City of Washington

Financial Reports

For Period Ending March 31, 2018

Snapshot of Major Revenue Sources

Quarter Ended - Accrual Revenue through 1/31/2018

	4 Year Quarterly Average	Quarter ended 1/31/2018	Projected FY 2017-18	Budget FY 2017-18	Actual to Budget $ Proj. Variance	Actual to Budget % Proj. Variance
Municipal Sales Tax	715,665	780,549	3,024,146	2,900,000	124,146	4.3%
Home Rule Sales Tax	524,818	535,051	2,131,667	2,175,000	(43,333)	-2.0%
Total Sales Tax	1,240,482	1,315,600	5,155,813	5,075,000	80,813	1.6%
Income Tax	371,557	390,824	1,505,000	1,500,000	5,000	0.3%
Local Use Tax	81,332	118,273	383,000	380,000	3,000	0.8%
Telecommunications Tax	83,418	60,589	241,289	320,000	(78,711)	-24.6%
Motor Fuel Tax	95,351	112,429	390,000	390,000	-	0.0%
Water Billings/Tech. Fees	317,981	364,392	1,710,788	1,667,000	43,788	2.6%
Sewer Billings/N. Tazewell	541,143	568,836	2,357,932	2,305,000	52,932	2.3%

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY16-17 to FY 17-18	
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	$ YTD	% YTD
Liab. May/Rcvd Aug	240,982	252,505	261,621	264,191	252,401	266,219	13,818	5.47%
Liab. Jun/Rcvd Sep	235,728	239,187	265,617	241,073	248,534	252,089	17,373	3.47%
Liab. Jul/Rcvd Oct	227,263	236,948	237,474	175,503	247,742	244,534	14,165	1.89%
Liab. Aug/Rcvd Nov	224,541	229,018	240,859	248,358	246,241	255,333	23,257	2.34%
Liab. Sep/Rcvd Dec	214,000	220,186	227,834	233,803	234,150	245,778	34,885	2.84%
Liab. Oct/Rcvd Jan	214,962	216,256	242,555	244,840	253,304	246,305	27,886	1.88%
Liab. Nov/Rcvd Feb	223,135	221,523	244,207	237,386	244,948	249,043	31,981	1.85%
Liab. Dec/Rcvd Mar	283,879	291,206	286,318	278,420	297,060	307,793	42,714	2.11%
Liab. Jan/Rcvd Apr	209,948	195,996	205,972	210,526	205,683	223,713	60,744	2.72%
Liab. Feb/Rcvd May	194,505	198,099	197,970	208,840	223,758		-163,014	-6.64%
Liab. Mar/Rcvd Jun	222,789	239,828	238,506	235,935	239,316		-402,330	-14.94%
Liab. Apr/Rcvd Jul	233,412	246,516	243,642	247,960	250,819		-653,149	-22.19%
TOTAL	**$2,725,144**	**$2,787,268**	**$2,892,575**	**$2,826,835**	**$2,943,956**	**$2,290,807**	**<==YTD TOTAL**	
						$3,024,146	**<==Year-End Projection**	
						$2,900,000	**<==Budget**	
						$124,146	**<==Projected $ Variance (Actual to Budget)**	
						4.28%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.25%)

	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY16-17 to FY 17-18		Admin Fees
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	$ YTD	% YTD	
Liab. May/Rcvd Aug	199,081	201,257	207,184	210,480	193,825	196,770	2,945	1.52%	
Liab. Jun/Rcvd Sep	183,407	186,941	203,830	179,233	186,669	187,716	3,992	1.05%	
Liab. Jul/Rcvd Oct	177,637	176,829	175,942	90,935	182,141	179,452	1,303	0.23%	3,658
Liab. Aug/Rcvd Nov	176,192	175,369	183,113	182,042	177,151	178,710	2,862	0.39%	3,643
Liab. Sep/Rcvd Dec	166,508	161,775	167,448	183,421	169,131	168,764	2,495	0.27%	3,440
Liab. Oct/Rcvd Jan	164,334	162,934	184,290	180,895	186,366	178,635	-5,236	-0.48%	3,642
Liab. Nov/Rcvd Feb	180,689	169,853	188,521	173,758	179,426	179,165	-5,497	-0.43%	3,651
Liab. Dec/Rcvd Mar	213,652	210,455	204,637	199,183	210,546	212,225	-3,818	-0.26%	4,325
Liab. Jan/Rcvd Apr	147,975	143,356	143,912	144,515	139,662	143,661	181	0.01%	2,926
Liab. Feb/Rcvd May	141,882	139,254	136,242	140,555	151,215		-151,034	-8.50%	
Liab. Mar/Rcvd Jun	164,344	174,495	169,615	168,807	167,114		-318,148	-16.37%	
Liab. Apr/Rcvd Jul	183,281	179,300	179,524	185,756	188,184		-506,332	-23.76%	
TOTAL	**$2,098,982**	**$2,081,818**	**$2,144,258**	**$2,039,580**	**$2,131,430**	**$1,625,098**	**<==YTD TOTAL**		**$25,285**
						$2,131,667	**<==Year-End Projection**		
						$2,175,000	**<==Budget**		
						($43,333)	**<==Projected $ Variance (Actual to Budget)**		
						-1.99%	**<==Projected % Variance (Actual to Budget)**		

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
Liab. May/Rcvd Aug	18,991	18,616	22,944	26,635	28,969	29,329	360	1.24%
Liab. Jun/Rcvd Sep	21,234	24,725	25,610	30,043	32,673	31,021	-1,292	-2.10%
Liab. Jul/Rcvd Oct	17,547	21,270	21,838	27,855	26,003	29,699	2,404	2.74%
Liab. Aug/Rcvd Nov	19,592	19,874	23,650	25,452	28,347	31,584	5,641	4.86%
Liab. Sep/Rcvd Dec	20,072	21,442	28,697	29,264	29,140	33,285	9,786	6.74%
Liab. Oct/Rcvd Jan	19,507	23,011	27,152	29,472	31,781	33,054	11,059	6.25%
Liab. Nov/Rcvd Feb	20,550	21,663	25,813	29,044	30,856	38,289	18,492	8.90%
Liab. Dec/Rcvd Mar	29,352	34,084	39,127	41,533	47,948	48,429	18,973	7.42%
Liab. Jan/Rcvd Apr	20,432	18,073	13,843	25,518	27,698	31,555	22,830	8.06%
Liab. Feb/Rcvd May	15,304	17,742	27,019	26,011	26,067		-3,237	-1.05%
Liab. Mar/Rcvd Jun	19,209	23,425	28,487	30,565	33,898		-37,135	-10.81%
Liab. Apr/Rcvd Jul	21,081	21,595	27,963	29,771	29,110		-66,245	-17.78%
TOTAL	**$242,871**	**$265,520**	**$312,143**	**$351,163**	**$372,490**	**$306,245**	**<==YTD TOTAL**	
						$383,000	**<==Year-End Projection (per IML proj.)**	
						$380,000	**<==Budget**	
						$3,000	**<==Projected $ Variance (Actual to Budget)**	
						0.79%	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
Coll. May/Rcvd July						104,902		
Coll. May/Rcvd Aug	128,387	134,360	141,007	158,957	140,822	66,319	30,399	21.59%
Coll. June/Rcvd Aug						138,773		
Coll. June/Rcvd Sept	99,979	87,728	85,200	112,660	98,673	78,225	148,724	62.10%
Coll. Jul/Rcvd Oct	80,564	83,478	82,258	92,246	82,006	119,102	185,820	57.80%
Coll. Aug/Rcvd Nov	79,913	81,439	80,440	87,859	89,575	89,635	185,880	45.22%
Coll. Sep/Rcvd Dec	125,829	142,084	143,528	154,416	132,368	78,913	132,425	24.37%
Coll. Oct/Rcvd Jan	95,077	94,072	96,766	101,815	88,843	115,005	158,587	25.08%
Coll. Nov/Rcvd Feb	78,464	75,087	72,762	79,626	80,489	166,469	244,567	34.31%
Coll. Dec/Rcvd Mar	121,628	139,048	123,282	149,402	130,133	83,689	198,123	23.50%
Coll. Jan/Rcvd Apr	143,576	147,566	183,938	163,493	150,507	140,666	188,282	18.95%
Coll. Feb/Rcvd May	80,508	84,283	80,242	94,651	78,777		109,505	10.21%
Coll. Mar/Rcvd June	139,796	147,387	163,977	146,456	151,918		-42,413	-3.46%
Coll. Apr/Rcvd July	258,219	228,742	271,281	206,427	202,840		-245,253	-17.19%
TOTAL	**$1,431,940**	**$1,445,274**	**$1,524,681**	**$1,548,008**	**$1,426,951**	**$1,181,698**	**<==YTD TOTAL**	
						$1,505,000	**<==Year-End Projection (per IML proj.)**	
						$1,500,000	**<==Budget**	
						$5,000	**<==Projected $ Variance (Actual to Budget)**	
						0.33%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
Liab. May/Rcvd Aug	33,013	32,322	30,294	28,009	24,591	22,157	-2,434	-9.90%
Liab. Jun/Rcvd Sep	35,297	31,992	30,333	27,518	24,172	21,606	-5,000	-10.25%
Liab. Jul/Rcvd Oct	24,895	30,729	30,242	27,725	24,329	20,559	-8,770	-12.00%
Liab. Aug/Rcvd Nov	32,780	30,700	29,006	26,064	24,942	20,879	-12,833	-13.09%
Liab. Sep/Rcvd Dec	37,884	34,705	29,689	37,691	23,425	19,080	-17,178	-14.14%
Liab. Oct/Rcvd Jan	32,742	33,047	28,612	26,469	24,282	19,141	-22,319	-15.31%
Liab. Nov/Rcvd Feb	31,656	32,611	25,037	25,573	23,365	19,473	-26,211	-15.50%
Liab. Dec/Rcvd Mar	32,636	32,092	31,199	29,491	24,390	20,957	-29,644	-15.32%
Liab. Jan/Rcvd Apr	32,647	32,060	27,878	24,728	23,018	20,159	-32,503	-15.01%
Liab. Feb/Rcvd May	32,475	29,512	28,885	24,775	22,889		-55,392	-23.14%
Liab. Mar/Rcvd Jun	32,520	30,237	29,048	25,202	22,608		-78,000	-29.77%
Liab. Apr/Rcvd Jul	32,524	24,859	28,006	24,446	21,898		-99,898	-35.19%
TOTAL	**$391,069**	**$374,866**	**$348,229**	**$327,691**	**$283,909**	**$184,011**	**<==YTD TOTAL**	
						$241,289	**<==Year-End Projection**	
						$320,000	**<==Budget**	
						($78,711)	**<==Projected $ Variance (Actual to Budget)**	
						-24.60%	**<==Projected % Variance (Actual to Budget)**	

