City of Washington

Financial Reports

For Period Ended October 31, 2017

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	67,556.79	331,598.44	748,750.00	44.2
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	67,556.79	331,598.44	750,750.00	44.1
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	20,445.95	134,771.66	310,000.00	43.4
100-01-410-2000	SALARIES - OVER-TIME	535.59	4,472.32	10,000.00	44.7
100-01-410-3000	UNUSED SICK TIME/GHIP	357.11	714.22	4,800.00	14.8
100-01-420-1000	SALARIES - PART-TIME	2,652.55	18,034.04	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	10,037.98	43,476.53	83,000.00	52.3
100-01-450-1000	GROUP INSURANCE	15,480.07	66,734.23	121,000.00	55.1
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	272.28	1,737.14	3,400.00	51.0
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)	312.44	1,966.34	2,500.00	78.6
100-01-530-2000	LEGAL FEES	1,307.69	2,303.25	20,000.00	11.5
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	12,547.46	15,702.86	30,200.00	51.9
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	5,566.65	14,000.00	39.7
100-01-550-1000	POSTAGE EXPENSES	(0.48)	1,342.81	5,800.00	23.1
100-01-550-1500	COMMUNICATIONS	91.35	549.28	2,000.00	27.4
100-01-550-2000	PUBLISHING FEES	0.00	0.00	1,000.00	0.0
100-01-550-2500	PRINTING FEES	0.00	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	705.00	2,478.68	7,400.00	33.4
100-01-560-1500	TRAINING - ELECTED OFFICIALS	1,072.29	4,549.44	14,000.00	32.4
100-01-560-1600	TRAINING - STAFF	0.00	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	(222.00)	147.50	700.00	21.0
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	1,711.00	3,500.00	48.8
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	464.99	397.09	1,900.00	20.8
100-01-650-1000	OFFICE SUPPLIES	278.62	2,140.63	6,000.00	35.6
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	417.98	2,000.00	20.8
100-01-800-1500	PURCHASE - EQUIPMENT	3,555.00	3,555.00	10,000.00	35.5
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	565.78	3,680.03	8,500.00	43.2
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	1,135.00	1,135.00	2,500.00	45.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	4,000.00	8,000.00	50.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	500.00	0.0
100-01-950-1800	TRANSFER TO MERF	0.00	6,300.00	6,300.00	100.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	5,000.00	5,000.00	100.0
	TOTAL PROGRAM EXPENSES	74,920.83	354,675.21	750,750.00	47.2
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	67,556.79	331,598.44	750,750.00	44.1
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	74,920.83	354,675.21	750,750.00	47.2
	SURPLUS (DEFICIT)	(7,364.04)	(23,076.77)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	5,260.90	35,907.92	86,688.00	41.4
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	5,260.90	35,907.92	105,328.00	34.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,422.40	22,021.28	44,000.00	50.0
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.	29.95	194.19	800.00	24.2
100-02-450-2500	WORKERS COMPENSATION	0.00	862.17	1,400.00	61.5
100-02-470-1000	UNIFORM RENTAL	24.52	134.86	500.00	26.9
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	698.77	1,071.20	4,100.00	26.1
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	815.50	3,300.00	24.7
100-02-550-1500	COMMUNICATIONS	956.63	5,667.51	11,500.00	49.2
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	403.37	2,424.10	6,200.00	39.0
100-02-570-3500	HEATING	80.18	301.59	1,900.00	15.8
100-02-590-1000	PROPERTY INSURANCE	0.00	1,203.05	2,100.00	57.2
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	258.26	1,000.00	25.8
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	130.00	500.00	26.0
100-02-650-1500	OPERATING SUPPLIES	17.58	232.76	1,500.00	15.5
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	75.94	469.57	1,000.00	46.9
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	3,019.00	2,300.00	131.2
100-02-910-9000	MISCELLANEOUS EXPENSE	75.53	169.89	500.00	33.9
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	9,828.00	9,828.00	100.0
	TOTAL PROGRAM EXPENSES	5,784.87	48,974.05	105,328.00	46.4
TOTAL REVENUES:	CITY HALL	5,260.90	35,907.92	105,328.00	34.0
TOTAL EXPENSES:	CITY HALL	5,784.87	48,974.05	105,328.00	46.4
	SURPLUS (DEFICIT)	(523.97)	(13,066.13)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	1,230.41	7,000.00	17.5
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	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.	0.00	3,333.00	2,000.00	166.6
100-03-380-9000	MISCELLANOUS REVENUE	246.05	3,285.61	6,000.00	54.7
100-03-390-1000	TRANSFER FROM GENERAL CORP.	502,356.84	1,472,114.61	4,091,219.00	35.9
	TOTAL PROGRAM REVENUES	502,602.89	1,680,394.50	4,325,219.00	38.8
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	37,354.36	242,802.89	485,000.00	50.0
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(12,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	315.00	2,014.50	5,000.00	40.2
100-03-410-2000	SALARIES - OVER-TIME	710.58	4,746.18	32,000.00	14.8
100-03-410-3000	UNUSED SICK TIME/GHIP	594.43	2,448.00	7,500.00	32.6
100-03-420-1000	SALARIES - PART-TIME	2,164.84	27,350.44	35,000.00	78.1
100-03-450-1000	GROUP INSURANCE	30,604.91	128,760.95	211,000.00	61.0
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	424.33	2,754.59	5,500.00	50.0
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	35,520.71	45,000.00	78.9
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	159.08	516.63	3,000.00	17.2
100-03-450-2500	WORKERS COMP INSURANCE	0.00	25,062.68	45,000.00	55.6
100-03-470-1000	UNIFORM RENTAL	325.82	1,652.25	3,600.00	45.8
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	740.14	3,459.48	28,700.00	12.0
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	687.15	1,500.00	45.8
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	5,452.75	14,115.75	20,000.00	70.5
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	5,033.00	22,500.00	22.3
100-03-510-9900	R&M - STREET MISC. (CONTR.)	3,897.85	9,156.23	82,000.00	11.1
100-03-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
100-03-530-2000	LEGAL FEES	0.00	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	3,929.34	10,000.00	39.2
100-03-550-1500	COMMUNICATIONS	947.93	5,682.62	10,500.00	54.1
100-03-550-2000	PRINTING/ADVERTISING	102.34	393.44	1,500.00	26.2
100-03-560-1000	MEMBERSHIP DUES	0.00	175.00	1,000.00	17.5
100-03-560-1500	TRAINING	35.65	480.65	1,000.00	48.0
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	5,504.86	21,322.87	70,000.00	30.4
100-03-570-3500	HEATING	258.50	992.72	10,000.00	9.9
100-03-590-1000	PROPERTY INSURANCE	0.00	3,158.82	5,200.00	60.7
100-03-590-2000	LEASE/RENT EXPENSE	2,450.00	6,113.07	20,000.00	30.5
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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	1,962.25	3,500.00	56.0
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	384.10	8,109.37	25,000.00	32.4
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	814.70	5,591.70	8,500.00	65.7
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.)	0.00	5,418.12	13,500.00	40.1
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	3,878.40	20,470.30	25,000.00	81.8
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,820.61	13,532.51	65,000.00	20.8
100-03-650-1000	OFFICE SUPPLIES	14.39	105.60	500.00	21.1
100-03-650-1500	OPERATING SUPPLIES	117.66	1,403.82	5,000.00	28.0
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	140.95	1,875.98	3,250.00	57.7
100-03-650-2000	MISCELLANEOUS EQUIPMENT	46.98	2,806.75	8,250.00	34.0
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	8,980.41	30,000.00	29.9
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	2,610.00	2,610.00	355,000.00	0.7
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	419,948.65	903,440.39	1,496,000.00	60.3
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	0.00	1,350.00	8,000.00	16.8
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	1,429.35	2,069.89	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	0.00	427,000.00	427,000.00	100.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	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.	38,754.68	103,876.25	162,000.00	64.1
	TOTAL PROGRAM EXPENSES	562,658.73	2,208,638.72	4,334,219.00	50.9
TOTAL REVENUES:	STREETS	502,602.89	1,680,394.50	4,325,219.00	38.8
TOTAL EXPENSES:	STREETS	562,658.73	2,208,638.72	4,334,219.00	50.9
	SURPLUS (DEFICIT)	(60,055.84)	(528,244.22)	(9,000.00)	5869.3

