36	85,015.12	60,000.00	141.6
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	3,192.11	46,614.76	45,000.00	103.5
100-04-450-1000	GROUP INSURANCE	48,483.71	679,941.79	696,000.00	97.6
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,872.08	24,062.34	25,000.00	96.2
100-04-450-1200	RETIREE HEALTH INSURANCE	74,160.69	74,160.69	82,000.00	90.4
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	3,765.32	5,999.66	9,500.00	63.1
100-04-450-2500	WORKERS COMP INSURANCE	0.00	34,020.55	48,000.00	70.8
100-04-470-1000	UNIFORM ALLOWANCE	170.90	17,437.33	32,000.00	54.4
100-04-490-1000	POLICE PENSION EXPENSE	(5,331.83)	347,344.02	379,000.00	91.6
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	2,946.76	18,718.56	18,000.00	103.9
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,881.04	14,227.78	25,000.00	56.9
100-04-530-2000	LEGAL FEES	6,035.04	70,183.95	40,000.00	175.4
100-04-530-3000	DATA PROCESSING SUPPORT	6,247.81	16,729.18	12,000.00	139.4
100-04-530-4000	PROFESSIONAL FEES	22.74	22.74	1,000.00	2.2
100-04-550-1000	POSTAGE EXPENSE	0.00	1,172.52	1,000.00	117.2
100-04-550-1500	COMMUNICATIONS	1,826.70	21,697.68	22,500.00	96.4
100-04-550-2000	PUBLISHING FEES	0.00	30.00	800.00	3.7
100-04-550-2500	PRINTING FEES	0.00	2,392.26	2,500.00	95.6
100-04-550-3000	RECRUITMENT	535.00	535.00	1,000.00	53.5
100-04-560-1000	MEMBERSHIP DUES	0.00	6,292.55	6,000.00	104.8
100-04-560-1500	TRAINING	3,295.99	15,232.96	45,000.00	33.8
100-04-560-2000	SUBSCRIPTIONS	100.00	551.13	1,100.00	50.1
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-04-560-3000	SOFTWARE	0.00	7,168.50	9,000.00	79.6
100-04-570-3000	ELECTRICITY	858.03	12,975.66	13,500.00	96.1
100-04-570-3500	HEATING	184.98	1,256.05	4,500.00	27.9
100-04-590-1000	PROPERTY INSURANCE	0.00	5,267.64	5,800.00	90.8

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-590-2000	LEASE/RENT EXPENSE	486.00	6,204.00	8,800.00	70.5
100-04-610-1000	R&M - BUILDING (COMMODITIES)	93.76	707.09	2,000.00	35.3
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	264.36	1,536.16	5,700.00	26.9
100-04-650-1000	OFFICE SUPPLIES	335.11	2,605.68	5,000.00	52.1
100-04-650-1500	OPERATING SUPPLIES	228.87	2,443.92	3,300.00	74.0
100-04-650-2000	MISCELLANEOUS EQUIPMENT	4,269.61	15,775.55	10,000.00	157.7
100-04-650-2500	JANITORIAL SUPPLIES	329.57	1,321.78	1,000.00	132.1
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	8,409.00	35,000.00	24.0
100-04-910-9000	MISCELLANEOUS EXPENSE	251.69	5,969.25	6,000.00	99.4
100-04-910-9200	FIRE ARMS TRAINING	11,047.79	12,843.75	15,000.00	85.6
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	0.00	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)	(74,727.51)	(332,741.34)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	41,178.15	85,000.00	48.4
100-05-390-1000	TRANSFER FROM GENERAL CORP.	6,410.06	56,531.60	106,275.00	53.1
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,248.67	29,704.78	70,000.00	42.4
100-05-410-3000	UNUSED SICK TIME/GHIP	112.43	448.51	1,100.00	40.7
100-05-450-1000	GROUP INSURANCE	278.18	4,048.79	14,000.00	28.9
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	39.35	507.93	1,200.00	42.3
100-05-510-9000	CONTRACTUAL SERVICES	2,113.00	31,328.92	38,400.00	81.5
100-05-530-2000	LEGAL FEES	893.43	1,036.16	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	180.00	379.98	1,600.00	23.7
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	0.00	29.34	0.00	(100.0)
100-05-910-9200	MISC. TOURISM EXPENSES	500.00	10,500.00	10,000.00	105.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	45.00	693.99	43,500.00	1.5
	SURPLUS (DEFICIT)	0.00	8,611.35	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	APRIL 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.	26,951.21	288,792.83	371,600.00	77.7
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,709.32	113,911.23	114,000.00	99.9
100-06-410-2000	SALARIES - OVER-TIME	0.00	1,843.83	2,000.00	92.1
100-06-410-3000	UNUSED SICK TIME/GHIP	176.68	1,222.38	1,800.00	67.9
100-06-420-1000	SALARIES - PART-TIME	1,347.02	19,320.11	37,000.00	52.2
100-06-450-1000	GROUP INSURANCE	2,502.17	35,893.78	33,000.00	108.7
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	61.84	798.49	800.00	99.8
100-06-450-1200	RETIREE HEALTH INSURANCE	7,265.74	7,265.74	7,000.00	103.7
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	277.95	416.89	900.00	46.3
100-06-450-2500	WORKERS COMP INSURANCE	0.00	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	83.16	400.00	20.7
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	8,960.70	40,612.16	22,000.00	184.6
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	460.00	0.00	(100.0)
100-06-530-4000	CONSULTATION/CONTRACTUAL	4,381.00	44,715.00	111,800.00	39.9
100-06-550-1000	POSTAGE EXPENSES	0.00	624.30	1,000.00	62.4
100-06-550-1500	COMMUNICATIONS	73.12	870.11	900.00	96.6
100-06-550-2000	PUBLISHING FEES	138.20	1,231.97	1,400.00	87.9
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	7,044.60	6,575.00	107.1
100-06-560-1500	TRAINING	46.22	1,104.20	4,150.00	26.6
100-06-560-2000	SUBSCRIPTIONS	0.00	392.00	1,275.00	30.7
100-06-560-2500	REFERENCE MATERIALS/MANUALS	321.99	762.17	1,700.00	44.8
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	0.00	151.48	950.00	15.9
100-06-910-9000	MISCELLANEOUS EXPENSE	(45.00)	1,170.17	4,800.00	24.3
100-06-950-1800	TRANSFER TO MERF	0.00	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)	(7,265.74)	(2,267.96)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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.	65.00	614,185.57	641,500.00	95.7
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	65.00	1,993.45	2,000.00	99.6
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	625,000.00	600,000.00	104.1
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	(233.51)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	23,018.17	290,937.40	360,000.00	80.8
100-09-380-1000	INTEREST	0.00	507.19	500.00	101.4