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-	-	-	#DIV/0!
Coll. Jun/Rcvd Jul	8,113	8,770	7,805	8,117	8,151	7,900	-251	-3.08%
Coll. Jul/Rcvd Aug	980	920	840	1,094	949	364	-836	-9.19%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-836	-9.19%
Coll. Sep/Rcvd Oct	6,174	6,410	7,736	8,160	7,413	5,393	-2,856	-17.30%
Coll. Oct/Rcvd Nov	-	-	-	-	-		-2,856	-17.30%
Coll. Nov/Rcvd Dec	2,362	2,338	2,059	1,993	1,973	1,422	-3,407	-18.43%
Coll. Dec/Rcvd Jan	6,274	7,914	6,864	6,488	7,331	4,842	-5,896	-22.84%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	-5,896	0.00%
Coll. Feb/Rcvd Mar	1,964	2,349	1,959	2,606	4,709	4,295	-6,310	-20.67%
Coll. Mar/Rcvd Apr	9,948	10,496	11,992	9,280	11,997	8,829	-9,478	-22.29%
Coll. Apr/Rcvd May	8,976	7,747	9,880	7,498	7,726		-17,204	-34.24%
TOTAL	**$44,791**	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**$33,045**	**<==YTD TOTAL**	
						$39,049	**<==Year-End Projection**	
						$31,000	**<==Budget**	
						$8,049	**<==Projected $ Variance (Actual to Budget)**	
						25.96%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

jeb5/16/2018

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	*CUMULATIVE CHANGE FY16-17 to FY 17-18* $ YTD	% YTD
Coll. May/Rcvd Jun	32,728	38,484	29,459	21,451	34,206	33,596	-610	-1.78%
Coll. Jun/Rcvd Jul	27,569	26,415	33,022	-	21,572	21,898	-284	-0.51%
Coll. Jul/Rcvd Aug	32,217	30,982	22,423	-	34,625	34,982	73	0.08%
Coll. Aug/Rcvd Sep	32,291	36,382	30,484	21,711	54,613	43,713	-10,827	-7.47%
Coll. Sep/Rcvd Oct	28,039	25,736	32,809	-	29,025	29,207	-10,645	-6.12%
Coll. Oct/Rcvd Nov	30,670	28,520	33,255	-	33,600	33,440	-10,805	-5.20%
Coll. Nov/Rcvd Dec	32,696	37,887	38,110	169,180	34,234	34,080	-10,959	-4.53%
Coll. Dec/Rcvd Jan	31,328	33,372	35,817	34,156	35,902	44,112	-2,749	-0.99%
Coll. Jan/Rcvd Feb	30,405	30,735	27,188	32,990	34,129	34,237	-2,641	-0.85%
Coll. Feb/Rcvd Mar	25,836	24,167	13,948	33,248	32,540		-35,181	-10.21%
Coll. Mar/Rcvd Apr	30,575	27,900	35,199	28,595	27,744		-62,925	-16.91%
Coll. Apr/Rcvd May	26,026	39,174	33,049	34,442	33,135		-96,060	-23.70%
TOTAL	**$360,380**	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**$309,265**	**<==YTD TOTAL**	

$390,000 <==Year-End Projection (per IML proj.)
$390,000 <==Budget
$0 <==Projected $ Variance (Actual to Budget)
0.00% <==Projected % Variance (Actual to Budget)

WATER USER FEES (Billed)

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	*CUMULATIVE CHANGE FY16-17 to FY 17-18* $ YTD	% YTD
Apr usage/billed May	85,632	87,581	59,347	71,612	217,425	93,500	-123,925	-57.00%
May usage/billed Jun	191,743	198,592	137,929	151,506	1,117	104,921	-20,121	-9.21%
Jun usage/billed Jul	0	0	0	0	330,945	144,032	-207,034	-37.68%
Jul usage/billed Aug	99,158	91,153	77,258	104,941	375	143,456	-63,953	-11.63%
Aug usage/billed Sep	311,637	241,573	245,506	255,099	298,046	142,456	-219,543	-25.89%
Sep usage/billed Oct	0	0	0	0	129,912	134,388	-215,067	-21.99%
Oct usage/billed Nov	107,124	100,771	83,281	114,522	103,790	106,625	-212,232	-19.62%
Nov usage/billed Dec	195,696	246,795	196,552	180,482	111,188	100,127	-223,293	-18.72%
Dec usage/billed Jan	0	0	0	0	86,876	94,296	-215,873	-16.87%
Jan usage/billed Feb	87,872	87,911	91,288	96,917	98,139	98,466	-215,546	-15.64%
Feb usage/billed Mar	179,714	197,218	214,667	197,276	95,622		-311,168	-21.12%
Mar usage/billed Apr	0	0	0	0	90,199		-401,367	-25.67%
Apr usage/billed May	0	0	0	0	93,473		-494,840	-29.86%
Unbilled rec. diff.	17,277	-95,107	38,330	51,523	-283,965	-93,500	-304,375	-22.17%
TOTAL	**$1,275,853**	**$1,156,487**	**$1,144,158**	**$1,223,878**	**$1,373,142**	**$1,068,767**	**<==YTD TOTAL**	

$1,425,023 <==Year-End Projection (based on usage month)
$1,385,000 <==Budget
$40,023 <==Projected $ Variance (Actual to Budget)
2.89% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	*CUMULATIVE CHANGE FY16-17 to FY 17-18* $ YTD	% YTD
May usage/billed Jun	0	0	0	0	0	23,934	23,934	#DIV/0!
Jun usage/billed Jul	0	0	0	0	0	23,764	47,698	#DIV/0!
Jul usage/billed Aug	0	0	0	0	0	23,971	71,669	#DIV/0!
Aug usage/billed Sep	0	0	0	0	0	23,641	95,310	#DIV/0!
Sep usage/billed Oct	0	0	0	0	23,714	23,702	95,298	401.86%
Oct usage/billed Nov	0	0	0	0	23,708	23,809	95,399	201.17%
Nov usage/billed Dec	0	0	0	0	23,705	23,840	95,534	134.31%
Dec usage/billed Jan	0	0	0	0	23,723	23,913	95,724	100.92%
Jan usage/billed Feb	0	0	0	0	23,780	23,750	95,694	80.67%
Feb usage/billed Mar	0	0	0	0	23,726		71,968	50.55%
Mar usage/billed Apr	0	0	0	0	23,848		48,120	28.95%
Apr usage/billed May	0	0	0	0	23,826		24,294	12.78%
TOTAL	**$0**	**$0**	**$0**	**$0**	**$190,030**	**$214,324**	**<==YTD TOTAL**	
						$285,765	**<==Year-End Projection**	
						$282,000	**<==Budget**	
						$3,765	**<==Projected $ Variance (Actual to Budget)**	
						1.34%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: Billed

	Actual FY12.13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	*CUMULATIVE CHANGE FY16-17 to FY 17-18* $ YTD	% YTD
Apr usage/billed May	153,321	163,745	115,199	135,309	394,539	168,847	-225,692	-57.20%
May usage/billed Jun	321,258	355,052	245,292	269,464	1,665	181,817	-45,540	-11.49%
Jun usage/billed Jul	0	0	0	0	525,895	196,750	-374,685	0.00%
Jul usage/billed Aug	157,769	165,097	147,491	181,881	335	189,637	-185,383	-20.10%
Aug usage/billed Sep	345,787	350,627	383,056	409,722	420,927	192,108	-414,202	-30.83%
Sep usage/billed Oct	0	0	0	0	205,814	183,812	-436,204	0.00%
Oct usage/billed Nov	175,358	168,640	154,172	163,622	179,045	170,556	-444,693	-25.73%
Nov usage/billed Dec	298,409	368,518	322,390	253,217	207,668	185,143	-467,218	-24.13%
Dec usage/billed Jan	0	0	0	0	159,883	175,062	-452,039	0.00%
Jan usage/billed Feb	162,397	162,251	174,623	170,619	183,093	183,797	-451,335	-19.81%
Feb usage/billed Mar	317,695	373,661	394,785	354,450	178,314		-629,649	-25.62%
Mar usage/billed Apr	0	0	0	0	167,861		-797,510	-30.38%
Apr usage/billed May					168,847		-966,357	-34.59%
Unbilled rec. diff.	54,382	-159,905	56,070	67,397	-507,426	-168,847	-627,778	-27.46%
TOTAL	**$1,986,376**	**$1,947,686**	**$1,993,078**	**$2,005,681**	**$2,286,460**	**$1,658,682**	**<==YTD TOTAL**	
						$2,211,576	**<==Year-End Projection**	
						$2,150,000	**<==Budget**	
						$61,576	**<==Projected $ Variance (Actual to Budget)**	
						2.86%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

jeb5/16/2018

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazewell (Collected)

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
Rcvd May	0	0	0	0	0	0	0	0.00%
Rcvd Jun (Apr/May)	24,808	23,818	26,291	23,130	25,476	23,513	-1,963	-7.71%
Rcvd Jul	0	0	0	0	0	0	-1,963	-7.71%
Rcvd Aug (Jun/Jul)	29,025	24,584	26,617	25,047	26,915	27,511	-1,367	-2.61%
Rcvd Sep	0	0	0	0	0	0	-1,367	-2.61%
Rcvd Oct (Aug/Sep)	23,086	27,617	24,349	25,648	26,015	24,851	-2,531	-3.23%
Rcvd Nov	0	0		0	0	0	-2,531	-3.23%
Rcvd Dec (Oct/Nov)	22,186	23,539	28,488	21,904	25,914	24,834	-3,611	-3.46%
Rcvd Jan	0	0	0	0	0	0	-3,611	-3.46%
Rcvd Feb (Dec/Jan)	24,963	24,139	22,813	25,066	23,587		-27,198	-21.26%
Rcvd Mar	0	0	0	0	0		-27,198	-21.26%
Rcvd Apr (Feb/Mar)	21,269	22,181	22,915	24,479	23,697		-50,895	-33.57%
TOTAL	**$145,337**	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**$100,709**	**<==YTD TOTAL**	

$146,356 <==Year-End Projection
$155,000 <==Budget
($8,644) <==Projected $ Variance (Actual to Budget)
-5.58% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

SEWER USER FEES: Total

	Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	CUMULATIVE CHANGE FY16-17 to FY 17-18 $ YTD	% YTD
April						168,847		
May	153,321	163,745	115,199	135,309	394,539	181,817	-212,722	-53.92%
June	346,066	378,870	271,583	292,594	27,141	220,263	-19,600	-4.65%
July	0	0	0	0	525,895	189,637	-355,858	-37.55%
August	186,794	189,681	174,108	206,928	27,250	219,619	-163,489	-16.77%
September	345,787	350,627	383,056	409,722	420,927	183,812	-400,604	-28.70%
October	23,086	27,617	24,349	25,648	231,829	195,407	-437,026	-26.85%
November	175,358	168,640	154,172	163,622	179,045	185,143	-430,928	-23.85%
December	320,595	392,057	350,878	275,121	233,582	199,896	-464,614	-22.77%
January	0	0	0	0	159,883	183,797	-440,700	-20.03%
February	187,360	186,390	197,436	195,685	206,680	0	-647,380	-26.90%
March	317,695	373,661	394,785	354,450	178,314	0	-825,694	-31.94%
April	21,269	22,181	22,915	24,479	191,558	0	-1,017,252	-36.64%
Unbilled rec. diff.	54,382	-159,905	56,070	67,397	-507,426	-168,847	-678,673	-29.91%
TOTAL	**$2,131,713**	**$2,093,564**	**$2,144,551**	**$2,150,955**	**$2,269,217**	**$1,590,544**	**<==YTD TOTAL**	

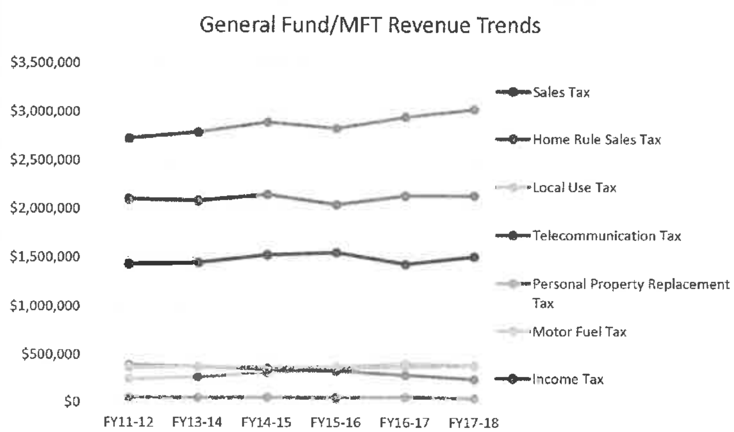
$2,357,932 <==Year-End Projection
$2,305,000 <==Budget
$52,932 <==Projected $ Variance (Actual to Budget)
2.30% <==Projected % Variance (Actual to Budget)

