City of Washington

Financial Reports

For Period Ended July 31, 2017

City of Washington
State of the Treasury
July 2017

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	5,272,957.82	(74,398.60)	5,198,559.22	5,928,002.49	11,126,561.71	-	11,126,561.71	14,201.16	11,140,762.87
N Cummings Roadway Improv	100	160-1100	2,212.26	-	2,212.26			2,212.26	2,212.26		2,212.26
Telecommunication Tax	100	160-1700	452,318.92	21,897.66	474,216.58	1,011,996.41	-	474,216.58	474,216.58		474,216.58
Unclaimed Evidence Receipts	100	160-1400	9,180.73	-	9,180.73			9,180.73	9,180.73		9,180.73
Drug Prevention	140	160-1000	15,635.28	(642.48)	14,992.80	-	-	14,992.80	14,992.80		14,992.80
Alcohol Enforcement	140	160-1200	22,250.51	110.56	22,361.07	-	-	22,361.07	22,361.07		22,361.07
Police Fundraiser	140	160-1300	-	-	-			-	-		-
Police Dare	140	160-1400	3,608.79	(28.95)	3,579.84			3,579.84	3,579.84		3,579.84
Police Vehicle Seizure	140	160-1500	1,503.28	(1,500.00)	3.28			3.28	3.28		3.28
Police Veh. Seiz. Fort.	140	160-1600	111,213.38	2,324.38	113,537.76			113,537.76	113,537.76		113,537.76
Police Vehicle Fund	140	160-1700	23,232.81	160.00	23,392.81			23,392.81	23,392.81		23,392.81
Police FTA Warrants	140	160-1800	12,459.20	280.00	12,739.20			12,739.20	12,739.20		12,739.20
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,037,242.27	44,489.55	1,081,731.82	909,705.89	1,991,437.71		1,991,437.71		1,991,437.71
Water E-Pay	500	110-2100	2,141.63	-	2,141.63			2,141.63	2,141.63		2,141.63
Water Tank Repair	500	160-1000	220,832.73	2,609.57	223,442.30			223,442.30	223,442.30		223,442.30
Water Deposits	500	160-1500	92,482.65	-	92,482.65	-	-	92,482.65	92,482.65		92,482.65
Water-Sub. Dev. Fees	500	160-1100/2000	489,658.74	-	489,658.74			489,658.74	489,658.74		489,658.74
Water-Connection Fees	500	160-1200/2100	104,214.04	-	104,214.04	607,197.85		711,411.89	711,411.89		711,411.89
Sewer-Operating	501	110-1000/2000	(565,439.31)	(304,966.78)	(870,406.09)	2,173,219.94	1,302,813.85	-	1,302,813.85		1,302,813.85
Sewer-Sub. Dev. Fees	501	160-1100/2000	69,991.99	-	69,991.99			69,991.99	69,991.99		69,991.99
Sewer-Connection Fees	501	160-1200/2100	223,362.62	(28,383.42)	194,979.20	2,529,991.06		2,724,970.26	2,724,970.26		2,724,970.26
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	163,105.44	-	163,105.44	-	-	163,105.44	163,105.44		163,105.44
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,325.66	-	44,325.66	-	-	44,325.66	44,325.66		44,325.66
Sewer Bond Reserve	514	110-1100	202,116.00	-	202,116.00		-	202,116.00	202,116.00		202,116.00
Sewer Bond Depr.	515	110-1100	145,000.00	-	145,000.00		-	145,000.00	145,000.00		145,000.00
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	37,311.65	24,120.50	61,432.15			61,432.15	61,432.15		61,432.15
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	461,775.59	4,262.92	466,038.51			466,038.51	466,038.51		466,038.51
MERF	502	110-1000/2000	692,513.99	(34,951.27)	657,562.72	1,011,996.41		1,669,559.13	1,669,559.13	(4.16)	1,669,554.97
Capial Replacement Fund	505	110-1000	101,075.41	-	101,075.41	-		101,075.41	101,075.41		101,075.41
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	284,567.04	(4,158.08)	280,408.96	-	-	280,408.96	280,408.96		280,408.96
ESDA	201	110-2000	31,591.35	1,513.69	33,105.04	-	-	33,105.04	33,105.04		33,105.04
Audit	202	110-2000	32,312.32	16,179.71	48,492.03	-	-	48,492.03	48,492.03		48,492.03
Liability	203	110-2000	202,693.29	45,519.72	248,213.01	-	-	248,213.01	248,213.01		248,213.01
MFT	206	110-1000/2000	816,537.31	26,679.51	843,216.82	-	-	843,216.82	843,216.82		843,216.82
IMRF	207	110-1000/2000	116,673.44	151,294.83	267,968.27	-	-	267,968.27	267,968.27		267,968.27
TIF #2	208	110-1000/2000	163,433.72	837.94	164,271.66	1,011,996.41	-	1,176,268.07	1,176,268.07		1,176,268.07
Social Security/Medicare	209	110-1000	172,712.38	111,821.85	284,534.23	-	-	284,534.23	284,534.23		284,534.23
Storm Wtr. Mgmt.	218	110-2000	201,148.18	(971.85)	200,176.33	-	-	200,176.33	200,176.33		200,176.33
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	-	-	-	-	-	-	-		-
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	2,834.65	26,425.31	29,259.96			29,259.96	29,259.96	(14,197.00)	15,062.96
WACC Project	407	110-2000	-	-	-			-			-
Dallas Road Improvement	408	110-1000	-	-	-			-	-		-
Washington 223 Improvement	409	110-1000/160	-	-	-	12.63		12.63	12.63		12.63
Beverly Manor Safe Route	420	110-1000	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	2,137.59	-	2,850.12	26,583.73		29,433.85	29,433.85		29,433.85
HEALTH FUNDS											
Health Fund	503	110-1100	957,848.30	(120,106.69)	837,741.61	-	-	837,741.61	837,741.61		837,741.61
Health - Flex Spending	503	110-1200	19,824.19	2,435.25	22,259.44	-	-	22,259.44	22,259.44		22,259.44
Health - Retiree Health	503	160-1300	5,469.37	151,574.44	157,043.81			157,043.81	157,043.81		157,043.81
Heath Fund Reserves	503	160-1500	57,083.94	-	57,083.94	507,392.01	-	564,475.95	564,475.95		564,475.95