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	467,661.24	500,000.00	93.5
100-04-310-1500	PER PROP REPLACEMENT TAX	(2,397.03)	(9,503.83)	13,000.00	(73.1)
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	75,500.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	3,755.22	3,755.22	15,000.00	25.0
100-04-380-9000	MISCELLANEOUS REVENUE	65.68	907.12	1,200.00	75.5
100-04-380-9500	TRAINING REIMB.	0.00	16,365.76	24,000.00	68.1
100-04-390-1000	TRANSFER FROM GENERAL CORP.	252,174.40	1,660,080.39	3,813,108.00	43.5
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	46,000.00	0.0
	TOTAL PROGRAM REVENUES	253,598.27	2,139,265.90	4,487,808.00	47.6
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	112,973.97	735,543.24	1,500,000.00	49.0
100-04-410-1100	SALARIES - DISPATCH	29,065.16	186,457.68	400,000.00	46.6
100-04-410-2000	SALARIES - OVER-TIME	17,643.09	123,056.97	275,000.00	44.7
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	2,139.20	26,628.37	50,000.00	53.2
100-04-410-3000	UNUSED SICK TIME/GHIP	2,071.89	4,027.26	17,000.00	23.6
100-04-420-1100	SALARIES - DISPATCH PART-TIME	6,061.78	49,194.14	96,500.00	50.9
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	4,017.40	29,406.61	50,000.00	58.8
100-04-450-1000	GROUP INSURANCE	90,482.13	395,369.80	720,000.00	54.9
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,902.03	12,344.31	25,000.00	49.3
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	74,160.69	88,000.00	84.2
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	344.83	974.55	8,300.00	11.7
100-04-450-2500	WORKERS COMP INSURANCE	0.00	23,094.69	42,000.00	54.9
100-04-470-1000	UNIFORM ALLOWANCE	9,518.85	13,227.65	32,000.00	41.3
100-04-490-1000	POLICE PENSION EXPENSE	(2,397.03)	458,157.41	513,000.00	89.3
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	1,454.13	9,656.83	21,100.00	45.7
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	245.00	9,068.22	14,985.00	60.5
100-04-530-2000	LEGAL FEES	7,099.55	24,483.12	85,000.00	28.8
100-04-530-3000	DATA PROCESSING SUPPORT	308.00	4,567.25	8,000.00	57.0
100-04-530-4000	PROFESSIONAL FEES	0.00	100.00	11,600.00	0.8
100-04-550-1000	POSTAGE EXPENSE	404.52	752.69	1,200.00	62.7
100-04-550-1500	COMMUNICATIONS	1,885.08	12,351.84	23,850.00	51.7
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	0.00	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	0.00	4,233.00	8,530.00	49.6
100-04-560-1500	TRAINING	6,142.46	10,007.30	47,200.00	21.2
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	3,251.08	3,357.32	14,200.00	23.6
100-04-570-3000	ELECTRICITY	1,137.88	7,344.21	13,500.00	54.4
100-04-570-3500	HEATING	87.36	318.59	2,500.00	12.7

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	2,916.00	6,775.00	43.0
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)	0.00	555.34	3,000.00	18.5
100-04-650-1000	OFFICE SUPPLIES	90.89	1,057.89	4,000.00	26.4
100-04-650-1500	OPERATING SUPPLIES	721.09	1,314.90	3,000.00	43.8
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	3,533.74	10,000.00	35.3
100-04-650-2500	JANITORIAL SUPPLIES	101.97	563.40	1,300.00	43.3
100-04-800-1500	PURCHASE - EQUIPMENT	3,609.16	3,609.16	65,500.00	5.5
100-04-910-9000	MISCELLANEOUS EXPENSE	288.95	5,264.43	6,500.00	80.9
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	272,000.00	272,000.00	100.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	13,068.00	13,068.00	100.0
	TOTAL PROGRAM EXPENSES	301,136.42	2,528,342.16	4,487,808.00	56.3
TOTAL REVENUES:	POLICE	253,598.27	2,139,265.90	4,487,808.00	47.6
TOTAL EXPENSES:	POLICE	301,136.42	2,528,342.16	4,487,808.00	56.3
	SURPLUS (DEFICIT)	(47,538.15)	(389,076.26)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	23,296.11	80,000.00	29.1
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,351.57	22,598.84	119,875.00	18.8
	TOTAL PROGRAM REVENUES	5,351.57	45,894.95	199,875.00	22.9
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,361.12	16,016.31	70,000.00	22.8
100-05-410-3000	UNUSED SICK TIME/GHIP	118.06	236.12	1,100.00	21.4
100-05-450-1000	GROUP INSURANCE	538.46	2,335.35	16,000.00	14.5
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	41.32	268.35	1,300.00	20.6
100-05-510-9000	CONTRACTUAL SERVICES	2,117.00	13,611.56	43,400.00	31.3
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	420.00	10,420.00	11,075.00	94.0
100-05-560-1500	TRAINING	24.24	581.39	1,500.00	38.7
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	0.00	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
100-05-950-4900	TRANSFER TO PANTHER CREEK	910.38	910.38	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	6,530.58	44,390.64	199,875.00	22.2
TOTAL REVENUES:	TOURISM & ECON. DEV.	5,351.57	45,894.95	199,875.00	22.9
TOTAL EXPENSES:	TOURISM & ECON. DEV.	6,530.58	44,390.64	199,875.00	22.2
	SURPLUS (DEFICIT)	(1,179.01)	1,504.31	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	223.00	244.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	26,204.96	229,776.20	407,010.00	56.4
	TOTAL PROGRAM REVENUES	26,427.96	230,020.20	407,010.00	56.5
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,038.18	59,746.19	118,000.00	50.6
100-06-410-2000	SALARIES - OVER-TIME	299.69	1,073.53	2,500.00	42.9
100-06-410-3000	UNUSED SICK TIME/GHIP	451.91	637.43	1,800.00	35.4
100-06-420-1000	SALARIES - PART-TIME	1,214.80	8,186.62	38,000.00	21.5
100-06-450-1000	GROUP INSURANCE	4,869.76	20,932.04	35,000.00	59.8
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	64.93	421.69	900.00	46.8
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	7,265.74	7,500.00	96.8
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	36.64	79.03	700.00	11.2
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	37.45	400.00	9.3
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	7,414.86	14,741.79	34,000.00	43.3
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,094.33	105,659.98	123,800.00	85.3
100-06-550-1000	POSTAGE EXPENSES	0.00	327.43	1,000.00	32.7
100-06-550-1500	COMMUNICATIONS	73.27	439.02	900.00	48.7
100-06-550-2000	PUBLISHING FEES	78.26	314.36	1,600.00	19.6
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	44.41	990.43	4,550.00	21.7
100-06-560-2000	SUBSCRIPTIONS	0.00	186.75	1,275.00	14.6
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	263.89	1,960.00	13.4
100-06-560-3000	SOFTWARE	0.00	4,700.00	4,900.00	95.9
100-06-590-2000	LEASE EXPENSE	2,900.00	2,900.00	0.00	(100.0)
100-06-650-1000	OFFICE SUPPLIES	0.00	30.68	1,100.00	2.7
100-06-650-2000	MISCELLANEOUS EQUIPMENT	(55.09)	357.91	1,800.00	19.8
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,500.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	9.48	(595.79)	4,800.00	(12.4)
100-06-950-1800	TRANSFER TO MERF	0.00	2,100.00	2,100.00	100.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	2,500.00	2,500.00	100.0
	TOTAL PROGRAM EXPENSES	29,535.43	240,589.69	407,010.00	59.1
TOTAL REVENUES:	PLANNING & ZONING	26,427.96	230,020.20	407,010.00	56.5
TOTAL EXPENSES:	PLANNING & ZONING	29,535.43	240,589.69	407,010.00	59.1
	SURPLUS (DEFICIT)	(3,107.47)	(10,569.49)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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.	2,103.44	5,509.87	632,700.00	0.8
	TOTAL PROGRAM REVENUES	2,103.44	5,509.87	651,700.00	0.8
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	1,977.00	20,000.00	9.8
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,024.47	1,024.47	1,000.00	102.4
100-07-530-2000	LEGAL FEES	1,078.97	1,251.96	2,900.00	43.1
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	2,103.44	5,921.45	651,700.00	0.9
TOTAL REVENUES:	FIRE & RESCUE	2,103.44	5,509.87	651,700.00	0.8
TOTAL EXPENSES:	FIRE & RESCUE	2,103.44	5,921.45	651,700.00	0.9
	SURPLUS (DEFICIT)	0.00	(411.58)	0.00	100.0