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	19,242.30	0.00	100.0
100-10-310-2500	SALES TAX	205,682.57	2,881,706.67	2,950,000.00	97.6
100-10-310-3000	LOCAL USE TAX	27,698.31	369,761.51	355,000.00	104.1
100-10-310-3600	HOME RULE SALES TAX	139,661.17	2,119,970.77	2,300,000.00	92.1
100-10-320-1000	LICENSES - LIQUOR	2,625.00	33,633.86	29,000.00	115.9
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	123,161.61	117,000.00	105.2
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	238,839.45	220,000.00	108.5
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	2,000.00	100.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	1,641.13	1,000.00	164.1
100-10-330-1000	BUILDING & SIGN PERMITS	5,083.00	35,905.00	50,000.00	71.8
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	45.00	5,607.50	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	0.00	1,440,950.61	1,550,000.00	92.9
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	5,526.01	55,510.43	50,000.00	111.0
100-10-350-1000	FINES - COURT	5,219.83	52,291.13	60,000.00	87.1
100-10-350-1500	FINES - PARKING	240.00	820.00	2,000.00	41.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,750.00	26,590.00	15,000.00	177.2
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,719.50	56,385.41	50,000.00	112.7
100-10-370-5000	ZONING VARIANCE & PLAT FEES	200.00	2,212.50	2,000.00	110.6
100-10-370-5300	YARD WASTE STICKERS	868.00	7,096.00	6,000.00	118.2
100-10-380-1000	INTEREST INCOME	0.00	20,257.72	40,000.00	50.6
100-10-380-9000	MISCELLANOUS REVENUE	160.56	4,653.84	2,500.00	186.1
100-10-390-3000	TRANSFER FROM WACC	0.00	50,000.00	0.00	100.0
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.	8,380.82	8,380.82	1,508,000.00	0.5
100-10-950-3000	TRANSFER TO STREETS	80,658.35	1,071,479.57	2,699,804.00	39.6
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	64,000.70	644,689.38	775,610.00	83.1
100-10-950-4000	TRANSFER TO POLICE	231,429.93	3,122,006.04	3,542,052.00	88.1
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	4,913.04	94,658.07	76,325.00	124.0
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	6,410.06	56,531.60	106,275.00	53.1
100-10-950-7000	TRANSFER TO PLANNING/ZONING	26,951.21	288,792.83	371,600.00	77.7
100-10-950-7500	TRANSFER TO FIRE/RESCUE	65.00	614,185.57	641,500.00	95.7
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)	(21,330.16)	1,897,335.46	(1,368,954.00)	(138.5)

