City of Washington

Financial Reports

For Period ending May 31, 2018 and June 30, 2018

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	52,747.68	90,771.90	742,750.00	12.2
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	750.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	750.00	0.0
	TOTAL PROGRAM REVENUES	52,747.68	90,771.90	744,250.00	12.1
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	31,267.51	54,132.37	320,000.00	16.9
100-01-410-2000	SALARIES - OVER-TIME	1,253.34	2,309.46	10,000.00	23.0
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	5,000.00	0.0
100-01-420-1000	SALARIES - PART-TIME	4,163.52	6,664.20	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	7,415.71	12,635.77	90,000.00	14.0
100-01-450-1000	GROUP INSURANCE	7,356.18	14,759.23	99,000.00	14.9
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	270.09	270.09	3,500.00	7.7
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	18,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	700.00	0.0
100-01-450-2500	WORKERS COMP INSURANCE	151.84	151.84	600.00	25.3
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	0.00	1,227.00	2,500.00	49.0
100-01-530-2000	LEGAL FEES	1,004.70	1,004.70	20,000.00	5.0
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	81.00	162.00	30,000.00	0.5
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	9,200.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	1,113.33	14,000.00	7.9
100-01-550-1000	POSTAGE EXPENSES	897.07	1,019.71	5,500.00	18.5
100-01-550-1500	COMMUNICATIONS	80.27	159.11	6,600.00	2.4
100-01-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-01-550-2500	PRINTING FEES	0.00	451.50	8,000.00	5.6
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	0.00	605.00	6,600.00	9.1
100-01-560-1500	TRAINING - ELECTED OFFICIALS	798.25	925.62	14,000.00	6.6
100-01-560-1600	TRAINING - STAFF	601.47	799.77	5,000.00	15.9
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	700.00	0.0
100-01-560-3000	SOFTWARE	0.00	0.00	3,500.00	0.0
100-01-590-1100	SURETY BOND EXPENSE	0.00	1,490.00	600.00	248.3
100-01-590-2000	LEASE/RENT EXPENSE	212.83	642.67	3,500.00	18.3
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	171.00	171.00	1,800.00	9.5
100-01-650-1000	OFFICE SUPPLIES	386.52	911.23	5,500.00	16.5
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,000.00	0.0
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	17,500.00	0.0
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	2,542.80	3,390.13	15,000.00	22.6
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	2,500.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	0.00	2,500.00	0.0
100-01-910-9300	YARD WASTE STICKERS	0.00	0.00	8,000.00	0.0
100-01-910-9800	CONTINGENCY	0.00	0.00	5,000.00	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	0.00	3,400.00	0.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	300.00	0.0
	TOTAL PROGRAM EXPENSES	59,767.43	104,995.73	744,250.00	14.1
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	52,747.68	90,771.90	744,250.00	12.1
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	59,767.43	104,995.73	744,250.00	14.1
	SURPLUS (DEFICIT)	(7,019.75)	(14,223.83)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	8,271.49	13,046.27	85,248.00	15.3
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,240.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,240.00	0.0
	TOTAL PROGRAM REVENUES	8,271.49	13,046.27	103,728.00	12.5
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	5,260.80	8,734.08	45,500.00	19.1
100-02-410-2000	SALARIES - OVER-TIME	41.10	41.10	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	700.00	0.0
100-02-450-1000	GROUP INSURANCE	0.00	0.00	9,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	30.39	30.39	800.00	3.7
100-02-450-2500	WORKERS COMPENSATION	379.63	379.63	1,100.00	34.5
100-02-470-1000	UNIFORM RENTAL	25.50	25.50	500.00	5.1
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,317.48	1,317.48	4,600.00	28.6
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	382.00	3,000.00	12.7
100-02-550-1500	COMMUNICATIONS	956.87	1,914.51	11,600.00	16.5