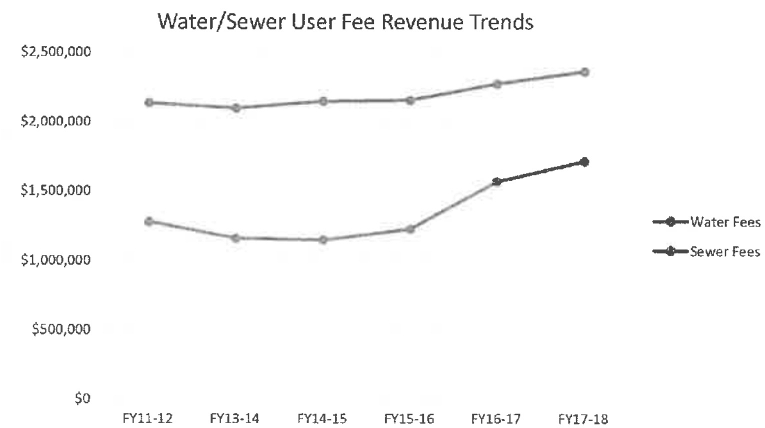
NOTE: The FY 2017-18 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	FY17-18	
$10,803,057	**$10,714,144**	**$10,997,867**	**$10,943,060**	**$11,503,873**	**$8,810,273**	**<==YTD TOTAL**
					$11,864,879	**<==Year-End Projection**
					$11,723,000	**<==Budget**
					$141,879	**<==Projected $ Variance (Actual to Budget)**
					1.21%	**<==Projected % Variance (Actual to Budget)**





	Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Projected FY17-18
Sales Tax	$2,725,144	$2,787,268	$2,892,575	$2,826,835	$2,943,956	$3,024,146
Home Rule Sales Tax	$2,098,982	$2,081,818	$2,144,258	$2,039,580	$2,131,430	$2,131,667
Local Use Tax	$242,871	$265,520	$312,143	$351,163	$372,490	$383,000
Income Tax	$1,431,940	$1,445,274	$1,524,681	$1,548,008	$1,426,951	$1,505,000
Telecommunication Tax	$391,069	$374,866	$348,229	$327,691	$283,909	$241,289
Personal Property Replacement Tax	$44,791	$46,944	$49,135	$45,236	$50,249	$39,049
Motor Fuel Tax	$360,380	$379,754	$364,763	$375,773	$405,325	$390,000
Water Fees	$1,275,853	$1,156,487	$1,144,158	$1,223,878	$1,563,172	$1,710,788
Sewer Fees	$2,131,713	$2,093,564	$2,144,551	$2,150,955	$2,269,217	$2,357,932

jeb5/16/2018

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	39,638.51	569,621.98	748,750.00	76.0
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,000.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,000.00	0.0
	TOTAL PROGRAM REVENUES	39,638.51	569,621.98	750,750.00	75.8
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	20,451.48	246,815.25	310,000.00	79.6
100-01-410-2000	SALARIES - OVER-TIME	920.15	9,183.47	10,000.00	91.8
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	1,511.06	4,800.00	31.4
100-01-420-1000	SALARIES - PART-TIME	3,007.98	32,950.20	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	5,162.98	75,792.92	83,000.00	91.3
100-01-450-1000	GROUP INSURANCE	7,403.00	90,589.41	121,000.00	74.8
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	2,675.39	3,400.00	78.6
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	30.28	437.49	500.00	87.4
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	(892.73)	2,220.86	2,500.00	88.8
100-01-530-2000	LEGAL FEES	5,052.92	14,593.00	20,000.00	72.9
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	2,045.25	21,655.42	30,200.00	71.7
100-01-530-4000	PROFESSIONAL FEES	0.00	5,600.00	10,000.00	56.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	11,133.30	14,000.00	79.5
100-01-550-1000	POSTAGE EXPENSES	0.00	2,509.92	5,800.00	43.2
100-01-550-1500	COMMUNICATIONS	80.47	6,937.77	2,000.00	346.8
100-01-550-2000	PUBLISHING FEES	(1,074.90)	332.29	1,000.00	33.2
100-01-550-2500	PRINTING FEES	1,155.09	3,878.34	8,000.00	48.4
100-01-550-3000	RECRUITMENT	0.00	74.00	500.00	14.8
100-01-560-1000	MEMBERSHIP DUES	580.00	5,618.68	7,400.00	75.9
100-01-560-1500	TRAINING - ELECTED OFFICIALS	(554.65)	4,094.79	14,000.00	29.2
100-01-560-1600	TRAINING - STAFF	512.27	1,377.95	4,800.00	28.7
100-01-560-2000	SUBSCRIPTIONS	0.00	306.35	400.00	76.5
100-01-560-2500	REFERENCE MATERIALS/MANUALS	69.95	398.18	700.00	56.8
100-01-560-3000	SOFTWARE	0.00	1,377.00	3,800.00	36.2
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	3,209.17	3,500.00	91.6
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	892.73	1,631.25	1,900.00	85.8
100-01-650-1000	OFFICE SUPPLIES	386.43	3,855.00	6,000.00	64.2
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	949.12	2,000.00	47.4
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	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	42.38	6,780.80	8,500.00	79.7
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 11 PERIODS ENDING MARCH 31, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	1,897.10	2,500.00	75.8
100-01-910-9300	YARD WASTE STICKERS	0.00	6,000.00	8,000.00	75.0
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	46,597.24	599,608.38	750,750.00	79.8
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	39,638.51	569,621.98	750,750.00	75.8
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	46,597.24	599,608.38	750,750.00	79.8
	SURPLUS (DEFICIT)	(6,958.73)	(29,986.40)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	4,684.04	65,050.43	86,688.00	75.0
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	4,684.04	65,050.43	105,328.00	61.7
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,422.40	40,844.49	44,000.00	92.8
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	171.12	700.00	24.4
100-02-450-1000	GROUP INSURANCE	0.00	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	299.01	800.00	37.3
100-02-450-2500	WORKERS COMPENSATION	75.88	1,179.35	1,400.00	84.2
100-02-470-1000	UNIFORM RENTAL	25.52	274.97	500.00	54.9
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	117.48	4,697.00	4,100.00	114.5
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	2,025.16	3,300.00	61.3
100-02-550-1500	COMMUNICATIONS	945.13	10,583.28	11,500.00	92.0
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	292.11	4,022.71	6,200.00	64.8
100-02-570-3500	HEATING	289.22	1,061.10	1,900.00	55.8
100-02-590-1000	PROPERTY INSURANCE	0.00	1,818.81	2,100.00	86.6
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	251.50	500.00	50.3
100-02-650-1500	OPERATING SUPPLIES	0.00	484.71	1,500.00	32.3
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	58.32	733.55	1,000.00	73.3
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	285.89	500.00	57.1
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	9,828.00	9,828.00	100.0
	TOTAL PROGRAM EXPENSES	5,417.06	81,837.91	105,328.00	77.6
TOTAL REVENUES:	CITY HALL	4,684.04	65,050.43	105,328.00	61.7
TOTAL EXPENSES:	CITY HALL	5,417.06	81,837.91	105,328.00	77.6
	SURPLUS (DEFICIT)	(733.02)	(16,787.48)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	736.37	3,003.30	7,000.00	42.9
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	212,777.23	203,000.00	104.8
100-03-340-5000	RECYCLING GRANT	0.00	16,254.00	16,000.00	101.5
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	2,973.00	2,000.00	148.6
100-03-380-9000	MISCELLANOUS REVENUE	17,927.00	21,750.41	6,000.00	362.5
100-03-390-1000	TRANSFER FROM GENERAL CORP.	89,283.92	3,417,111.35	4,091,219.00	83.5
	TOTAL PROGRAM REVENUES	107,947.29	3,673,869.29	4,325,219.00	84.9
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	41,052.80	450,672.37	485,000.00	92.9
100-03-410-1100	SALARIES - RECYCLING GRANT	25,795.70	25,795.70	(12,000.00)	(214.9)
100-03-410-1500	SALARIES - STANDBY	852.92	4,736.42	5,000.00	94.7
100-03-410-2000	SALARIES - OVER-TIME	1,466.31	19,628.89	32,000.00	61.3
100-03-410-3000	UNUSED SICK TIME/GHIP	332.45	4,233.67	7,500.00	56.4
100-03-420-1000	SALARIES - PART-TIME	0.00	29,045.39	35,000.00	82.9
100-03-450-1000	GROUP INSURANCE	15,278.49	184,599.52	211,000.00	87.4
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	4,246.93	5,500.00	77.2
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	552.70	3,000.00	18.4
100-03-450-2500	WORKERS COMP INSURANCE	3,080.34	37,857.42	45,000.00	84.1
100-03-470-1000	UNIFORM RENTAL	291.54	3,135.60	3,600.00	87.1
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	281.58	5,342.30	28,700.00	18.6
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	148.00	2,375.45	1,500.00	158.3
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	0.00	14,780.75	20,000.00	73.9
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	10,391.00	15,424.00	22,500.00	68.5
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	(40,809.89)	82,000.00	(49.7)
100-03-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
100-03-530-2000	LEGAL FEES	167.26	1,431.77	6,500.00	22.0
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	41.00	94.30	500.00	18.8
100-03-530-3000	DATA PROCESSING SUPPORT	264.94	768.44	2,500.00	30.7
100-03-530-4000	PROFESSIONAL FEES	654.89	8,516.29	10,000.00	85.1
100-03-550-1500	COMMUNICATIONS	931.96	10,371.32	10,500.00	98.7
100-03-550-2000	PRINTING/ADVERTISING	100.00	779.64	1,500.00	51.9
100-03-560-1000	MEMBERSHIP DUES	0.00	175.00	1,000.00	17.5
100-03-560-1500	TRAINING	0.00	1,812.36	1,000.00	181.2
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	0.00	1,643.75	2,500.00	65.7
100-03-570-3000	ELECTRICITY	763.42	40,449.19	70,000.00	57.7
100-03-570-3500	HEATING	2,546.82	6,065.37	10,000.00	60.6
100-03-590-1000	PROPERTY INSURANCE	0.00	4,801.56	5,200.00	92.3
100-03-590-2000	LEASE/RENT EXPENSE	0.00	10,272.02	20,000.00	51.3
100-03-610-1000	R&M - BUILDING (COMMODITIES)	40.97	495.07	1,500.00	33.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	911.43	3,908.16	3,500.00	111.6
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	1,216.70	13,582.58	25,000.00	54.3
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	5,963.70	8,500.00	70.1
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	18,340.76	65,695.27	57,500.00	114.2
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	8,859.11	13,500.00	65.6
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	0.00	25,682.75	25,000.00	102.7
100-03-610-9900	R&M - STREET MISC. (COMM.)	579.98	19,766.46	65,000.00	30.4
100-03-650-1000	OFFICE SUPPLIES	314.41	581.21	500.00	116.2
100-03-650-1500	OPERATING SUPPLIES	357.67	3,341.88	5,000.00	66.8
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	77.70	2,695.45	3,250.00	82.9
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,607.03	8,905.83	8,250.00	107.9
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	27,088.41	30,000.00	90.2
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	4,590.92	211,612.77	355,000.00	59.6
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	1,894,005.63	1,496,000.00	126.6
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	4,764.00	6,523.00	277,700.00	2.3
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	2,110.00	8,000.00	26.3
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	1,712.19	0.00	(100.0)
100-03-910-1000	RECYCLING GRANT EXPENSES	43,972.70	44,744.89	25,000.00	178.9
100-03-910-9000	MISCELLANEOUS EXPENSE	50.00	6,943.06	10,000.00	69.4
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
100-03-950-2800	TRANSFER TO TIF#2	0.00	2,500.00	0.00	(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.	0.00	134,524.88	162,000.00	83.0
	TOTAL PROGRAM EXPENSES	181,265.69	3,945,339.59	4,334,219.00	91.0
TOTAL REVENUES:	STREETS	107,947.29	3,673,869.29	4,325,219.00	84.9
TOTAL EXPENSES:	STREETS	181,265.69	3,945,339.59	4,334,219.00	91.0
	SURPLUS (DEFICIT)	(73,318.40)	(271,470.30)	(9,000.00)	3016.3