DATE: 11/29/2017
TIME: 10:48:38
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

DATE: 11/29/2017
TIME: 10:48:38
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	20,559.00	131,716.40	320,000.00	41.1
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	20,559.00	133,066.55	321,500.00	41.3
TOTAL REVENUES:	TELECOMMUNICATION TAX	20,559.00	133,066.55	321,500.00	41.3
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	20,559.00	133,066.55	321,500.00	41.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	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	244,534.21	1,476,731.15	2,900,000.00	50.9
100-10-310-3000	LOCAL USE TAX	29,698.80	179,124.09	380,000.00	47.1
100-10-310-3600	HOME RULE SALES TAX	179,451.52	1,070,450.62	2,175,000.00	49.2
100-10-320-1000	LICENSES - LIQUOR	0.00	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	0.00	71,374.29	200,000.00	35.6
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	1,331.00	13,378.00	50,000.00	26.7
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	595.00	3,846.00	5,000.00	76.9
100-10-340-1000	STATE INCOME TAX	119,102.09	940,856.37	1,500,000.00	62.7
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	364.26	0.00	100.0
100-10-340-2000	VIDEO GAMING TAX	5,115.84	32,949.15	50,000.00	65.8
100-10-350-1000	FINES - COURT	6,063.16	24,669.83	55,000.00	44.8
100-10-350-1500	FINES - PARKING	60.00	660.00	1,000.00	66.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	1,925.00	19,315.00	20,000.00	96.5
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	250.00	950.00	2,000.00	47.5
100-10-370-5300	YARD WASTE STICKERS	1,137.10	5,414.20	6,000.00	90.2
100-10-380-1000	INTEREST INCOME	0.00	11,876.61	35,000.00	33.9
100-10-380-9000	MISCELLANOUS REVENUE	3,763.25	16,925.20	2,500.00	677.0
100-10-390-4900	TRSF FROM WASHINGTON 223	0.00	12.63	0.00	100.0
	TOTAL PROGRAM REVENUES	593,026.97	4,100,405.02	7,799,550.00	52.5
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	0.00	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	502,356.84	1,472,114.66	4,091,219.00	35.9
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	67,556.79	331,598.44	748,750.00	44.2
100-10-950-4000	TRANSFER TO POLICE	252,174.40	1,660,080.39	3,813,108.00	43.5
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	68,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	5,260.90	35,907.92	86,688.00	41.4
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,351.57	22,598.84	119,875.00	18.8
100-10-950-7000	TRANSFER TO PLANNING/ZONING	26,204.96	229,776.20	407,010.00	56.4
100-10-950-7500	TRANSFER TO FIRE/RESCUE	2,103.44	5,509.87	632,700.00	0.8
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
	TOTAL PROGRAM EXPENSES	861,008.90	4,214,635.31	11,104,420.00	37.9
TOTAL REVENUES:	UNRESTRICTED	593,026.97	4,100,405.02	7,799,550.00	52.5
TOTAL EXPENSES:	UNRESTRICTED	861,008.90	4,214,635.31	11,104,420.00	37.9
	SURPLUS (DEFICIT)	(267,981.93)	(114,230.29)	(3,304,870.00)	3.4
TOTAL FUND REVENUES		1,476,487.79	8,702,064.82	19,049,240.00	45.6
TOTAL FUND EXPENSES		1,843,679.20	9,646,167.23	22,041,110.00	43.7
FUND SURPLUS (DEFICIT)		(367,191.41)	(944,102.41)	(2,991,870.00)	31.5