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	610.71	915.36	6,000.00	15.2
100-02-570-3500	HEATING	206.76	396.04	1,900.00	20.8
100-02-590-1000	PROPERTY INSURANCE	0.00	0.00	2,000.00	0.0
100-02-610-1000	R&M - BUILDING (COMMODITIES)	18.99	18.99	1,000.00	1.8
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-02-650-1500	OPERATING SUPPLIES	9.95	21.89	1,500.00	1.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	24.87	155.95	1,000.00	15.5
100-02-800-5000	PURCHASE - LANDSCAPING	0.00	0.00	1,500.00	0.0
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,828.00	0.0
	TOTAL PROGRAM EXPENSES	9,074.05	14,332.92	103,728.00	13.8
TOTAL REVENUES:	CITY HALL	8,271.49	13,046.27	103,728.00	12.5
TOTAL EXPENSES:	CITY HALL	9,074.05	14,332.92	103,728.00	13.8
	SURPLUS (DEFICIT)	(802.56)	(1,286.65)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	1,368.79	2,711.62	7,000.00	38.7
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	0.00	220,000.00	0.0
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	0.00	2,000.00	0.0
100-03-380-9000	MISCELLANOUS REVENUE	592.60	592.60	20,000.00	2.9
100-03-390-1000	TRANSFER FROM GENERAL CORP.	100,824.02	150,720.32	2,883,201.00	5.2
	TOTAL PROGRAM REVENUES	102,785.41	154,024.54	3,148,201.00	4.8
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	57,700.28	98,160.24	505,000.00	19.4
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(27,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	414.75	819.75	5,000.00	16.3
100-03-410-2000	SALARIES - OVER-TIME	1,360.19	1,927.85	28,000.00	6.8
100-03-410-3000	UNUSED SICK TIME/GHIP	709.75	865.63	4,800.00	18.0
100-03-420-1000	SALARIES - PART-TIME	8,108.93	10,581.97	36,000.00	29.3
100-03-450-1000	GROUP INSURANCE	15,332.09	30,767.80	175,000.00	17.5
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	432.24	432.24	6,400.00	6.7
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	36,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	2,700.00	0.0
100-03-450-2500	WORKERS COMP INSURANCE	15,402.01	15,402.01	42,000.00	36.6
100-03-470-1000	UNIFORM RENTAL	1,131.40	1,286.54	4,000.00	32.1
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	487.69	535.69	19,500.00	2.7
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	2,500.00	0.0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	4,599.00	4,599.00	20,000.00	22.9
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	230.00	230.00	22,500.00	1.0
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	444.12	78,500.00	0.5
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	0.00	0.00	6,500.00	0.0
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	131.20	131.20	300.00	43.7
100-03-530-3000	DATA PROCESSING SUPPORT	256.00	256.00	1,500.00	17.0
100-03-530-4000	PROFESSIONAL FEES	500.00	1,000.00	12,500.00	8.0
100-03-550-1500	COMMUNICATIONS	949.82	1,892.42	11,500.00	16.4
100-03-550-2000	PRINTING/ADVERTISING	156.52	156.52	1,250.00	12.5
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,100.00	0.0
100-03-560-1500	TRAINING	25.00	71.01	2,000.00	3.5
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	0.00	0.00	2,750.00	0.0
100-03-570-3000	ELECTRICITY	7,248.07	13,610.12	72,500.00	18.7
100-03-570-3500	HEATING	1,771.65	3,390.78	10,000.00	33.9
100-03-590-1000	PROPERTY INSURANCE	0.00	0.00	5,300.00	0.0
100-03-590-2000	LEASE/RENT EXPENSE	38.50	38.50	28,200.00	0.1
100-03-610-1000	R&M - BUILDING (COMMODITIES)	271.64	271.64	1,500.00	18.1

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	1,622.60	1,622.60	3,500.00	46.3
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	1,868.35	2,369.75	25,000.00	9.4
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	523.25	599.93	8,500.00	7.0
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	0.00	100,000.00	0.0
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	0.00	16,000.00	0.0
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	1,654.10	1,654.10	30,000.00	5.5
100-03-610-9900	R&M - STREET MISC. (COMM.)	4,460.44	5,321.44	55,000.00	9.6
100-03-650-1000	OFFICE SUPPLIES	0.00	7.99	500.00	1.5
100-03-650-1500	OPERATING SUPPLIES	180.81	347.63	5,000.00	6.9
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	414.75	3,500.00	11.8
