City of Washington

Financial Reports

For Period Ended September 30, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	48,208.97	264,041.65	748,750.00	35.2
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
	TOTAL PROGRAM REVENUES	48,208.97	264,041.65	750,750.00	35.1
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	20,445.96	114,325.71	310,000.00	36.8
100-01-410-2000	SALARIES - OVER-TIME	487.53	3,936.73	10,000.00	39.3
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	357.11	4,800.00	7.4
100-01-420-1000	SALARIES - PART-TIME	2,501.16	15,381.49	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	5,162.98	33,438.55	83,000.00	40.2
100-01-450-1000	GROUP INSURANCE	7,825.27	51,254.16	121,000.00	42.3
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,464.86	1,464.86	3,400.00	43.0
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	17,801.07	18,500.00	96.2
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	61.13	1,100.00	5.5
100-01-450-2500	WORKERS COMP INSURANCE	0.00	299.05	500.00	59.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	0.00	1,653.90	2,500.00	66.1
100-01-530-2000	LEGAL FEES	140.95	995.56	20,000.00	4.9
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	1,654.40	3,155.40	30,200.00	10.4
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	4,453.32	14,000.00	31.8
100-01-550-1000	POSTAGE EXPENSES	96.07	1,343.29	5,800.00	23.1
100-01-550-1500	COMMUNICATIONS	90.94	457.93	2,000.00	22.8
100-01-550-2000	PUBLISHING FEES	0.00	0.00	1,000.00	0.0
100-01-550-2500	PRINTING FEES	445.50	2,100.90	8,000.00	26.2
100-01-550-3000	RECRUITMENT	0.00	74.00	500.00	14.8
100-01-560-1000	MEMBERSHIP DUES	0.00	1,773.68	7,400.00	23.9
100-01-560-1500	TRAINING - ELECTED OFFICIALS	2,444.39	3,477.15	14,000.00	24.8
100-01-560-1600	TRAINING - STAFF	121.68	121.68	4,800.00	2.5
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	369.50	700.00	52.7
100-01-560-3000	SOFTWARE	0.00	828.00	3,800.00	21.7
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	1,498.17	3,500.00	42.8
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	32.10	(67.90)	1,900.00	(3.5)
100-01-650-1000	OFFICE SUPPLIES	324.17	1,862.01	6,000.00	31.0
100-01-650-2000	MISCELLANEOUS EQUIPMENT	149.98	417.98	2,000.00	20.8
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	769.12	3,214.23	8,500.00	37.8
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	0.00	2,500.00	0.0
100-01-910-9300	YARD WASTE STICKERS	0.00	2,000.00	8,000.00	25.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0
100-01-910-9900	BAD DEBT EXPENSE	2,675.75	0.00	500.00	0.0
100-01-950-1800	TRANSFER TO MERF	6,300.00	6,300.00	6,300.00	100.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	5,000.00	5,000.00	5,000.00	100.0
	TOTAL PROGRAM EXPENSES	59,458.97	279,854.36	750,750.00	37.2
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	48,208.97	264,041.65	750,750.00	35.1
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	59,458.97	279,854.36	750,750.00	37.2
	SURPLUS (DEFICIT)	(11,250.00)	(15,812.71)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	5,209.09	30,647.02	86,688.00	35.3
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
	TOTAL PROGRAM REVENUES	5,209.09	30,647.02	105,328.00	29.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,422.40	18,598.88	44,000.00	42.2
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	171.12	700.00	24.4
100-02-450-1000	GROUP INSURANCE	(36.70)	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	164.24	164.24	800.00	20.5
100-02-450-2500	WORKERS COMPENSATION	0.00	862.17	1,400.00	61.5
100-02-470-1000	UNIFORM RENTAL	24.52	110.34	500.00	22.0
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	48.67	372.43	4,100.00	9.0
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	815.50	3,300.00	24.7
100-02-550-1500	COMMUNICATIONS	983.01	4,710.89	11,500.00	40.9
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	451.20	2,202.52	6,200.00	35.5
100-02-570-3500	HEATING	80.34	388.75	1,900.00	20.4
100-02-590-1000	PROPERTY INSURANCE	0.00	1,203.05	2,100.00	57.2
100-02-610-1000	R&M - BUILDING (COMMODITIES)	90.37	258.26	1,000.00	25.8
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	130.00	130.00	500.00	26.0
100-02-650-1500	OPERATING SUPPLIES	53.28	215.18	1,500.00	14.3
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	130.89	393.63	1,000.00	39.3
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	94.36	500.00	18.8
100-02-950-2000	TRANSFER TO CAP REPL FUND	9,828.00	9,828.00	9,828.00	100.0
	TOTAL PROGRAM EXPENSES	15,561.22	43,538.32	105,328.00	41.3
TOTAL REVENUES:	CITY HALL	5,209.09	30,647.02	105,328.00	29.0
TOTAL EXPENSES:	CITY HALL	15,561.22	43,538.32	105,328.00	41.3
	SURPLUS (DEFICIT)	(10,352.13)	(12,891.30)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	55.40	1,230.41	7,000.00	17.5
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	91,495.73	200,430.87	203,000.00	98.7
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	3,333.00	3,333.00	2,000.00	166.6
100-03-380-9000	MISCELLANOUS REVENUE	2,310.80	3,039.56	6,000.00	50.6
100-03-390-1000	TRANSFER FROM GENERAL CORP.	219,962.30	969,757.77	4,091,219.00	23.7
	TOTAL PROGRAM REVENUES	317,157.23	1,177,791.61	4,325,219.00	27.2
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	37,285.09	205,448.53	485,000.00	42.3
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(12,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	305.50	1,699.50	5,000.00	33.9
100-03-410-2000	SALARIES - OVER-TIME	843.41	4,035.60	32,000.00	12.6
100-03-410-3000	UNUSED SICK TIME/GHIP	219.48	1,853.57	7,500.00	24.7
100-03-420-1000	SALARIES - PART-TIME	3,898.82	25,185.60	35,000.00	71.9
100-03-450-1000	GROUP INSURANCE	14,481.39	98,156.04	211,000.00	46.5
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,330.26	2,330.26	5,500.00	42.3
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	35,520.71	45,000.00	78.9
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	357.55	3,000.00	11.9
100-03-450-2500	WORKERS COMP INSURANCE	0.00	25,062.68	45,000.00	55.6
100-03-470-1000	UNIFORM RENTAL	316.81	1,326.43	3,600.00	36.8
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	1,258.88	2,719.34	28,700.00	9.4
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	1,143.45	1,500.00	76.2
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	1,503.00	8,663.00	20,000.00	43.3
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	(1,186.00)	5,033.00	22,500.00	22.3
100-03-510-9900	R&M - STREET MISC. (CONTR.)	3,365.69	5,258.38	82,000.00	6.4
100-03-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
100-03-530-2000	LEGAL FEES	46.98	726.41	6,500.00	11.1
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	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	654.89	3,274.45	10,000.00	32.7
100-03-550-1500	COMMUNICATIONS	943.74	4,734.69	10,500.00	45.0
100-03-550-2000	PRINTING/ADVERTISING	102.34	291.10	1,500.00	19.4
100-03-560-1000	MEMBERSHIP DUES	175.00	175.00	1,000.00	17.5
100-03-560-1500	TRAINING	0.00	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	5,583.42	23,683.14	70,000.00	33.8
100-03-570-3500	HEATING	258.75	1,666.10	10,000.00	16.6
100-03-590-1000	PROPERTY INSURANCE	0.00	3,158.82	5,200.00	60.7
100-03-590-2000	LEASE/RENT EXPENSE	38.50	3,663.07	20,000.00	18.3
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	37.17	1,500.00	2.4

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	289.49	1,962.25	3,500.00	56.0
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	686.79	7,725.27	25,000.00	30.9
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	858.50	4,777.00	8,500.00	56.2
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.)	934.87	5,418.12	13,500.00	40.1
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	4,926.00	16,591.90	25,000.00	66.3
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,904.41	11,711.90	65,000.00	18.0
100-03-650-1000	OFFICE SUPPLIES	85.72	91.21	500.00	18.2
100-03-650-1500	OPERATING SUPPLIES	253.63	1,286.16	5,000.00	25.7
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	69.99	1,735.03	3,250.00	53.3
100-03-650-2000	MISCELLANEOUS EQUIPMENT	436.15	2,759.77	8,250.00	33.4
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	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	144,571.78	483,491.74	1,496,000.00	32.3
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	1,350.00	1,350.00	8,000.00	16.8
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	14.56	640.54	0.00	(100.0)
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	572.19	25,000.00	2.2
100-03-910-9000	MISCELLANEOUS EXPENSE	0.00	4,382.00	10,000.00	43.8
100-03-950-1800	TRANSFER TO MERF	427,000.00	427,000.00	427,000.00	100.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	6,637.00	6,637.00	6,637.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	68,998.98	69,665.00	99.0
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	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.	21,256.22	65,121.57	162,000.00	40.1
	TOTAL PROGRAM EXPENSES	683,701.06	1,655,233.30	4,334,219.00	38.1
TOTAL REVENUES:	STREETS	317,157.23	1,177,791.61	4,325,219.00	27.2
TOTAL EXPENSES:	STREETS	683,701.06	1,655,233.30	4,334,219.00	38.1
	SURPLUS (DEFICIT)	(366,543.83)	(477,441.69)	(9,000.00)	5304.9