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	820.00	4,116.88	10,000.00	41.1
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	275.00	1,228.85	3,500.00	35.1
140-00-350-3000	FTA WARRANT FINES	70.00	560.00	1,300.00	43.0
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	1,165.00	7,773.37	15,900.00	48.8
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	1,323.84	6,000.00	22.0
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	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
	TOTAL PROGRAM EXPENSES	35.51	3,627.17	26,200.00	13.8
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	1,165.00	7,773.37	15,900.00	48.8
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	35.51	3,627.17	26,200.00	13.8
	SURPLUS (DEFICIT)	1,129.49	4,146.20	(10,300.00)	(40.2)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	6,000.00	21,500.00	40,000.00	53.7
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	9.98	100.00	9.9
	TOTAL PROGRAM REVENUES	6,000.00	21,509.98	40,100.00	53.6
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	679.96	2,139.88	10,000.00	21.3
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	227.20	1,363.20	3,500.00	38.9
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	98.98	254.31	1,000.00	25.4
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	15,008.00	15,008.00	15,008.00	100.0
	TOTAL PROGRAM EXPENSES	16,014.14	18,765.39	120,008.00	15.6
TOTAL REVENUES:	VEHICLE SEIZURE	6,000.00	21,509.98	40,100.00	53.6
TOTAL EXPENSES:	VEHICLE SEIZURE	16,014.14	18,765.39	120,008.00	15.6
	SURPLUS (DEFICIT)	(10,014.14)	2,744.59	(79,908.00)	(3.4)
TOTAL FUND REVENUES		7,165.00	29,283.35	56,000.00	52.2
TOTAL FUND EXPENSES		16,049.65	22,392.56	146,208.00	15.3
FUND SURPLUS (DEFICIT)		(8,884.65)	6,890.79	(90,208.00)	(7.6)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	10,700.00	30,000.00	35.6
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	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	1,200.00	17,050.00	37,500.00	45.4
200-00-380-1000	INTEREST REVENUE	0.00	371.46	1,200.00	30.9
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	153.05	500.00	30.6
	TOTAL PROGRAM REVENUES	1,200.00	29,174.51	85,700.00	34.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	795.38	5,163.34	10,500.00	49.1
200-00-410-2000	SALARIES - OVER-TIME	18.64	128.02	1,400.00	9.1
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	2,995.56	25,474.12	42,000.00	60.6
200-00-430-1000	SALARIES - ELECTED OFFICIALS	585.32	3,794.85	7,700.00	49.2
200-00-450-1000	GROUP INSURANCE	906.56	4,421.77	6,500.00	68.0
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	2,063.22	2,400.00	85.9
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	46.92	181.04	450.00	40.2
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.)	0.00	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	0.00	80.05	200.00	40.0
200-00-550-1500	COMMUNICATIONS	36.78	220.08	425.00	51.7
200-00-570-3000	ELECTRICITY	46.95	254.51	750.00	33.9
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)	194.00	256.46	2,500.00	10.2
200-00-650-1000	OFFICE SUPPLIES	0.00	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	0.00	11,000.00	11,000.00	100.0
	TOTAL PROGRAM EXPENSES	5,626.11	58,779.62	119,175.00	49.3
TOTAL REVENUES: CEMETERY		1,200.00	29,174.51	85,700.00	34.0
TOTAL EXPENSES: CEMETERY		5,626.11	58,779.62	119,175.00	49.3
	SURPLUS (DEFICIT)	(4,426.11)	(29,605.11)	(33,475.00)	88.4

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,200.00	29,174.51	85,700.00	34.0
TOTAL FUND EXPENSES		5,626.11	58,779.62	119,175.00	49.3
FUND SURPLUS (DEFICIT)		(4,426.11)	(29,605.11)	(33,475.00)	88.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	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	0.00	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	1,020.00	2,000.00	51.0
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	143.60	382.77	500.00	76.5
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	32,659.00	32,659.00	100.0
	TOTAL PROGRAM EXPENSES	313.60	34,381.90	70,859.00	48.5
TOTAL REVENUES: E.S.D.A.		0.00	3,136.33	71,400.00	4.3
TOTAL EXPENSES: E.S.D.A.		313.60	34,381.90	70,859.00	48.5
	SURPLUS (DEFICIT)	(313.60)	(31,245.57)	541.00	(5775.5)
TOTAL FUND REVENUES		0.00	3,136.33	71,400.00	4.3
TOTAL FUND EXPENSES		313.60	34,381.90	70,859.00	48.5
FUND SURPLUS (DEFICIT)		(313.60)	(31,245.57)	541.00	(5775.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	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	0.00	29,952.08	32,100.00	93.3
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	17,000.00	21,000.00	32,000.00	65.6
	TOTAL PROGRAM EXPENSES	17,000.00	21,000.00	32,000.00	65.6
TOTAL REVENUES: AUDIT		0.00	29,952.08	32,100.00	93.3
TOTAL EXPENSES: AUDIT		17,000.00	21,000.00	32,000.00	65.6
	SURPLUS (DEFICIT)	(17,000.00)	8,952.08	100.00	8952.0
TOTAL FUND REVENUES		0.00	29,952.08	32,100.00	93.3
TOTAL FUND EXPENSES		17,000.00	21,000.00	32,000.00	65.6
FUND SURPLUS (DEFICIT)		(17,000.00)	8,952.08	100.00	8952.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	29,207.14	201,313.85	390,000.00	51.6
206-00-380-1000	INTEREST REVENUE	0.00	547.24	2,000.00	27.3
	TOTAL PROGRAM REVENUES	29,207.14	201,861.09	392,000.00	51.4
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	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	0.00	60,385.68	831,877.00	7.2
TOTAL REVENUES: MOTOR FUEL TAX		29,207.14	201,861.09	392,000.00	51.4
TOTAL EXPENSES: MOTOR FUEL TAX		0.00	60,385.68	831,877.00	7.2
	SURPLUS (DEFICIT)	29,207.14	141,475.41	(439,877.00)	(32.1)
TOTAL FUND REVENUES		29,207.14	201,861.09	392,000.00	51.4
TOTAL FUND EXPENSES		0.00	60,385.68	831,877.00	7.2
FUND SURPLUS (DEFICIT)		29,207.14	141,475.41	(439,877.00)	(32.1)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	332,038.82	355,000.00	93.5
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	1,701.89	6,747.71	18,000.00	37.4
207-00-380-1000	INTEREST REVENUE	0.00	126.12	1,100.00	11.4
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	17,500.00	17,500.00	100.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	22,000.00	22,000.00	100.0
	TOTAL PROGRAM REVENUES	1,701.89	378,412.65	413,600.00	91.4
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	29,693.08	196,885.29	440,000.00	44.7
	TOTAL PROGRAM EXPENSES	29,693.08	196,885.29	440,000.00	44.7
TOTAL REVENUES: IMRF		1,701.89	378,412.65	413,600.00	91.4
TOTAL EXPENSES: IMRF		29,693.08	196,885.29	440,000.00	44.7
	SURPLUS (DEFICIT)	(27,991.19)	181,527.36	(26,400.00)	(687.6)
TOTAL FUND REVENUES		1,701.89	378,412.65	413,600.00	91.4
TOTAL FUND EXPENSES		29,693.08	196,885.29	440,000.00	44.7
FUND SURPLUS (DEFICIT)		(27,991.19)	181,527.36	(26,400.00)	(687.6)

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	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	0.00	205,045.45	224,000.00	91.5
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,104.70	7,364.99	15,000.00	49.0
208-00-410-3000	UNUSED SICK TIME/GHIP	33.72	67.44	300.00	22.4
208-00-450-1000	GROUP INSURANCE	350.58	1,503.54	3,800.00	39.5
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	19.33	125.10	300.00	41.7
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	303.46	456.24	18,000.00	2.5
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	7,445.82	281,998.39	179,786.00	156.8
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	9,257.61	424,642.38	1,024,386.00	41.4
TOTAL REVENUES: TIF #2		0.00	205,045.45	224,000.00	91.5
TOTAL EXPENSES: TIF #2		9,257.61	424,642.38	1,024,386.00	41.4
	SURPLUS (DEFICIT)	(9,257.61)	(219,596.93)	(800,386.00)	27.4
TOTAL FUND REVENUES		0.00	205,045.45	224,000.00	91.5
TOTAL FUND EXPENSES		9,257.61	424,642.38	1,024,386.00	41.4
FUND SURPLUS (DEFICIT)		(9,257.61)	(219,596.93)	(800,386.00)	27.4