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	69,174.24	172,877.58	748,750.00	23.0
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.	20,446.00	73,433.80	310,000.00	23.6
100-01-410-2000	SALARIES - OVER-TIME	844.57	2,952.63	10,000.00	29.5
100-01-410-3000	UNUSED SICK TIME/GHIP	357.11	357.11	4,800.00	7.4
100-01-420-1000	SALARIES - PART-TIME	3,086.96	10,043.48	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	10,817.98	23,112.59	83,000.00	27.8
100-01-450-1000	GROUP INSURANCE	15,157.51	35,130.74	121,000.00	29.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	3,400.00	0.0
100-01-450-1200	RETIREE HEALTH INSURANCE	17,801.07	17,801.07	18,500.00	96.2
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	61.13	61.13	1,100.00	5.5
100-01-450-2500	WORKERS COMP INSURANCE	0.00	187.47	500.00	37.4
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	601.00	1,653.90	2,500.00	66.1
100-01-530-2000	LEGAL FEES	56.20	56.20	20,000.00	0.2
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	699.00	780.00	30,200.00	2.5
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	10,000.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	2,226.66	14,000.00	15.9
100-01-550-1000	POSTAGE EXPENSES	0.00	1,022.22	5,800.00	17.6
100-01-550-1500	COMMUNICATIONS	90.59	275.55	2,000.00	13.7
100-01-550-2000	PUBLISHING FEES	0.00	0.00	1,000.00	0.0
100-01-550-2500	PRINTING FEES	1,655.40	1,655.40	8,000.00	20.6
100-01-550-3000	RECRUITMENT	0.00	74.00	500.00	14.8
100-01-560-1000	MEMBERSHIP DUES	261.00	2,007.00	7,400.00	27.1
100-01-560-1500	TRAINING - ELECTED OFFICIALS	328.69	490.96	14,000.00	3.5
100-01-560-1600	TRAINING - STAFF	0.00	0.00	4,800.00	0.0
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	222.00	369.50	700.00	52.7
100-01-560-3000	SOFTWARE	0.00	0.00	3,800.00	0.0
100-01-590-1100	SURETY BOND EXPENSE	0.00	505.70	1,100.00	45.9
100-01-590-2000	LEASE/RENT EXPENSE	212.83	855.50	3,500.00	24.4
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	1,900.00	0.0
100-01-650-1000	OFFICE SUPPLIES	116.25	1,009.97	6,000.00	16.8
100-01-650-2000	MISCELLANEOUS EQUIPMENT	268.00	268.00	2,000.00	13.4
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	0.0
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	549.66	2,094.93	8,500.00	24.6
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	0.00	2,500.00	0.0
100-01-910-9300	YARD WASTE STICKERS	2,000.00	2,000.00	8,000.00	25.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	(2,675.75)	500.00	(535.1)
100-01-950-1800	TRANSFER TO MERF	0.00	0.00	6,300.00	0.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	5,000.00	0.0
	SURPLUS (DEFICIT)	(7,572.04)	(4,872.18)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	4,350.12	18,686.79	86,688.00	21.5
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,320.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,320.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,422.40	11,754.08	44,000.00	26.7
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	171.12	700.00	24.4
100-02-450-1000	GROUP INSURANCE	0.00	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	800.00	0.0
100-02-450-2500	WORKERS COMPENSATION	0.00	540.48	1,400.00	38.6
100-02-470-1000	UNIFORM RENTAL	24.52	55.17	500.00	11.0
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	47.05	104.28	4,100.00	2.5
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	242.50	433.50	3,300.00	13.1
100-02-550-1500	COMMUNICATIONS	946.67	2,836.70	11,500.00	24.6
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	0.00	786.87	6,200.00	12.6
100-02-570-3500	HEATING	97.33	364.56	1,900.00	19.1
100-02-590-1000	PROPERTY INSURANCE	0.00	0.00	2,100.00	0.0
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	167.89	1,000.00	16.7
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-02-650-1500	OPERATING SUPPLIES	43.46	129.39	1,500.00	8.6
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	67.31	186.78	1,000.00	18.6
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	3,019.00	2,300.00	131.2
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	41.69	500.00	8.3
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,828.00	0.0
	SURPLUS (DEFICIT)	(541.12)	(1,904.72)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	1,175.01	7,000.00	16.7
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	108,935.14	108,935.14	203,000.00	53.6
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	0.00	2,000.00	0.0
100-03-380-9000	MISCELLANOUS REVENUE	0.00	0.00	6,000.00	0.0
100-03-390-1000	TRANSFER FROM GENERAL CORP.	434,986.12	646,320.11	4,091,219.00	15.7
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	37,249.38	131,462.82	485,000.00	27.1
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(12,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	467.50	1,160.00	5,000.00	23.2
100-03-410-2000	SALARIES - OVER-TIME	450.36	2,631.64	32,000.00	8.2
100-03-410-3000	UNUSED SICK TIME/GHIP	385.20	985.97	7,500.00	13.1
100-03-420-1000	SALARIES - PART-TIME	5,032.87	17,130.20	35,000.00	48.9
100-03-450-1000	GROUP INSURANCE	30,075.02	68,228.68	211,000.00	32.3
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	5,500.00	0.0
100-03-450-1200	RETIREE HEALTH INSURANCE	35,520.71	35,520.71	45,000.00	78.9
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	357.55	357.55	3,000.00	11.9
100-03-450-2500	WORKERS COMP INSURANCE	0.00	15,711.38	45,000.00	34.9
100-03-470-1000	UNIFORM RENTAL	282.60	635.85	3,600.00	17.6
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	466.42	972.22	28,700.00	3.3
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	391.00	1,143.45	1,500.00	76.2
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	2,962.00	4,492.00	20,000.00	22.4
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	2,000.00	2,098.00	22,500.00	9.3
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	760.65	82,000.00	0.9
100-03-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
100-03-530-2000	LEGAL FEES	344.53	344.53	6,500.00	5.3
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	53.30	53.30	500.00	10.6
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	256.00	2,500.00	10.2
100-03-530-4000	PROFESSIONAL FEES	0.00	654.89	10,000.00	6.5
100-03-550-1500	COMMUNICATIONS	935.31	2,853.19	10,500.00	27.1
100-03-550-2000	PRINTING/ADVERTISING	53.04	53.04	1,500.00	3.5
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	445.00	445.00	1,000.00	44.5
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	0.00	900.00	2,500.00	36.0
100-03-570-3000	ELECTRICITY	5,045.22	17,171.12	70,000.00	24.5
100-03-570-3500	HEATING	364.27	2,189.32	10,000.00	21.8
100-03-590-1000	PROPERTY INSURANCE	0.00	0.00	5,200.00	0.0
100-03-590-2000	LEASE/RENT EXPENSE	652.68	3,414.68	20,000.00	17.0
100-03-610-1000	R&M - BUILDING (COMMODITIES)	22.99	37.17	1,500.00	2.4
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	212.46	1,418.44	3,500.00	40.5
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	3,425.04	5,796.37	25,000.00	23.1
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	2,071.70	2,071.70	8,500.00	24.3

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	0.00	57,500.00	0.0
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	266.22	2,000.39	13,500.00	14.8
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	4,066.80	8,245.70	25,000.00	32.9
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,241.90	3,819.98	65,000.00	5.8
100-03-650-1000	OFFICE SUPPLIES	5.49	5.49	500.00	1.0
100-03-650-1500	OPERATING SUPPLIES	262.24	678.51	5,000.00	13.5
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	566.80	566.80	3,250.00	17.4
100-03-650-2000	MISCELLANEOUS EQUIPMENT	608.22	1,049.16	8,250.00	12.7
100-03-800-1500	PURCHASE - EQUIPMENT	8,980.41	8,980.41	30,000.00	29.9
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	355,000.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	311,044.02	338,919.96	1,496,000.00	22.6
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	277,700.00	0.0
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	8,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	572.19	25,000.00	2.2
100-03-910-9000	MISCELLANEOUS EXPENSE	121.00	2,255.17	10,000.00	22.5
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	427,000.00	0.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	6,637.00	0.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	68,998.98	68,998.98	69,665.00	99.0
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	63,355.02	63,355.02	63,967.00	99.0
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	3,787.35	0.00	(100.0)
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	5,485.19	15,001.02	162,000.00	9.2
	SURPLUS (DEFICIT)	(50,347.18)	(82,755.74)	(9,000.00)	919.5