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	214,856.94	467,661.24	500,000.00	93.5
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	(7,106.80)	13,000.00	(54.6)
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	112.92	841.44	1,200.00	70.1
100-04-380-9500	TRAINING REIMB.	0.00	18,646.40	24,000.00	77.6
100-04-390-1000	TRANSFER FROM GENERAL CORP.	260,813.86	1,407,905.99	3,813,108.00	36.9
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	46,000.00	0.0
	TOTAL PROGRAM REVENUES	475,783.72	1,887,948.27	4,487,808.00	42.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	115,724.19	622,569.27	1,500,000.00	41.5
100-04-410-1100	SALARIES - DISPATCH	28,421.87	157,392.52	400,000.00	39.3
100-04-410-2000	SALARIES - OVER-TIME	25,387.70	105,413.88	275,000.00	38.3
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	4,670.69	24,489.17	50,000.00	48.9
100-04-410-3000	UNUSED SICK TIME/GHIP	0.00	1,955.37	17,000.00	11.5
100-04-420-1100	SALARIES - DISPATCH PART-TIME	5,975.44	43,132.36	96,500.00	44.6
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	5,206.77	25,389.21	50,000.00	50.7
100-04-450-1000	GROUP INSURANCE	45,196.94	304,887.67	720,000.00	42.3
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	10,442.28	10,442.28	25,000.00	41.7
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	74,160.69	88,000.00	84.2
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	629.72	8,300.00	7.5
100-04-450-2500	WORKERS COMP INSURANCE	0.00	23,094.69	42,000.00	54.9
100-04-470-1000	UNIFORM ALLOWANCE	0.00	3,708.80	32,000.00	11.5
100-04-490-1000	POLICE PENSION EXPENSE	214,856.94	460,554.44	513,000.00	89.7
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	2,847.39	8,202.70	21,100.00	38.8
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	942.17	8,823.22	14,985.00	58.8
100-04-530-2000	LEGAL FEES	3,499.51	17,383.57	85,000.00	20.4
100-04-530-3000	DATA PROCESSING SUPPORT	2,428.00	4,259.25	8,000.00	53.2
100-04-530-4000	PROFESSIONAL FEES	100.00	100.00	11,600.00	0.8
100-04-550-1000	POSTAGE EXPENSE	0.00	348.17	1,200.00	29.0
100-04-550-1500	COMMUNICATIONS	1,867.43	10,466.76	23,850.00	43.8
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	588.90	1,169.91	2,500.00	46.7
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	1,940.00	4,233.00	8,530.00	49.6
100-04-560-1500	TRAINING	10.00	3,864.84	47,200.00	8.1
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	0.00	106.24	14,200.00	0.7
100-04-570-3000	ELECTRICITY	1,344.47	6,680.70	13,500.00	49.4
100-04-570-3500	HEATING	88.92	393.47	2,500.00	15.7

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-590-1000	PROPERTY INSURANCE	0.00	3,826.93	6,100.00	62.7
100-04-590-2000	LEASE/RENT EXPENSE	486.00	2,430.00	6,775.00	35.8
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	219.23	2,000.00	10.9
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	24.99	555.34	3,000.00	18.5
100-04-650-1000	OFFICE SUPPLIES	240.26	967.00	4,000.00	24.1
100-04-650-1500	OPERATING SUPPLIES	168.92	593.81	3,000.00	19.7
100-04-650-2000	MISCELLANEOUS EQUIPMENT	37.41	3,600.26	10,000.00	36.0
100-04-650-2500	JANITORIAL SUPPLIES	115.80	461.43	1,300.00	35.4
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	65,500.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	3,315.49	4,975.48	6,500.00	76.5
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	272,000.00	272,000.00	272,000.00	100.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	13,068.00	13,068.00	13,068.00	100.0
	TOTAL PROGRAM EXPENSES	760,996.48	2,227,908.87	4,487,808.00	49.6
TOTAL REVENUES:	POLICE	475,783.72	1,887,948.27	4,487,808.00	42.0
TOTAL EXPENSES:	POLICE	760,996.48	2,227,908.87	4,487,808.00	49.6
	SURPLUS (DEFICIT)	(285,212.76)	(339,960.60)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	40.80	23,296.11	80,000.00	29.1
100-05-390-1000	TRANSFER FROM GENERAL CORP.	14,356.27	17,247.27	119,875.00	14.3
	TOTAL PROGRAM REVENUES	14,397.07	40,543.38	199,875.00	20.2
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,361.13	13,655.19	70,000.00	19.5
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	118.06	1,100.00	10.7
100-05-450-1000	GROUP INSURANCE	268.17	1,796.89	16,000.00	11.2
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	227.03	227.03	1,300.00	17.4
100-05-510-9000	CONTRACTUAL SERVICES	11,494.56	14,446.51	43,400.00	33.2
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	35.00	557.15	1,500.00	37.1
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
100-05-910-9000	MISCELLANEOUS EXPENSE	11.18	11.18	0.00	(100.0)
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
	TOTAL PROGRAM EXPENSES	14,397.07	40,812.01	199,875.00	20.4
TOTAL REVENUES:	TOURISM & ECON. DEV.	14,397.07	40,543.38	199,875.00	20.2
TOTAL EXPENSES:	TOURISM & ECON. DEV.	14,397.07	40,812.01	199,875.00	20.4
	SURPLUS (DEFICIT)	0.00	(268.63)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	19.00	21.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	19,891.80	203,571.24	407,010.00	50.0
	TOTAL PROGRAM REVENUES	19,910.80	203,592.24	407,010.00	50.0
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,038.19	50,708.01	118,000.00	42.9
100-06-410-2000	SALARIES - OVER-TIME	224.77	773.84	2,500.00	30.9
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	185.52	1,800.00	10.3
100-06-420-1000	SALARIES - PART-TIME	1,397.02	6,971.82	38,000.00	18.3
100-06-450-1000	GROUP INSURANCE	2,434.71	16,062.28	35,000.00	45.8
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	356.76	356.76	900.00	39.6
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	7,265.74	7,500.00	96.8
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	42.39	700.00	6.0
100-06-450-2500	WORKERS COMP INSURANCE	0.00	1,768.99	2,900.00	60.9
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	52.03	400.00	13.0
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	3,471.57	7,326.93	34,000.00	21.5
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,119.33	102,565.65	123,800.00	82.8
100-06-550-1000	POSTAGE EXPENSES	114.82	327.43	1,000.00	32.7
100-06-550-1500	COMMUNICATIONS	73.17	365.75	900.00	40.6
100-06-550-2000	PUBLISHING FEES	79.20	236.10	1,600.00	14.7
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	5,524.53	6,625.00	83.3
100-06-560-1500	TRAINING	308.19	946.02	4,550.00	20.7
100-06-560-2000	SUBSCRIPTIONS	0.00	186.75	1,275.00	14.6
100-06-560-2500	REFERENCE MATERIALS/MANUALS	59.39	263.89	1,960.00	13.4
100-06-560-3000	SOFTWARE	0.00	4,700.00	4,900.00	95.9
100-06-650-1000	OFFICE SUPPLIES	30.68	30.68	1,100.00	2.7
100-06-650-2000	MISCELLANEOUS EQUIPMENT	413.00	413.00	1,800.00	22.9
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,500.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	(1,210.00)	(605.27)	4,800.00	(12.6)
100-06-950-1800	TRANSFER TO MERF	2,100.00	2,100.00	2,100.00	100.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	2,500.00	2,500.00	2,500.00	100.0
	TOTAL PROGRAM EXPENSES	24,510.80	211,068.84	407,010.00	51.8
TOTAL REVENUES:	PLANNING & ZONING	19,910.80	203,592.24	407,010.00	50.0
TOTAL EXPENSES:	PLANNING & ZONING	24,510.80	211,068.84	407,010.00	51.8
	SURPLUS (DEFICIT)	(4,600.00)	(7,476.60)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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.	450.00	3,406.43	632,700.00	0.5
	TOTAL PROGRAM REVENUES	450.00	3,406.43	651,700.00	0.5
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	450.00	1,977.00	20,000.00	9.8
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	172.99	2,900.00	5.9
100-07-590-1000	PROPERTY INSURANCE	0.00	1,668.02	2,800.00	59.5
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
	TOTAL PROGRAM EXPENSES	450.00	3,818.01	651,700.00	0.5
TOTAL REVENUES:	FIRE & RESCUE	450.00	3,406.43	651,700.00	0.5
TOTAL EXPENSES:	FIRE & RESCUE	450.00	3,818.01	651,700.00	0.5
	SURPLUS (DEFICIT)	0.00	(411.58)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
100-08-380-1000	INTEREST REVENUE	0.00	1.47	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	1.47	500.00	0.2
TOTAL REVENUES:	N. CUMMINGS ROADWAY IMPR.	0.00	1.47	500.00	0.2
TOTAL EXPENSES:	N. CUMMINGS ROADWAY IMPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	1.47	500.00	0.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	21,605.97	111,157.40	320,000.00	34.7
100-09-380-1000	INTEREST	0.00	1,350.15	1,000.00	135.0
100-09-390-8500	TRANSFER FROM N. CUMM. RDWY	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	21,605.97	112,507.55	321,500.00	34.9
TOTAL REVENUES:	TELECOMMUNICATION TAX	21,605.97	112,507.55	321,500.00	34.9
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	21,605.97	112,507.55	321,500.00	34.9