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	252,553.55	270,000.00	93.5
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	1,294.39	5,132.06	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	0.00	34,000.00	34,000.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	42,500.00	42,500.00	100.0
	TOTAL PROGRAM REVENUES	1,294.39	334,341.41	347,600.00	96.1
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,279.66	169,560.98	360,000.00	47.1
	TOTAL PROGRAM EXPENSES	26,279.66	169,560.98	360,000.00	47.1
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	1,294.39	334,341.41	347,600.00	96.1
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	26,279.66	169,560.98	360,000.00	47.1
	SURPLUS (DEFICIT)	(24,985.27)	164,780.43	(12,400.00)	(1328.8)
TOTAL FUND REVENUES		1,294.39	334,341.41	347,600.00	96.1
TOTAL FUND EXPENSES		26,279.66	169,560.98	360,000.00	47.1
FUND SURPLUS (DEFICIT)		(24,985.27)	164,780.43	(12,400.00)	(1328.8)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	9,408.81	23,145.77	52,200.00	44.3
	TOTAL PROGRAM REVENUES	9,408.81	23,283.55	256,400.00	9.0
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	0.00	1,416.00	0.00	(100.0)
218-00-530-2000	LEGAL FEES	146.54	146.54	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	331.25	9,222.10	7,000.00	131.7
218-00-590-2000	LEASE/RENT EXPENSE	8,120.00	8,120.00	0.00	(100.0)
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	8,597.79	24,370.11	351,700.00	6.9
TOTAL REVENUES:	STORM WATER MANAGEMENT	9,408.81	23,283.55	256,400.00	9.0
TOTAL EXPENSES:	STORM WATER MANAGEMENT	8,597.79	24,370.11	351,700.00	6.9
	SURPLUS (DEFICIT)	811.02	(1,086.56)	(95,300.00)	1.1
TOTAL FUND REVENUES		9,408.81	23,283.55	256,400.00	9.0
TOTAL FUND EXPENSES		8,597.79	24,370.11	351,700.00	6.9
FUND SURPLUS (DEFICIT)		811.02	(1,086.56)	(95,300.00)	1.1

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	OCTOBER 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	OCTOBER 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	123,520.18	138,456.00	89.2
	TOTAL PROGRAM REVENUES	0.00	138,456.18	138,456.00	100.0
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	138,456.18	138,456.00	100.0
	TOTAL PROGRAM EXPENSES	0.00	138,456.18	138,456.00	100.0
TOTAL REVENUES:	WASHINGTON 223 DEBT SERVICE	0.00	138,456.18	138,456.00	100.0
TOTAL EXPENSES:	WASHINGTON 223 DEBT SERVICE	0.00	138,456.18	138,456.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	138,456.18	138,456.00	100.0
TOTAL FUND EXPENSES		0.00	138,456.18	138,456.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	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	0.00	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	0.00	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)	0.00	40,597.35	0.00	100.0
TOTAL FUND REVENUES		0.00	43,732.35	48,270.00	90.5
TOTAL FUND EXPENSES		0.00	3,135.00	48,270.00	6.4
FUND SURPLUS (DEFICIT)		0.00	40,597.35	0.00	100.0

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	910.38	24,876.74	602,739.00	4.1
	TOTAL PROGRAM REVENUES	910.38	24,876.74	1,602,739.00	1.5
PROGRAM EXPENSES					
409-00-530-2000	LEGAL FEES	910.38	910.38	0.00	(100.0)
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	1,750,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	6,360.93	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	910.38	15,423.14	1,758,000.00	0.8
TOTAL REVENUES:	WASHINGTON 223 IMPROVEMENT	910.38	24,876.74	1,602,739.00	1.5
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	910.38	15,423.14	1,758,000.00	0.8
	SURPLUS (DEFICIT)	0.00	9,453.60	(155,261.00)	(6.0)
TOTAL FUND REVENUES		910.38	24,876.74	1,602,739.00	1.5
TOTAL FUND EXPENSES		910.38	15,423.14	1,758,000.00	0.8
FUND SURPLUS (DEFICIT)		0.00	9,453.60	(155,261.00)	(6.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: FREEDOM PKWY CAP. PROJ.
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	38,754.68	103,876.25	0.00	100.0
	TOTAL PROGRAM REVENUES	38,754.68	103,876.25	390,000.00	26.6
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	22,684.32	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	37,452.14	37,452.14	285,000.00	13.1
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	1,302.54	31,481.36	105,000.00	29.9
	TOTAL PROGRAM EXPENSES	38,754.68	91,617.82	390,000.00	23.4
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	38,754.68	103,876.25	390,000.00	26.6
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	38,754.68	91,617.82	390,000.00	23.4
	SURPLUS (DEFICIT)	0.00	12,258.43	0.00	100.0
TOTAL FUND REVENUES		38,754.68	103,876.25	390,000.00	26.6
TOTAL FUND EXPENSES		38,754.68	91,617.82	390,000.00	23.4
FUND SURPLUS (DEFICIT)		0.00	12,258.43	0.00	100.0

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

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

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	58,928.40	58,928.40	50,000.00	117.8
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	6,850.00	39,185.00	20,000.00	195.9
500-00-360-1000	METERED WATER SALES	135,748.94	765,489.38	1,385,000.00	55.2
500-00-360-1100	PUMPHOUSE SALES	309.38	2,961.88	5,000.00	59.2
500-00-360-2000	SALE OF WATER METERS	280.00	3,360.00	10,500.00	32.0
500-00-360-3000	TECHNOLOGY FEE	23,852.95	143,244.20	282,000.00	50.7
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	900.00	4,000.00	22.5
500-00-380-1000	INTEREST REVENUE	0.00	2,257.54	5,000.00	45.1
500-00-380-9000	MISCELLANOUS REVENUE	34.30	1,566.06	1,000.00	156.6
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	18,750.00	0.0
	TOTAL PROGRAM REVENUES	226,003.97	1,017,892.46	1,783,250.00	57.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,870.72	187,009.57	390,000.00	47.9
500-00-410-1500	SALARIES - STANDBY	544.50	3,847.75	10,000.00	38.4
500-00-410-2000	SALARIES - OVER-TIME	1,677.66	10,996.82	30,000.00	36.6
500-00-410-3000	UNUSED SICK TIME/GHIP	215.82	970.47	6,000.00	16.1
500-00-420-1000	SALARIES - PART-TIME	331.57	4,168.12	6,000.00	69.4
500-00-450-1000	GROUP INSURANCE	22,600.07	97,168.76	160,000.00	60.7
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	413.33	2,663.26	5,600.00	47.5
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	16,364.21	19,800.00	82.6
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	10.44	106.46	1,700.00	6.2
500-00-450-2500	WORKERS COMP INSURANCE	0.00	8,908.53	14,100.00	63.1
500-00-470-1000	UNIFORM ALLOWANCE	191.35	1,069.17	2,500.00	42.7
500-00-510-1000	R&M - BUILDING CONTRACTUAL	195.07	4,845.78	151,500.00	3.1
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	3,352.99	4,195.09	2,800.00	149.8
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	2,660.15	8,340.15	50,000.00	16.6
500-00-530-1500	ENGINEERING FEES	0.00	0.00	17,500.00	0.0
500-00-530-2000	LEGAL FEES	146.25	1,524.60	3,250.00	46.9
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	28.60	200.00	14.3
500-00-530-3000	DATA PROCESSING SUPPORT	1,576.31	2,917.24	15,600.00	18.7
500-00-530-4000	PROFESSIONAL FEES	721.71	4,405.26	22,500.00	19.5
500-00-530-5000	WATER TESTING	475.25	3,667.25	14,000.00	26.1
500-00-550-1000	POSTAGE EXPENSES	13.99	5,913.62	10,000.00	59.1
500-00-550-1500	COMMUNICATIONS	634.18	5,008.59	14,500.00	34.5
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	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	35.63	555.63	6,000.00	9.2
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	9,966.54	59,887.29	120,000.00	49.9