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	252,804.30	252,804.30	500,000.00	50.5
100-04-310-1500	PER PROP REPLACEMENT TAX	(3,511.22)	(6,944.91)	13,000.00	(53.4)
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	75,500.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	0.00	15,000.00	0.0
100-04-380-9000	MISCELLANEOUS REVENUE	423.52	613.52	1,200.00	51.1
100-04-380-9500	TRAINING REIMB.	0.00	2,280.64	24,000.00	9.5
100-04-390-1000	TRANSFER FROM GENERAL CORP.	317,445.17	906,336.48	3,813,108.00	23.7
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	46,000.00	0.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	115,235.46	393,582.57	1,500,000.00	26.2
100-04-410-1100	SALARIES - DISPATCH	28,506.36	99,944.53	400,000.00	24.9
100-04-410-2000	SALARIES - OVER-TIME	18,812.54	62,408.34	275,000.00	22.6
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	5,411.79	16,019.38	50,000.00	32.0
100-04-410-3000	UNUSED SICK TIME/GHIP	1,779.94	1,955.37	17,000.00	11.5
100-04-420-1100	SALARIES - DISPATCH PART-TIME	7,782.22	29,139.21	96,500.00	30.1
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	2,768.05	15,178.72	50,000.00	30.3
100-04-450-1000	GROUP INSURANCE	90,454.28	210,722.21	720,000.00	29.2
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	25,000.00	0.0
100-04-450-1200	RETIREE HEALTH INSURANCE	74,160.69	74,160.69	88,000.00	84.2
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	629.72	629.72	8,300.00	7.5
100-04-450-2500	WORKERS COMP INSURANCE	0.00	14,477.68	42,000.00	34.4
100-04-470-1000	UNIFORM ALLOWANCE	491.21	1,367.71	32,000.00	4.2
100-04-490-1000	POLICE PENSION EXPENSE	249,293.08	245,859.39	513,000.00	47.9
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	2,007.05	3,264.28	21,100.00	15.4
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	448.00	6,515.26	14,985.00	43.4
100-04-530-2000	LEGAL FEES	5,674.46	8,082.46	85,000.00	9.5
100-04-530-3000	DATA PROCESSING SUPPORT	1,215.25	1,323.25	8,000.00	16.5
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	11,600.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	348.17	1,200.00	29.0
100-04-550-1500	COMMUNICATIONS	1,905.33	7,114.51	23,850.00	29.8
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	473.78	509.64	2,500.00	20.3
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	1,953.00	1,953.00	8,530.00	22.8
100-04-560-1500	TRAINING	0.00	2,950.61	47,200.00	6.2
100-04-560-2000	SUBSCRIPTIONS	0.00	0.00	1,100.00	0.0
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	295.00	0.00	(100.0)
100-04-560-3000	SOFTWARE	106.24	106.24	14,200.00	0.7
100-04-570-3000	ELECTRICITY	0.00	2,165.18	13,500.00	16.0
100-04-570-3500	HEATING	94.23	339.59	2,500.00	13.5
100-04-590-1000	PROPERTY INSURANCE	0.00	0.00	6,100.00	0.0
100-04-590-2000	LEASE/RENT EXPENSE	486.00	1,458.00	6,775.00	21.5
100-04-610-1000	R&M - BUILDING (COMMODITIES)	128.08	128.08	2,000.00	6.4