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	84,042.71	182,928.89	195,550.00	93.5
100-10-310-2000	HOTEL/MOTEL TAX	0.00	(18,754.31)	0.00	100.0
100-10-310-2500	SALES TAX	252,089.18	1,232,196.94	2,900,000.00	42.4
100-10-310-3000	LOCAL USE TAX	31,021.29	149,425.29	380,000.00	39.3
100-10-310-3600	HOME RULE SALES TAX	187,716.42	890,999.10	2,175,000.00	40.9
100-10-320-1000	LICENSES - LIQUOR	416.66	29,474.16	32,000.00	92.1
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	26,417.50	135,000.00	19.5
100-10-320-3500	FRANCHISE FEES - CABLE	16,634.00	76,782.33	200,000.00	38.3
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	0.00	1,000.00	0.0
100-10-330-1000	BUILDING & SIGN PERMITS	2,011.00	12,047.00	50,000.00	24.0
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	41.00	3,251.00	5,000.00	65.0
100-10-340-1000	STATE INCOME TAX	144,543.97	821,754.28	1,500,000.00	54.7
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	364.26	0.00	100.0
100-10-340-2000	VIDEO GAMING TAX	5,185.82	27,833.31	50,000.00	55.6
100-10-350-1000	FINES - COURT	3,706.79	18,606.67	55,000.00	33.8
100-10-350-1500	FINES - PARKING	120.00	540.00	1,000.00	54.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	1,490.00	17,390.00	20,000.00	86.9
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	0.00	11,441.38	50,000.00	22.8
100-10-370-5000	ZONING VARIANCE & PLAT FEES	200.00	700.00	2,000.00	35.0
100-10-370-5300	YARD WASTE STICKERS	728.00	4,277.10	6,000.00	71.2
100-10-380-1000	INTEREST INCOME	0.00	8,029.19	35,000.00	22.9
100-10-380-9000	MISCELLANOUS REVENUE	1,817.67	10,406.10	2,500.00	416.2
100-10-390-4900	TRSF FROM WASHINGTON 223	0.00	12.63	0.00	100.0
	TOTAL PROGRAM REVENUES	731,764.51	3,506,122.82	7,799,550.00	44.9
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	5,299.64	23,966.31	602,739.00	3.9
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	219,962.30	969,757.77	4,091,219.00	23.7
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	48,208.97	264,041.65	748,750.00	35.2
100-10-950-4000	TRANSFER TO POLICE	260,813.86	1,407,905.99	3,813,108.00	36.9
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	68,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	5,209.09	30,647.02	86,688.00	35.3
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	14,356.27	17,247.27	119,875.00	14.3
100-10-950-7000	TRANSFER TO PLANNING/ZONING	19,891.80	203,571.24	407,010.00	50.0
100-10-950-7500	TRANSFER TO FIRE/RESCUE	450.00	3,406.43	632,700.00	0.5
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	138,456.18	123,520.18	138,456.00	89.2
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	309,562.50	305,875.00	101.2

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
	TOTAL PROGRAM EXPENSES	712,648.11	3,353,626.36	11,104,420.00	30.2
TOTAL REVENUES:	UNRESTRICTED	731,764.51	3,506,122.82	7,799,550.00	44.9
TOTAL EXPENSES:	UNRESTRICTED	712,648.11	3,353,626.36	11,104,420.00	30.2
	SURPLUS (DEFICIT)	19,116.40	152,496.46	(3,304,870.00)	(4.6)
TOTAL FUND REVENUES		1,634,487.36	7,226,602.44	19,049,240.00	37.9
TOTAL FUND EXPENSES		2,271,723.71	7,815,860.07	22,041,110.00	35.4
FUND SURPLUS (DEFICIT)		(637,236.35)	(589,257.63)	(2,991,870.00)	19.6

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	1,174.50	3,296.88	10,000.00	32.9
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	15.00	1,000.00	1.5
140-00-350-2500	POLIVE VEHICLE FUND FEES	225.00	953.85	3,500.00	27.2
140-00-350-3000	FTA WARRANT FINES	0.00	490.00	1,300.00	37.6
140-00-380-1000	INTEREST REVENUE	0.00	6.84	100.00	6.8
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
	TOTAL PROGRAM REVENUES	1,399.50	6,608.37	15,900.00	41.5
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	35.51	1,288.33	6,000.00	21.4
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	110.00	487.53	4,500.00	10.8
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
140-00-950-5500	TRSF. TO ESDA	15,008.00	15,008.00	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	15,153.51	18,599.66	26,200.00	70.9
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	1,399.50	6,608.37	15,900.00	41.5
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	15,153.51	18,599.66	26,200.00	70.9
	SURPLUS (DEFICIT)	(13,754.01)	(11,991.29)	(10,300.00)	116.4

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	3,000.00	15,500.00	40,000.00	38.7
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	9.98	100.00	9.9
	TOTAL PROGRAM REVENUES	3,000.00	15,509.98	40,100.00	38.6
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	239.36	1,459.92	10,000.00	14.5
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	227.20	1,136.00	3,500.00	32.4
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
	TOTAL PROGRAM EXPENSES	466.56	2,751.25	120,008.00	2.2
TOTAL REVENUES:	VEHICLE SEIZURE	3,000.00	15,509.98	40,100.00	38.6
TOTAL EXPENSES:	VEHICLE SEIZURE	466.56	2,751.25	120,008.00	2.2
	SURPLUS (DEFICIT)	2,533.44	12,758.73	(79,908.00)	(15.9)
TOTAL FUND REVENUES		4,399.50	22,118.35	56,000.00	39.4
TOTAL FUND EXPENSES		15,620.07	21,350.91	146,208.00	14.6
FUND SURPLUS (DEFICIT)		(11,220.57)	767.44	(90,208.00)	(0.8)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	9,400.00	10,700.00	30,000.00	35.6
200-00-360-1100	COLUMBARIUM NICHE SALES	900.00	900.00	15,000.00	6.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	14,500.00	15,850.00	37,500.00	42.2
200-00-380-1000	INTEREST REVENUE	0.00	163.83	1,200.00	13.6
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	24,800.00	27,613.83	85,700.00	32.2
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	795.39	4,367.96	10,500.00	41.5
200-00-410-2000	SALARIES - OVER-TIME	22.37	109.38	1,400.00	7.8
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	3,925.26	22,478.56	42,000.00	53.5
200-00-430-1000	SALARIES - ELECTED OFFICIALS	585.32	3,209.53	7,700.00	41.6
200-00-450-1000	GROUP INSURANCE	605.02	3,515.21	6,500.00	54.0
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	2,063.22	2,400.00	85.9
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	134.12	450.00	29.8
200-00-450-2500	WORKERS COMP INSURANCE	0.00	1,521.99	2,500.00	60.8
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	990.00	3,017.60	20,000.00	15.0
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	36.39	80.05	200.00	40.0
200-00-550-1500	COMMUNICATIONS	36.68	183.30	425.00	43.1
200-00-570-3000	ELECTRICITY	45.66	230.45	750.00	30.7
200-00-590-1000	PROPERTY INSURANCE	0.00	151.14	300.00	50.3
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	45.10	45.10	50.00	90.2
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	11,000.00	11,000.00	11,000.00	100.0
	TOTAL PROGRAM EXPENSES	18,087.19	53,176.40	119,175.00	44.6
TOTAL REVENUES: CEMETERY		24,800.00	27,613.83	85,700.00	32.2
TOTAL EXPENSES: CEMETERY		18,087.19	53,176.40	119,175.00	44.6
	SURPLUS (DEFICIT)	6,712.81	(25,562.57)	(33,475.00)	76.3

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		24,800.00	27,613.83	85,700.00	32.2
TOTAL FUND EXPENSES		18,087.19	53,176.40	119,175.00	44.6
FUND SURPLUS (DEFICIT)		6,712.81	(25,562.57)	(33,475.00)	76.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: E.S.D.A.
DEPT: E.S.D.A.