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-570-3500	HEATING	80.18	314.66	5,000.00	6.2
500-00-590-1000	PROPERTY INSURANCE	0.00	3,639.60	6,300.00	57.7
500-00-590-2000	LEASE/RENT EXPENSE	420.80	3,408.06	3,000.00	113.6
500-00-610-1000	R&M - BUILDING (COMMODITIES)	550.34	2,121.87	8,000.00	26.5
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	95.00	3,904.28	3,000.00	130.1
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,007.96	14,935.99	32,500.00	45.9
500-00-650-1000	OFFICE SUPPLIES	91.28	267.53	1,300.00	20.5
500-00-650-1500	OPERATING SUPPLIES	348.53	961.39	2,000.00	48.0
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	83.03	1,325.36	11,500.00	11.5
500-00-650-2000	MISCELLANEOUS EQUIPMENT	882.13	2,391.74	4,500.00	53.1
500-00-650-3500	OTHER CHEMICALS	1,598.77	14,141.71	40,000.00	35.3
500-00-650-3900	SOFTENER SALT	20,284.58	57,296.15	140,000.00	40.9
500-00-650-4000	LAB/TESTING SUPPLIES	135.66	2,211.92	4,200.00	52.6
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	0.00	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	56,967.50	95,981.34	1,000,000.00	9.5
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	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	3.15	51.77	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	130,000.00	130,000.00	100.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	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	0.00	34,000.00	34,000.00	100.0
500-00-950-5000	TRANSFER TO IMRF	0.00	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	160,182.44	1,094,708.04	3,479,240.00	31.4
TOTAL REVENUES:	WATER	226,003.97	1,017,892.46	1,783,250.00	57.0
TOTAL EXPENSES:	WATER	160,182.44	1,094,708.04	3,479,240.00	31.4
	SURPLUS (DEFICIT)	65,821.53	(76,815.58)	(1,695,990.00)	4.5

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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)

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	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	0.00	5,289.54	22,500.00	23.5
TOTAL REVENUES:	CONNECTION FEES	0.00	5,289.54	22,500.00	23.5
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	5,289.54	22,500.00	23.5

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	13,282.59	56,300.00	23.5
	TOTAL PROGRAM REVENUES	2,687.83	13,440.29	56,400.00	23.8
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	13,440.29	56,400.00	23.8
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	2,687.83	13,440.29	26,400.00	50.9
TOTAL FUND REVENUES		228,691.80	1,036,976.06	1,888,650.00	54.9
TOTAL FUND EXPENSES		160,182.44	1,094,708.04	3,754,240.00	29.1
FUND SURPLUS (DEFICIT)		68,509.36	(57,731.98)	(1,865,590.00)	3.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	20.00	120.00	40,000.00	0.3
501-00-360-1000	SEWER BILLINGS	186,015.10	1,117,629.57	2,150,000.00	51.9
501-00-360-1100	N. TAZEWELL WATER DISTRICT	24,850.95	75,874.36	155,000.00	48.9
501-00-380-1000	INTEREST REVENUE	0.00	2,092.36	10,000.00	20.9
501-00-380-9000	MISCELLANEOUS REVENUE	111.22	630.81	500.00	126.1
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	210,997.27	1,196,347.10	2,768,172.00	43.2
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	35,898.23	232,274.53	494,000.00	47.0
501-00-410-1500	SALARIES - STANDBY	580.50	4,277.75	9,000.00	47.5
501-00-410-2000	SALARIES - OVER-TIME	1,708.16	14,720.57	37,500.00	39.2
501-00-410-3000	UNUSED SICK TIME/GHIP	215.81	1,842.73	7,600.00	24.2
501-00-420-1000	SALARIES - PART-TIME	331.57	4,168.08	6,500.00	64.1
501-00-450-1000	GROUP INSURANCE	26,717.18	116,918.37	197,000.00	59.3
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	464.88	3,001.39	7,000.00	42.8
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	22,204.36	28,000.00	79.3
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	10.44	62.73	1,800.00	3.4
501-00-450-2500	WORKERS COMP INSURANCE	0.00	10,028.37	18,500.00	54.2
501-00-470-1000	UNIFORM ALLOWANCE	114.95	655.37	2,000.00	32.7
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	7,204.07	9,819.22	70,000.00	14.0
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	237.35	4,515.12	17,500.00	25.8
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	980.00	5,464.54	50,000.00	10.9
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	2,453.31	4,414.48	14,600.00	30.2
501-00-530-4000	PROFESSIONAL FEES	556.87	3,341.22	18,500.00	18.0
501-00-530-5000	SEWER TESTING	0.00	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	13.99	5,835.94	10,000.00	58.3
501-00-550-1500	COMMUNICATIONS	735.04	5,991.98	12,900.00	46.4
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	420.09	2,800.00	15.0
501-00-560-1000	MEMBERSHIP DUES	15.00	15.00	250.00	6.0
501-00-560-1500	TRAINING	35.63	543.68	6,000.00	9.0
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	12,993.03	78,574.38	175,000.00	44.8
501-00-570-3500	HEATING	181.87	752.79	5,700.00	13.2
501-00-590-1000	PROPERTY INSURANCE	0.00	5,608.48	10,000.00	56.0
501-00-590-2000	LEASE/RENT EXPENSE	118.10	2,271.42	10,000.00	22.7