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	530.35	3,000.00	17.6
100-04-650-1000	OFFICE SUPPLIES	432.86	507.80	4,000.00	12.6
100-04-650-1500	OPERATING SUPPLIES	38.06	295.50	3,000.00	9.8
100-04-650-2000	MISCELLANEOUS EQUIPMENT	2,810.48	3,214.04	10,000.00	32.1
100-04-650-2500	JANITORIAL SUPPLIES	0.00	191.65	1,300.00	14.7
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	65,500.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	1,263.83	1,350.82	6,500.00	20.7
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,064.49	15,000.00	7.0
100-04-910-9300	POLICE COMMISSION EXPENSE	0.00	0.00	6,000.00	0.0
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	272,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	13,068.00	0.0
	SURPLUS (DEFICIT)	(47,200.22)	(54,063.41)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	17,838.77	80,000.00	22.2
100-05-390-1000	TRANSFER FROM GENERAL CORP.	2,736.51	5,152.89	119,875.00	4.2
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,361.14	8,932.93	70,000.00	12.7
100-05-410-3000	UNUSED SICK TIME/GHIP	118.06	118.06	1,100.00	10.7
100-05-450-1000	GROUP INSURANCE	525.94	1,235.37	16,000.00	7.7
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,300.00	0.0
100-05-510-9000	CONTRACTUAL SERVICES	0.00	2,951.95	43,400.00	6.8
100-05-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
100-05-550-1500	COMMUNICATIONS	0.00	0.00	100.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	10,000.00	11,075.00	90.2
100-05-560-1500	TRAINING	0.00	21.98	1,500.00	1.4
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	300.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	12,500.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	42,000.00	0.0
	SURPLUS (DEFICIT)	(268.63)	(268.63)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	27,138.67	158,852.13	407,010.00	39.0
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,038.19	32,631.63	118,000.00	27.6
100-06-410-2000	SALARIES - OVER-TIME	274.71	549.07	2,500.00	21.9
100-06-410-3000	UNUSED SICK TIME/GHIP	185.52	185.52	1,800.00	10.3
100-06-420-1000	SALARIES - PART-TIME	1,366.65	4,481.48	38,000.00	11.7
100-06-450-1000	GROUP INSURANCE	4,808.05	11,074.95	35,000.00	31.6
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	900.00	0.0
100-06-450-1200	RETIREE HEALTH INSURANCE	7,265.74	7,265.74	7,500.00	96.8
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	42.39	42.39	700.00	6.0
100-06-450-2500	WORKERS COMP INSURANCE	0.00	1,108.95	2,900.00	38.2
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	14.58	400.00	3.6
100-06-510-1500	R & M - CONTR.	0.00	0.00	1,000.00	0.0
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	449.06	449.06	34,000.00	1.3
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	260.00	92,053.33	123,800.00	74.3
100-06-550-1000	POSTAGE EXPENSES	0.00	212.61	1,000.00	21.2
100-06-550-1500	COMMUNICATIONS	73.17	219.41	900.00	24.3
100-06-550-2000	PUBLISHING FEES	66.60	156.90	1,600.00	9.8
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	5,474.53	5,524.53	6,625.00	83.3
100-06-560-1500	TRAINING	50.00	257.83	4,550.00	5.6
100-06-560-2000	SUBSCRIPTIONS	91.75	186.75	1,275.00	14.6
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	147.50	1,960.00	7.5
100-06-560-3000	SOFTWARE	0.00	4,700.00	4,900.00	95.9
100-06-650-1000	OFFICE SUPPLIES	0.00	0.00	1,100.00	0.0
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,800.00	0.0
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,500.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	120.00	466.50	4,800.00	9.7
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	2,100.00	0.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	2,500.00	0.0
	SURPLUS (DEFICIT)	(2,427.69)	(2,876.60)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	19,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	430.99	1,028.99	632,700.00	0.1
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	258.00	856.00	20,000.00	4.2
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	172.99	172.99	2,900.00	5.9
100-07-590-1000	PROPERTY INSURANCE	0.00	0.00	2,800.00	0.0
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	600,000.00	0.0
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	21,000.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	500.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,500.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-370-5100	N. CUMMINGS ROADWAY IMPR. FEE	0.00	0.00	500.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	21,897.66	67,394.69	320,000.00	21.0
100-09-380-1000	INTEREST	0.00	0.00	1,000.00	0.0
100-09-390-8500	TRANSFER FROM N. CUMM. RDWY	0.00	0.00	500.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	98,886.18	98,886.18	195,550.00	50.5
100-10-310-2500	SALES TAX	250,818.78	713,891.64	2,900,000.00	24.6
100-10-310-3000	LOCAL USE TAX	29,109.78	89,074.92	380,000.00	23.4
100-10-310-3600	HOME RULE SALES TAX	188,184.19	506,512.30	2,175,000.00	23.2
100-10-320-1000	LICENSES - LIQUOR	807.50	28,957.50	32,000.00	90.4
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	0.00	135,000.00	0.0
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	60,409.57	200,000.00	30.2
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	0.00	1,000.00	0.0
100-10-330-1000	BUILDING & SIGN PERMITS	1,360.00	7,529.00	50,000.00	15.0
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	0.00	175.00	5,000.00	3.5
100-10-340-1000	STATE INCOME TAX	307,742.47	538,437.40	1,500,000.00	35.8
100-10-340-2000	VIDEO GAMING TAX	5,124.77	17,843.76	50,000.00	35.6
100-10-350-1000	FINES - COURT	3,920.34	15,982.56	55,000.00	29.0
100-10-350-1500	FINES - PARKING	40.00	400.00	1,000.00	40.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	4,490.00	12,465.00	20,000.00	62.3
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	4,742.73	11,441.38	50,000.00	22.8
100-10-370-5000	ZONING VARIANCE & PLAT FEES	0.00	400.00	2,000.00	20.0
100-10-370-5300	YARD WASTE STICKERS	1,024.00	2,953.10	6,000.00	49.2
100-10-380-1000	INTEREST INCOME	0.00	0.00	35,000.00	0.0
100-10-380-9000	MISCELLANOUS REVENUE	372.86	8,336.15	2,500.00	333.4
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	2,186.02	16,512.35	602,739.00	2.7
100-10-950-1400	TRSF. TO FREEDOM PARKWAY IMPR.	0.00	0.00	50,000.00	0.0
100-10-950-1700	TRSF. TO LAKESHORE DR. IMPR.	0.00	0.00	40,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	434,986.12	646,320.11	4,091,219.00	15.7
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	69,174.24	172,877.58	748,750.00	23.0
100-10-950-4000	TRANSFER TO POLICE	317,445.17	906,336.48	3,813,108.00	23.7
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	68,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	4,350.12	18,686.79	86,688.00	21.5
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	2,736.51	5,152.89	119,875.00	4.2
100-10-950-7000	TRANSFER TO PLANNING/ZONING	27,138.67	158,852.13	407,010.00	39.0
100-10-950-7500	TRANSFER TO FIRE/RESCUE	430.99	1,028.99	632,700.00	0.1
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	(14,936.00)	138,456.00	(10.7)
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	309,562.50	305,875.00	101.2
	SURPLUS (DEFICIT)	38,175.76	(106,698.36)	(3,304,870.00)	3.2
TOTAL FUND REVENUES		2,133,434.82	4,467,047.59	19,049,240.00	23.4
TOTAL FUND EXPENSES		2,181,718.28	4,653,092.54	22,041,110.00	21.1
FUND SURPLUS (DEFICIT)		(48,283.46)	(186,044.95)	(2,991,870.00)	6.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	267.00	2,526.54	10,000.00	25.2
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	15.00	15.00	1,000.00	1.5
140-00-350-2500	POLIVE VEHICLE FUND FEES	160.00	526.54	3,500.00	15.0
140-00-350-3000	FTA WARRANT FINES	280.00	490.00	1,300.00	37.6
140-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
140-00-380-3000	FUNDRAISER DONATIONS	0.00	1,815.80	0.00	100.0
140-00-380-3100	DARE DONATIONS	0.00	30.00	0.00	100.0
PROGRAM EXPENSES					
140-00-800-1600	PURCHASE EQUIP. - ALC. ENF.	0.00	0.00	6,000.00	0.0
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	342.51	666.02	6,000.00	11.1
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	160.00	377.53	4,500.00	8.3
140-00-910-9600	FUNDRAISER EXPENSES	0.00	1,815.80	0.00	(100.0)
140-00-910-9700	DARE EXPENSES	0.00	0.00	2,200.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	2,500.00	0.0
140-00-950-4100	TRANSFER TO POLICE	0.00	0.00	5,000.00	0.0
	SURPLUS (DEFICIT)	219.49	2,544.53	(10,300.00)	(24.7)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	2,500.00	8,500.00	40,000.00	21.2
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	0.00	100.00	0.0
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	175.62	723.40	10,000.00	7.2
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	227.20	3,500.00	6.4
140-01-550-1500	COMMUNICATIONS	0.00	0.00	4,200.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	22,500.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	155.33	1,000.00	15.5
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	2,000.00	0.0
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	19,800.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	0.00	1,000.00	0.0
140-01-950-1400	TRANSFER TO POLICE	0.00	0.00	41,000.00	0.0
140-01-950-2000	TRSF. TO CAP. REPL. FUND	0.00	0.00	15,008.00	0.0
	SURPLUS (DEFICIT)	2,324.38	7,394.07	(79,908.00)	(9.2)
TOTAL FUND REVENUES		3,222.00	13,903.88	56,000.00	24.8
TOTAL FUND EXPENSES		678.13	3,965.28	146,208.00	2.7
FUND SURPLUS (DEFICIT)		2,543.87	9,938.60	(90,208.00)	(11.0)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	1,300.00	30,000.00	4.3
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	15,000.00	0.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	0.00	1,350.00	37,500.00	3.6
200-00-380-1000	INTEREST REVENUE	0.00	0.00	1,200.00	0.0
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	795.39	2,777.19	10,500.00	26.4
200-00-410-2000	SALARIES - OVER-TIME	22.37	70.85	1,400.00	5.0
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	4,192.83	15,678.07	42,000.00	37.3
200-00-430-1000	SALARIES - ELECTED OFFICIALS	585.32	2,038.89	7,700.00	26.4
200-00-450-1000	GROUP INSURANCE	890.55	2,283.71	6,500.00	35.1
200-00-450-1200	RETIREE HEALTH INSURANCE	2,063.22	2,063.22	2,400.00	85.9
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	134.12	134.12	450.00	29.8
200-00-450-2500	WORKERS COMP INSURANCE	0.00	954.11	2,500.00	38.1
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	897.60	2,027.60	20,000.00	10.1
200-00-530-2000	LEGAL FEES	0.00	0.00	1,500.00	0.0
200-00-530-4000	PROFESSIONAL FEES	0.00	0.00	6,000.00	0.0
200-00-550-1000	POSTAGE EXPENSES	0.00	43.66	200.00	21.8
200-00-550-1500	COMMUNICATIONS	36.68	109.94	425.00	25.8
200-00-570-3000	ELECTRICITY	0.00	91.79	750.00	12.2
200-00-590-1000	PROPERTY INSURANCE	0.00	0.00	300.00	0.0
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	119.85	350.00	34.2
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	62.46	2,500.00	2.4
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	50.00	0.0
200-00-650-1500	OPERATING SUPPLIES	0.00	0.00	500.00	0.0
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	867.98	1,250.00	69.4
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	18.50	300.00	6.1
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	11,000.00	0.0
	SURPLUS (DEFICIT)	(9,618.08)	(26,691.94)	(33,475.00)	79.7
TOTAL FUND REVENUES		0.00	2,650.00	85,700.00	3.0
TOTAL FUND EXPENSES		9,618.08	29,341.94	119,175.00	24.6
FUND SURPLUS (DEFICIT)		(9,618.08)	(26,691.94)	(33,475.00)	79.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,683.69	1,683.69	3,300.00	51.0
201-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	68,000.00	0.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	3,500.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	0.00	500.00	0.0
201-00-590-2000	LEASE/RENT EXPENSE	170.00	510.00	2,000.00	25.5
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	29,000.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	0.0
201-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	32,659.00	0.0
	SURPLUS (DEFICIT)	1,513.69	1,173.69	541.00	216.9
TOTAL FUND REVENUES		1,683.69	1,683.69	71,400.00	2.3
TOTAL FUND EXPENSES		170.00	510.00	70,859.00	0.7
FUND SURPLUS (DEFICIT)		1,513.69	1,173.69	541.00	216.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	16,179.71	16,179.71	32,000.00	50.5
202-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	0.00	32,000.00	0.0
	SURPLUS (DEFICIT)	16,179.71	16,179.71	100.00	6179.7
TOTAL FUND REVENUES		16,179.71	16,179.71	32,100.00	50.4
TOTAL FUND EXPENSES		0.00	0.00	32,000.00	0.0
FUND SURPLUS (DEFICIT)		16,179.71	16,179.71	100.00	6179.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	45,519.72	45,519.72	90,000.00	50.5
203-00-380-1000	INTEREST REVENUE	0.00	0.00	120.00	0.0
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	0.00	105,000.00	0.0
	SURPLUS (DEFICIT)	45,519.72	45,519.72	(14,880.00)	(305.9)
TOTAL FUND REVENUES		45,519.72	45,519.72	90,120.00	50.5
TOTAL FUND EXPENSES		0.00	0.00	105,000.00	0.0
FUND SURPLUS (DEFICIT)		45,519.72	45,519.72	(14,880.00)	(305.9)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	26,679.51	93,411.05	390,000.00	23.9
206-00-380-1000	INTEREST REVENUE	0.00	0.00	2,000.00	0.0
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	781,877.00	0.0
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
	SURPLUS (DEFICIT)	26,679.51	93,411.05	(439,877.00)	(21.2)
TOTAL FUND REVENUES		26,679.51	93,411.05	392,000.00	23.8
TOTAL FUND EXPENSES		0.00	0.00	831,877.00	0.0
FUND SURPLUS (DEFICIT)		26,679.51	93,411.05	(439,877.00)	(21.2)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	179,490.82	179,490.82	355,000.00	50.5
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	2,492.96	4,930.88	18,000.00	27.3
207-00-380-1000	INTEREST REVENUE	0.00	0.00	1,100.00	0.0
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	17,500.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	22,000.00	0.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	30,688.95	107,304.91	440,000.00	24.3
	SURPLUS (DEFICIT)	151,294.83	77,116.79	(26,400.00)	(292.1)
TOTAL FUND REVENUES		181,983.78	184,421.70	413,600.00	44.5
TOTAL FUND EXPENSES		30,688.95	107,304.91	440,000.00	24.3
FUND SURPLUS (DEFICIT)		151,294.83	77,116.79	(26,400.00)	(292.1)