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	497,316.34	500,000.00	99.4
100-04-310-1500	PER PROP REPLACEMENT TAX	(1,916.28)	(14,212.25)	13,000.00	(109.3)
100-04-340-4500	GRANT PROCEEDS	0.00	300.00	0.00	100.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	74,844.00	75,500.00	99.1
100-04-360-5000	POLICING/SPECIAL EVENTS	35,271.99	44,290.79	15,000.00	295.2
100-04-380-9000	MISCELLANEOUS REVENUE	50.00	1,697.12	1,200.00	141.4
100-04-380-9500	TRAINING REIMB.	10,993.91	39,256.36	24,000.00	163.5
100-04-390-1000	TRANSFER FROM GENERAL CORP.	189,548.02	2,833,851.41	3,813,108.00	74.3
100-04-390-1400	TRANSFER FROM POL SPECIAL PROJ	0.00	4,433.96	0.00	100.0
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	46,000.00	0.0
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	21,000.00	21,000.00	0.00	100.0
	TOTAL PROGRAM REVENUES	254,947.64	3,502,777.73	4,487,808.00	78.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	101,199.02	1,403,117.15	1,500,000.00	93.5
100-04-410-1100	SALARIES - DISPATCH	29,654.45	335,253.35	400,000.00	83.8
100-04-410-2000	SALARIES - OVER-TIME	20,818.65	276,573.12	275,000.00	100.5
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	2,860.13	54,244.73	50,000.00	108.4
100-04-410-3000	UNUSED SICK TIME/GHIP	17,048.18	22,708.96	17,000.00	133.5
100-04-420-1100	SALARIES - DISPATCH PART-TIME	3,741.48	72,068.93	96,500.00	74.6
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	5,819.58	55,773.09	50,000.00	111.5
100-04-450-1000	GROUP INSURANCE	45,351.29	553,007.75	720,000.00	76.8
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	18,995.97	25,000.00	75.9
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	1,129.90	8,300.00	13.6
100-04-450-2500	WORKERS COMP INSURANCE	2,410.66	33,074.16	42,000.00	78.7
100-04-470-1000	UNIFORM ALLOWANCE	6,660.72	19,899.08	32,000.00	62.1
100-04-490-1000	POLICE PENSION EXPENSE	(1,916.28)	483,511.91	513,000.00	94.2
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	5,223.74	30,190.68	21,100.00	143.0
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	488.61	15,296.37	14,985.00	102.0
100-04-530-2000	LEGAL FEES	836.31	47,162.67	85,000.00	55.4
100-04-530-3000	DATA PROCESSING SUPPORT	214.25	7,428.31	8,000.00	92.8
100-04-530-4000	PROFESSIONAL FEES	0.00	100.00	11,600.00	0.8
100-04-550-1000	POSTAGE EXPENSE	0.00	1,175.99	1,200.00	97.9
100-04-550-1500	COMMUNICATIONS	1,927.26	21,989.90	23,850.00	92.2
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	29.84	1,372.12	2,500.00	54.8
100-04-550-3000	RECRUITMENT	0.00	113.95	1,000.00	11.3
100-04-560-1000	MEMBERSHIP DUES	2,384.00	9,477.00	8,530.00	111.1
100-04-560-1500	TRAINING	1,775.66	15,917.93	47,200.00	33.7
100-04-560-2000	SUBSCRIPTIONS	0.00	396.35	1,100.00	36.0
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	295.00	0.00	(100.0)

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-560-3000	SOFTWARE	0.00	11,336.31	14,200.00	79.8
100-04-570-3000	ELECTRICITY	778.31	11,536.66	13,500.00	85.4
100-04-570-3500	HEATING	315.37	1,116.91	2,500.00	44.6
100-04-590-1000	PROPERTY INSURANCE	0.00	5,774.82	6,100.00	94.6
100-04-590-2000	LEASE/RENT EXPENSE	486.00	5,346.00	6,775.00	78.9
100-04-590-3000	CONTRACTUAL FUNDING - TC3	21,000.00	21,000.00	0.00	(100.0)
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	284.34	2,000.00	14.2
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	739.99	3,000.00	24.6
100-04-650-1000	OFFICE SUPPLIES	121.96	2,353.61	4,000.00	58.8
100-04-650-1500	OPERATING SUPPLIES	448.00	2,385.00	3,000.00	79.5
100-04-650-2000	MISCELLANEOUS EQUIPMENT	2,951.63	11,311.59	10,000.00	113.1
100-04-650-2500	JANITORIAL SUPPLIES	0.00	1,075.99	1,300.00	82.7
100-04-800-1500	PURCHASE - EQUIPMENT	4,263.35	12,306.47	65,500.00	18.7
100-04-910-9000	MISCELLANEOUS EXPENSE	673.33	8,903.54	6,500.00	136.9
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,099.85	15,000.00	7.3
100-04-910-9300	POLICE COMMISSION EXPENSE	53.75	673.47	6,000.00	11.2
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	277,619.25	3,936,747.61	4,487,808.00	87.7
TOTAL REVENUES:	POLICE	254,947.64	3,502,777.73	4,487,808.00	78.0
TOTAL EXPENSES:	POLICE	277,619.25	3,936,747.61	4,487,808.00	87.7
	SURPLUS (DEFICIT)	(22,671.61)	(433,969.88)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	(18,720.61)	13,499.81	80,000.00	16.8
100-05-390-1000	TRANSFER FROM GENERAL CORP.	7,597.48	50,259.79	119,875.00	41.9
	TOTAL PROGRAM REVENUES	(11,123.13)	63,759.60	199,875.00	31.8
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,361.12	29,002.50	70,000.00	41.4
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	354.18	1,100.00	32.1
100-05-450-1000	GROUP INSURANCE	528.61	3,227.03	16,000.00	20.1
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	412.97	1,300.00	31.7
100-05-510-9000	CONTRACTUAL SERVICES	4,718.32	25,508.49	43,400.00	58.7
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	10,620.00	11,075.00	95.8
100-05-560-1500	TRAINING	0.00	730.39	1,500.00	48.6
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	500.00	10,500.00	12,500.00	84.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	25,000.00	42,000.00	59.5
100-05-950-4900	TRANSFER TO PANTHER CREEK	0.00	910.38	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	8,108.05	106,277.12	199,875.00	53.1
TOTAL REVENUES:	TOURISM & ECON. DEV.	(11,123.13)	63,759.60	199,875.00	31.8
TOTAL EXPENSES:	TOURISM & ECON. DEV.	8,108.05	106,277.12	199,875.00	53.1
	SURPLUS (DEFICIT)	(19,231.18)	(42,517.52)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	278.50	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	14,859.29	338,577.23	407,010.00	83.1
	TOTAL PROGRAM REVENUES	14,859.29	338,855.73	407,010.00	83.2
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,804.68	108,719.34	118,000.00	92.1
100-06-410-2000	SALARIES - OVER-TIME	163.39	1,807.16	2,500.00	72.2
100-06-410-3000	UNUSED SICK TIME/GHIP	268.12	1,623.85	1,800.00	90.2
100-06-420-1000	SALARIES - PART-TIME	0.00	22,449.50	38,000.00	59.0
100-06-450-1000	GROUP INSURANCE	2,038.48	28,359.37	35,000.00	81.0
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	648.95	900.00	72.1
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	216.83	700.00	30.9
100-06-450-2500	WORKERS COMP INSURANCE	168.95	2,478.22	2,900.00	85.4
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	580.79	400.00	145.1
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	988.97	30,798.58	34,000.00	90.5
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,747.08	122,496.60	123,800.00	98.9
100-06-550-1000	POSTAGE EXPENSES	0.00	602.90	1,000.00	60.2
100-06-550-1500	COMMUNICATIONS	36.49	666.24	900.00	74.0
100-06-550-2000	PUBLISHING FEES	0.00	544.62	1,600.00	34.0
100-06-550-2500	PRINTING FEES	0.00	139.00	250.00	55.6
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	6,438.53	6,625.00	97.1
100-06-560-1500	TRAINING	325.00	1,818.47	4,550.00	39.9
100-06-560-2000	SUBSCRIPTIONS	0.00	1,024.75	1,275.00	80.3
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	(80.27)	2,819.73	0.00	(100.0)
100-06-650-1000	OFFICE SUPPLIES	151.73	313.78	1,100.00	28.5
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	379.99	1,800.00	21.1
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,500.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	118.75	(340.78)	4,800.00	(7.0)
100-06-910-9900	BAD DEBT EXPENSE	0.00	396.00	0.00	(100.0)
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	16,731.37	351,812.05	407,010.00	86.4

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES:	PLANNING & ZONING	14,859.29	338,855.73	407,010.00	83.2
TOTAL EXPENSES:	PLANNING & ZONING	16,731.37	351,812.05	407,010.00	86.4
	SURPLUS (DEFICIT)	(1,872.08)	(12,956.32)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	18,318.28	19,000.00	96.4
100-07-390-1000	TRANSFER FROM GENERAL CORP.	18,862.17	285,213.30	632,700.00	45.0
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	100.0
	TOTAL PROGRAM REVENUES	22,862.17	307,531.58	651,700.00	47.1
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	2,407.00	20,000.00	12.0
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	1,024.47	1,000.00	102.4
100-07-530-2000	LEGAL FEES	0.00	3,938.76	2,900.00	135.8
100-07-590-1000	PROPERTY INSURANCE	0.00	2,522.59	2,800.00	90.0
100-07-590-2500	WVFD & RS PAYMENTS	0.00	275,000.00	600,000.00	45.8
100-07-590-3000	CONTRACTUAL FUNDING - TC3	4,000.00	4,000.00	0.00	(100.0)
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
100-07-800-2000	PURCHASE - BUILDING/PROPERTY	14,862.17	14,862.17	0.00	(100.0)
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	188.17	3,500.00	5.3
	TOTAL PROGRAM EXPENSES	18,862.17	303,943.16	651,700.00	46.6
TOTAL REVENUES:	FIRE & RESCUE	22,862.17	307,531.58	651,700.00	47.1
TOTAL EXPENSES:	FIRE & RESCUE	18,862.17	303,943.16	651,700.00	46.6
	SURPLUS (DEFICIT)	4,000.00	3,588.42	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	18.19	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	18.19	500.00	3.6
TOTAL REVENUES:	N. CUMMINGS ROADWAY IMPR.	0.00	18.19	500.00	3.6
TOTAL EXPENSES:	N. CUMMINGS ROADWAY IMPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	18.19	500.00	3.6

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	20,956.84	231,245.84	320,000.00	72.2
100-09-380-1000	INTEREST	0.00	15,467.41	1,000.00	1546.7
100-09-390-8500	TRANSFER FROM N. CUMM. RDWY	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	20,956.84	246,713.25	321,500.00	76.7
PROGRAM EXPENSES					
100-09-910-1100	RTE. 8 REIMB. TO IDOT	0.00	51,491.94	0.00	(100.0)
100-09-950-4000	TRSF TO POLICE	21,000.00	21,000.00	0.00	(100.0)
100-09-950-5000	TRSF. FOR N. CUMM. REC. TRAIL	(38,840.98)	(38,840.98)	0.00	(100.0)
100-09-950-7000	TRSF TO FIRE	4,000.00	4,000.00	0.00	(100.0)
100-09-950-8100	TRANSFER TO N. CUMMINGS RD IMP	(33,516.00)	(33,516.00)	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	(47,356.98)	4,134.96	0.00	(100.0)
TOTAL REVENUES:	TELECOMMUNICATION TAX	20,956.84	246,713.25	321,500.00	76.7
TOTAL EXPENSES:	TELECOMMUNICATION TAX	(47,356.98)	4,134.96	0.00	(100.0)
	SURPLUS (DEFICIT)	68,313.82	242,578.29	321,500.00	75.4