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-590-2500	CONTRACTUAL SERVICES	0.00	781.00	12,500.00	6.2
501-00-610-1000	R&M - BUILDING (COMMODITIES)	312.58	1,950.77	12,500.00	15.6
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	94.57	1,971.04	7,000.00	28.1
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	368.12	5,218.24	35,000.00	14.9
501-00-650-1000	OFFICE SUPPLIES	68.34	660.06	1,500.00	44.0
501-00-650-1500	OPERATING SUPPLIES	209.11	1,151.65	5,000.00	23.0
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	125.49	1,706.61	4,000.00	42.6
501-00-650-2000	MISCELLANEOUS EQUIPMENT	862.20	3,700.22	11,000.00	33.6
501-00-650-3500	CHEMICALS	0.00	8,302.60	28,000.00	29.6
501-00-650-4000	LAB/TESTING SUPPLIES	124.84	2,464.96	9,000.00	27.3
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	12,620.00	10,000.00	126.2
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	25,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	10,776.00	33,776.00	394,500.00	8.5
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	20.60	159.15	2,500.00	6.3
501-00-910-9800	COLLECTION EXPENSE	37.94	370.80	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	170,000.00	170,000.00	100.0
501-00-950-2000	TRANSFER TO CONNECTION FEES	0.00	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	0.00	42,500.00	42,500.00	100.0
501-00-950-5000	TRANSFER TO IMRF	0.00	22,000.00	22,000.00	100.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	391,946.32	(1,674,458.80)	206,000.00	(812.8)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	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	496,512.09	(442,700.92)	3,684,927.00	(12.0)
TOTAL REVENUES: SEWER		210,997.27	1,196,347.10	2,768,172.00	43.2
TOTAL EXPENSES: SEWER		496,512.09	(442,700.92)	3,684,927.00	(12.0)
	SURPLUS (DEFICIT)	(285,514.82)	1,639,048.02	(916,755.00)	(178.7)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	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	0.00	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	144,723.00	289,446.00	50.0
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,262.92	25,577.52	51,155.00	50.0
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
	TOTAL PROGRAM EXPENSES	28,383.42	170,300.52	471,301.00	36.1
TOTAL REVENUES:	CONNECTION FEES	0.00	37,429.18	229,000.00	16.3
TOTAL EXPENSES:	CONNECTION FEES	28,383.42	170,300.52	471,301.00	36.1
	SURPLUS (DEFICIT)	(28,383.42)	(132,871.34)	(242,301.00)	54.8
TOTAL FUND REVENUES		210,997.27	1,233,826.85	3,022,172.00	40.8
TOTAL FUND EXPENSES		524,895.51	(272,400.40)	4,156,228.00	(6.5)
FUND SURPLUS (DEFICIT)		(313,898.24)	1,506,227.25	(1,134,056.00)	(132.8)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	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	0.00	1,000.00	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	130,000.00	130,000.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	170,000.00	170,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	427,000.00	427,000.00	100.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	6,300.00	6,300.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	272,000.00	272,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	11,000.00	11,000.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	2,100.00	2,100.00	100.0
	TOTAL PROGRAM REVENUES	0.00	1,026,344.31	1,040,400.00	98.6
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,470.92	35,318.74	72,000.00	49.0
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	112.32	978.74	4,000.00	24.4
502-00-410-3000	UNUSED SICK TIME/GHIP	273.55	786.71	1,200.00	65.5
502-00-450-1000	GROUP INSURANCE	4,453.54	19,153.74	32,000.00	59.8
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	83.86	544.41	1,100.00	49.4
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	126.90	686.97	1,600.00	42.9
502-00-510-8000	R&M - CONTRACTUAL	3,140.02	16,331.22	46,500.00	35.1
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	35.63	410.63	250.00	164.2
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	0.00	5,602.66	25,000.00	22.4
502-00-610-8000	R&M - COMMODITIES	3,222.73	18,821.27	65,000.00	28.9
502-00-650-1500	OPERATING SUPPLIES	463.75	1,024.02	1,500.00	68.2
502-00-650-2000	MISCELLANEOUS EQUIPMENT	46.64	553.52	4,000.00	13.8
502-00-650-3000	FUEL	11,117.19	52,679.43	175,000.00	30.1
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	79,374.00	582,250.56	838,000.00	69.4
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	240,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	33.71	444.45	1,250.00	35.5
	TOTAL PROGRAM EXPENSES	107,954.76	756,999.28	1,546,550.00	48.9
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	0.00	1,026,344.31	1,040,400.00	98.6
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	107,954.76	756,999.28	1,546,550.00	48.9
	SURPLUS (DEFICIT)	(107,954.76)	269,345.03	(506,150.00)	(53.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		0.00	1,026,344.31	1,040,400.00	98.6
TOTAL FUND EXPENSES		107,954.76	756,999.28	1,546,550.00	48.9
FUND SURPLUS (DEFICIT)		(107,954.76)	269,345.03	(506,150.00)	(53.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	1,976.14	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	411.25	963.43	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	95,614.52	639,683.59	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	8,638.00	52,397.00	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	21,244.86	0.00	100.0
	TOTAL PROGRAM REVENUES	107,932.21	729,674.09	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	86,871.44	598,496.82	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,977.31	31,391.98	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	29,512.67	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	70,213.84	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	745.01	11,037.65	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	19.48	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	333.94	507.08	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	105,331.47	741,588.58	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	107,932.21	729,674.09	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	105,331.47	741,588.58	0.00	(100.0)
	SURPLUS (DEFICIT)	2,600.74	(11,914.49)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	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	0.00	202,081.39	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,175.96	153,208.13	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	907.46	5,499.87	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	4,092.88	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	16,199.10	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,477.13	178,999.98	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	0.00	202,081.39	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	20,477.13	178,999.98	0.00	(100.0)
	SURPLUS (DEFICIT)	(20,477.13)	23,081.41	0.00	100.0
TOTAL FUND REVENUES		107,932.21	931,755.48	0.00	100.0
TOTAL FUND EXPENSES		125,808.60	920,588.56	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(17,876.39)	11,166.92	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	5,000.00	5,000.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	9,828.00	9,828.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	6,637.00	6,637.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	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	0.00	2,500.00	2,500.00	100.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	32,659.00	32,659.00	100.0
505-00-390-4600	TRSF FROM POL SPECIAL PROJECT	0.00	15,008.00	0.00	100.0
505-00-390-5000	TRANSFER FROM WATER	0.00	34,527.00	34,527.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	40,980.00	40,980.00	100.0
	TOTAL PROGRAM REVENUES	**0.00**	**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 ---	0.00	160,273.79	160,707.00	99.7
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	11,000.00	0.0
	SURPLUS (DEFICIT)	0.00	160,273.79	149,707.00	107.0
TOTAL FUND REVENUES		0.00	160,273.79	160,707.00	99.7
TOTAL FUND EXPENSES		0.00	0.00	11,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	160,273.79	149,707.00	107.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2017

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	25,577.52	7,800.00	327.9
	TOTAL PROGRAM REVENUES	4,262.92	25,904.99	40,000.00	64.7
TOTAL REVENUES:	SEWER BOND DEPR.	4,262.92	25,904.99	40,000.00	64.7
TOTAL EXPENSES:	SEWER BOND DEPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	4,262.92	25,904.99	40,000.00	64.7
TOTAL FUND REVENUES		4,262.92	25,904.99	40,000.00	64.7
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,262.92	25,904.99	40,000.00	64.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	0.00	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	391,946.32	(1,674,458.80)	206,000.00	(812.8)
	TOTAL PROGRAM REVENUES	391,946.32	1,571,766.55	1,650,000.00	95.2
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	391,946.32	1,140,041.23	1,500,000.00	76.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	(591,352.63)	150,000.00	(394.2)
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	391,946.32	552,438.60	1,812,672.00	30.4
TOTAL REVENUES:	PHASE 2A	391,946.32	1,571,766.55	1,650,000.00	95.2
TOTAL EXPENSES:	PHASE 2A	391,946.32	552,438.60	1,812,672.00	30.4
	SURPLUS (DEFICIT)	0.00	1,019,327.95	(162,672.00)	(626.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2017