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		872,944.28	14,847,331.38	18,020,926.00	82.3
TOTAL FUND EXPENSES		1,018,731.37	13,653,520.66	19,037,380.00	71.7
FUND SURPLUS (DEFICIT)		(145,787.09)	1,193,810.72	(1,016,454.00)	(117.4)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	995.69	11,714.59	10,000.00	117.1
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	7.50	170.27	1,000.00	17.0
140-00-350-2500	POLIVE VEHICLE FUND FEES	250.46	2,777.96	4,000.00	69.4
140-00-350-3000	FTA WARRANT FINES	140.00	980.00	1,500.00	65.3
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
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	3,660.52	7,374.67	14,800.00	49.8
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	110.08	2,000.00	5.5
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,077.32	500.00	615.4
140-00-910-9700	DARE EXPENSES	205.00	734.35	2,000.00	36.7
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	11,700.00	0.0
	SURPLUS (DEFICIT)	(2,471.87)	7,447.58	(11,400.00)	(65.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	0.00	36,000.00	40,000.00	90.0
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	856.20	5,048.91	7,000.00	72.1
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	551.23	1,000.00	55.1
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	0.00	9,693.70	12,500.00	77.5
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	3,089.58	0.00	(100.0)
140-01-950-1400	TRANSFER TO POLICE	0.00	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)	(856.20)	9,242.26	(37,604.00)	(24.5)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		1,393.65	54,778.68	59,700.00	91.7
TOTAL FUND EXPENSES		4,721.72	37,748.38	108,704.00	34.7
FUND SURPLUS (DEFICIT)		(3,328.07)	17,030.30	(49,004.00)	(34.7)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	11,750.00	44,150.00	22,500.00	196.2
200-00-360-1100	COLUMBARIUM NICHE SALES	1,800.00	5,400.00	25,000.00	21.6
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	8,250.00	50,000.00	27,500.00	181.8
200-00-380-1000	INTEREST REVENUE	0.00	925.14	1,400.00	66.0
200-00-380-9000	MISCELLANEOUS REVENUE	50.00	680.00	1,000.00	68.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	776.36	9,806.08	10,500.00	93.3
200-00-410-2000	SALARIES - OVER-TIME	147.21	1,422.65	1,200.00	118.5
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	116.46	200.00	58.2
200-00-420-1000	SALARIES - GROUNDS MTNCE.	2,507.40	38,958.29	38,500.00	101.1
200-00-430-1000	SALARIES - ELECTED OFFICIALS	565.86	7,573.94	7,400.00	102.3
200-00-450-1000	GROUP INSURANCE	619.93	7,427.21	5,500.00	135.0
200-00-450-1200	RETIREE HEALTH INSURANCE	2,063.22	2,063.22	2,200.00	93.7
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	7.71	339.23	500.00	67.8
200-00-450-2500	WORKERS COMP INSURANCE	0.00	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	5,060.48	15,000.00	33.7
200-00-550-1000	POSTAGE EXPENSES	0.00	176.81	300.00	58.9
200-00-550-1500	COMMUNICATIONS	36.63	434.78	400.00	108.6
200-00-570-3000	ELECTRICITY	51.89	589.32	800.00	73.6
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)	18.47	177.67	350.00	50.7
200-00-610-7000	R&M GROUNDS (COMMOD)	723.33	5,864.78	2,750.00	213.2
200-00-650-1000	OFFICE SUPPLIES	0.00	11.94	0.00	(100.0)
200-00-650-1500	OPERATING SUPPLIES	0.00	662.59	350.00	189.3
200-00-650-2000	MISCELLANEOUS EQUIPMENT	699.75	1,669.17	1,500.00	111.2
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	0.00	9,800.00	9,800.00	100.0
	SURPLUS (DEFICIT)	13,632.24	741.57	(33,600.00)	(2.2)
TOTAL FUND REVENUES		21,850.00	101,155.14	78,400.00	129.0
TOTAL FUND EXPENSES		8,217.76	100,413.57	112,000.00	89.6
FUND SURPLUS (DEFICIT)		13,632.24	741.57	(33,600.00)	(2.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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)	1,111.15	4,456.05	1,800.00	247.5
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	1,870.00	2,220.00	84.2
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	15.50	15.50	500.00	3.1
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)	(1,296.65)	1,422.89	(509.00)	(279.5)
TOTAL FUND REVENUES		0.00	40,819.92	40,820.00	99.9
TOTAL FUND EXPENSES		1,296.65	39,397.03	41,329.00	95.3
FUND SURPLUS (DEFICIT)		(1,296.65)	1,422.89	(509.00)	(279.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	APRIL 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
203-00-380-9000	MISCELLANEOUS REVENUE	0.00	199.00	0.00	100.0
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	89,866.16	105,000.00	85.5
	SURPLUS (DEFICIT)	0.00	(15,563.02)	(29,900.00)	52.0
TOTAL FUND REVENUES		0.00	74,303.14	75,100.00	98.9
TOTAL FUND EXPENSES		0.00	89,866.16	105,000.00	85.5
FUND SURPLUS (DEFICIT)		0.00	(15,563.02)	(29,900.00)	52.0

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	27,744.35	406,631.51	395,000.00	102.9
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	305,357.30	1,349,435.64	1,340,000.00	100.7
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	870.23	27,601.94	10,000.00	276.0
	SURPLUS (DEFICIT)	(278,483.18)	(969,181.06)	(100,000.00)	969.1

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FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		27,744.35	408,796.29	1,250,000.00	32.7
TOTAL FUND EXPENSES		306,227.53	1,377,037.58	1,350,000.00	102.0
FUND SURPLUS (DEFICIT)		(278,483.18)	(968,241.29)	(100,000.00)	968.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,785.60	20,535.07	23,000.00	89.2
207-00-380-1000	INTEREST REVENUE	0.00	440.16	1,200.00	36.6
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	17,000.00	17,000.00	100.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	21,000.00	21,000.00	100.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	29,416.62	393,700.75	390,000.00	100.9
	SURPLUS (DEFICIT)	(25,631.02)	(9,005.76)	2,200.00	(409.3)
TOTAL FUND REVENUES		3,785.60	384,694.99	392,200.00	98.0
TOTAL FUND EXPENSES		29,416.62	393,700.75	390,000.00	100.9
FUND SURPLUS (DEFICIT)		(25,631.02)	(9,005.76)	2,200.00	(409.3)

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,054.03	13,837.09	15,000.00	92.2
208-00-410-3000	UNUSED SICK TIME/GHIP	52.70	210.45	300.00	70.1
208-00-450-1000	GROUP INSURANCE	178.91	2,588.41	3,800.00	68.1
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	18.45	239.01	300.00	79.6
208-00-530-1500	ENGINEERING FEES	0.00	3,100.00	1,000.00	310.0
208-00-530-2000	LEGAL FEES	2,174.96	15,662.83	5,000.00	313.2
208-00-530-4000	PROFESSIONAL FEES	0.00	2,777.84	10,000.00	27.7
208-00-560-1000	MEMBERSHIP DUES	0.00	650.00	700.00	92.8
208-00-560-1500	TRAINING	300.00	300.00	0.00	(100.0)
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	116,666.66	167,880.84	52,400.00	320.3
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	12.00	6,526.00	10,200.00	63.9
	SURPLUS (DEFICIT)	(120,457.71)	(98,768.13)	(797,200.00)	12.3
TOTAL FUND REVENUES		0.00	217,495.71	226,000.00	96.2
TOTAL FUND EXPENSES		120,457.71	316,263.84	1,023,200.00	30.9
FUND SURPLUS (DEFICIT)		(120,457.71)	(98,768.13)	(797,200.00)	12.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,879.19	5,768.96	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	0.00	33,500.00	33,500.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	39,500.00	39,500.00	100.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	24,975.40	324,855.70	325,000.00	99.9
	SURPLUS (DEFICIT)	(22,096.21)	1,072.74	(800.00)	(134.0)
TOTAL FUND REVENUES		2,879.19	325,928.44	324,200.00	100.5
TOTAL FUND EXPENSES		24,975.40	324,855.70	325,000.00	99.9
FUND SURPLUS (DEFICIT)		(22,096.21)	1,072.74	(800.00)	(134.0)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,372.88	37,158.10	51,900.00	71.5
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	3,610.00	10,517.03	8,500.00	123.7
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	5,600.00	215,000.00	2.6
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	1,781.25	5,035.89	50,000.00	10.0
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	5,035.47	5,000.00	100.7
	SURPLUS (DEFICIT)	(4,018.37)	11,202.54	(7,650.00)	(146.4)
TOTAL FUND REVENUES		1,372.88	37,390.93	270,850.00	13.8
TOTAL FUND EXPENSES		5,391.25	26,188.39	278,500.00	9.4
FUND SURPLUS (DEFICIT)		(4,018.37)	11,202.54	(7,650.00)	(146.4)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: WACC DEBT SERVICE FUND
DEPT: WACC DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	50,000.00	50,000.00	100.0
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	50,000.00	344,910.00	14.4
	SURPLUS (DEFICIT)	0.00	(351,107.05)	(667,597.00)	52.5
TOTAL FUND REVENUES		0.00	50,561.70	50,000.00	101.1
TOTAL FUND EXPENSES		0.00	401,668.75	717,597.00	55.9
FUND SURPLUS (DEFICIT)		0.00	(351,107.05)	(667,597.00)	52.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	39,829.76	60,308.00	66.0
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	(19,914.88)	0.00	100.0
TOTAL FUND REVENUES		0.00	118,920.63	138,456.00	85.8
TOTAL FUND EXPENSES		0.00	138,835.51	138,456.00	100.2
FUND SURPLUS (DEFICIT)		0.00	(19,914.88)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	APRIL 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)