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	112,362.56	112,362.56	221,000.00	50.8
208-00-380-1000	INTEREST REVENUE	0.00	0.00	3,000.00	0.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,104.65	4,050.97	15,000.00	27.0
208-00-410-3000	UNUSED SICK TIME/GHIP	33.72	33.72	300.00	11.2
208-00-450-1000	GROUP INSURANCE	349.54	801.48	3,800.00	21.0
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	300.00	0.0
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	152.78	152.78	18,000.00	0.8
208-00-530-4000	PROFESSIONAL FEES	0.00	0.00	6,000.00	0.0
208-00-560-1000	MEMBERSHIP DUES	650.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	2,000.00	3,000.00	66.6
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	89,990.18	206,656.84	179,786.00	114.9
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	19,243.75	62,286.75	50,000.00	124.5
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	0.00	594,000.00	0.0
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	0.00	90,000.00	0.0
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	1,974.50	0.00	(100.0)
	SURPLUS (DEFICIT)	837.94	(166,244.48)	(800,386.00)	20.7
TOTAL FUND REVENUES		112,362.56	112,362.56	224,000.00	50.1
TOTAL FUND EXPENSES		111,524.62	278,607.04	1,024,386.00	27.1
FUND SURPLUS (DEFICIT)		837.94	(166,244.48)	(800,386.00)	20.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	136,523.32	136,523.32	270,000.00	50.5
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	1,896.06	3,750.25	0.00	100.0
209-00-380-1000	INTEREST REVENUE	0.00	0.00	1,100.00	0.0
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	34,000.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	42,500.00	0.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,597.53	91,506.23	360,000.00	25.4
	SURPLUS (DEFICIT)	111,821.85	48,767.34	(12,400.00)	(393.2)
TOTAL FUND REVENUES		138,419.38	140,273.57	347,600.00	40.3
TOTAL FUND EXPENSES		26,597.53	91,506.23	360,000.00	25.4
FUND SURPLUS (DEFICIT)		111,821.85	48,767.34	(12,400.00)	(393.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	204,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	0.00	200.00	0.0
218-00-380-2000	RENTAL INCOME	794.00	12,823.96	52,200.00	24.5
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	640.85	8,890.85	7,000.00	127.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	314,500.00	0.0
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	125.00	218.75	25,000.00	0.8
218-00-910-9000	MISCELLANEOUS EXPENSE	1,000.00	5,246.72	5,200.00	100.8
	SURPLUS (DEFICIT)	(971.85)	(1,532.36)	(95,300.00)	1.6
TOTAL FUND REVENUES		794.00	12,823.96	256,400.00	5.0
TOTAL FUND EXPENSES		1,765.85	14,356.32	351,700.00	4.0
FUND SURPLUS (DEFICIT)		(971.85)	(1,532.36)	(95,300.00)	1.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	68,998.98	68,998.98	69,665.00	99.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	67,883.65	67,883.65	67,884.00	99.9
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	1,115.33	1,115.33	1,781.00	62.6
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		68,998.98	68,998.98	69,665.00	99.0
TOTAL FUND EXPENSES		68,998.98	68,998.98	69,665.00	99.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
303-00-390-3000	TRSF. FROM GENERAL FUND	0.00	309,562.50	305,875.00	101.2
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	260,000.00	260,000.00	100.0
303-00-700-1500	WACC BOND - INTEREST	0.00	49,562.50	95,875.00	51.6
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	309,562.50	355,875.00	86.9
TOTAL FUND EXPENSES		0.00	309,562.50	355,875.00	86.9
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	63,355.02	63,355.02	63,967.00	99.0
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	62,330.92	62,330.92	62,331.00	99.9
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	1,024.10	1,024.10	1,636.00	62.5
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		63,355.02	63,355.02	63,967.00	99.0
TOTAL FUND EXPENSES		63,355.02	63,355.02	63,967.00	99.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-2000	RENTAL INCOME	0.00	14,936.00	0.00	100.0
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	(14,936.00)	138,456.00	(10.7)
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	0.00	138,456.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	138,456.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	138,456.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	26,425.31	26,425.31	48,270.00	54.7
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	42,000.00	0.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	3,135.00	6,270.00	50.0
	SURPLUS (DEFICIT)	26,425.31	23,290.31	0.00	100.0
TOTAL FUND REVENUES		26,425.31	26,425.31	48,270.00	54.7
TOTAL FUND EXPENSES		0.00	3,135.00	48,270.00	6.4
FUND SURPLUS (DEFICIT)		26,425.31	23,290.31	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,000,000.00	0.0
409-00-390-1000	TRSF. FROM GENERAL FUND	2,186.02	16,512.35	602,739.00	2.7
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	1,750,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	2,186.07	2,186.07	0.00	(100.0)
409-00-910-3000	PROPERTY TAXES	0.00	8,139.20	8,000.00	101.7
	SURPLUS (DEFICIT)	(0.05)	6,187.08	(155,261.00)	(3.9)
TOTAL FUND REVENUES		2,186.02	16,512.35	1,602,739.00	1.0
TOTAL FUND EXPENSES		2,186.07	10,325.27	1,758,000.00	0.5
FUND SURPLUS (DEFICIT)		(0.05)	6,187.08	(155,261.00)	(3.9)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: FREEDOM PKWY CAP. PROJ.
DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
411-00-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
411-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	50,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	50,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2017