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,430.96	3,114.65	3,300.00	94.3
201-00-380-1000	INTEREST REVENUE	0.00	21.68	100.00	21.6
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	68,000.00	0.0
	TOTAL PROGRAM REVENUES	1,430.96	3,136.33	71,400.00	4.3
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	320.13	500.00	64.0
201-00-590-2000	LEASE/RENT EXPENSE	170.00	850.00	2,000.00	42.5
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	239.17	500.00	47.8
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	32,659.00	32,659.00	32,659.00	100.0
	TOTAL PROGRAM EXPENSES	32,829.00	34,068.30	70,859.00	48.0
TOTAL REVENUES: E.S.D.A.		1,430.96	3,136.33	71,400.00	4.3
TOTAL EXPENSES: E.S.D.A.		32,829.00	34,068.30	70,859.00	48.0
	SURPLUS (DEFICIT)	(31,398.04)	(30,931.97)	541.00	(5717.5)
TOTAL FUND REVENUES		1,430.96	3,136.33	71,400.00	4.3
TOTAL FUND EXPENSES		32,829.00	34,068.30	70,859.00	48.0
FUND SURPLUS (DEFICIT)		(31,398.04)	(30,931.97)	541.00	(5717.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	13,751.02	29,930.73	32,000.00	93.5
202-00-380-1000	INTEREST REVENUE	0.00	21.35	100.00	21.3
	TOTAL PROGRAM REVENUES	13,751.02	29,952.08	32,100.00	93.3
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	4,000.00	32,000.00	12.5
	TOTAL PROGRAM EXPENSES	0.00	4,000.00	32,000.00	12.5
TOTAL REVENUES: AUDIT		13,751.02	29,952.08	32,100.00	93.3
TOTAL EXPENSES: AUDIT		0.00	4,000.00	32,000.00	12.5
	SURPLUS (DEFICIT)	13,751.02	25,952.08	100.00	5952.0
TOTAL FUND REVENUES		13,751.02	29,952.08	32,100.00	93.3
TOTAL FUND EXPENSES		0.00	4,000.00	32,000.00	12.5
FUND SURPLUS (DEFICIT)		13,751.02	25,952.08	100.00	5952.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	38,686.90	84,206.62	90,000.00	93.5
203-00-380-1000	INTEREST REVENUE	0.00	128.17	120.00	106.8
	TOTAL PROGRAM REVENUES	38,686.90	84,334.79	90,120.00	93.5
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	64,967.67	105,000.00	61.8
	TOTAL PROGRAM EXPENSES	0.00	64,967.67	105,000.00	61.8
TOTAL REVENUES:	LIABILITY INSURANCE	38,686.90	84,334.79	90,120.00	93.5
TOTAL EXPENSES:	LIABILITY INSURANCE	0.00	64,967.67	105,000.00	61.8
	SURPLUS (DEFICIT)	38,686.90	19,367.12	(14,880.00)	(130.1)
TOTAL FUND REVENUES		38,686.90	84,334.79	90,120.00	93.5
TOTAL FUND EXPENSES		0.00	64,967.67	105,000.00	61.8
FUND SURPLUS (DEFICIT)		38,686.90	19,367.12	(14,880.00)	(130.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	43,713.42	172,106.71	390,000.00	44.1
206-00-380-1000	INTEREST REVENUE	0.00	547.24	2,000.00	27.3
	TOTAL PROGRAM REVENUES	43,713.42	172,653.95	392,000.00	44.0
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	8,377.07	59,485.68	781,877.00	7.6
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	900.00	50,000.00	1.8
	TOTAL PROGRAM EXPENSES	8,377.07	60,385.68	831,877.00	7.2
TOTAL REVENUES:	MOTOR FUEL TAX	43,713.42	172,653.95	392,000.00	44.0
TOTAL EXPENSES:	MOTOR FUEL TAX	8,377.07	60,385.68	831,877.00	7.2
	SURPLUS (DEFICIT)	35,336.35	112,268.27	(439,877.00)	(25.5)
TOTAL FUND REVENUES		43,713.42	172,653.95	392,000.00	44.0
TOTAL FUND EXPENSES		8,377.07	60,385.68	831,877.00	7.2
FUND SURPLUS (DEFICIT)		35,336.35	112,268.27	(439,877.00)	(25.5)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	152,548.00	332,038.82	355,000.00	93.5
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	5,045.82	18,000.00	28.0
207-00-380-1000	INTEREST REVENUE	0.00	126.12	1,100.00	11.4
207-00-390-1500	TRANSFER FROM WATER FUND	17,500.00	17,500.00	17,500.00	100.0
207-00-390-2000	TRANSFER FROM SEWER FUND	22,000.00	22,000.00	22,000.00	100.0
	TOTAL PROGRAM REVENUES	192,048.00	376,710.76	413,600.00	91.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	30,028.87	167,192.21	440,000.00	37.9
	TOTAL PROGRAM EXPENSES	30,028.87	167,192.21	440,000.00	37.9
TOTAL REVENUES: IMRF		192,048.00	376,710.76	413,600.00	91.0
TOTAL EXPENSES: IMRF		30,028.87	167,192.21	440,000.00	37.9
	SURPLUS (DEFICIT)	162,019.13	209,518.55	(26,400.00)	(793.6)
TOTAL FUND REVENUES		192,048.00	376,710.76	413,600.00	91.0
TOTAL FUND EXPENSES		30,028.87	167,192.21	440,000.00	37.9
FUND SURPLUS (DEFICIT)		162,019.13	209,518.55	(26,400.00)	(793.6)

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	91,382.40	203,744.96	221,000.00	92.1
208-00-380-1000	INTEREST REVENUE	0.00	1,300.49	3,000.00	43.3
	TOTAL PROGRAM REVENUES	91,382.40	205,045.45	224,000.00	91.5
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,104.66	6,260.29	15,000.00	41.7
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	33.72	300.00	11.2
208-00-450-1000	GROUP INSURANCE	172.62	1,152.96	3,800.00	30.3
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	105.77	105.77	300.00	35.2
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	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	0.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	2,000.00	3,000.00	66.6
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	8,395.73	274,552.57	179,786.00	152.7
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	950.00	1,500.00	63.3
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	123,110.63	50,000.00	246.2
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	2,561.38	90,000.00	2.8
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	3,854.67	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	9,778.78	415,384.77	1,024,386.00	40.5
TOTAL REVENUES: TIF #2		91,382.40	205,045.45	224,000.00	91.5
TOTAL EXPENSES: TIF #2		9,778.78	415,384.77	1,024,386.00	40.5
	SURPLUS (DEFICIT)	81,603.62	(210,339.32)	(800,386.00)	26.2
TOTAL FUND REVENUES		91,382.40	205,045.45	224,000.00	91.5
TOTAL FUND EXPENSES		9,778.78	415,384.77	1,024,386.00	40.5
FUND SURPLUS (DEFICIT)		81,603.62	(210,339.32)	(800,386.00)	26.2

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	116,030.23	252,553.55	270,000.00	93.5
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	0.00	3,837.67	0.00	100.0
209-00-380-1000	INTEREST REVENUE	0.00	155.80	1,100.00	14.1
209-00-390-1500	TRANSFER FROM WATER FUND	34,000.00	34,000.00	34,000.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	42,500.00	42,500.00	42,500.00	100.0
	TOTAL PROGRAM REVENUES	192,530.23	333,047.02	347,600.00	95.8
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,283.77	143,281.32	360,000.00	39.8
	TOTAL PROGRAM EXPENSES	26,283.77	143,281.32	360,000.00	39.8
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	192,530.23	333,047.02	347,600.00	95.8
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	26,283.77	143,281.32	360,000.00	39.8
	SURPLUS (DEFICIT)	166,246.46	189,765.70	(12,400.00)	(1530.3)
TOTAL FUND REVENUES		192,530.23	333,047.02	347,600.00	95.8
TOTAL FUND EXPENSES		26,283.77	143,281.32	360,000.00	39.8
FUND SURPLUS (DEFICIT)		166,246.46	189,765.70	(12,400.00)	(1530.3)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	137.78	200.00	68.8
218-00-380-2000	RENTAL INCOME	913.00	13,736.96	52,200.00	26.3
	TOTAL PROGRAM REVENUES	913.00	13,874.74	256,400.00	5.4
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	1,416.00	1,416.00	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	0.00	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	0.00	218.75	25,000.00	0.8
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	5,246.72	5,200.00	100.8
	TOTAL PROGRAM EXPENSES	1,416.00	15,772.32	351,700.00	4.4
TOTAL REVENUES:	STORM WATER MANAGEMENT	913.00	13,874.74	256,400.00	5.4
TOTAL EXPENSES:	STORM WATER MANAGEMENT	1,416.00	15,772.32	351,700.00	4.4
	SURPLUS (DEFICIT)	(503.00)	(1,897.58)	(95,300.00)	1.9
TOTAL FUND REVENUES		913.00	13,874.74	256,400.00	5.4
TOTAL FUND EXPENSES		1,416.00	15,772.32	351,700.00	4.4
FUND SURPLUS (DEFICIT)		(503.00)	(1,897.58)	(95,300.00)	1.9