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	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	6,187.13	141,451.73	125,000.00	113.1
409-00-910-3000	PROPERTY TAXES	0.00	7,743.18	8,000.00	96.7
	SURPLUS (DEFICIT)	(6,187.13)	(140,785.06)	(125,000.00)	112.6
TOTAL FUND REVENUES		0.00	8,409.85	3,008,000.00	0.2
TOTAL FUND EXPENSES		6,187.13	149,194.91	3,133,000.00	4.7
FUND SURPLUS (DEFICIT)		(6,187.13)	(140,785.06)	(125,000.00)	112.6

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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
TOTAL FUND REVENUES		0.00	3,550.40	12,067.00	29.4
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	3,550.40	12,067.00	29.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,740.78	198,460.18	0.00	100.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	9,515.83	58,067.05	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	1,740.78	47,688.82	170,000.00	28.0
	SURPLUS (DEFICIT)	(9,515.83)	(9,515.83)	0.00	100.0
TOTAL FUND REVENUES		1,740.78	198,460.18	920,000.00	21.5
TOTAL FUND EXPENSES		11,256.61	207,976.01	920,000.00	22.6
FUND SURPLUS (DEFICIT)		(9,515.83)	(9,515.83)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	1,742.34	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	0.00	395.25	0.00	100.0
PROGRAM EXPENSES					
422-00-910-7000	RBDG LOAN DISBURSEMENTS	0.00	54,000.00	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	(13,515.79)	0.00	100.0
TOTAL FUND REVENUES		0.00	40,484.21	0.00	100.0
TOTAL FUND EXPENSES		0.00	54,000.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	(13,515.79)	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	0.00	2,166,394.83	1,530,000.00	141.5
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	4,750.00	60,645.50	12,000.00	505.3
500-00-360-1000	METERED WATER SALES	85,036.27	1,558,805.89	1,200,000.00	129.9
500-00-360-1100	PUMPHOUSE SALES	256.00	3,603.75	5,000.00	72.0
500-00-360-2000	SALE OF WATER METERS	1,120.00	7,140.00	30,000.00	23.8
500-00-360-3000	TECHNOLOGY FEE	23,848.00	166,300.20	170,000.00	97.8
500-00-370-5200	WATER CONSTRUCTION FEE	400.00	3,000.00	5,000.00	60.0
500-00-380-1000	INTEREST REVENUE	0.00	3,876.46	5,000.00	77.5
500-00-380-9000	MISCELLANOUS REVENUE	33.48	1,821.86	1,000.00	182.1
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.	27,205.17	350,172.92	380,000.00	92.1
500-00-410-1500	SALARIES - STANDBY	567.00	7,913.00	7,500.00	105.5
500-00-410-2000	SALARIES - OVER-TIME	2,629.97	39,356.21	30,000.00	131.1
500-00-410-3000	UNUSED SICK TIME/GHIP	505.59	2,869.97	6,000.00	47.8
500-00-420-1000	SALARIES - PART-TIME	330.79	9,133.09	6,500.00	140.5
500-00-450-1000	GROUP INSURANCE	11,773.79	163,569.72	140,000.00	116.8
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	387.67	5,272.52	5,200.00	101.3
500-00-450-1200	RETIREE HEALTH INSURANCE	16,364.21	16,364.21	18,500.00	88.4
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	739.07	1,112.22	2,100.00	52.9
500-00-450-2500	WORKERS COMP INSURANCE	0.00	13,093.01	18,500.00	70.7
500-00-470-1000	UNIFORM ALLOWANCE	380.44	2,367.14	2,500.00	94.6
500-00-510-1000	R&M - BUILDING CONTRACTUAL	2,135.35	4,290.41	178,500.00	2.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,431.35	5,833.07	4,500.00	129.6
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	234.00	11,692.24	17,500.00	66.8
500-00-530-1500	ENGINEERING FEES	2,000.00	2,000.00	20,000.00	10.0
500-00-530-2000	LEGAL FEES	0.00	2,801.75	3,250.00	86.2
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	39.60	160.16	200.00	80.0
500-00-530-3000	DATA PROCESSING SUPPORT	1,133.15	14,700.97	15,000.00	98.0
500-00-530-4000	PROFESSIONAL FEES	680.00	12,414.00	17,500.00	70.9
500-00-530-5000	WATER TESTING	933.25	7,058.35	14,250.00	49.5
500-00-550-1000	POSTAGE EXPENSES	0.00	8,543.79	9,000.00	94.9
500-00-550-1500	COMMUNICATIONS	3,595.49	17,038.62	13,900.00	122.5
500-00-550-2500	PRINTING/ADVERTISING FEES	172.70	2,412.07	6,000.00	40.2
500-00-560-1000	MEMBERSHIP DUES	330.00	1,007.75	1,975.00	51.0
500-00-560-1500	TRAINING	500.00	1,993.20	2,000.00	99.6
500-00-560-2500	REFERENCE MATERIALS/MANUALS	74.99	219.99	300.00	73.3
500-00-560-3000	SOFTWARE	241.88	2,316.77	2,700.00	85.8
500-00-570-3000	ELECTRICITY	8,656.62	106,969.47	110,000.00	97.2
500-00-570-3500	HEATING	77.93	1,245.77	5,200.00	23.9
500-00-590-1000	PROPERTY INSURANCE	0.00	5,481.05	9,000.00	60.9
500-00-590-2000	LEASE/RENT EXPENSE	26.60	1,735.43	3,000.00	57.8