FUND: LAKESHORE DRIVE CAP. PROJ.
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
412-00-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	40,000.00	0.0
PROGRAM EXPENSES					
412-00-800-3100	PURCH. - SYS. CONSTR. ENG.	0.00	0.00	40,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	40,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	40,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-380-9000	MISCELLANEOUS REVENUE	0.00	5,439.14	0.00	100.0
420-00-390-3000	TRSF. FROM STREETS	0.00	3,787.35	0.00	100.0
TOTAL FUND REVENUES		0.00	9,226.49	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	9,226.49	0.00	100.0

CITY OF WASHINGTON
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FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	162,000.00	0.0
421-00-390-5000	TRSF. FROM TELECOM TAX	5,485.19	15,001.02	0.00	100.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	5,485.19	5,485.19	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	285,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	105,000.00	0.0
	SURPLUS (DEFICIT)	0.00	9,515.83	0.00	100.0
TOTAL FUND REVENUES		5,485.19	15,001.02	390,000.00	3.8
TOTAL FUND EXPENSES		5,485.19	5,485.19	390,000.00	1.4
FUND SURPLUS (DEFICIT)		0.00	9,515.83	0.00	100.0

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FOR 3 PERIODS ENDING JULY 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	RBDG LOAN PYMT - PRINCIPAL	587.98	2,341.81	0.00	100.0
422-00-380-1100	RBDG LOAN PYMT - INTEREST	124.55	508.31	0.00	100.0
TOTAL FUND REVENUES		712.53	2,850.12	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		712.53	2,850.12	0.00	100.0

CITY OF WASHINGTON
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FOR 3 PERIODS ENDING JULY 31, 2017

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	0.00	0.00	50,000.00	0.0
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	6,285.00	18,835.00	20,000.00	94.1
500-00-360-1000	METERED WATER SALES	144,032.35	342,452.88	1,385,000.00	24.7
500-00-360-1100	PUMPHOUSE SALES	792.50	1,875.00	5,000.00	37.5
500-00-360-2000	SALE OF WATER METERS	560.00	1,960.00	10,500.00	18.6
500-00-360-3000	TECHNOLOGY FEE	23,763.85	71,523.65	282,000.00	25.3
500-00-370-5200	WATER CONSTRUCTION FEE	100.00	600.00	4,000.00	15.0
500-00-380-1000	INTEREST REVENUE	0.00	0.00	5,000.00	0.0
500-00-380-9000	MISCELLANOUS REVENUE	185.63	185.63	1,000.00	18.5
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	18,750.00	0.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,837.82	100,931.75	390,000.00	25.8
500-00-410-1500	SALARIES - STANDBY	585.25	2,075.00	10,000.00	20.7
500-00-410-2000	SALARIES - OVER-TIME	1,597.37	5,059.09	30,000.00	16.8
500-00-410-3000	UNUSED SICK TIME/GHIP	164.92	571.51	6,000.00	9.5
500-00-420-1000	SALARIES - PART-TIME	1,078.11	2,762.08	6,000.00	46.0
500-00-450-1000	GROUP INSURANCE	22,159.52	51,404.71	160,000.00	32.1
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	5,600.00	0.0
500-00-450-1200	RETIREE HEALTH INSURANCE	16,364.21	16,364.21	19,800.00	82.6
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	96.02	96.02	1,700.00	5.6
500-00-450-2500	WORKERS COMP INSURANCE	0.00	5,584.61	14,100.00	39.6
500-00-470-1000	UNIFORM ALLOWANCE	191.02	428.80	2,500.00	17.1
500-00-510-1000	R&M - BUILDING CONTRACTUAL	1,202.12	1,431.02	151,500.00	0.9
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	256.21	693.78	2,800.00	24.7
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	105.00	810.00	50,000.00	1.6
500-00-530-1500	ENGINEERING FEES	0.00	0.00	17,500.00	0.0
500-00-530-2000	LEGAL FEES	606.03	606.03	3,250.00	18.6
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	28.60	28.60	200.00	14.3
500-00-530-3000	DATA PROCESSING SUPPORT	95.25	113.25	15,600.00	0.7
500-00-530-4000	PROFESSIONAL FEES	0.00	721.71	22,500.00	3.2
500-00-530-5000	WATER TESTING	1,160.00	1,618.00	14,000.00	11.5
500-00-550-1000	POSTAGE EXPENSES	112.50	3,036.50	10,000.00	30.3
500-00-550-1500	COMMUNICATIONS	1,903.50	3,133.79	14,500.00	21.6
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	339.20	3,300.00	10.2
500-00-560-1000	MEMBERSHIP DUES	0.00	461.00	1,750.00	26.3
500-00-560-1500	TRAINING	375.00	520.00	6,000.00	8.6
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	300.00	0.0
500-00-560-3000	SOFTWARE	0.00	900.00	2,700.00	33.3
500-00-570-3000	ELECTRICITY	0.00	19,366.06	120,000.00	16.1
500-00-570-3500	HEATING	130.90	523.32	5,000.00	10.4
500-00-590-1000	PROPERTY INSURANCE	0.00	0.00	6,300.00	0.0
500-00-590-2000	LEASE/RENT EXPENSE	26.60	106.93	3,000.00	3.5

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	448.32	666.91	8,000.00	8.3
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	3,326.00	3,739.70	3,000.00	124.6
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	867.31	3,834.48	32,500.00	11.7
500-00-650-1000	OFFICE SUPPLIES	68.99	68.99	1,300.00	5.3
500-00-650-1500	OPERATING SUPPLIES	131.94	245.29	2,000.00	12.2
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	561.79	905.65	11,500.00	7.8
500-00-650-2000	MISCELLANEOUS EQUIPMENT	319.58	512.43	4,500.00	11.3
500-00-650-3500	OTHER CHEMICALS	2,825.00	7,404.74	40,000.00	18.5
500-00-650-3900	SOFTENER SALT	4,220.24	20,644.04	140,000.00	14.7
500-00-650-4000	LAB/TESTING SUPPLIES	998.74	1,361.22	4,200.00	32.4
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	104,603.98	262,000.00	39.9
500-00-700-1100	MCB LOAN PRINCIPAL	7,791.36	7,791.36	7,938.00	98.1
500-00-700-1500	MCB LOAN INTEREST	128.01	128.01	0.00	(100.0)
500-00-700-1600	AMR LOAN INTEREST	0.00	26,053.42	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	3,556.71	4,961.71	19,500.00	25.4
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	16,574.00	16,574.00	15,000.00	110.4
500-00-800-3000	PURCHASE - SYSTEM	0.00	1,960.90	1,000,000.00	0.1
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	2,976.74	2,976.74	150,000.00	1.9
500-00-800-5000	PURCHASE - METERS	0.00	2,620.00	37,500.00	6.9
500-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	380,000.00	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	28,000.00	0.0
500-00-910-9000	MISCELLANEOUS EXPENSE	50.00	151.13	1,750.00	8.6
500-00-910-9800	COLLECTION EXPENSES	0.00	72.05	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	130,000.00	0.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	34,527.00	0.0
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	0.00	34,000.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	17,500.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,320.00	0.0
	SURPLUS (DEFICIT)	53,798.65	10,468.44	(1,695,990.00)	(0.6)