100-03-650-2000	MISCELLANEOUS EQUIPMENT	864.95	954.51	10,000.00	9.5
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	35,000.00	0.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	175,500.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	760,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	170,000.00	0.0
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	5,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	2,500.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	0.00	53,000.00	0.0
100-03-910-9000	MISCELLANEOUS EXPENSE	1,114.00	1,114.00	10,000.00	11.1
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	390,000.00	0.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,151.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	0.00	169,000.00	0.0
	TOTAL PROGRAM EXPENSES	129,545.23	201,277.73	3,164,201.00	6.3
TOTAL REVENUES:	STREETS	102,785.41	154,024.54	3,148,201.00	4.8
TOTAL EXPENSES:	STREETS	129,545.23	201,277.73	3,164,201.00	6.3
	SURPLUS (DEFICIT)	(26,759.82)	(47,253.19)	(16,000.00)	295.3

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	0.00	535,700.00	0.0
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	(4,015.32)	15,000.00	(26.7)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,900.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	77,100.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	0.00	10,000.00	0.0
100-04-380-9000	MISCELLANEOUS REVENUE	45.00	123.59	1,500.00	8.2
100-04-380-9500	TRAINING REIMB.	0.00	1,169.22	24,000.00	4.8
100-04-390-1000	TRANSFER FROM GENERAL CORP.	308,764.53	519,959.47	3,681,687.00	14.1
100-04-390-1400	TRANSFER FROM POL SPECIAL PROJ	0.00	0.00	36,900.00	0.0
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	239,189.00	0.0
	TOTAL PROGRAM REVENUES	308,809.53	517,236.96	4,622,976.00	11.1
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	176,769.95	295,931.77	1,600,000.00	18.4
100-04-410-1100	SALARIES - DISPATCH	40,259.79	68,011.56	290,000.00	23.4
100-04-410-2000	SALARIES - OVER-TIME	38,732.87	59,114.09	275,000.00	21.4
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	5,867.43	9,542.45	60,000.00	15.9
100-04-410-3000	UNUSED SICK TIME/GHIP	295.75	589.61	35,000.00	1.6
100-04-420-1100	SALARIES - DISPATCH PART-TIME	2,651.34	4,461.86	65,000.00	6.8
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	12,901.07	18,224.06	59,000.00	30.8
100-04-450-1000	GROUP INSURANCE	45,455.45	90,864.44	565,000.00	16.0
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,900.31	1,900.31	27,000.00	7.0
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	74,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	7,500.00	0.0
100-04-450-2500	WORKERS COMP INSURANCE	12,053.00	12,053.00	33,000.00	36.5
100-04-470-1000	UNIFORM ALLOWANCE	0.00	9,889.32	32,000.00	30.9
100-04-490-1000	POLICE PENSION EXPENSE	0.00	(4,015.32)	550,700.00	(0.7)
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	3,617.61	3,617.61	27,145.00	13.3
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	391.61	726.61	15,745.00	4.6
100-04-530-2000	LEGAL FEES	1,898.66	1,898.66	75,000.00	2.5
100-04-530-3000	DATA PROCESSING SUPPORT	108.00	216.00	9,200.00	2.3
100-04-530-4000	PROFESSIONAL FEES	0.00	10,867.00	13,000.00	83.5
100-04-550-1000	POSTAGE EXPENSE	431.27	431.27	1,800.00	23.9
100-04-550-1500	COMMUNICATIONS	1,986.91	4,672.50	26,175.00	17.8
100-04-550-2000	PUBLISHING FEES	130.00	130.00	700.00	18.5
100-04-550-2500	PRINTING FEES	1,665.72	2,469.87	5,000.00	49.3
100-04-550-3000	RECRUITMENT	0.00	0.00	5,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	0.00	0.00	8,685.00	0.0
100-04-560-1500	TRAINING	1,895.80	8,266.08	44,545.00	18.5
100-04-560-2000	SUBSCRIPTIONS	0.00	100.00	1,300.00	7.6
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	295.00	0.0
100-04-560-3000	SOFTWARE	110.49	110.49	7,000.00	1.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
100-04-570-3000	ELECTRICITY	1,889.84	2,731.50	13,500.00	20.2
100-04-570-3500	HEATING	216.76	410.81	1,500.00	27.3
100-04-590-1000	PROPERTY INSURANCE	0.00	0.00	6,500.00	0.0
100-04-590-2000	LEASE/RENT EXPENSE	486.00	972.00	6,935.00	14.0