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	824.80	6,608.58	3,000.00	220.2
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	460.13	1,523.11	3,500.00	43.5
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	3,796.61	24,773.25	35,000.00	70.7
500-00-650-1000	OFFICE SUPPLIES	280.67	1,575.54	1,000.00	157.5
500-00-650-1500	OPERATING SUPPLIES	374.92	2,157.85	2,000.00	107.8
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	2,241.99	3,750.00	59.7
500-00-650-2000	MISCELLANEOUS EQUIPMENT	1,613.77	6,451.67	4,000.00	161.2
500-00-650-3500	OTHER CHEMICALS	3,642.40	24,927.53	47,500.00	52.4
500-00-650-3900	SOFTENER SALT	14,067.46	112,924.90	120,000.00	94.1
500-00-650-4000	LAB/TESTING SUPPLIES	994.12	4,291.39	4,500.00	95.3
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	1,537.00	137,969.66	7,000.00	1970.9
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	170,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	0.00	1,488,694.68	1,665,000.00	89.4
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	18,367.50	66,092.95	85,000.00	77.7
500-00-800-5000	PURCHASE - METERS	0.00	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	905.97	1,477.77	2,000.00	73.8
500-00-910-9800	COLLECTION EXPENSES	0.00	24.08	0.00	(100.0)
500-00-910-9900	BAD DEBTS	761.10	2,789.52	4,000.00	69.7
500-00-950-1800	TRANSFER TO MERF	0.00	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	0.00	33,500.00	33,500.00	100.0
500-00-950-5000	TRANSFER TO IMRF	0.00	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)	(16,329.31)	878,906.26	(1,097,096.00)	(80.1)

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	APRIL 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)

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	1,660.00	12,652.50	21,000.00	60.2
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	APRIL 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	5,219.10	31,162.58	31,300.00	99.5
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
500-03-530-2000	LEGAL FEES	520.87	520.87	0.00	(100.0)
	SURPLUS (DEFICIT)	4,698.23	8,085.64	21,320.00	37.9
TOTAL FUND REVENUES		122,322.85	4,044,514.05	3,059,820.00	132.1
TOTAL FUND EXPENSES		132,293.93	3,115,821.74	4,359,596.00	71.4
FUND SURPLUS (DEFICIT)		(9,971.08)	928,692.31	(1,299,776.00)	(71.4)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	40.00	230.00	20,000.00	1.1
501-00-360-1000	SEWER BILLINGS	155,885.09	2,613,063.06	2,050,000.00	127.4
501-00-360-1100	N. TAZEWELL WATER DISTRICT	23,696.63	151,604.65	155,000.00	97.8
501-00-380-1000	INTEREST REVENUE	0.00	5,367.27	12,000.00	44.7
501-00-380-9000	MISCELLANEOUS REVENUE	44.90	448.11	500.00	89.6
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.	34,232.73	439,521.62	455,000.00	96.5
501-00-410-1500	SALARIES - STANDBY	639.00	8,854.00	6,000.00	147.5
501-00-410-2000	SALARIES - OVER-TIME	3,142.71	39,596.16	35,000.00	113.1
501-00-410-3000	UNUSED SICK TIME/GHIP	294.91	4,636.00	7,500.00	61.8
501-00-420-1000	SALARIES - PART-TIME	330.78	9,133.06	6,000.00	152.2
501-00-450-1000	GROUP INSURANCE	14,511.54	178,898.99	160,000.00	111.8
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	443.29	6,002.46	6,500.00	92.3
501-00-450-1200	RETIREE HEALTH INSURANCE	22,204.36	22,204.36	27,000.00	82.2
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	796.34	1,066.16	2,100.00	50.7
501-00-450-2500	WORKERS COMP INSURANCE	0.00	14,921.97	22,000.00	67.8
501-00-470-1000	UNIFORM ALLOWANCE	234.04	1,398.55	2,500.00	55.9
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	727.62	2,215.52	15,000.00	14.7
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	239.77	9,929.54	11,000.00	90.2
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	6,866.94	33,544.25	40,000.00	83.8
501-00-530-2000	LEGAL FEES	0.00	999.97	2,500.00	39.9
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	57.60	232.96	250.00	93.1
501-00-530-3000	DATA PROCESSING SUPPORT	1,381.65	10,772.95	16,500.00	65.2
501-00-530-4000	PROFESSIONAL FEES	630.00	6,708.00	10,000.00	67.0
501-00-530-5000	SEWER TESTING	852.50	3,984.60	7,500.00	53.1
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	0.00	8,529.80	9,000.00	94.7
501-00-550-1500	COMMUNICATIONS	3,667.34	17,911.87	19,400.00	92.3
501-00-550-2500	PRINTING/ADVERTISING FEES	88.43	2,258.16	5,500.00	41.0
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	1,000.00	1.0
501-00-560-1500	TRAINING	477.98	853.50	2,250.00	37.9
501-00-560-2500	REFERENCE MATERIALS/MANUALS	74.99	219.99	500.00	43.9
501-00-560-3000	SOFTWARE	241.87	2,316.77	1,700.00	136.2
501-00-570-3000	ELECTRICITY	14,818.86	153,865.58	150,000.00	102.5
501-00-570-3500	HEATING	620.07	3,449.35	5,500.00	62.7
501-00-590-1000	PROPERTY INSURANCE	0.00	8,171.40	12,200.00	66.9
501-00-590-2000	LEASE/RENT EXPENSE	1,610.60	4,956.53	3,700.00	133.9
501-00-590-2500	CONTRACTUAL SERVICES	0.00	518.40	25,500.00	2.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	658.72	5,484.99	7,000.00	78.3
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	2,195.51	9,272.06	18,000.00	51.5
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	5,385.35	21,160.22	25,000.00	84.6
501-00-650-1000	OFFICE SUPPLIES	180.04	749.50	1,500.00	49.9