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	25,000.00	0.0
500-01-380-1000	INTEREST REVENUE	0.00	0.00	1,500.00	0.0
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	225,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	(218,500.00)	0.0

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FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	415.00	3,320.00	21,000.00	15.8
500-02-380-1000	INTEREST REVENUE	0.00	0.00	1,500.00	0.0

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FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	0.00	100.00	0.0
500-03-380-2000	RENTAL INCOME	2,609.55	5,219.10	56,300.00	9.2
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	5,000.00	0.0
500-03-800-3100	PURCHASE - CONSTR. ENGINEERING	0.00	0.00	25,000.00	0.0
	SURPLUS (DEFICIT)	2,609.55	5,219.10	26,400.00	19.7
TOTAL FUND REVENUES		178,743.88	445,971.26	1,888,650.00	23.6
TOTAL FUND EXPENSES		121,920.68	426,963.72	3,754,240.00	11.3
FUND SURPLUS (DEFICIT)		56,823.20	19,007.54	(1,865,590.00)	(1.0)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	20.00	70.00	40,000.00	0.1
501-00-360-1000	SEWER BILLINGS	196,750.37	547,414.10	2,150,000.00	25.4
501-00-360-1100	N. TAZEWELL WATER DISTRICT	0.00	23,512.90	155,000.00	15.1
501-00-380-1000	INTEREST REVENUE	0.00	0.00	10,000.00	0.0
501-00-380-9000	MISCELLANEOUS REVENUE	111.46	111.46	500.00	22.2
501-00-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	162,672.00	0.0
501-00-390-5600	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	250,000.00	0.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	35,865.33	125,243.07	494,000.00	25.3
501-00-410-1500	SALARIES - STANDBY	647.25	2,325.00	9,000.00	25.8
501-00-410-2000	SALARIES - OVER-TIME	2,018.53	8,162.91	37,500.00	21.7
501-00-410-3000	UNUSED SICK TIME/GHIP	164.91	994.87	7,600.00	13.0
501-00-420-1000	SALARIES - PART-TIME	1,078.11	2,762.08	6,500.00	42.4
501-00-450-1000	GROUP INSURANCE	26,145.67	61,553.25	197,000.00	31.2
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	7,000.00	0.0
501-00-450-1200	RETIREE HEALTH INSURANCE	22,204.36	22,204.36	28,000.00	79.3
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	52.29	52.29	1,800.00	2.9
501-00-450-2500	WORKERS COMP INSURANCE	0.00	6,286.62	18,500.00	33.9
501-00-470-1000	UNIFORM ALLOWANCE	117.02	263.30	2,000.00	13.1
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	1,698.44	1,927.34	70,000.00	2.7
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	585.20	4,277.77	17,500.00	24.4
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	20,633.49	20,969.34	50,000.00	41.9
501-00-530-1500	ENGINEERING FEES	0.00	0.00	50,000.00	0.0
501-00-530-2000	LEGAL FEES	606.03	606.03	2,500.00	24.2
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	41.60	41.60	250.00	16.6
501-00-530-3000	DATA PROCESSING SUPPORT	212.25	227.25	14,600.00	1.5
501-00-530-4000	PROFESSIONAL FEES	0.00	556.87	18,500.00	3.0
501-00-530-5000	SEWER TESTING	195.60	195.60	7,500.00	2.6
501-00-530-9000	IEPA PERMIT FEES	25,000.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	112.50	2,943.53	10,000.00	29.4
501-00-550-1500	COMMUNICATIONS	2,211.11	3,981.49	12,900.00	30.8
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	203.75	2,800.00	7.2
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	250.00	0.0
501-00-560-1500	TRAINING	418.05	508.05	6,000.00	8.4
501-00-560-2500	REFERENCE MATERIALS/MANUALS	334.66	334.66	500.00	66.9
501-00-560-3000	SOFTWARE	0.00	900.00	1,600.00	56.2
501-00-570-3000	ELECTRICITY	0.00	28,719.90	175,000.00	16.4
501-00-570-3500	HEATING	306.98	1,190.22	5,700.00	20.8
501-00-590-1000	PROPERTY INSURANCE	0.00	0.00	10,000.00	0.0
501-00-590-2000	LEASE/RENT EXPENSE	110.12	1,905.65	10,000.00	19.0
501-00-590-2500	CONTRACTUAL SERVICES	0.00	0.00	12,500.00	0.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	731.31	1,358.24	12,500.00	10.8
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	1,212.55	1,724.15	7,000.00	24.6

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,191.80	1,867.94	35,000.00	5.3
501-00-650-1000	OFFICE SUPPLIES	68.99	145.72	1,500.00	9.7
501-00-650-1500	OPERATING SUPPLIES	214.07	406.05	5,000.00	8.1
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	278.70	880.66	4,000.00	22.0
501-00-650-2000	MISCELLANEOUS EQUIPMENT	196.63	1,980.87	11,000.00	18.0
501-00-650-3500	CHEMICALS	4,543.00	8,302.60	28,000.00	29.6
501-00-650-4000	LAB/TESTING SUPPLIES	287.61	1,010.33	9,000.00	11.2
501-00-700-2000	MCB LOAN PRINCIPAL	275,636.26	275,636.26	282,757.00	97.4
501-00-700-2500	MCB LOAN INTEREST	4,528.72	4,528.72	0.00	(100.0)
501-00-800-1500	PURCHASE - EQUIPMENT	63,100.00	63,100.00	10,000.00	631.0
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	25,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	394,500.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	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	12,000.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	50.00	138.55	2,500.00	5.5
501-00-910-9800	COLLECTION EXPENSE	0.00	131.36	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	0.00	9,000.00	0.0
501-00-950-0400	TRANSFER TO SEWER BOND RESERVE	0.00	0.00	95,200.00	0.0
501-00-950-0500	TRANSFER TO SEWER DEPR.	0.00	0.00	31,200.00	0.0
501-00-950-0600	TRSF. TO SWR BOND P & I 2009	0.00	0.00	190,400.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	18,750.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	170,000.00	0.0
501-00-950-2100	TRANSFER TO CAP REPL FUND	0.00	0.00	40,980.00	0.0
501-00-950-3000	TRANSFER TO STREETS	0.00	0.00	9,320.00	0.0
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	0.00	42,500.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	22,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	1,019,210.11	206,000.00	494.7
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	552.43	19,120.34	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,320.00	0.0
	SURPLUS (DEFICIT)	(296,469.74)	(1,152,770.24)	(916,755.00)	125.7