100-04-590-3000	CONTRACTUAL FUNDING - TC3	0.00	0.00	239,189.00	0.0
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	2,000.00	0.0
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	137.35	137.35	2,500.00	5.4
100-04-650-1000	OFFICE SUPPLIES	436.14	550.85	4,000.00	13.7
100-04-650-1500	OPERATING SUPPLIES	151.16	257.81	4,000.00	6.4
100-04-650-2000	MISCELLANEOUS EQUIPMENT	410.40	410.40	8,000.00	5.1
100-04-650-2500	JANITORIAL SUPPLIES	0.00	232.78	1,400.00	16.6
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	6,690.00	114,400.00	5.8
100-04-910-9000	MISCELLANEOUS EXPENSE	4,313.74	(804.81)	8,000.00	(10.0)
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,000.00	15,300.00	6.5
100-04-910-9300	POLICE COMMISSION EXPENSE	20.11	20.74	6,000.00	0.3
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	255,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	20,462.00	0.0
100-04-950-2500	TRSF. TO POL. SPEC. PROJ.-DARE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM EXPENSES	357,184.53	612,682.67	4,622,976.00	13.2
TOTAL REVENUES:	POLICE	308,809.53	517,236.96	4,622,976.00	11.1
TOTAL EXPENSES:	POLICE	357,184.53	612,682.67	4,622,976.00	13.2
	SURPLUS (DEFICIT)	(48,375.00)	(95,445.71)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	40,000.00	44,294.21	68,000.00	65.1
100-05-390-1000	TRANSFER FROM GENERAL CORP.	8,642.31	7,456.65	81,675.00	9.1
	TOTAL PROGRAM REVENUES	48,642.31	51,750.86	149,675.00	34.5
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	3,576.75	6,667.26	32,000.00	20.8
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	500.00	0.0
100-05-450-1000	GROUP INSURANCE	259.98	519.96	3,100.00	16.7
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	41.52	41.52	600.00	6.9
100-05-510-9000	CONTRACTUAL SERVICES	5,000.00	5,000.00	45,400.00	11.0
100-05-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	0.00	11,075.00	0.0
100-05-560-1500	TRAINING	6.00	6.00	1,500.00	0.4
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	300.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.0
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	12,500.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	42,000.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	0.00	8,789.94	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	8,884.25	21,024.68	149,675.00	14.0
TOTAL REVENUES:	TOURISM & ECON. DEV.	48,642.31	51,750.86	149,675.00	34.5
TOTAL EXPENSES:	TOURISM & ECON. DEV.	8,884.25	21,024.68	149,675.00	14.0
	SURPLUS (DEFICIT)	39,758.06	30,726.18	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	19,263.64	36,050.38	362,940.00	9.9
	TOTAL PROGRAM REVENUES	19,263.64	36,050.38	362,940.00	9.9
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	13,860.33	23,883.05	121,300.00	19.6
100-06-410-2000	SALARIES - OVER-TIME	502.11	715.46	2,500.00	28.6
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	274.66	1,900.00	14.4
100-06-450-1000	GROUP INSURANCE	2,307.11	4,614.22	28,000.00	16.4
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	65.25	65.25	900.00	7.2
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,300.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	540.00	0.0
100-06-450-2500	WORKERS COMP INSURANCE	844.85	844.85	2,300.00	36.7
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	14.17	400.00	3.5
100-06-510-1500	R & M - CONTR.	498.50	498.50	1,000.00	49.8
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	0.00	0.00	34,000.00	0.0
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	2,391.66	4,058.32	121,800.00	3.3
100-06-550-1000	POSTAGE EXPENSES	0.00	131.30	1,000.00	13.1
100-06-550-1500	COMMUNICATIONS	36.49	72.98	1,100.00	6.6
100-06-550-2000	PUBLISHING FEES	0.00	91.80	1,600.00	5.7
100-06-550-2500	PRINTING FEES	0.00	0.00	250.00	0.0
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	0.00	6,625.00	0.0
100-06-560-1500	TRAINING	110.00	156.00	3,550.00	4.3
100-06-560-2000	SUBSCRIPTIONS	0.00	95.00	1,275.00	7.4
100-06-560-2500	REFERENCE MATERIALS/MANUALS	103.34	103.34	1,600.00	6.4
100-06-560-3000	SOFTWARE	0.00	4,108.46	5,300.00	77.5
100-06-650-1000	OFFICE SUPPLIES	75.48	75.48	1,700.00	4.4