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	34,739.07	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	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	0.00	15,618.73	450,000.00	3.4
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	0.00	15,618.73	2,317,500.00	0.6
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	0.00	34,739.07	2,317,500.00	1.4
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	0.00	15,618.73	2,317,500.00	0.6
	SURPLUS (DEFICIT)	0.00	19,120.34	0.00	100.0
TOTAL FUND REVENUES		391,946.32	1,606,505.62	3,967,500.00	40.4
TOTAL FUND EXPENSES		391,946.32	568,057.33	4,130,172.00	13.7
FUND SURPLUS (DEFICIT)		0.00	1,038,448.29	(162,672.00)	(638.3)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	144,723.00	289,446.00	50.0
	TOTAL PROGRAM REVENUES	24,120.50	144,819.66	289,446.00	50.0
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	144,722.93	289,445.86	289,446.00	99.9
	TOTAL PROGRAM EXPENSES	144,722.93	289,445.86	289,446.00	99.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	24,120.50	144,819.66	289,446.00	50.0
TOTAL EXPENSES:	SEWER BOND P & I - 2009	144,722.93	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	(120,602.43)	(144,626.20)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	144,819.66	289,446.00	50.0
TOTAL FUND EXPENSES		144,722.93	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		(120,602.43)	(144,626.20)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	28,765.31	50,000.00	57.5
600-00-380-1500	DIVIDEND REVENUE	0.00	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	66,928.25	140,000.00	47.8
600-00-380-9200	EMPLOYER CONTRIBUTION	2,397.03	477,164.77	513,000.00	93.0
	TOTAL PROGRAM REVENUES	12,706.57	573,004.48	853,000.00	67.1
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	795.00	795.00	800.00	99.3
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	289,319.76	587,000.00	49.2
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	49,014.96	301,295.57	629,900.00	47.8
TOTAL REVENUES:	POLICE PENSION FUND	12,706.57	573,004.48	853,000.00	67.1
TOTAL EXPENSES:	POLICE PENSION FUND	49,014.96	301,295.57	629,900.00	47.8
	SURPLUS (DEFICIT)	(36,308.39)	271,708.91	223,100.00	121.7
TOTAL FUND REVENUES		12,706.57	573,004.48	853,000.00	67.1
TOTAL FUND EXPENSES		49,014.96	301,295.57	629,900.00	47.8
FUND SURPLUS (DEFICIT)		(36,308.39)	271,708.91	223,100.00	121.7

City of Washington
State of the Treasury
October 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	4,834,959.30	(383,912.09)	4,451,047.21	5,932,890.62	10,383,937.83	-	10,383,937.83	14,227.36	10,398,165.19
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	518,248.13	20,559.00	538,807.13	1,013,077.72	-	538,807.13	538,807.13		538,807.13
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	14,407.45	(35.51)	14,371.94	-	-	14,371.94	14,371.94		14,371.94
Alcohol Enforcement	140	160-1200	23,952.45	820.00	24,772.45	-	-	24,772.45	24,772.45		24,772.45
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	4,004.23	(2,500.00)	1,504.23			1,504.23	1,504.23		1,504.23
Police Veh. Seiz. Fort.	140	160-1600	103,390.86	4,993.86	108,384.72			108,384.72	108,384.72		108,384.72
Police Vehicle Fund	140	160-1700	23,979.88	275.00	24,254.88			24,254.88	24,254.88		24,254.88
Police FTA Warrants	140	160-1800	12,810.31	70.00	12,880.31			12,880.31	12,880.31		12,880.31
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	926,535.49	75,618.14	1,002,153.63	910,814.87	1,912,968.50		1,912,968.50		1,912,968.50
Water E-Pay	500	110-2100	2,143.12	(2,143.12)	-			-	-		-
Water Tank Repair	500	160-1000	228,975.66	2,687.83	231,663.49			231,663.49	231,663.49		231,663.49
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	2,287.15	106,576.94	607,846.64		714,423.58	714,423.58		714,423.58
Sewer-Operating	501	110-1000/2000	1,999,691.33	(283,733.99)	1,715,957.34	2,302,573.95	4,018,531.29	-	4,018,531.29		4,018,531.29
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	138,402.27	(28,383.42)	110,018.85	2,532,694.33		2,642,713.18	2,642,713.18		2,642,713.18
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	109,769.81	(120,602.43)	(10,832.62)			(10,832.62)	(10,832.62)		(10,832.62)
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	474,891.82	4,262.92	479,154.74			479,154.74	479,154.74		479,154.74
MERF	502	110-1000/2000	1,227,036.91	(106,221.50)	1,120,815.41	1,013,077.72		2,133,893.13	2,133,893.13		2,133,893.13
Capial Replacement Fund	505	110-1000	261,349.20	-	261,349.20	-		261,349.20	261,349.20		261,349.20
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	294,895.29	(4,073.06)	290,822.23	-	-	290,822.23	290,822.23		290,822.23
ESDA	201	110-2000	1,078.68	(313.60)	765.08	-	-	765.08	765.08		765.08
Audit	202	110-2000	58,264.40	(17,000.00)	41,264.40	-	-	41,264.40	41,264.40		41,264.40
Liability	203	110-2000	222,260.41	199.00	222,459.41	-	-	222,459.41	222,459.41		222,459.41
MFT	206	110-1000/2000	862,074.04	29,207.14	891,281.18	-	-	891,281.18	891,281.18		891,281.18
IMRF	207	110-1000/2000	400,370.03	(27,991.19)	372,378.84	-	-	372,378.84	372,378.84		372,378.84
TIF #2	208	110-1000/2000	119,095.51	(9,257.61)	109,837.90	1,013,077.72	-	1,122,915.62	1,122,915.62		1,122,915.62
Social Security/Medicare	209	110-1000	425,532.59	(24,685.27)	400,847.32	-	-	400,847.32	400,847.32	(300.00)	400,547.32
Storm Wtr. Mgmt.	218	110-2000	200,605.11	3,323.76	203,928.87	-	-	203,928.87	203,928.87		203,928.87
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	46,567.00	-	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	3,562.65	-	27.35	30,873.91		30,901.26	30,901.26		30,901.26
HEALTH FUNDS											
Health Fund	503	110-1100	847,503.21	700.38	848,203.59	-	-	848,203.59	848,203.59	269.64	848,473.23
Health - Flex Spending	503	110-1200	26,410.44	2,535.37	28,945.81	-	-	28,945.81	28,945.81		28,945.81
Health - Retiree Health	503	160-1300	118,020.66	(20,829.60)	97,191.06			97,191.06	97,191.06		97,191.06
Heath Fund Reserves	503	160-1500	57,120.07	-	57,120.07	508,059.27	-	565,179.34	565,179.34		565,179.34