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	0.00	68,998.98	69,665.00	99.0
	TOTAL PROGRAM REVENUES	0.00	68,998.98	69,665.00	99.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	0.00	67,883.65	67,884.00	99.9
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	0.00	1,115.33	1,781.00	62.6
	TOTAL PROGRAM EXPENSES	0.00	68,998.98	69,665.00	99.0
TOTAL REVENUES:	CRUGER RD DEBT SERVICE FUND	0.00	68,998.98	69,665.00	99.0
TOTAL EXPENSES:	CRUGER RD DEBT SERVICE FUND	0.00	68,998.98	69,665.00	99.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	68,998.98	69,665.00	99.0
TOTAL FUND EXPENSES		0.00	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 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
	TOTAL PROGRAM REVENUES	0.00	309,562.50	355,875.00	86.9
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
	TOTAL PROGRAM EXPENSES	0.00	309,562.50	355,875.00	86.9
TOTAL REVENUES:	WACC DEBT SERVICE FUND	0.00	309,562.50	355,875.00	86.9
TOTAL EXPENSES:	WACC DEBT SERVICE FUND	0.00	309,562.50	355,875.00	86.9
	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	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,355.02	63,967.00	99.0
	TOTAL PROGRAM REVENUES	0.00	63,355.02	63,967.00	99.0
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	62,330.92	62,331.00	99.9
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	1,024.10	1,636.00	62.5
	TOTAL PROGRAM EXPENSES	0.00	63,355.02	63,967.00	99.0
TOTAL REVENUES:	S. CUMMINGS DEBT SERVICE FUND	0.00	63,355.02	63,967.00	99.0
TOTAL EXPENSES:	S. CUMMINGS DEBT SERVICE FUND	0.00	63,355.02	63,967.00	99.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	63,355.02	63,967.00	99.0
TOTAL FUND EXPENSES		0.00	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	SEPTEMBER 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	138,456.18	123,520.18	138,456.00	89.2
	TOTAL PROGRAM REVENUES	138,456.18	138,456.18	138,456.00	100.0
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	138,456.18	138,456.18	138,456.00	100.0
	TOTAL PROGRAM EXPENSES	138,456.18	138,456.18	138,456.00	100.0
TOTAL REVENUES:	WASHINGTON 223 DEBT SERVICE	138,456.18	138,456.18	138,456.00	100.0
TOTAL EXPENSES:	WASHINGTON 223 DEBT SERVICE	138,456.18	138,456.18	138,456.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		138,456.18	138,456.18	138,456.00	100.0
TOTAL FUND EXPENSES		138,456.18	138,456.18	138,456.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	17,306.94	43,732.25	48,270.00	90.5
406-00-380-1000	INTEREST REVENUE	0.00	0.10	0.00	100.0
	TOTAL PROGRAM REVENUES	17,306.94	43,732.35	48,270.00	90.5
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
	TOTAL PROGRAM EXPENSES	0.00	3,135.00	48,270.00	6.4
TOTAL REVENUES:	MALLARD CROSSING SSA	17,306.94	43,732.35	48,270.00	90.5
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	3,135.00	48,270.00	6.4
	SURPLUS (DEFICIT)	17,306.94	40,597.35	0.00	100.0
TOTAL FUND REVENUES		17,306.94	43,732.35	48,270.00	90.5
TOTAL FUND EXPENSES		0.00	3,135.00	48,270.00	6.4
FUND SURPLUS (DEFICIT)		17,306.94	40,597.35	0.00	100.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	5,299.64	23,966.31	602,739.00	3.9
	TOTAL PROGRAM REVENUES	5,299.64	23,966.31	1,602,739.00	1.4
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	5,299.64	9,640.03	0.00	(100.0)
409-00-910-3000	PROPERTY TAXES	0.00	8,139.20	8,000.00	101.7
409-00-950-3500	TRSF TO WASH 223 DEBT SERVICE	0.00	12.63	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	5,299.64	17,791.86	1,758,000.00	1.0
TOTAL REVENUES:	WASHINGTON 223 IMPROVEMENT	5,299.64	23,966.31	1,602,739.00	1.4
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	5,299.64	17,791.86	1,758,000.00	1.0
	SURPLUS (DEFICIT)	0.00	6,174.45	(155,261.00)	(3.9)
TOTAL FUND REVENUES		5,299.64	23,966.31	1,602,739.00	1.4
TOTAL FUND EXPENSES		5,299.64	17,791.86	1,758,000.00	1.0
FUND SURPLUS (DEFICIT)		0.00	6,174.45	(155,261.00)	(3.9)

FUND: FREEDOM PKWY CAP. PROJ.
DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
	TOTAL PROGRAM REVENUES	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
	TOTAL PROGRAM EXPENSES	0.00	0.00	50,000.00	0.0
TOTAL REVENUES:		0.00	0.00	50,000.00	0.0
TOTAL EXPENSES:		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

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
	TOTAL PROGRAM REVENUES	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
	TOTAL PROGRAM EXPENSES	0.00	0.00	40,000.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	40,000.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		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

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 PROGRAM REVENUES	0.00	9,226.49	0.00	100.0
PROGRAM EXPENSES					
420-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	(9,226.49)	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	0.00	(9,226.49)	0.00	(100.0)
TOTAL REVENUES:	BEV. MANOR SAFE RTE.	0.00	9,226.49	0.00	100.0
TOTAL EXPENSES:	BEV. MANOR SAFE RTE.	0.00	(9,226.49)	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	18,452.98	0.00	100.0
TOTAL FUND REVENUES		0.00	9,226.49	0.00	100.0
TOTAL FUND EXPENSES		0.00	(9,226.49)	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	18,452.98	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	21,256.22	65,121.57	0.00	100.0
	TOTAL PROGRAM REVENUES	21,256.22	65,121.57	390,000.00	16.6
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	25,426.92	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	21,256.22	30,178.82	105,000.00	28.7
	TOTAL PROGRAM EXPENSES	21,256.22	55,605.74	390,000.00	14.2
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	21,256.22	65,121.57	390,000.00	16.6
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	21,256.22	55,605.74	390,000.00	14.2
	SURPLUS (DEFICIT)	0.00	9,515.83	0.00	100.0
TOTAL FUND REVENUES		21,256.22	65,121.57	390,000.00	16.6
TOTAL FUND EXPENSES		21,256.22	55,605.74	390,000.00	14.2
FUND SURPLUS (DEFICIT)		0.00	9,515.83	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	RBDG LOAN PYMT - PRINCIPAL	590.88	3,522.12	0.00	100.0
422-00-380-1000	INTEREST	0.00	15.00	0.00	100.0
422-00-380-1100	RBDG LOAN PYMT - INTEREST	121.65	753.06	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	4,290.18	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	712.53	4,290.18	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	4,290.18	0.00	100.0
TOTAL FUND REVENUES		712.53	4,290.18	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		712.53	4,290.18	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	6,915.00	32,335.00	20,000.00	161.6
500-00-360-1000	METERED WATER SALES	143,831.87	629,740.44	1,385,000.00	45.4
500-00-360-1100	PUMPHOUSE SALES	284.50	2,652.50	5,000.00	53.0
500-00-360-2000	SALE OF WATER METERS	700.00	3,080.00	10,500.00	29.3
500-00-360-3000	TECHNOLOGY FEE	23,895.85	119,391.25	282,000.00	42.3
500-00-370-5200	WATER CONSTRUCTION FEE	200.00	900.00	4,000.00	22.5
500-00-380-1000	INTEREST REVENUE	0.00	1,500.19	5,000.00	30.0
500-00-380-9000	MISCELLANOUS REVENUE	150.00	575.25	1,000.00	57.5
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	18,750.00	0.0
	TOTAL PROGRAM REVENUES	175,977.22	790,174.63	1,783,250.00	44.3
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,870.73	158,138.85	390,000.00	40.5
500-00-410-1500	SALARIES - STANDBY	679.25	3,303.25	10,000.00	33.0
500-00-410-2000	SALARIES - OVER-TIME	1,985.29	9,319.16	30,000.00	31.0
500-00-410-3000	UNUSED SICK TIME/GHIP	0.00	754.65	6,000.00	12.5
500-00-420-1000	SALARIES - PART-TIME	312.66	3,836.55	6,000.00	63.9
500-00-450-1000	GROUP INSURANCE	11,013.75	74,568.69	160,000.00	46.6
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,249.93	2,249.93	5,600.00	40.1
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	16,364.21	19,800.00	82.6
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	96.02	1,700.00	5.6
500-00-450-2500	WORKERS COMP INSURANCE	0.00	8,908.53	14,100.00	63.1
500-00-470-1000	UNIFORM ALLOWANCE	207.24	877.82	2,500.00	35.1
500-00-510-1000	R&M - BUILDING CONTRACTUAL	2,486.69	4,650.71	151,500.00	3.0
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	842.10	2,800.00	30.0
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	5,680.00	50,000.00	11.3
500-00-530-1500	ENGINEERING FEES	0.00	0.00	17,500.00	0.0
500-00-530-2000	LEGAL FEES	672.99	1,378.35	3,250.00	42.4
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	28.60	200.00	14.3
500-00-530-3000	DATA PROCESSING SUPPORT	214.68	1,340.93	15,600.00	8.5
500-00-530-4000	PROFESSIONAL FEES	796.71	3,683.55	22,500.00	16.3
500-00-530-5000	WATER TESTING	622.75	3,192.00	14,000.00	22.8
500-00-550-1000	POSTAGE EXPENSES	363.13	5,899.63	10,000.00	58.9
500-00-550-1500	COMMUNICATIONS	622.84	4,374.41	14,500.00	30.1
500-00-550-2500	PRINTING/ADVERTISING FEES	234.78	1,146.01	3,300.00	34.7
500-00-560-1000	MEMBERSHIP DUES	0.00	461.00	1,750.00	26.3
500-00-560-1500	TRAINING	0.00	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	11,666.62	54,186.84	120,000.00	45.1