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	194,528.71	195,550.00	99.4
100-10-310-2500	SALES TAX	307,792.58	2,780,984.04	2,900,000.00	95.8
100-10-310-3000	LOCAL USE TAX	48,429.28	363,765.87	380,000.00	95.7
100-10-310-3600	HOME RULE SALES TAX	212,224.70	1,987,949.54	2,175,000.00	91.3
100-10-320-1000	LICENSES - LIQUOR	0.00	29,931.39	32,000.00	93.5
100-10-320-2500	FRANCHISE FEES - CILCO	41,864.92	121,117.42	135,000.00	89.7
100-10-320-3500	FRANCHISE FEES - CABLE	16,853.01	190,327.61	200,000.00	95.1
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	4,213.00	22,596.00	50,000.00	45.1
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	5,683.00	12,879.00	5,000.00	257.5
100-10-340-1000	STATE INCOME TAX	83,688.22	1,474,567.43	1,500,000.00	98.3
100-10-340-2000	VIDEO GAMING TAX	5,764.75	60,992.09	50,000.00	121.9
100-10-350-1000	FINES - COURT	6,779.35	49,825.61	55,000.00	90.5
100-10-350-1500	FINES - PARKING	1,500.00	2,510.00	1,000.00	251.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,932.00	30,815.00	20,000.00	154.0
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	4,193.49	48,436.35	50,000.00	96.8
100-10-370-5000	ZONING VARIANCE & PLAT FEES	200.00	1,250.00	2,000.00	62.5
100-10-370-5300	YARD WASTE STICKERS	88.00	6,998.20	6,000.00	116.6
100-10-380-1000	INTEREST INCOME	4,135.91	97,385.40	35,000.00	278.2
100-10-380-9000	MISCELLANOUS REVENUE	112.34	19,814.73	2,500.00	792.5
100-10-390-4900	TRSF FROM WASHINGTON 223	0.00	12.63	0.00	100.0
	TOTAL PROGRAM REVENUES	746,454.55	7,496,687.02	7,799,550.00	96.1
PROGRAM EXPENSES					
100-10-910-9800	COLLECTION EXPENSE	13.29	13.29	0.00	(100.0)
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	0.00	25,026.28	602,739.00	4.1
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	89,283.92	3,417,111.40	4,091,219.00	83.5
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	39,638.51	569,621.98	748,750.00	76.0
100-10-950-4000	TRANSFER TO POLICE	189,548.02	2,833,851.41	3,813,108.00	74.3
100-10-950-5500	TRANSFER TO ESDA	0.00	55,000.00	68,000.00	80.8
100-10-950-6000	TRANSFER TO CITY HALL	4,684.04	65,050.43	86,688.00	75.0
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	7,597.48	50,259.79	119,875.00	41.9
100-10-950-7000	TRANSFER TO PLANNING/ZONING	14,859.29	338,577.23	407,010.00	83.1
100-10-950-7500	TRANSFER TO FIRE/RESCUE	18,862.17	285,213.30	632,700.00	45.0
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	78,712.18	138,456.00	56.8
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	(50,000.00)	305,748.61	305,875.00	99.9
	TOTAL PROGRAM EXPENSES	314,486.72	8,024,185.90	11,104,420.00	72.2

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES:	UNRESTRICTED	746,454.55	7,496,687.02	7,799,550.00	96.1
TOTAL EXPENSES:	UNRESTRICTED	314,486.72	8,024,185.90	11,104,420.00	72.2
	SURPLUS (DEFICIT)	431,967.83	(527,498.88)	(3,304,870.00)	15.9
TOTAL FUND REVENUES		1,201,227.20	16,264,884.80	19,049,240.00	85.3
TOTAL FUND EXPENSES		821,730.57	17,353,886.68	22,041,110.00	78.7
FUND SURPLUS (DEFICIT)		379,496.63	(1,089,001.88)	(2,991,870.00)	36.3

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	1,315.73	9,919.59	10,000.00	99.1
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	250.00	265.00	1,000.00	26.5
140-00-350-2500	POLIVE VEHICLE FUND FEES	320.00	2,580.77	3,500.00	73.7
140-00-350-3000	FTA WARRANT FINES	0.00	910.00	1,300.00	70.0
140-00-380-1000	INTEREST REVENUE	0.00	66.72	100.00	66.7
140-00-380-3000	FUNDRAISER DONATIONS	0.00	1,815.80	0.00	100.0
140-00-380-3100	DARE DONATIONS	20.00	50.00	0.00	100.0
	TOTAL PROGRAM REVENUES	1,905.73	15,607.88	15,900.00	98.1
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	34.00	3,297.44	6,000.00	54.9
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	1,531.60	1,531.60	2,200.00	69.6
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	1,565.60	7,132.37	26,200.00	27.2
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	1,905.73	15,607.88	15,900.00	98.1
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	1,565.60	7,132.37	26,200.00	27.2
	SURPLUS (DEFICIT)	340.13	8,475.51	(10,300.00)	(82.2)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	4,500.00	41,500.00	40,000.00	103.7
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	96.40	100.00	96.4
	TOTAL PROGRAM REVENUES	4,500.00	41,596.40	40,100.00	103.7
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	0.00	4,003.03	10,000.00	40.0
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	227.20	2,499.20	3,500.00	71.4
140-01-550-1500	COMMUNICATIONS	0.00	879.97	4,200.00	20.9
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	366.32	1,000.00	36.6
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	4,433.96	41,000.00	10.8
140-01-950-2000	TRSF. TO CAP. REPL. FUND	0.00	15,008.00	15,008.00	100.0
	TOTAL PROGRAM EXPENSES	227.20	27,190.48	120,008.00	22.6
TOTAL REVENUES:	VEHICLE SEIZURE	4,500.00	41,596.40	40,100.00	103.7
TOTAL EXPENSES:	VEHICLE SEIZURE	227.20	27,190.48	120,008.00	22.6
	SURPLUS (DEFICIT)	4,272.80	14,405.92	(79,908.00)	(18.0)
TOTAL FUND REVENUES		6,405.73	57,204.28	56,000.00	102.1
TOTAL FUND EXPENSES		1,792.80	34,322.85	146,208.00	23.4
FUND SURPLUS (DEFICIT)		4,612.93	22,881.43	(90,208.00)	(25.3)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	14,400.00	30,000.00	48.0
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	900.00	15,000.00	6.0
200-00-360-5000	FOOTINGS	0.00	2,600.00	1,500.00	173.3
200-00-360-5100	INTERMENT FEE	1,600.00	30,700.00	37,500.00	81.8
200-00-380-1000	INTEREST REVENUE	319.47	2,684.73	1,200.00	223.7
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	783.05	500.00	156.6
	TOTAL PROGRAM REVENUES	1,919.47	52,067.78	85,700.00	60.7
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	800.57	9,464.62	10,500.00	90.1
200-00-410-2000	SALARIES - OVER-TIME	11.26	411.45	1,400.00	29.3
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	79.54	200.00	39.7
200-00-420-1000	SALARIES - GROUNDS MTNCE.	0.00	30,957.10	42,000.00	73.7
200-00-430-1000	SALARIES - ELECTED OFFICIALS	585.32	7,014.11	7,700.00	91.0
200-00-450-1000	GROUP INSURANCE	294.42	4,199.97	6,500.00	64.6
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	192.40	450.00	42.7
200-00-450-2500	WORKERS COMP INSURANCE	156.30	2,163.29	2,500.00	86.5
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	3,431.50	6,449.10	20,000.00	32.2
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	182.53	200.00	91.2
200-00-550-1500	COMMUNICATIONS	39.49	408.13	425.00	96.0
200-00-570-3000	ELECTRICITY	236.48	1,146.94	750.00	152.9
200-00-590-1000	PROPERTY INSURANCE	0.00	229.94	300.00	76.6
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	299.62	2,500.00	11.9
200-00-650-1000	OFFICE SUPPLIES	0.00	75.09	50.00	150.1
200-00-650-1500	OPERATING SUPPLIES	33.98	33.98	500.00	6.7
200-00-650-2000	MISCELLANEOUS EQUIPMENT	(824.00)	66.06	1,250.00	5.2
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	321.48	300.00	107.1
200-00-950-1800	TRANSFER TO MERF	0.00	11,000.00	11,000.00	100.0
	TOTAL PROGRAM EXPENSES	4,765.32	76,878.42	119,175.00	64.5
TOTAL REVENUES:	CEMETERY	1,919.47	52,067.78	85,700.00	60.7
TOTAL EXPENSES:	CEMETERY	4,765.32	76,878.42	119,175.00	64.5
	SURPLUS (DEFICIT)	(2,845.85)	(24,810.64)	(33,475.00)	74.1

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,919.47	52,067.78	85,700.00	60.7
TOTAL FUND EXPENSES		4,765.32	76,878.42	119,175.00	64.5
FUND SURPLUS (DEFICIT)		(2,845.85)	(24,810.64)	(33,475.00)	74.1

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,312.15	3,300.00	100.3
201-00-380-1000	INTEREST REVENUE	0.00	294.19	100.00	294.1
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	55,000.00	68,000.00	80.8
	TOTAL PROGRAM REVENUES	0.00	58,606.34	71,400.00	82.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	95.00	95.00	3,500.00	2.7
201-00-590-1000	PROPERTY INSURANCE	0.00	483.93	500.00	96.7
201-00-590-2000	LEASE/RENT EXPENSE	170.00	1,870.00	2,000.00	93.5
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	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	265.00	35,490.70	70,859.00	50.0
TOTAL REVENUES: E.S.D.A.		0.00	58,606.34	71,400.00	82.0
TOTAL EXPENSES: E.S.D.A.		265.00	35,490.70	70,859.00	50.0
	SURPLUS (DEFICIT)	(265.00)	23,115.64	541.00	4272.7
TOTAL FUND REVENUES		0.00	58,606.34	71,400.00	82.0
TOTAL FUND EXPENSES		265.00	35,490.70	70,859.00	50.0
FUND SURPLUS (DEFICIT)		(265.00)	23,115.64	541.00	4272.7

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	31,828.68	32,000.00	99.4
202-00-380-1000	INTEREST REVENUE	0.00	365.71	100.00	365.7
	TOTAL PROGRAM REVENUES	0.00	32,194.39	32,100.00	100.2
PROGRAM EXPENSES					
202-00-530-2000	LEGAL FEES - AUDIT	0.00	100.50	0.00	(100.0)
202-00-530-4000	PROFESSIONAL FEES	0.00	25,600.00	32,000.00	80.0
	TOTAL PROGRAM EXPENSES	0.00	25,700.50	32,000.00	80.3
TOTAL REVENUES: AUDIT		0.00	32,194.39	32,100.00	100.2
TOTAL EXPENSES: AUDIT		0.00	25,700.50	32,000.00	80.3
	SURPLUS (DEFICIT)	0.00	6,493.89	100.00	6493.8
TOTAL FUND REVENUES		0.00	32,194.39	32,100.00	100.2
TOTAL FUND EXPENSES		0.00	25,700.50	32,000.00	80.3
FUND SURPLUS (DEFICIT)		0.00	6,493.89	100.00	6493.8

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	89,546.28	90,000.00	99.4
203-00-380-1000	INTEREST REVENUE	0.00	1,822.15	120.00	1518.4
	TOTAL PROGRAM REVENUES	0.00	91,368.43	90,120.00	101.3
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	90,571.58	105,000.00	86.2
	TOTAL PROGRAM EXPENSES	0.00	90,571.58	105,000.00	86.2
TOTAL REVENUES: LIABILITY INSURANCE		0.00	91,368.43	90,120.00	101.3
TOTAL EXPENSES: LIABILITY INSURANCE		0.00	90,571.58	105,000.00	86.2
	SURPLUS (DEFICIT)	0.00	796.85	(14,880.00)	(5.3)
TOTAL FUND REVENUES		0.00	91,368.43	90,120.00	101.3
TOTAL FUND EXPENSES		0.00	90,571.58	105,000.00	86.2
FUND SURPLUS (DEFICIT)		0.00	796.85	(14,880.00)	(5.3)

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	29,661.61	376,844.67	390,000.00	96.6
206-00-380-1000	INTEREST REVENUE	0.00	5,595.51	2,000.00	279.7
	TOTAL PROGRAM REVENUES	29,661.61	382,440.18	392,000.00	97.5
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	370,529.70	781,877.00	47.3
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	370,529.70	831,877.00	44.5
TOTAL REVENUES:	MOTOR FUEL TAX	29,661.61	382,440.18	392,000.00	97.5
TOTAL EXPENSES:	MOTOR FUEL TAX	0.00	370,529.70	831,877.00	44.5
	SURPLUS (DEFICIT)	29,661.61	11,910.48	(439,877.00)	(2.7)
TOTAL FUND REVENUES		29,661.61	382,440.18	392,000.00	97.5
TOTAL FUND EXPENSES		0.00	370,529.70	831,877.00	44.5
FUND SURPLUS (DEFICIT)		29,661.61	11,910.48	(439,877.00)	(2.7)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	353,093.93	355,000.00	99.4
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	1,341.43	10,049.99	18,000.00	55.8
207-00-380-1000	INTEREST REVENUE	0.00	2,766.84	1,100.00	251.5
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	1,341.43	405,410.76	413,600.00	98.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	28,373.72	359,455.90	440,000.00	81.6
	TOTAL PROGRAM EXPENSES	28,373.72	359,455.90	440,000.00	81.6
TOTAL REVENUES:	IMRF	1,341.43	405,410.76	413,600.00	98.0
TOTAL EXPENSES:	IMRF	28,373.72	359,455.90	440,000.00	81.6
	SURPLUS (DEFICIT)	(27,032.29)	45,954.86	(26,400.00)	(174.0)
TOTAL FUND REVENUES		1,341.43	405,410.76	413,600.00	98.0
TOTAL FUND EXPENSES		28,373.72	359,455.90	440,000.00	81.6
FUND SURPLUS (DEFICIT)		(27,032.29)	45,954.86	(26,400.00)	(174.0)