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	192.20	3,033.89	4,000.00	75.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	130.34	5,309.32	5,500.00	96.5
501-00-650-2000	MISCELLANEOUS EQUIPMENT	254.62	8,396.64	4,000.00	209.9
501-00-650-3500	CHEMICALS	0.00	5,210.34	10,000.00	52.1
501-00-650-4000	LAB/TESTING SUPPLIES	823.91	8,177.40	8,000.00	102.2
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	0.00	12,303.75	28,000.00	43.9
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	1,249.36	1,249.36	0.00	(100.0)
501-00-800-3000	PURCHASE - SYSTEM	0.00	4,973.34	200,000.00	2.4
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	0.00	810.12	2,500.00	32.4
501-00-910-9800	COLLECTION EXPENSE	0.00	173.43	0.00	(100.0)
501-00-910-9900	BAD DEBTS	1,315.28	6,573.95	8,000.00	82.1
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	17,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	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	0.00	39,500.00	39,500.00	100.0
501-00-950-5000	TRANSFER TO IMRF	0.00	21,000.00	21,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	2,262,884.76	44,400.00	5096.5
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	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)	58,095.37	(1,265,988.72)	(366,645.00)	345.2

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	17,268.00	100,371.50	215,000.00	46.6
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	289,440.00	289,446.00	99.9
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,300.00	51,600.00	50,555.00	102.0
	SURPLUS (DEFICIT)	(11,152.00)	(240,422.13)	(162,601.00)	147.8
TOTAL FUND REVENUES		196,934.62	2,900,194.79	2,545,500.00	113.9
TOTAL FUND EXPENSES		149,991.25	4,377,741.81	3,049,746.00	143.5
FUND SURPLUS (DEFICIT)		46,943.37	(1,477,547.02)	(504,246.00)	293.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	1,179.29	11,497.34	18,000.00	63.8
502-00-380-1000	INTEREST REVENUE	0.00	1,051.58	7,000.00	15.0
502-00-380-9000	MISCELLANOUS REVENUE	0.00	48.90	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	146,000.00	146,000.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	127,000.00	127,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	455,000.00	455,000.00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	7,400.00	7,400.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	248,000.00	248,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	9,800.00	9,800.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	2,100.00	2,100.00	100.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,318.12	68,400.88	69,000.00	99.1
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	131.55	1,948.80	4,000.00	48.7
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	829.65	1,100.00	75.4
502-00-450-1000	GROUP INSURANCE	2,303.83	32,649.28	30,000.00	108.8
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	81.85	1,063.24	1,100.00	96.6
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	135.43	135.43	300.00	45.1
502-00-450-2500	WORKERS COMP INSURANCE	0.00	2,109.55	4,000.00	52.7
502-00-470-1000	UNIFORM ALLOWANCE	246.27	1,508.44	1,300.00	116.0
502-00-510-8000	R&M - CONTRACTUAL	3,632.31	41,226.08	42,250.00	97.5
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	9.00	36.40	50.00	72.8
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	74.99	74.99	250.00	29.9
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	16,846.32	17,000.00	99.0
502-00-610-8000	R&M - COMMODITIES	7,463.33	50,631.22	65,000.00	77.8
502-00-650-1500	OPERATING SUPPLIES	142.32	1,350.28	1,500.00	90.0
502-00-650-2000	MISCELLANEOUS EQUIPMENT	587.80	1,044.59	1,500.00	69.6
502-00-650-3000	FUEL	10,607.67	106,912.05	200,000.00	53.4
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	24,264.40	461,494.83	547,617.00	84.2
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	770.15	1,250.00	61.6
	SURPLUS (DEFICIT)	(55,223.44)	189,827.14	(255,967.00)	(74.1)
TOTAL FUND REVENUES		1,179.29	1,007,897.82	1,020,300.00	98.7
TOTAL FUND EXPENSES		56,402.73	818,070.68	1,276,267.00	64.0
FUND SURPLUS (DEFICIT)		(55,223.44)	189,827.14	(255,967.00)	(74.1)