FUND: WATER FUND
DEPT:. WATER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-570-3500	HEATING	80.34	605.37	5,000.00	12.1
500-00-590-1000	PROPERTY INSURANCE	0.00	3,639.60	6,300.00	57.7
500-00-590-2000	LEASE/RENT EXPENSE	2,826.60	2,987.26	3,000.00	99.5
500-00-610-1000	R&M - BUILDING (COMMODITIES)	44.94	1,571.53	8,000.00	19.6
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	7.48	3,809.28	3,000.00	126.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	2,621.70	10,928.03	32,500.00	33.6
500-00-650-1000	OFFICE SUPPLIES	0.00	176.25	1,300.00	13.5
500-00-650-1500	OPERATING SUPPLIES	14.46	612.86	2,000.00	30.6
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	150.00	1,242.33	11,500.00	10.8
500-00-650-2000	MISCELLANEOUS EQUIPMENT	654.34	1,509.61	4,500.00	33.5
500-00-650-3500	OTHER CHEMICALS	3,920.53	12,542.94	40,000.00	31.3
500-00-650-3900	SOFTENER SALT	2,560.43	37,011.57	140,000.00	26.4
500-00-650-4000	LAB/TESTING SUPPLIES	455.61	2,076.26	4,200.00	49.4
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	104,603.98	262,000.00	39.9
500-00-700-1100	MCB LOAN PRINCIPAL	0.00	7,791.36	7,938.00	98.1
500-00-700-1500	MCB LOAN INTEREST	0.00	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	2,217.45	10,571.22	19,500.00	54.2
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	57,205.94	15,000.00	381.3
500-00-800-3000	PURCHASE - SYSTEM	23,322.09	39,013.84	1,000,000.00	3.9
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	10,756.91	25,909.66	150,000.00	17.2
500-00-800-5000	PURCHASE - METERS	0.00	6,243.72	37,500.00	16.6
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	0.00	151.13	1,750.00	8.6
500-00-910-9800	COLLECTION EXPENSES	0.00	48.62	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	130,000.00	130,000.00	130,000.00	100.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	34,527.00	34,527.00	34,527.00	100.0
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	34,000.00	34,000.00	34,000.00	100.0
500-00-950-5000	TRANSFER TO IMRF	17,500.00	17,500.00	17,500.00	100.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,320.00	0.0
	TOTAL PROGRAM EXPENSES	328,659.92	939,162.58	3,479,240.00	26.9
TOTAL REVENUES:	WATER	175,977.22	790,174.63	1,783,250.00	44.3
TOTAL EXPENSES:	WATER	328,659.92	939,162.58	3,479,240.00	26.9
	SURPLUS (DEFICIT)	(152,682.70)	(148,987.95)	(1,695,990.00)	8.7

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	353.77	1,500.00	23.5
	TOTAL PROGRAM REVENUES	0.00	353.77	26,500.00	1.3
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
	TOTAL PROGRAM EXPENSES	0.00	0.00	245,000.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	353.77	26,500.00	1.3
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	245,000.00	0.0
	SURPLUS (DEFICIT)	0.00	353.77	(218,500.00)	(0.1)

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FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	830.00	4,565.00	21,000.00	21.7
500-02-380-1000	INTEREST REVENUE	0.00	724.54	1,500.00	48.3
	TOTAL PROGRAM REVENUES	830.00	5,289.54	22,500.00	23.5
TOTAL REVENUES:	CONNECTION FEES	830.00	5,289.54	22,500.00	23.5
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	830.00	5,289.54	22,500.00	23.5

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FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	157.70	100.00	157.7
500-03-380-2000	RENTAL INCOME	2,687.83	10,594.76	56,300.00	18.8
	TOTAL PROGRAM REVENUES	2,687.83	10,752.46	56,400.00	19.0
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
	TOTAL PROGRAM EXPENSES	0.00	0.00	30,000.00	0.0
TOTAL REVENUES:	WATER TANK RESERVE	2,687.83	10,752.46	56,400.00	19.0
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	2,687.83	10,752.46	26,400.00	40.7
TOTAL FUND REVENUES		179,495.05	806,570.40	1,888,650.00	42.7
TOTAL FUND EXPENSES		328,659.92	939,162.58	3,754,240.00	25.0
FUND SURPLUS (DEFICIT)		(149,164.87)	(132,592.18)	(1,865,590.00)	7.1

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	20.00	100.00	40,000.00	0.2
501-00-360-1000	SEWER BILLINGS	194,563.28	931,614.47	2,150,000.00	43.3
501-00-360-1100	N. TAZEWELL WATER DISTRICT	0.00	51,023.41	155,000.00	32.9
501-00-380-1000	INTEREST REVENUE	0.00	2,092.36	10,000.00	20.9
501-00-380-9000	MISCELLANEOUS REVENUE	231.00	403.33	500.00	80.6
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
	TOTAL PROGRAM REVENUES	194,814.28	985,233.57	2,768,172.00	35.5
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	35,699.68	196,376.30	494,000.00	39.7
501-00-410-1500	SALARIES - STANDBY	715.25	3,697.25	9,000.00	41.0
501-00-410-2000	SALARIES - OVER-TIME	2,600.69	13,012.41	37,500.00	34.6
501-00-410-3000	UNUSED SICK TIME/GHIP	198.55	1,626.92	7,600.00	21.4
501-00-420-1000	SALARIES - PART-TIME	312.63	3,836.51	6,500.00	59.0
501-00-450-1000	GROUP INSURANCE	13,688.44	90,201.19	197,000.00	45.7
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,536.51	2,536.51	7,000.00	36.2
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	22,204.36	28,000.00	79.3
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	52.29	1,800.00	2.9
501-00-450-2500	WORKERS COMP INSURANCE	0.00	10,028.37	18,500.00	54.2
501-00-470-1000	UNIFORM ALLOWANCE	130.84	540.42	2,000.00	27.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	277.69	2,615.15	70,000.00	3.7
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	4,277.77	17,500.00	24.4
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	22,558.14	50,000.00	45.1
501-00-530-1500	ENGINEERING FEES	0.00	0.00	50,000.00	0.0
501-00-530-2000	LEGAL FEES	0.00	606.03	2,500.00	24.2
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	41.60	250.00	16.6
501-00-530-3000	DATA PROCESSING SUPPORT	498.92	1,961.17	14,600.00	13.4
501-00-530-4000	PROFESSIONAL FEES	556.87	2,784.35	18,500.00	15.0
501-00-530-5000	SEWER TESTING	201.40	1,323.05	7,500.00	17.6
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	363.13	5,821.95	10,000.00	58.2
501-00-550-1500	COMMUNICATIONS	731.33	5,256.94	12,900.00	40.7
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	420.09	2,800.00	15.0
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	250.00	0.0
501-00-560-1500	TRAINING	0.00	508.05	6,000.00	8.4
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	334.66	500.00	66.9
501-00-560-3000	SOFTWARE	0.00	1,512.80	1,600.00	94.5
501-00-570-3000	ELECTRICITY	13,347.64	71,159.92	175,000.00	40.6
501-00-570-3500	HEATING	172.62	1,093.83	5,700.00	19.1
501-00-590-1000	PROPERTY INSURANCE	0.00	5,608.48	10,000.00	56.0
501-00-590-2000	LEASE/RENT EXPENSE	101.60	2,153.32	10,000.00	21.5

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-590-2500	CONTRACTUAL SERVICES	781.00	781.00	12,500.00	6.2
501-00-610-1000	R&M - BUILDING (COMMODITIES)	221.00	1,638.19	12,500.00	13.1
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	75.72	1,876.47	7,000.00	26.8
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,694.06	4,850.12	35,000.00	13.8
501-00-650-1000	OFFICE SUPPLIES	71.00	591.72	1,500.00	39.4
501-00-650-1500	OPERATING SUPPLIES	212.66	942.54	5,000.00	18.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	293.72	1,581.12	4,000.00	39.5
501-00-650-2000	MISCELLANEOUS EQUIPMENT	670.63	2,838.02	11,000.00	25.8
501-00-650-3500	CHEMICALS	0.00	8,302.60	28,000.00	29.6
501-00-650-4000	LAB/TESTING SUPPLIES	1,029.70	2,340.12	9,000.00	26.0
501-00-700-2000	MCB LOAN PRINCIPAL	0.00	275,636.26	282,757.00	97.4
501-00-700-2500	MCB LOAN INTEREST	0.00	4,528.72	0.00	(100.0)
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	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	23,000.00	23,000.00	394,500.00	5.8
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	0.00	138.55	2,500.00	5.5
501-00-910-9800	COLLECTION EXPENSE	0.00	332.86	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	170,000.00	170,000.00	170,000.00	100.0
501-00-950-2000	TRANSFER TO CONNECTION FEES	40,980.00	40,980.00	0.00	(100.0)
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	42,500.00	42,500.00	42,500.00	100.0
501-00-950-5000	TRANSFER TO IMRF	22,000.00	22,000.00	22,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	(3,177,907.97)	(2,066,405.12)	206,000.00	(1003.1)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	15,618.73	34,739.07	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,320.00	0.0
	TOTAL PROGRAM EXPENSES	(2,786,625.96)	(864,557.93)	3,684,927.00	(23.4)
TOTAL REVENUES: SEWER		194,814.28	985,233.57	2,768,172.00	35.5
TOTAL EXPENSES: SEWER		(2,786,625.96)	(864,557.93)	3,684,927.00	(23.4)
	SURPLUS (DEFICIT)	2,981,440.24	1,849,791.50	(916,755.00)	(201.7)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
501-01-380-1000	INTEREST REVENUE	0.00	50.57	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	50.57	25,000.00	0.2
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	50.57	25,000.00	0.2
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	50.57	25,000.00	0.2