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	217,436.76	221,000.00	98.3
208-00-380-1000	INTEREST REVENUE	0.00	12,313.69	3,000.00	410.4
208-00-390-1000	TRANSFER FROM GENERAL	0.00	2,500.00	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	232,250.45	224,000.00	103.6
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,104.68	13,440.61	15,000.00	89.6
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	101.16	300.00	33.7
208-00-450-1000	GROUP INSURANCE	164.28	2,036.22	3,800.00	53.5
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	192.76	300.00	64.2
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	1,059.23	18,000.00	5.8
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	6,202.32	289,483.71	179,786.00	161.0
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	20,912.00	594,000.00	3.5
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	3,554.09	90,000.00	3.9
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	6,037.69	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	7,471.28	463,528.10	1,024,386.00	45.2
TOTAL REVENUES: TIF #2		0.00	232,250.45	224,000.00	103.6
TOTAL EXPENSES: TIF #2		7,471.28	463,528.10	1,024,386.00	45.2
	SURPLUS (DEFICIT)	(7,471.28)	(231,277.65)	(800,386.00)	28.8
TOTAL FUND REVENUES		0.00	232,250.45	224,000.00	103.6
TOTAL FUND EXPENSES		7,471.28	463,528.10	1,024,386.00	45.2
FUND SURPLUS (DEFICIT)		(7,471.28)	(231,277.65)	(800,386.00)	28.8

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	268,568.38	270,000.00	99.4
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	1,037.37	7,680.09	0.00	100.0
209-00-380-1000	INTEREST REVENUE	0.00	2,905.02	1,100.00	264.0
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	1,037.37	355,653.49	347,600.00	102.3
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	25,679.83	318,304.38	360,000.00	88.4
	TOTAL PROGRAM EXPENSES	25,679.83	318,304.38	360,000.00	88.4
TOTAL REVENUES: SOCIAL SECURITY / MEDICARE		1,037.37	355,653.49	347,600.00	102.3
TOTAL EXPENSES: SOCIAL SECURITY / MEDICARE		25,679.83	318,304.38	360,000.00	88.4
	SURPLUS (DEFICIT)	(24,642.46)	37,349.11	(12,400.00)	(301.2)
TOTAL FUND REVENUES		1,037.37	355,653.49	347,600.00	102.3
TOTAL FUND EXPENSES		25,679.83	318,304.38	360,000.00	88.4
FUND SURPLUS (DEFICIT)		(24,642.46)	37,349.11	(12,400.00)	(301.2)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,745.59	200.00	872.7
218-00-380-2000	RENTAL INCOME	1,471.90	51,099.70	52,200.00	97.8
	TOTAL PROGRAM REVENUES	1,471.90	52,845.29	256,400.00	20.6
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	0.00	1,416.00	0.00	(100.0)
218-00-530-2000	LEGAL FEES	0.00	146.54	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	1,750.00	10,972.10	7,000.00	156.7
218-00-590-2000	LEASE/RENT EXPENSE	0.00	9,932.50	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	6,027.65	6,246.40	25,000.00	24.9
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	5,246.72	5,200.00	100.8
	TOTAL PROGRAM EXPENSES	7,777.65	33,960.26	351,700.00	9.6
TOTAL REVENUES:	STORM WATER MANAGEMENT	1,471.90	52,845.29	256,400.00	20.6
TOTAL EXPENSES:	STORM WATER MANAGEMENT	7,777.65	33,960.26	351,700.00	9.6
	SURPLUS (DEFICIT)	(6,305.75)	18,885.03	(95,300.00)	(19.8)
TOTAL FUND REVENUES		1,471.90	52,845.29	256,400.00	20.6
TOTAL FUND EXPENSES		7,777.65	33,960.26	351,700.00	9.6
FUND SURPLUS (DEFICIT)		(6,305.75)	18,885.03	(95,300.00)	(19.8)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-9100	WACC PAYMENT	50,000.00	50,000.00	50,000.00	100.0
303-00-390-3000	TRSF. FROM GENERAL FUND	(50,000.00)	305,748.61	305,875.00	99.9
	TOTAL PROGRAM REVENUES	0.00	355,748.61	355,875.00	99.9
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	95,748.61	95,875.00	99.8
	TOTAL PROGRAM EXPENSES	0.00	355,748.61	355,875.00	99.9
TOTAL REVENUES:	WACC DEBT SERVICE FUND	0.00	355,748.61	355,875.00	99.9
TOTAL EXPENSES:	WACC DEBT SERVICE FUND	0.00	355,748.61	355,875.00	99.9
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	355,748.61	355,875.00	99.9
TOTAL FUND EXPENSES		0.00	355,748.61	355,875.00	99.9
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-2000	RENTAL INCOME	0.00	59,744.00	0.00	100.0
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	78,712.18	138,456.00	56.8
	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	47,070.34	48,270.00	97.5
406-00-380-1000	INTEREST REVENUE	0.00	7.92	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	47,078.26	48,270.00	97.5
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	42,000.00	42,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	6,270.00	6,270.00	100.0
	TOTAL PROGRAM EXPENSES	0.00	48,270.00	48,270.00	100.0
TOTAL REVENUES:	MALLARD CROSSING SSA	0.00	47,078.26	48,270.00	97.5
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	48,270.00	48,270.00	100.0
	SURPLUS (DEFICIT)	0.00	(1,191.74)	0.00	100.0
TOTAL FUND REVENUES		0.00	47,078.26	48,270.00	97.5
TOTAL FUND EXPENSES		0.00	48,270.00	48,270.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(1,191.74)	0.00	100.0

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	25,936.71	602,739.00	4.3
	TOTAL PROGRAM REVENUES	0.00	25,936.71	1,602,739.00	1.6
PROGRAM EXPENSES					
409-00-530-2000	LEGAL FEES	0.00	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	1,639.55	9,060.45	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	1,639.55	18,122.66	1,758,000.00	1.0
TOTAL REVENUES:	WASHINGTON 223 IMPROVEMENT	0.00	25,936.71	1,602,739.00	1.6
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	1,639.55	18,122.66	1,758,000.00	1.0
	SURPLUS (DEFICIT)	(1,639.55)	7,814.05	(155,261.00)	(5.0)
TOTAL FUND REVENUES		0.00	25,936.71	1,602,739.00	1.6
TOTAL FUND EXPENSES		1,639.55	18,122.66	1,758,000.00	1.0
FUND SURPLUS (DEFICIT)		(1,639.55)	7,814.05	(155,261.00)	(5.0)

FUND: FREEDOM PKWY CAP. PROJ.
DEPT:

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	(33,516.00)	(33,516.00)	228,000.00	(14.7)
421-00-390-3000	TRSF. FROM STREETS	134,524.88	134,524.88	162,000.00	83.0
421-00-390-5000	TRSF. FROM TELECOM TAX	(101,008.88)	33,516.00	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	134,524.88	390,000.00	34.4
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.	0.00	64,355.01	285,000.00	22.5
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	35,227.12	105,000.00	33.5
	TOTAL PROGRAM EXPENSES	0.00	122,266.45	390,000.00	31.3
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	0.00	134,524.88	390,000.00	34.4
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	0.00	122,266.45	390,000.00	31.3
	SURPLUS (DEFICIT)	0.00	12,258.43	0.00	100.0
TOTAL FUND REVENUES		0.00	134,524.88	390,000.00	34.4
TOTAL FUND EXPENSES		0.00	122,266.45	390,000.00	31.3
FUND SURPLUS (DEFICIT)		0.00	12,258.43	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	714.01	6,614.26	0.00	100.0
422-00-380-1000	INTEREST - PLAZA LN	0.00	274.30	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	711.05	1,936.10	0.00	100.0
422-00-380-2000	LOCAL SUPPORT CONTRIBUTIONS	0.00	25,000.00	0.00	100.0
	TOTAL PROGRAM REVENUES	1,425.06	33,824.66	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	1,425.06	33,824.66	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	1,425.06	33,824.66	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-340-4500	GRANT PROCEEDS - IVP PROP	0.00	60,520.00	0.00	100.0
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	612.84	2,046.44	0.00	100.0
422-01-380-1000	INTEREST - IVP PROP	0.00	12.61	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	207.93	1,236.64	0.00	100.0
	TOTAL PROGRAM REVENUES	820.77	63,815.69	0.00	100.0
PROGRAM EXPENSES					
422-01-910-7000	LOAN DISBURSEMENTS - IVP PROP	0.00	85,000.00	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	0.00	85,000.00	0.00	(100.0)
TOTAL REVENUES:	--- UNDEFINED CODE ---	820.77	63,815.69	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	85,000.00	0.00	(100.0)
	SURPLUS (DEFICIT)	820.77	(21,184.31)	0.00	100.0
TOTAL FUND REVENUES		2,245.83	97,640.35	0.00	100.0
TOTAL FUND EXPENSES		0.00	85,000.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		2,245.83	12,640.35	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	0.00	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	6,107.24	70,342.67	20,000.00	351.7
500-00-360-1000	METERED WATER SALES	97,149.06	1,263,683.82	1,385,000.00	91.2
500-00-360-1100	PUMPHOUSE SALES	0.00	3,348.88	5,000.00	66.9
500-00-360-2000	SALE OF WATER METERS	280.00	4,480.00	10,500.00	42.6
500-00-360-3000	TECHNOLOGY FEE	23,906.30	262,462.20	282,000.00	93.0
500-00-370-5200	WATER CONSTRUCTION FEE	100.00	1,100.00	4,000.00	27.5
500-00-380-1000	INTEREST REVENUE	723.95	18,101.59	5,000.00	362.0
500-00-380-9000	MISCELLANOUS REVENUE	72.27	1,938.37	1,000.00	193.8
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	18,750.00	0.0
	TOTAL PROGRAM REVENUES	128,338.82	1,684,385.93	1,783,250.00	94.4
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	27,412.43	342,062.79	390,000.00	87.7
500-00-410-1500	SALARIES - STANDBY	264.30	7,011.55	10,000.00	70.1
500-00-410-2000	SALARIES - OVER-TIME	1,415.14	29,060.71	30,000.00	96.8
500-00-410-3000	UNUSED SICK TIME/GHIP	67.62	2,453.37	6,000.00	40.8
500-00-420-1000	SALARIES - PART-TIME	376.00	6,032.65	6,000.00	100.5
500-00-450-1000	GROUP INSURANCE	10,748.47	132,067.98	160,000.00	82.5
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	4,105.89	5,600.00	73.3
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	106.46	1,700.00	6.2
500-00-450-2500	WORKERS COMP INSURANCE	525.20	11,178.70	14,100.00	79.2
500-00-470-1000	UNIFORM ALLOWANCE	153.71	1,540.97	2,500.00	61.6
500-00-510-1000	R&M - BUILDING CONTRACTUAL	281.58	7,020.99	151,500.00	4.6
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	7,049.52	2,800.00	251.7
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	19,919.54	50,000.00	39.8
500-00-530-1500	ENGINEERING FEES	0.00	0.00	17,500.00	0.0
500-00-530-2000	LEGAL FEES	167.26	5,878.94	3,250.00	180.8
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	22.00	50.60	200.00	25.3
500-00-530-3000	DATA PROCESSING SUPPORT	496.50	5,766.80	15,600.00	36.9
500-00-530-4000	PROFESSIONAL FEES	721.71	8,013.81	22,500.00	35.6
500-00-530-5000	WATER TESTING	320.00	6,805.50	14,000.00	48.6
500-00-550-1000	POSTAGE EXPENSES	2,532.22	11,627.38	10,000.00	116.2
500-00-550-1500	COMMUNICATIONS	651.01	9,913.82	14,500.00	68.3
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	791.00	1,750.00	45.2
500-00-560-1500	TRAINING	0.00	1,785.85	6,000.00	29.7
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	300.00	0.0
500-00-560-3000	SOFTWARE	0.00	1,798.75	2,700.00	66.6
500-00-570-3000	ELECTRICITY	13,260.19	104,442.55	120,000.00	87.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-570-3500	HEATING	1,037.00	2,455.05	5,000.00	49.1
500-00-590-1000	PROPERTY INSURANCE	0.00	5,502.03	6,300.00	87.3
500-00-590-2000	LEASE/RENT EXPENSE	26.60	2,291.97	3,000.00	76.3
500-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	2,346.66	8,000.00	29.3
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	13.49	4,068.86	3,000.00	135.6
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	2,518.12	29,009.47	32,500.00	89.2
500-00-650-1000	OFFICE SUPPLIES	148.99	715.08	1,300.00	55.0
500-00-650-1500	OPERATING SUPPLIES	89.25	2,239.64	2,000.00	111.9
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	2,215.12	11,500.00	19.2
500-00-650-2000	MISCELLANEOUS EQUIPMENT	478.62	4,790.97	4,500.00	106.4
500-00-650-3500	OTHER CHEMICALS	2,075.00	24,796.92	40,000.00	61.9
500-00-650-3900	SOFTENER SALT	4,798.82	93,091.67	140,000.00	66.4
500-00-650-4000	LAB/TESTING SUPPLIES	573.56	3,824.55	4,200.00	91.0
500-00-700-1000	PRINCIPAL - AMR LOAN	105,261.35	209,865.33	262,000.00	80.1
500-00-700-1100	MCB LOAN PRINCIPAL	(105,261.35)	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	51,449.47	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	20,566.22	19,500.00	105.4
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	57,205.94	15,000.00	381.3
500-00-800-3000	PURCHASE - SYSTEM	0.00	485,860.39	1,000,000.00	48.5
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	(6,027.65)	51,200.00	150,000.00	34.1
500-00-800-5000	PURCHASE - METERS	0.00	8,265.95	37,500.00	22.0
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	235.65	1,750.00	13.4
500-00-910-9800	COLLECTION EXPENSES	7.86	69.94	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	3,677.90	4,000.00	91.9
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	65,155.00	2,033,687.49	3,479,240.00	58.4
TOTAL REVENUES:	WATER	128,338.82	1,684,385.93	1,783,250.00	94.4
TOTAL EXPENSES:	WATER	65,155.00	2,033,687.49	3,479,240.00	58.4
	SURPLUS (DEFICIT)	63,183.82	(349,301.56)	(1,695,990.00)	20.5

