

City of Washington - Fund Analysis					
Budget 18-19					
	Revenue Over/ (Under) Expenses Budget 18-19	Cash/Fund Bal. 4/30/2019	Min. Std. Bal.	Surplus Bal. 4/30/2019	
General-Unrestricted/Undesignated	(1,275,642)	7,995,190	2,170,770	5,824,420	
General-Recycling Grant	(16,000)	-	-	-	Restricted
General-N. Cummings Roadway Impr.	-	2,212			Restricted
General-Telecommunications Tax	(18,454)	1,632,364			Designated
Water	(768,402)	732,481	454,938	277,543	
Water Subd. Dev.	(229,000)	265,659			Restricted
Water Conn.	20,375	747,639			Restricted
Water Tower Reserve	(230,700)	20,773			Restricted
Sewer	499,719	4,903,018	615,125	4,287,893	
Sewer Subd. Dev.	18,000	88,792			Restricted
Sewer Conn.	(205,194)	2,316,322			
Sewer Bond P & I - 1997	(44,826)	-			
Sewer Bond P & I - 2009	-	133,794			Restricted
Sewer Bond P & I - Phase 2A	-	-			
Sewer Bond Reserve - 1997	(202,116)	-			
Sewer Bond Reserve - 2009	-	289,446			Restricted
Sewer Bond Reserve - Phase 2A	-	-			
Sewer Bond Depr. - 1997	(145,000)	-			
Sewer Bond Depr. - 2009	16,148	521,553			Restricted
Sewer Bond Depr. - Phase 2A	-	-			
STP #2 Phase 2A	-	-			
STP #2 Phase 2B	-	-			
MERF	(80,050)	1,878,573			Designated
Capital Repl. Fund	120,628	383,411			Designated
Audit	100	38,412			Spec. Rev.
Cemetery	(55,400)	204,798			Spec. Rev.
ESDA	5,221	43,298			Spec. Rev.
IMRF	(8,000)	166,796			Spec. Rev.
Social Security/MC	4,500	232,284			Spec. Rev.
Liability Insurance	-	198,239			Spec. Rev.
MFT	(500,000)	283,847			Spec. Rev.
Pol. Dept. Spec. Proj.-Misc	(3,400)	70,436			Spec. Rev.
Pol. Dept. Spec. Proj.-Tow & Impound	(72,808)	26,434			Spec. Rev.
Pol. Dept. Spec. Proj.-Canine	-	-			Spec. Rev.
Stormwater Management	(123,700)	101,453			Designated
Tornado - General	-	-			
Tornado - Water	-	-			
Tornado - Sewer	-	-			
Tornado - MERF	-	-			
TIF #2	(775,085)	276,220			Restricted
S. Cummings. DS	-	-			
Cruger Rd. DS	-	-			
WACC DS	-	-			
Wash. 223	-	-			
Mallard Crossing SSA	(405)	1,230			Restricted
Rec. Trail Extension	-	-			
BMSR	-	-			
Nofsinger Realignment	-	-			
Freedom Parkway	-	-			
Lakeshore Drive	-	-			
Rounding					
	(4,069,491)				