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	8,634.00	34,536.00	215,000.00	16.0
501-02-380-1000	INTEREST REVENUE	0.00	2,893.18	14,000.00	20.6
	TOTAL PROGRAM REVENUES	8,634.00	37,429.18	229,000.00	16.3
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	120,602.50	289,446.00	41.6
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,262.92	21,314.60	51,155.00	41.6
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
	TOTAL PROGRAM EXPENSES	28,383.42	141,917.10	471,301.00	30.1
TOTAL REVENUES:	CONNECTION FEES	8,634.00	37,429.18	229,000.00	16.3
TOTAL EXPENSES:	CONNECTION FEES	28,383.42	141,917.10	471,301.00	30.1
	SURPLUS (DEFICIT)	(19,749.42)	(104,487.92)	(242,301.00)	43.1
TOTAL FUND REVENUES		203,448.28	1,022,713.32	3,022,172.00	33.8
TOTAL FUND EXPENSES		(2,758,242.54)	(722,640.83)	4,156,228.00	(17.3)
FUND SURPLUS (DEFICIT)		2,961,690.82	1,745,354.15	(1,134,056.00)	(153.9)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	6,690.55	5,287.63	15,000.00	35.2
502-00-380-1000	INTEREST REVENUE	0.00	1,656.68	7,000.00	23.6
502-00-380-9000	MISCELLANOUS REVENUE	1,000.00	1,000.00	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	130,000.00	130,000.00	130,000.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	170,000.00	170,000.00	170,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	427,000.00	427,000.00	427,000.00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	6,300.00	6,300.00	6,300.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	272,000.00	272,000.00	272,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	11,000.00	11,000.00	11,000.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	2,100.00	2,100.00	2,100.00	100.0
	TOTAL PROGRAM REVENUES	1,026,090.55	1,026,344.31	1,040,400.00	98.6
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,470.91	29,847.82	72,000.00	41.4
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	89.85	866.42	4,000.00	21.6
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	513.16	1,200.00	42.7
502-00-450-1000	GROUP INSURANCE	2,246.95	14,700.20	32,000.00	45.9
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	460.55	460.55	1,100.00	41.8
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	250.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	1,921.20	3,200.00	60.0
502-00-470-1000	UNIFORM ALLOWANCE	126.70	560.07	1,600.00	35.0
502-00-510-8000	R&M - CONTRACTUAL	1,307.90	13,191.20	46,500.00	28.3
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	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	0.00	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	19,484.51	33,500.00	58.1
502-00-590-2000	LEASE/RENT EXPENSE	(12.78)	5,602.66	25,000.00	22.4
502-00-610-8000	R&M - COMMODITIES	6,165.65	15,598.54	65,000.00	23.9
502-00-650-1500	OPERATING SUPPLIES	92.13	560.27	1,500.00	37.3
502-00-650-2000	MISCELLANEOUS EQUIPMENT	99.99	506.88	4,000.00	12.6
502-00-650-3000	FUEL	9,171.62	41,562.24	175,000.00	23.7
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	44,230.00	502,876.56	838,000.00	60.0
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	240,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	410.74	1,250.00	32.8
	TOTAL PROGRAM EXPENSES	69,449.47	649,044.52	1,546,550.00	41.9
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	1,026,090.55	1,026,344.31	1,040,400.00	98.6
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	69,449.47	649,044.52	1,546,550.00	41.9
	SURPLUS (DEFICIT)	956,641.08	377,299.79	(506,150.00)	(74.5)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,026,090.55	1,026,344.31	1,040,400.00	98.6
TOTAL FUND EXPENSES		69,449.47	649,044.52	1,546,550.00	41.9
FUND SURPLUS (DEFICIT)		956,641.08	377,299.79	(506,150.00)	(74.5)

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	1,334.28	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	95,770.54	544,069.07	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	0.00	275.04	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,727.00	43,759.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	13,134.03	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,268.44	17,976.42	0.00	100.0
	TOTAL PROGRAM REVENUES	107,765.98	620,547.84	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	87,360.34	511,625.38	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,222.33	26,414.67	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	24,210.53	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	63,112.21	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	1,620.25	10,292.64	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	19.48	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	105.30	173.14	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	106,711.99	636,257.11	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	107,765.98	620,547.84	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	106,711.99	636,257.11	0.00	(100.0)
	SURPLUS (DEFICIT)	1,053.99	(15,709.27)	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	175,380.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	2,124.00	6,696.00	0.00	100.0
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	20,005.39	0.00	100.0
	TOTAL PROGRAM REVENUES	2,124.00	202,081.39	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,315.19	136,032.17	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	907.46	4,592.41	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	3,069.66	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	14,828.61	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,616.36	158,522.85	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	2,124.00	202,081.39	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	20,616.36	158,522.85	0.00	(100.0)
	SURPLUS (DEFICIT)	(18,492.36)	43,558.54	0.00	100.0
TOTAL FUND REVENUES		109,889.98	822,629.23	0.00	100.0
TOTAL FUND EXPENSES		127,328.35	794,779.96	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(17,438.37)	27,849.27	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	66.79	500.00	13.3
505-00-390-1000	TRANSFER FROM LEG/ADMN	5,000.00	5,000.00	5,000.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	9,828.00	9,828.00	9,828.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	6,637.00	6,637.00	6,637.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	13,068.00	13,068.00	13,068.00	100.0
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	2,500.00	2,500.00	2,500.00	100.0
505-00-390-2100	TRANSFER FROM ESDA	32,659.00	32,659.00	32,659.00	100.0
505-00-390-4600	TRSF FROM POL SPECIAL PROJECT	15,008.00	15,008.00	0.00	100.0
505-00-390-5000	TRANSFER FROM WATER	34,527.00	34,527.00	34,527.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	40,980.00	40,980.00	40,980.00	100.0
	TOTAL PROGRAM REVENUES	160,207.00	160,273.79	160,707.00	99.7
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	11,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	11,000.00	0.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	160,207.00	160,273.79	160,707.00	99.7
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	11,000.00	0.0
	SURPLUS (DEFICIT)	160,207.00	160,273.79	149,707.00	107.0
TOTAL FUND REVENUES		160,207.00	160,273.79	160,707.00	99.7
TOTAL FUND EXPENSES		0.00	0.00	11,000.00	0.0
FUND SURPLUS (DEFICIT)		160,207.00	160,273.79	149,707.00	107.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	0.00	32.02	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	32.02	0.00	100.0
TOTAL REVENUES:	SEWER P & I	0.00	32.02	0.00	100.0
TOTAL EXPENSES:	SEWER P & I	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	32.02	0.00	100.0
TOTAL FUND REVENUES		0.00	32.02	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	32.02	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 PROGRAM REVENUES	0.00	0.00	119,000.00	0.0
TOTAL REVENUES:	SEWER BOND RESERVE	0.00	0.00	119,000.00	0.0
TOTAL EXPENSES:	SEWER BOND RESERVE	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	119,000.00	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	327.47	1,000.00	32.7
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	21,314.60	7,800.00	273.2
	TOTAL PROGRAM REVENUES	4,262.92	21,642.07	40,000.00	54.1
TOTAL REVENUES:	SEWER BOND DEPR.	4,262.92	21,642.07	40,000.00	54.1
TOTAL EXPENSES:	SEWER BOND DEPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	4,262.92	21,642.07	40,000.00	54.1
TOTAL FUND REVENUES		4,262.92	21,642.07	40,000.00	54.1
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,262.92	21,642.07	40,000.00	54.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	3,246,107.51	3,246,107.51	1,392,500.00	233.1
516-01-380-1000	INTEREST - STP PH2A	0.00	117.84	0.00	100.0
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	(3,177,907.97)	(2,066,405.12)	206,000.00	(1003.1)
	TOTAL PROGRAM REVENUES	68,199.54	1,179,820.23	1,650,000.00	71.5
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	748,094.91	1,500,000.00	49.8
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	68,199.54	(578,664.63)	150,000.00	(385.7)
516-01-800-3200	PURCH SYSTEM LEGAL - STP2 PH2A	0.00	3,750.00	0.00	(100.0)
516-01-950-5000	TRSF. TO SEWER O & M	0.00	0.00	162,672.00	0.0
	TOTAL PROGRAM EXPENSES	68,199.54	173,180.28	1,812,672.00	9.5
TOTAL REVENUES:	PHASE 2A	68,199.54	1,179,820.23	1,650,000.00	71.5
TOTAL EXPENSES:	PHASE 2A	68,199.54	173,180.28	1,812,672.00	9.5
	SURPLUS (DEFICIT)	0.00	1,006,639.95	(162,672.00)	(618.8)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	15,618.73	34,739.07	0.00	100.0
	TOTAL PROGRAM REVENUES	15,618.73	34,739.07	2,317,500.00	1.4
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	15,618.73	16,171.16	450,000.00	3.5
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
	TOTAL PROGRAM EXPENSES	15,618.73	16,171.16	2,317,500.00	0.6
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	15,618.73	34,739.07	2,317,500.00	1.4
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	15,618.73	16,171.16	2,317,500.00	0.6
	SURPLUS (DEFICIT)	0.00	18,567.91	0.00	100.0
TOTAL FUND REVENUES		83,818.27	1,214,559.30	3,967,500.00	30.6
TOTAL FUND EXPENSES		83,818.27	189,351.44	4,130,172.00	4.5
FUND SURPLUS (DEFICIT)		0.00	1,025,207.86	(162,672.00)	(630.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	96.66	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.50	120,602.50	289,446.00	41.6
	TOTAL PROGRAM REVENUES	24,120.50	120,699.16	289,446.00	41.7
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	144,722.93	289,446.00	49.9
	TOTAL PROGRAM EXPENSES	0.00	144,722.93	289,446.00	49.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	24,120.50	120,699.16	289,446.00	41.7
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	24,120.50	(24,023.77)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	120,699.16	289,446.00	41.7
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.50	(24,023.77)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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
	TOTAL PROGRAM REVENUES	0.00	0.00	238,000.00	0.0
PROGRAM EXPENSES					
518-00-700-1100	SEWER BOND PRINC. - PH. 2A	0.00	0.00	238,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	238,000.00	0.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	0.00	0.00	238,000.00	0.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2017