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	5,224.28	1,500.00	348.2
	TOTAL PROGRAM REVENUES	0.00	5,224.28	26,500.00	19.7
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	5,224.28	26,500.00	19.7
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	245,000.00	0.0
	SURPLUS (DEFICIT)	0.00	5,224.28	(218,500.00)	(2.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	415.00	5,395.00	21,000.00	25.6
500-02-380-1000	INTEREST REVENUE	0.00	7,784.14	1,500.00	518.9
	TOTAL PROGRAM REVENUES	415.00	13,179.14	22,500.00	58.5
TOTAL REVENUES:	CONNECTION FEES	415.00	13,179.14	22,500.00	58.5
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	415.00	13,179.14	22,500.00	58.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	1,874.57	100.00	1874.5
500-03-380-2000	RENTAL INCOME	2,687.83	26,721.74	56,300.00	47.4
	TOTAL PROGRAM REVENUES	2,687.83	28,596.31	56,400.00	50.7
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	28,596.31	56,400.00	50.7
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	2,687.83	28,596.31	26,400.00	108.3
TOTAL FUND REVENUES		131,441.65	1,731,385.66	1,888,650.00	91.6
TOTAL FUND EXPENSES		65,155.00	2,033,687.49	3,754,240.00	54.1
FUND SURPLUS (DEFICIT)		66,286.65	(302,301.83)	(1,865,590.00)	16.2

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	40.00	230.00	40,000.00	0.5
501-00-360-1000	SEWER BILLINGS	180,575.00	2,014,634.26	2,150,000.00	93.7
501-00-360-1100	N. TAZEWELL WATER DISTRICT	0.00	124,796.37	155,000.00	80.5
501-00-380-1000	INTEREST REVENUE	1,922.55	26,345.91	10,000.00	263.4
501-00-380-9000	MISCELLANEOUS REVENUE	129.54	1,150.61	500.00	230.1
501-00-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	729,942.90	729,942.90	162,672.00	448.7
501-00-390-5600	TRSF. FROM STP2 CONSTR. PH. 2B	0.00	0.00	250,000.00	0.0
	TOTAL PROGRAM REVENUES	912,609.99	2,897,100.05	2,768,172.00	104.6
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	33,342.79	423,818.26	494,000.00	85.7
501-00-410-1500	SALARIES - STANDBY	322.78	7,872.03	9,000.00	87.4
501-00-410-2000	SALARIES - OVER-TIME	1,487.96	31,770.88	37,500.00	84.7
501-00-410-3000	UNUSED SICK TIME/GHIP	67.61	3,696.16	7,600.00	48.6
501-00-420-1000	SALARIES - PART-TIME	375.99	6,032.58	6,500.00	92.8
501-00-450-1000	GROUP INSURANCE	12,187.83	151,945.20	197,000.00	77.1
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	4,624.31	7,000.00	66.0
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	62.73	1,800.00	3.4
501-00-450-2500	WORKERS COMP INSURANCE	613.18	12,678.29	18,500.00	68.5
501-00-470-1000	UNIFORM ALLOWANCE	212.15	2,321.02	2,000.00	116.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	260.96	11,938.62	70,000.00	17.0
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	14.00	5,437.75	17,500.00	31.0
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	5,173.84	35,136.12	50,000.00	70.2
501-00-530-1500	ENGINEERING FEES	0.00	227.00	50,000.00	0.4
501-00-530-2000	LEGAL FEES	1,409.78	6,527.89	2,500.00	261.1
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	32.00	73.60	250.00	29.4
501-00-530-3000	DATA PROCESSING SUPPORT	493.50	5,689.05	14,600.00	38.9
501-00-530-4000	PROFESSIONAL FEES	556.87	6,125.57	18,500.00	33.1
501-00-530-5000	SEWER TESTING	201.40	4,533.70	7,500.00	60.4
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	2,500.00	11,517.48	10,000.00	115.1
501-00-550-1500	COMMUNICATIONS	860.56	10,036.56	12,900.00	77.8
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	420.09	2,800.00	15.0
501-00-560-1000	MEMBERSHIP DUES	0.00	15.00	250.00	6.0
501-00-560-1500	TRAINING	250.00	1,959.90	6,000.00	32.6
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	334.66	500.00	66.9
501-00-560-3000	SOFTWARE	0.00	2,256.55	1,600.00	141.0
501-00-570-3000	ELECTRICITY	15,453.92	145,206.62	175,000.00	82.9
501-00-570-3500	HEATING	999.46	3,017.91	5,700.00	52.9
501-00-590-1000	PROPERTY INSURANCE	0.00	9,533.67	10,000.00	95.3
501-00-590-2000	LEASE/RENT EXPENSE	112.85	3,276.15	10,000.00	32.7

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-590-2500	CONTRACTUAL SERVICES	0.00	5,852.00	12,500.00	46.8
501-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	2,250.54	12,500.00	18.0
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	502.33	3,444.65	7,000.00	49.2
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	245.50	31,509.40	35,000.00	90.0
501-00-650-1000	OFFICE SUPPLIES	201.29	1,046.88	1,500.00	69.7
501-00-650-1500	OPERATING SUPPLIES	98.13	2,895.06	5,000.00	57.9
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	96.22	3,034.31	4,000.00	75.8
501-00-650-2000	MISCELLANEOUS EQUIPMENT	221.82	7,412.95	11,000.00	67.3
501-00-650-3500	CHEMICALS	3,659.90	21,053.50	28,000.00	75.1
501-00-650-4000	LAB/TESTING SUPPLIES	547.34	5,193.96	9,000.00	57.7
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	1,090.00	60,470.12	10,000.00	604.7
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	25,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	143,020.80	394,500.00	36.2
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	31.05	251.55	2,500.00	10.0
501-00-910-9800	COLLECTION EXPENSE	24.31	583.80	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	8,728.07	9,000.00	96.9
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	113,812.79	(1,451,685.31)	206,000.00	(704.7)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	86,448.74	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,320.00	0.0
	TOTAL PROGRAM EXPENSES	197,460.11	442,445.71	3,684,927.00	12.0
TOTAL REVENUES: SEWER		912,609.99	2,897,100.05	2,768,172.00	104.6
TOTAL EXPENSES: SEWER		197,460.11	442,445.71	3,684,927.00	12.0
	SURPLUS (DEFICIT)	715,149.88	2,454,654.34	(916,755.00)	(267.7)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	746.76	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	746.76	25,000.00	2.9
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	746.76	25,000.00	2.9
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	746.76	25,000.00	2.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	4,317.00	43,170.00	215,000.00	20.0
501-02-380-1000	INTEREST REVENUE	0.00	28,892.74	14,000.00	206.3
	TOTAL PROGRAM REVENUES	4,317.00	72,062.74	229,000.00	31.4
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	265,325.50	289,446.00	91.6
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,262.92	46,892.12	51,155.00	91.6
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	312,217.62	471,301.00	66.2
TOTAL REVENUES:	CONNECTION FEES	4,317.00	72,062.74	229,000.00	31.4
TOTAL EXPENSES:	CONNECTION FEES	28,383.42	312,217.62	471,301.00	66.2
	SURPLUS (DEFICIT)	(24,066.42)	(240,154.88)	(242,301.00)	99.1
TOTAL FUND REVENUES		916,926.99	2,969,909.55	3,022,172.00	98.2
TOTAL FUND EXPENSES		225,843.53	754,663.33	4,156,228.00	18.1
FUND SURPLUS (DEFICIT)		691,083.46	2,215,246.22	(1,134,056.00)	(195.3)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	10,687.03	15,000.00	71.2
502-00-380-1000	INTEREST REVENUE	0.00	18,755.46	7,000.00	267.9
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	1,048,842.49	1,040,400.00	100.8
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,471.59	65,170.63	72,000.00	90.5
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	67.39	4,453.09	4,000.00	111.3
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	1,026.32	1,200.00	85.5
502-00-450-1000	GROUP INSURANCE	2,114.98	25,910.54	32,000.00	80.9
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	837.93	1,100.00	76.1
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	250.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	174.88	2,649.42	3,200.00	82.7
502-00-470-1000	UNIFORM ALLOWANCE	60.39	595.68	1,600.00	37.2
502-00-510-8000	R&M - CONTRACTUAL	3,090.70	39,743.42	46,500.00	85.4
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	5.00	11.50	50.00	23.0
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	455.18	250.00	182.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	29,504.10	33,500.00	88.0
502-00-590-2000	LEASE/RENT EXPENSE	0.00	5,602.66	25,000.00	22.4
502-00-610-8000	R&M - COMMODITIES	7,671.59	41,245.64	65,000.00	63.4
502-00-650-1500	OPERATING SUPPLIES	39.97	1,519.15	1,500.00	101.2
502-00-650-2000	MISCELLANEOUS EQUIPMENT	180.99	1,824.81	4,000.00	45.6
502-00-650-3000	FUEL	12,046.58	113,321.14	175,000.00	64.7
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	0.00	595,637.21	838,000.00	71.0
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	240,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	103.37	2,207.00	1,250.00	176.5
	TOTAL PROGRAM EXPENSES	31,027.43	931,715.42	1,546,550.00	60.2
	TOTAL REVENUES: MOTOR EQUIP. REPL. FUND (MERF)	0.00	1,048,842.49	1,040,400.00	100.8
	TOTAL EXPENSES: MOTOR EQUIP. REPL. FUND (MERF)	31,027.43	931,715.42	1,546,550.00	60.2
	SURPLUS (DEFICIT)	(31,027.43)	117,127.07	(506,150.00)	(23.1)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		0.00	1,048,842.49	1,040,400.00	100.8
TOTAL FUND EXPENSES		31,027.43	931,715.42	1,546,550.00	60.2
FUND SURPLUS (DEFICIT)		(31,027.43)	117,127.07	(506,150.00)	(23.1)