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	172,731.03	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	2,019.28	6,090.71	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	101,346.06	1,235,505.85	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	68.76	5,590.12	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,588.00	102,605.53	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	12,010.22	51,436.52	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,268.44	35,387.40	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	(14,039.82)	621,719.14	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,233.99	60,973.20	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	0.00	43,882.96	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	67.41	241,482.59	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	3,237.94	28,816.33	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)	132,801.24	604,572.70	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	865.26	2,871.21	0.00	100.0
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	175,380.00	175,380.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,143.00	14,564.07	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	72,138.28	121,161.90	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	962.56	11,991.46	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	0.00	62,469.70	0.00	(100.0)
	SURPLUS (DEFICIT)	104,287.42	3,832.70	0.00	100.0
TOTAL FUND REVENUES		304,689.02	1,808,802.92	0.00	100.0
TOTAL FUND EXPENSES		67,600.36	1,200,397.52	0.00	(100.0)
FUND SURPLUS (DEFICIT)		237,088.66	608,405.40	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	7,500.00	10,000.00	75.0
	SURPLUS (DEFICIT)	0.00	100,780.35	98,676.00	102.1
TOTAL FUND REVENUES		0.00	108,280.35	108,676.00	99.6
TOTAL FUND EXPENSES		0.00	7,500.00	10,000.00	75.0
FUND SURPLUS (DEFICIT)		0.00	100,780.35	98,676.00	102.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	51,600.00	50,555.00	102.0
TOTAL FUND REVENUES		4,300.00	51,720.58	52,155.00	99.1
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,300.00	51,720.58	52,155.00	99.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	2,262,884.76	44,400.00	5096.5
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	2,078,203.04	3,750,000.00	55.4
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	177,479.42	150,000.00	118.3
516-01-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	3,750.00	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	3,499.99	(162,000.00)	(2.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	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	18,567.91	175,771.07	250,000.00	70.3
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)	(18,567.91)	(18,567.91)	0.00	100.0
TOTAL FUND REVENUES		0.00	2,420,135.61	8,425,000.00	28.7
TOTAL FUND EXPENSES		18,567.91	2,435,203.53	8,587,000.00	28.3
FUND SURPLUS (DEFICIT)		(18,567.91)	(15,067.92)	(162,000.00)	9.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	289,440.00	289,446.00	99.9
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	15.40	0.00	100.0
TOTAL FUND REVENUES		24,120.00	289,461.26	289,446.00	100.0
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		24,120.00	15.40	0.00	100.0

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	52,170.47	50,000.00	104.3
600-00-380-1500	DIVIDEND REVENUE	0.00	1,959.51	50,000.00	3.9
600-00-380-9000	MISCELLANOUS REVENUE	0.00	27,335.51	0.00	100.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,189.76	131,049.45	140,000.00	93.6
600-00-380-9200	EMPLOYER CONTRIBUTION	5,331.83	379,083.50	379,000.00	100.0
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	0.00	425.00	2,500.00	17.0
600-00-590-1000	INSURANCE EXPENSE	0.00	3,058.00	0.00	(100.0)
600-00-700-1000	INVESTMENT EXPENSE	0.00	14,050.00	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	569,928.92	580,000.00	98.2
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	(32,514.90)	1,792.60	102,800.00	1.7
TOTAL FUND REVENUES		15,521.59	591,598.44	719,000.00	82.2
TOTAL FUND EXPENSES		48,036.49	589,805.84	616,200.00	95.7
FUND SURPLUS (DEFICIT)		(32,514.90)	1,792.60	102,800.00	1.7