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	25,000.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	4,317.00	25,902.00	215,000.00	12.0
501-02-380-1000	INTEREST REVENUE	0.00	0.00	14,000.00	0.0
PROGRAM EXPENSES					
501-02-950-0400	TRANSFER TO SEWER BOND RES.	0.00	0.00	23,800.00	0.0
501-02-950-0500	TRANSFER TO SEWER BOND DEPR.	0.00	0.00	7,800.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.50	72,361.50	289,446.00	25.0
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,262.92	12,788.76	51,155.00	25.0
501-02-950-5600	TRSF. TO SWR P & I - PH. 2A	0.00	0.00	47,600.00	0.0
501-02-950-9800	TRSF. TO STP2 CONSTR.-PH. 2A	0.00	0.00	51,500.00	0.0
	SURPLUS (DEFICIT)	(24,066.42)	(59,248.26)	(242,301.00)	24.4
TOTAL FUND REVENUES		201,198.83	597,010.46	3,022,172.00	19.7
TOTAL FUND EXPENSES		521,734.99	1,809,028.96	4,156,228.00	43.5
FUND SURPLUS (DEFICIT)		(320,536.16)	(1,212,018.50)	(1,134,056.00)	106.8

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	0.00	15,000.00	0.0
502-00-380-1000	INTEREST REVENUE	0.00	0.00	7,000.00	0.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	130,000.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	170,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	427,000.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	6,300.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	272,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	11,000.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	2,100.00	0.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,470.92	18,939.93	72,000.00	26.3
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	149.75	776.57	4,000.00	19.4
502-00-410-3000	UNUSED SICK TIME/GHIP	239.61	479.22	1,200.00	39.9
502-00-450-1000	GROUP INSURANCE	4,374.99	10,092.63	32,000.00	31.5
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,100.00	0.0
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	250.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	1,204.37	3,200.00	37.6
502-00-470-1000	UNIFORM ALLOWANCE	123.48	274.62	1,600.00	17.1
502-00-510-8000	R&M - CONTRACTUAL	6,651.46	9,067.13	46,500.00	19.4
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	6.50	6.50	50.00	13.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	300.00	0.0
502-00-560-1000	MEMBERSHIP DUES	0.00	0.00	100.00	0.0
502-00-560-1500	TRAINING	375.00	375.00	250.00	150.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	0.00	33,500.00	0.0
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	4,211.58	25,000.00	16.8
502-00-610-8000	R&M - COMMODITIES	3,489.82	6,552.30	65,000.00	10.0
502-00-650-1500	OPERATING SUPPLIES	97.54	192.16	1,500.00	12.8
502-00-650-2000	MISCELLANEOUS EQUIPMENT	15.49	231.06	4,000.00	5.7
502-00-650-3000	FUEL	11,265.17	29,972.19	175,000.00	17.1
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	2,682.00	126,542.72	838,000.00	15.1
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	240,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	(46.00)	410.74	1,250.00	32.8
	SURPLUS (DEFICIT)	(36,299.59)	(209,328.72)	(506,150.00)	41.3
TOTAL FUND REVENUES		0.00	0.00	1,040,400.00	0.0
TOTAL FUND EXPENSES		36,299.59	209,328.72	1,546,550.00	13.5
FUND SURPLUS (DEFICIT)		(36,299.59)	(209,328.72)	(506,150.00)	41.3

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-9100	EMPLOYER CONTRIBUTIONS	90,516.93	347,268.60	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	0.00	206.28	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,758.00	26,274.00	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,268.44	11,439.54	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	206,977.85	314,044.13	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	0.00	10,679.62	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	13,606.25	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	409.06	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	7,101.63	48,774.13	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	833.19	7,893.65	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	19.48	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	67.84	0.00	(100.0)
	SURPLUS (DEFICIT)	(117,671.44)	(10,305.74)	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	175,380.00	175,380.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	0.00	3,429.00	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	21,222.85	101,386.12	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	0.00	1,870.01	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	1,023.22	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,559.49	11,898.63	0.00	(100.0)
	SURPLUS (DEFICIT)	151,574.44	62,631.02	0.00	100.0
TOTAL FUND REVENUES		277,923.37	563,997.42	0.00	100.0
TOTAL FUND EXPENSES		244,020.37	511,672.14	0.00	(100.0)
FUND SURPLUS (DEFICIT)		33,903.00	52,325.28	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	0.00	500.00	0.0
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	0.00	5,000.00	0.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	0.00	9,828.00	0.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	0.00	6,637.00	0.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	0.00	13,068.00	0.0
505-00-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	15,008.00	0.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	2,500.00	0.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	0.00	32,659.00	0.0
505-00-390-5000	TRANSFER FROM WATER	0.00	0.00	34,527.00	0.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	0.00	40,980.00	0.0
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	11,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	149,707.00	0.0
TOTAL FUND REVENUES		0.00	0.00	160,707.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	11,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	149,707.00	0.0

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FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
514-00-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	95,200.00	0.0
514-00-390-2100	TRANSFER FROM SEWER CONNECTION	0.00	0.00	23,800.00	0.0
TOTAL FUND REVENUES		0.00	0.00	119,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	119,000.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
515-00-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	31,200.00	0.0
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,262.92	12,788.76	7,800.00	163.9
TOTAL FUND REVENUES		4,262.92	12,788.76	40,000.00	31.9
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,262.92	12,788.76	40,000.00	31.9

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	0.00	0.00	1,392,500.00	0.0
516-01-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	51,500.00	0.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	1,019,210.11	206,000.00	494.7
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	786,150.55	1,500,000.00	52.4
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	42,751.33	150,000.00	28.5
516-01-950-5000	TRSF. TO SEWER O & M	0.00	0.00	162,672.00	0.0
	SURPLUS (DEFICIT)	0.00	190,308.23	(162,672.00)	(116.9)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	2,317,500.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	552.43	19,120.34	0.00	100.0
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	1,560,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	552.43	552.43	450,000.00	0.1
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	57,500.00	0.0
516-02-950-5000	TRSF. TO SEWER FUND	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	0.00	18,567.91	0.00	100.0
TOTAL FUND REVENUES		552.43	1,038,330.45	3,967,500.00	26.1
TOTAL FUND EXPENSES		552.43	829,454.31	4,130,172.00	20.0
FUND SURPLUS (DEFICIT)		0.00	208,876.14	(162,672.00)	(128.4)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.50	72,361.50	289,446.00	25.0
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	24,120.50	(72,361.43)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	72,361.50	289,446.00	25.0
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.50	(72,361.43)	0.00	100.0

FUND: SEWER BOND PRIN. & INT.-PH. 2A
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
518-00-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	190,400.00	0.0
518-00-390-2100	TRSF. FROM SEWER CONN. FEES	0.00	0.00	47,600.00	0.0
PROGRAM EXPENSES					
518-00-700-1100	SEWER BOND PRINC. - PH. 2A	0.00	0.00	238,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	238,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	238,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	8,151.47	50,000.00	16.3
600-00-380-1500	DIVIDEND REVENUE	0.00	60.86	50,000.00	0.1
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,309.54	35,999.63	140,000.00	25.7
600-00-380-9200	EMPLOYER CONTRIBUTION	256,315.52	259,749.21	513,000.00	50.6
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,334.85	1,400.00	95.3
600-00-560-1000	MEMBERSHIP DUES	0.00	0.00	800.00	0.0
600-00-560-1500	TRAINING	0.00	1,804.26	2,500.00	72.1
600-00-590-1000	INSURANCE EXPENSE	0.00	0.00	3,200.00	0.0
600-00-700-1000	INVESTMENT EXPENSE	0.00	0.00	3,500.00	0.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.50	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	48,219.96	144,659.88	587,000.00	24.6
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	218,405.10	156,161.68	223,100.00	69.9
TOTAL FUND REVENUES		266,625.06	303,961.17	853,000.00	35.6
TOTAL FUND EXPENSES		48,219.96	147,799.49	629,900.00	23.4
FUND SURPLUS (DEFICIT)		218,405.10	156,161.68	223,100.00	69.9