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	7,164.88	28,765.31	50,000.00	57.5
600-00-380-1500	DIVIDEND REVENUE	26.75	146.15	50,000.00	0.2
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	56,618.71	140,000.00	40.4
600-00-380-9200	EMPLOYER CONTRIBUTION	214,856.64	474,767.74	513,000.00	92.5
	TOTAL PROGRAM REVENUES	232,357.81	560,297.91	853,000.00	65.6
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	1,955.46	2,500.00	78.2
600-00-590-1000	INSURANCE EXPENSE	0.00	3,058.00	3,200.00	95.5
600-00-700-1000	INVESTMENT EXPENSE	0.00	4,832.00	3,500.00	138.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.50	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	48,219.96	241,099.80	587,000.00	41.0
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	48,219.96	252,280.61	629,900.00	40.0
TOTAL REVENUES:	POLICE PENSION FUND	232,357.81	560,297.91	853,000.00	65.6
TOTAL EXPENSES:	POLICE PENSION FUND	48,219.96	252,280.61	629,900.00	40.0
	SURPLUS (DEFICIT)	184,137.85	308,017.30	223,100.00	138.0
TOTAL FUND REVENUES		232,357.81	560,297.91	853,000.00	65.6
TOTAL FUND EXPENSES		48,219.96	252,280.61	629,900.00	40.0
FUND SURPLUS (DEFICIT)		184,137.85	308,017.30	223,100.00	138.0

City of Washington
State of the Treasury
September 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	5,494,927.34	(659,968.04)	4,834,959.30	5,932,890.62	10,767,849.92	-	10,767,849.92	14,197.00	10,782,046.92
N Cummings Roadway Improv	100	160-1100	2,213.73	-	2,213.73			2,213.73	2,213.73		2,213.73
Telecommunication Tax	100	160-1700	496,942.16	21,305.97	518,248.13	1,013,077.72	-	518,248.13	518,248.13		518,248.13
Unclaimed Evidence Receipts	100	160-1400	9,185.84	-	9,185.84			9,185.84	9,185.84		9,185.84
Drug Prevention	140	160-1000	14,442.96	(35.51)	14,407.45	-	-	14,407.45	14,407.45		14,407.45
Alcohol Enforcement	140	160-1200	22,887.95	1,064.50	23,952.45	-	-	23,952.45	23,952.45		23,952.45
Police Fundraiser	140	160-1300	-	-	-			-	-		-
Police Dare	140	160-1400	3,580.17	-	3,580.17			3,580.17	3,580.17		3,580.17
Police Vehicle Seizure	140	160-1500	3.55	4,000.68	4,004.23			4,004.23	4,004.23		4,004.23
Police Veh. Seiz. Fort.	140	160-1600	115,337.15	(11,946.29)	103,390.86			103,390.86	103,390.86		103,390.86
Police Vehicle Fund	140	160-1700	23,754.88	225.00	23,979.88			23,979.88	23,979.88		23,979.88
Police FTA Warrants	140	160-1800	12,810.31	-	12,810.31			12,810.31	12,810.31		12,810.31
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,082,292.16	(155,756.67)	926,535.49	272,262.81	1,198,798.30		1,198,798.30		1,198,798.30
Water E-Pay	500	110-2100	2,143.12	-	2,143.12			2,143.12	2,143.12		2,143.12
Water Tank Repair	500	160-1000	226,287.83	2,687.83	228,975.66			228,975.66	228,975.66		228,975.66
Water Deposits	500	160-1500	92,549.47	-	92,549.47	-	-	92,549.47	92,549.47		92,549.47
Water-Sub. Dev. Fees	500	160-1100/2000	490,012.51	-	490,012.51			490,012.51	490,012.51		490,012.51
Water-Connection Fees	500	160-1200/2100	104,289.79	-	104,289.79	607,846.64		712,136.43	712,136.43		712,136.43
Sewer-Operating	501	110-1000/2000	163,862.40	1,835,828.93	1,999,691.33	2,302,573.95	4,302,265.28	-	4,302,265.28		4,302,265.28
Sewer-Sub. Dev. Fees	501	160-1100/2000	70,042.56	-	70,042.56			70,042.56	70,042.56		70,042.56
Sewer-Connection Fees	501	160-1200/2100	166,785.69	(28,383.42)	138,402.27	2,532,694.33		2,671,096.60	2,671,096.60		2,671,096.60
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-		-
STP2 - Phase 2A	516	110-1100	163,223.28	-	163,223.28	-	-	163,223.28	163,223.28		163,223.28
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,357.68	-	44,357.68	-	-	44,357.68	44,357.68		44,357.68
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	85,649.31	24,120.50	109,769.81			109,769.81	109,769.81		109,769.81
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	470,628.90	4,262.92	474,891.82			474,891.82	474,891.82		474,891.82
MERF	502	110-1000/2000	277,217.40	949,819.51	1,227,036.91	1,013,077.72		2,240,114.63	2,240,114.63		2,240,114.63
Capial Replacement Fund	505	110-1000	101,142.20	160,207.00	261,349.20	-		261,349.20	261,349.20		261,349.20
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	304,632.48	(9,737.19)	294,895.29	-	-	294,895.29	294,895.29		294,895.29
ESDA	201	110-2000	32,476.72	(31,398.04)	1,078.68	-	-	1,078.68	1,078.68		1,078.68
Audit	202	110-2000	44,513.38	13,751.02	58,264.40	-	-	58,264.40	58,264.40		58,264.40
Liability	203	110-2000	183,573.51	38,686.90	222,260.41	-	-	222,260.41	222,260.41		222,260.41
MFT	206	110-1000/2000	826,737.69	35,336.35	862,074.04	-	-	862,074.04	862,074.04		862,074.04
IMRF	207	110-1000/2000	238,350.90	162,019.13	400,370.03	-	-	400,370.03	400,370.03		400,370.03
TIF #2	208	110-1000/2000	37,491.89	81,603.62	119,095.51	1,013,077.72	-	1,132,173.23	1,132,173.23		1,132,173.23
Social Security/Medicare	209	110-1000	259,286.13	166,246.46	425,532.59	-	-	425,532.59	425,532.59		425,532.59
Storm Wtr. Mgmt.	218	110-2000	201,108.11	(503.00)	200,605.11	-	-	200,605.11	200,605.11		200,605.11
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	29,260.06	17,306.94	46,567.00			46,567.00	46,567.00	(14,197.00)	32,370.00
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	2,877.47	-	3,562.65	27,311.26		30,873.91	30,873.91		30,873.91
HEALTH FUNDS											
Health Fund	503	110-1100	848,097.41	(594.20)	847,503.21	-	-	847,503.21	847,503.21		847,503.21
Health - Flex Spending	503	110-1200	24,762.25	1,648.19	26,410.44	-	-	26,410.44	26,410.44		26,410.44
Health - Retiree Health	503	160-1300	136,513.02	(18,492.36)	118,020.66			118,020.66	118,020.66		118,020.66
Heath Fund Reserves	503	160-1500	57,120.07	-	57,120.07	508,059.27	-	565,179.34	565,179.34		565,179.34