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	14,006.03	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	0.00	552.18	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	94,807.18	1,167,905.63	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	9,457.00	97,819.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	2,985.00	16,119.03	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,278.34	39,250.98	0.00	100.0
	TOTAL PROGRAM REVENUES	110,527.52	1,335,927.89	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	86,893.31	1,040,399.13	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,988.97	56,583.97	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	56,098.37	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	105,721.99	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	8,937.30	37,921.46	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	19.48	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	1,205.42	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	113,223.35	1,298,358.88	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	110,527.52	1,335,927.89	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	113,223.35	1,298,358.88	0.00	(100.0)
	SURPLUS (DEFICIT)	(2,695.83)	37,569.01	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	1,062.00	12,006.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	4,080.00	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	1,062.00	211,471.39	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,156.62	238,991.23	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	505.91	9,453.01	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	9,208.98	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	23,051.55	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,056.24	280,704.77	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	1,062.00	211,471.39	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	20,056.24	280,704.77	0.00	(100.0)
	SURPLUS (DEFICIT)	(18,994.24)	(69,233.38)	0.00	100.0
TOTAL FUND REVENUES		111,589.52	1,547,399.28	0.00	100.0
TOTAL FUND EXPENSES		133,279.59	1,579,063.65	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(21,690.07)	(31,664.37)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	1,692.47	500.00	338.4
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	161,899.47	160,707.00	100.7
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	161,899.47	160,707.00	100.7
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	11,000.00	0.0
	SURPLUS (DEFICIT)	0.00	161,899.47	149,707.00	108.1
TOTAL FUND REVENUES		0.00	161,899.47	160,707.00	100.7
TOTAL FUND EXPENSES		0.00	0.00	11,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	161,899.47	149,707.00	108.1

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	0.00	472.92	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	472.92	0.00	100.0
TOTAL REVENUES: SEWER P & I		0.00	472.92	0.00	100.0
TOTAL EXPENSES: SEWER P & I		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	472.92	0.00	100.0
TOTAL FUND REVENUES		0.00	472.92	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	472.92	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	5,104.34	1,000.00	510.4
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	46,892.12	7,800.00	601.1
	TOTAL PROGRAM REVENUES	4,262.92	51,996.46	40,000.00	129.9
TOTAL REVENUES:	SEWER BOND DEPR.	4,262.92	51,996.46	40,000.00	129.9
TOTAL EXPENSES:	SEWER BOND DEPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	4,262.92	51,996.46	40,000.00	129.9
TOTAL FUND REVENUES		4,262.92	51,996.46	40,000.00	129.9
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,262.92	51,996.46	40,000.00	129.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	LOAN PROCEEDS - STP PH2A	565,097.24	3,811,204.75	1,392,500.00	273.6
516-01-380-1000	INTEREST - STP PH2A	0.00	1,740.22	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	113,812.79	(1,451,685.31)	206,000.00	(704.7)
	TOTAL PROGRAM REVENUES	678,910.03	2,361,259.66	1,650,000.00	143.1
PROGRAM EXPENSES					
516-01-700-1000	PRINCIPAL - IEPA LOAN PH 2A	0.00	70,248.57	0.00	(100.0)
516-01-700-1100	INTEREST - IEPA LOAN PH. 2A	0.00	28,423.87	0.00	(100.0)
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	113,812.79	505,759.11	1,500,000.00	33.7
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	78,487.80	150,000.00	52.3
516-01-950-5000	TRSF. TO SEWER O & M	729,942.90	729,942.90	162,672.00	448.7
	TOTAL PROGRAM EXPENSES	843,755.69	1,412,862.25	1,812,672.00	77.9
TOTAL REVENUES:	PHASE 2A	678,910.03	2,361,259.66	1,650,000.00	143.1
TOTAL EXPENSES:	PHASE 2A	843,755.69	1,412,862.25	1,812,672.00	77.9
	SURPLUS (DEFICIT)	(164,845.66)	948,397.41	(162,672.00)	(583.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 11 PERIODS ENDING MARCH 31, 2018

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	86,448.74	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	86,448.74	2,317,500.00	3.7
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	67,328.40	450,000.00	14.9
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	67,328.40	2,317,500.00	2.9
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	0.00	86,448.74	2,317,500.00	3.7
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	0.00	67,328.40	2,317,500.00	2.9
	SURPLUS (DEFICIT)	0.00	19,120.34	0.00	100.0
TOTAL FUND REVENUES		678,910.03	2,447,708.40	3,967,500.00	61.6
TOTAL FUND EXPENSES		843,755.69	1,480,190.65	4,130,172.00	35.8
FUND SURPLUS (DEFICIT)		(164,845.66)	967,517.75	(162,672.00)	(594.7)

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

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	494.53	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.50	265,325.50	289,446.00	91.6
	TOTAL PROGRAM REVENUES	24,120.50	265,820.03	289,446.00	91.8
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
	TOTAL PROGRAM EXPENSES	0.00	289,445.86	289,446.00	99.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	24,120.50	265,820.03	289,446.00	91.8
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	24,120.50	(23,625.83)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	265,820.03	289,446.00	91.8
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		24,120.50	(23,625.83)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	7,105.69	71,487.23	50,000.00	142.9
600-00-380-1500	DIVIDEND REVENUE	154.83	588.02	50,000.00	1.1
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9000	MISCELLANOUS REVENUE	0.00	10.00	0.00	100.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,549.50	125,664.89	140,000.00	89.7
600-00-380-9200	EMPLOYER CONTRIBUTION	1,916.28	511,528.29	513,000.00	99.7
	TOTAL PROGRAM REVENUES	19,726.30	709,278.43	853,000.00	83.1
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	0.00	795.00	800.00	99.3
600-00-560-1500	TRAINING	0.00	4,080.46	2,500.00	163.2
600-00-590-1000	INSURANCE EXPENSE	0.00	3,058.00	3,200.00	95.5
600-00-700-1000	INVESTMENT EXPENSE	0.00	15,695.00	3,500.00	448.4
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.50	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	49,056.60	532,929.48	587,000.00	90.7
600-00-910-9200	CONTRIBUTIONS REFUNDS	113,924.42	113,924.42	30,000.00	379.7
	TOTAL PROGRAM EXPENSES	162,981.02	671,817.71	629,900.00	106.6
TOTAL REVENUES:	POLICE PENSION FUND	19,726.30	709,278.43	853,000.00	83.1
TOTAL EXPENSES:	POLICE PENSION FUND	162,981.02	671,817.71	629,900.00	106.6
	SURPLUS (DEFICIT)	(143,254.72)	37,460.72	223,100.00	16.7
TOTAL FUND REVENUES		19,726.30	709,278.43	853,000.00	83.1
TOTAL FUND EXPENSES		162,981.02	671,817.71	629,900.00	106.6
FUND SURPLUS (DEFICIT)		(143,254.72)	37,460.72	223,100.00	16.7

City of Washington
State of the Treasury
March 2018 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	3,881,716.00	57,289.80	3,939,005.80	5,988,656.20	9,927,662.00	-	9,927,662.00	14,197.00	9,941,859.00
N Cummings Roadway Improv.	100	160-1100	2,230.45	-	2,230.45			2,230.45	2,230.45		2,230.45
Telecommunication Tax	100	160-1700	621,494.67	68,313.82	689,808.49	1,023,080.04	-	689,808.49	689,808.49		689,808.49
Unclaimed Evidence Receipts	100	160-1400	9,253.20	-	9,253.20			9,253.20	9,253.20		9,253.20
Drug Prevention	140	160-1000	12,407.78	216.00	12,623.78	-	-	12,623.78	12,623.78		12,623.78
Alcohol Enforcement	140	160-1200	29,278.01	1,315.73	30,593.74	-	-	30,593.74	30,593.74		30,593.74
Police Dare	140	160-1400	3,582.83	(1,511.60)	2,071.23			2,071.23	2,071.23		2,071.23
Police Vehicle Seizure	140	160-1500	3,005.50	(2,000.00)	1,005.50			1,005.50	1,005.50		1,005.50
Police Veh. Seiz. Fort.	140	160-1600	116,274.59	4,772.80	121,047.39			121,047.39	121,047.39		121,047.39
Police Vehicle Fund	140	160-1700	25,304.83	320.00	25,624.83			25,624.83	25,624.83		25,624.83
Police FTA Warrants	140	160-1800	13,239.97	-	13,239.97			13,239.97	13,239.97		13,239.97
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	679,455.13	67,408.90	746,864.03	919,027.43	1,665,891.46		1,665,891.46		1,665,891.46
Water Tank Repair	500	160-1000	244,726.45	2,687.83	247,414.28			247,414.28	247,414.28		247,414.28
Water Deposits	500	160-1500	93,469.37	-	93,469.37	-	-	93,469.37	93,469.37		93,469.37
Water-Sub. Dev. Fees	500	160-1100/2000	494,883.02	-	494,883.02			494,883.02	494,883.02		494,883.02
Water-Connection Fees	500	160-1200/2100	107,636.27	-	107,636.27	613,846.91		721,483.18	721,483.18		721,483.18
Sewer-Operating	501	110-1000/2000	1,804,388.28	715,430.05	2,519,818.33	2,314,950.43	4,834,768.76	-	4,834,768.76		4,834,768.76
Sewer-Sub. Dev. Fees	501	160-1100/2000	70,738.75	-	70,738.75			70,738.75	70,738.75		70,738.75
Sewer-Connection Fees	501	160-1200/2100	(2,516.38)	471,616.58	469,100.20	2,057,695.44		2,526,795.64	2,526,795.64		2,526,795.64
STP2 - Phase 2A	516	110-1100	164,845.66	(164,845.66)	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,798.58	-	44,798.58	-	-	44,798.58	44,798.58		44,798.58
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	86,047.25	24,120.50	110,167.75			110,167.75	110,167.75		110,167.75
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	500,983.29	4,262.92	505,246.21			505,246.21	505,246.21		505,246.21
MERF	502	110-1000/2000	983,072.09	(28,233.89)	954,838.20	1,023,080.04		1,977,918.24	1,977,918.24		1,977,918.24
Capial Replacement Fund	505	110-1000	262,974.88	-	262,974.88	-		262,974.88	262,974.88		262,974.88
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	299,830.78	191.54	300,022.32	-	-	300,022.32	300,022.32		300,022.32
ESDA	201	110-2000	55,555.09	(510.70)	55,044.39	-	-	55,044.39	55,044.39		55,044.39
Audit	202	110-2000	38,806.21	-	38,806.21	-	-	38,806.21	38,806.21		38,806.21
Liability	203	110-2000	183,188.32	(0.14)	183,188.18	-	-	183,188.18	183,188.18		183,188.18
MFT	206	110-1000/2000	420,110.62	340,705.63	760,816.25	-	-	760,816.25	760,816.25		760,816.25
IMRF	207	110-1000/2000	266,090.99	(27,032.29)	239,058.70	-	-	239,058.70	239,058.70		239,058.70
TIF #2	208	110-1000/2000	80,089.14	8,065.72	88,154.86	1,023,080.04	-	1,111,234.90	1,111,234.90		1,111,234.90
Social Security/Medicare	209	110-1000	297,647.81	(24,493.85)	273,153.96	-	-	273,153.96	273,153.96		273,153.96
Storm Wtr. Mgmt.	218	110-2000	230,206.21	(6,305.75)	223,900.46	-	-	223,900.46	223,900.46		223,900.46
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	4,777.91	-	4,777.91			4,777.91	4,777.91	(14,197.00)	(9,419.09)
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	108.67	-	108.67	39,142.76		39,251.43	39,251.43		39,251.43
HEALTH FUNDS											
Health Fund	503	110-1100	858,854.29	23,502.46	882,356.75		-	882,356.75	882,356.75		882,356.75
Health - Flex Spending	503	110-1200	25,906.49	(5,658.96)	20,247.53	-	-	20,247.53	20,247.53		20,247.53
Health - Retiree Health	503	160-1300	64,593.39	1,455.43	66,048.82			66,048.82	66,048.82		66,048.82
Heath Fund Reserves	503	160-1500	57,539.67	(40,000.00)	17,539.67	514,239.24	-	531,778.91	531,778.91		531,778.91