City of Washington
State of the Treasury
MARCH 2017 - 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	5,404,093.77	252,534.84	5,656,628.61	5,555,455.96	11,212,084.57	-	11,212,084.57	29,069.21	11,241,153.78
Telecommunication Tax	100	160-1700	358,377.36	24,389.76	382,767.12	1,000,000.00	-	382,767.12	382,767.12		382,767.12
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	19,626.50	(28.01)	19,598.49	-	-	19,598.49	19,598.49		19,598.49
Alcohol Enforcement	140	160-1200	15,988.87	3,212.65	19,201.52	-	-	19,201.52	19,201.52		19,201.52
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	2.78	503.89			503.89	503.89		503.89
Police Veh. Seiz. Fort.	140	160-1600	102,563.84	2,366.25	104,930.09			104,930.09	104,930.09		104,930.09
Police Vehicle Fund	140	160-1700	22,285.27	316.16	22,601.43			22,601.43	22,601.43		22,601.43
Police FTA Warrants	140	160-1800	11,939.02	162.40	12,101.42			12,101.42	12,101.42		12,101.42
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,114,600.90	47,153.43	1,161,754.33	901,613.91	2,063,368.24		2,063,368.24		2,063,368.24
Water E-Pay	500	110-2100	1,398.69	(38.82)	1,359.87			1,359.87	1,359.87		1,359.87
Water Tank Repair	500	160-1000	232,698.24	2,609.55	235,307.79			235,307.79	235,307.79		235,307.79
Water Deposits	500	160-1500	92,127.71	22.81	92,150.52	-	-	92,150.52	92,150.52		92,150.52
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	838,140.63	(576,846.87)	261,293.76	2,151,276.74	2,412,570.50	-	2,412,570.50		2,412,570.50
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	235,716.95	(28,420.00)	207,296.95	2,500,000.00		2,707,296.95	2,707,296.95		2,707,296.95
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	85,272.90	24,120.00	109,392.90			109,392.90	109,392.90		109,392.90
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	443,057.62	4,300.00	447,357.62			447,357.62	447,357.62		447,357.62
MERF	502	110-1000/2000	935,844.64	(19,260.75)	916,583.89	1,000,000.00		1,916,583.89	1,916,583.89		1,916,583.89
Capial Replacement Fund	505	110-1000	100,780.35	-	100,780.35	-		100,780.35	100,780.35		100,780.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	274,750.64	8,095.21	282,845.85	-	-	282,845.85	282,845.85		282,845.85
ESDA	201	110-2000	33,300.67	(170.00)	33,130.67	-	-	33,130.67	33,130.67		33,130.67
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	199.00	201,772.07	-	-	201,772.07	201,772.07		201,772.07
MFT	206	110-1000/2000	823,049.73	(3,735.36)	819,314.37	172,447.02	-	991,761.39	991,761.39		991,761.39
IMRF	207	110-1000/2000	242,128.94	(26,330.00)	215,798.94	-	-	215,798.94	215,798.94		215,798.94
TIF #2	208	110-1000/2000	457,962.74	(7,916.00)	450,046.74	1,000,000.00	-	1,450,046.74	1,450,046.74		1,450,046.74
Social Security/Medicare	209	110-1000	279,898.88	(22,833.28)	257,065.60	-	-	257,065.60	257,065.60		257,065.60
Storm Wtr. Mgmt.	218	110-2000	209,514.47	(1,886.25)	207,628.22	-	-	207,628.22	207,628.22		207,628.22
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	39,052.53	(36,914.94)	2,137.59	24,354.44		26,492.03	26,492.03		26,492.03
HEALTH FUNDS											
Health Fund	503	110-1100	669,868.22	27,509.42	697,377.64		-	697,377.64	697,377.64		697,377.64
Health - Flex Spending	503	110-1200	19,751.57	(1,044.15)	18,707.42	-	-	18,707.42	18,707.42		18,707.42
Health - Retiree Health	503	160-1300	6,983.30	53,098.10	60,081.40			60,081.40	60,081.40	(18,007.21)	42,074.19
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
APRIL 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	5,656,628.61	(145,883.90)	5,510,744.71	5,555,455.96	11,066,200.67	-	11,066,200.67	11,782.82	11,077,983.49
Telecommunication Tax	100	160-1700	382,767.12	23,018.17	405,785.29	1,000,000.00	-	405,785.29	405,785.29		405,785.29
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	19,598.49	(3,653.02)	15,945.47	-	-	15,945.47	15,945.47		15,945.47
Alcohol Enforcement	140	160-1200	19,201.52	995.69	20,197.21	-	-	20,197.21	20,197.21		20,197.21
Police Fundraiser	140	160-1300		-				-	-		-
Police Dare	140	160-1400	3,781.16	(205.00)	3,576.16			3,576.16	3,576.16		3,576.16
Police Vehicle Seizure	140	160-1500	503.89	-	503.89			503.89	503.89		503.89
Police Veh. Seiz. Fort.	140	160-1600	104,930.09	(566.84)	104,363.25			104,363.25	104,363.25		104,363.25
Police Vehicle Fund	140	160-1700	22,601.43	250.46	22,851.89			22,851.89	22,851.89		22,851.89
Police FTA Warrants	140	160-1800	12,101.42	140.00	12,241.42			12,241.42	12,241.42		12,241.42
Police Canine Unit	140	160-1900	-	-	-			-	-		-
Police E-Pay	140	110-2100	-	-	-			-	-		-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,031,201.06	168,675.64	1,199,876.70	901,613.91	2,101,490.61		2,101,490.61		2,101,490.61
Water E-Pay	500	110-2100	1,359.87	(13.97)	1,345.90			1,345.90	1,345.90		1,345.90
Water Tank Repair	500	160-1000	235,307.79	(17,870.79)	217,437.00			217,437.00	217,437.00		217,437.00
Water Deposits	500	160-1500	92,150.52	-	92,150.52	-	-	92,150.52	92,150.52		92,150.52
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	10,992.50	104,504.15	600,000.00		704,504.15	704,504.15		704,504.15
Sewer-Operating	501	110-1000/2000	86,429.08	179,597.49	266,026.57	2,151,276.74	2,417,303.31	-	2,417,303.31		2,417,303.31
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	207,296.95	54,683.50	261,980.45	2,500,000.00		2,761,980.45	2,761,980.45		2,761,980.45
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	109,392.90	24,120.00	133,512.90			133,512.90	133,512.90		133,512.90
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	447,357.62	4,300.00	451,657.62			451,657.62	451,657.62		451,657.62
MERF	502	110-1000/2000	916,583.89	(48,610.73)	867,973.16	1,000,000.00		1,867,973.16	1,867,973.16		1,867,973.16
Capial Replacement Fund	505	110-1000	100,780.35	-	100,780.35	-		100,780.35	100,780.35		100,780.35
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	282,845.85	5,170.46	288,016.31	-	-	288,016.31	288,016.31		288,016.31
ESDA	201	110-2000	33,130.67	(413.65)	32,717.02	-	-	32,717.02	32,717.02		32,717.02
Audit	202	110-2000	32,217.98	-	32,217.98	-	-	32,217.98	32,217.98		32,217.98
Liability	203	110-2000	201,772.07	-	201,772.07	-	-	201,772.07	201,772.07		201,772.07
MFT	206	110-1000/2000	819,314.37	(244,012.90)	575,301.47	172,447.02	-	747,748.49	747,748.49		747,748.49
IMRF	207	110-1000/2000	215,798.94	(25,631.02)	190,167.92	-	-	190,167.92	190,167.92		190,167.92
TIF #2	208	110-1000/2000	450,046.74	(119,699.00)	330,347.74	1,000,000.00	-	1,330,347.74	1,330,347.74		1,330,347.74
Social Security/Medicare	209	110-1000	257,065.60	(22,096.21)	234,969.39	-	-	234,969.39	234,969.39		234,969.39
Storm Wtr. Mgmt.	218	110-2000	207,628.22	262.88	207,891.10	-	-	207,891.10	207,891.10		207,891.10
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	2,137.59	-	2,137.59	24,354.44		26,492.03	26,492.03		26,492.03
HEALTH FUNDS											
Health Fund	503	110-1100	697,377.64	132,770.74	830,148.38		-	830,148.38	830,148.38		830,148.38
Health - Flex Spending	503	110-1200	18,707.42	30.50	18,737.92	-	-	18,737.92	18,737.92		18,737.92
Health - Retiree Health	503	160-1300	60,081.40	53,400.98	113,482.38			113,482.38	113,482.38	(720.82)	112,761.56
Heath Fund Reserves	503	160-1500	56,911.69	-	56,911.69	500,000.00	-	556,911.69	556,911.69		556,911.69