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	950.00	0.0
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	3,000.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	1,027.50	1,027.50	4,800.00	21.4
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	2,100.00	0.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	2,500.00	0.0
	TOTAL PROGRAM EXPENSES	21,822.62	40,830.34	362,940.00	11.2
TOTAL REVENUES:	PLANNING & ZONING	19,263.64	36,050.38	362,940.00	9.9
TOTAL EXPENSES:	PLANNING & ZONING	21,822.62	40,830.34	362,940.00	11.2
	SURPLUS (DEFICIT)	(2,558.98)	(4,779.96)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	18,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	450.00	450.00	644,970.00	0.0
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	44,265.00	0.0
	TOTAL PROGRAM REVENUES	450.00	450.00	707,235.00	0.0
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	450.00	450.00	0.00	(100.0)
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	0.00	2,900.00	0.0
100-07-590-1000	PROPERTY INSURANCE	0.00	0.00	2,800.00	0.0
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	627,270.00	0.0
100-07-590-3000	CONTRACTUAL FUNDING - TC3	0.00	0.00	44,265.00	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	0.00	0.00	25,000.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,500.00	0.0
	TOTAL PROGRAM EXPENSES	450.00	450.00	707,235.00	0.0
TOTAL REVENUES:	FIRE & RESCUE	450.00	450.00	707,235.00	0.0
TOTAL EXPENSES:	FIRE & RESCUE	450.00	450.00	707,235.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	20,291.83	40,258.96	250,000.00	16.1
100-09-380-1000	INTEREST	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	20,291.83	40,258.96	265,000.00	15.1
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	0.00	0.00	239,189.00	0.0
100-09-950-7000	TRSF TO FIRE	0.00	0.00	44,265.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	283,454.00	0.0
TOTAL REVENUES:	TELECOMMUNICATION TAX	20,291.83	40,258.96	265,000.00	15.1
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	0.00	283,454.00	0.0
	SURPLUS (DEFICIT)	20,291.83	40,258.96	(18,454.00)	(218.1)

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	0.00	195,579.00	0.0
100-10-310-2500	SALES TAX	261,737.49	468,220.82	3,760,000.00	12.4
100-10-310-3000	LOCAL USE TAX	39,189.89	71,641.21	430,000.00	16.6
100-10-310-3600	HOME RULE SALES TAX	176,102.66	314,396.18	2,000,000.00	15.7
100-10-320-1000	LICENSES - LIQUOR	870.00	1,020.00	32,000.00	3.1
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	26,417.50	145,000.00	18.2
100-10-320-3500	FRANCHISE FEES - CABLE	16,866.03	57,502.02	250,000.00	23.0
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	3,755.00	11,556.00	25,000.00	46.2
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	3,000.00	3,000.00	7,500.00	40.0
100-10-340-1000	STATE INCOME TAX	104,959.83	332,163.69	1,570,000.00	21.1
100-10-340-2000	VIDEO GAMING TAX	4,603.13	10,948.36	65,000.00	16.8
100-10-350-1000	FINES - COURT	3,884.64	9,052.23	60,000.00	15.0
100-10-350-1500	FINES - PARKING	455.00	595.00	1,000.00	59.5
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	(500.00)	(500.00)	1,000.00	(50.0)
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	3,730.00	6,530.00	25,000.00	26.1
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,117.92	6,747.02	50,000.00	13.4
100-10-370-5000	ZONING VARIANCE & PLAT FEES	0.00	100.00	2,000.00	5.0
100-10-370-5300	YARD WASTE STICKERS	1,384.00	3,512.00	7,500.00	46.8
100-10-380-1000	INTEREST INCOME	0.00	0.00	50,000.00	0.0
100-10-380-9000	MISCELLANOUS REVENUE	1,242.64	1,484.25	2,500.00	59.3
	TOTAL PROGRAM REVENUES	624,398.23	1,324,386.28	8,683,079.00	15.2
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO NOFSINGER REALIGNMENT	0.00	0.00	859,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	100,824.02	150,720.32	2,883,201.00	5.2
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	52,747.68	90,771.90	742,750.00	12.2
100-10-950-4000	TRANSFER TO POLICE	308,764.53	519,959.47	3,681,687.00	14.1
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	38,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	8,271.49	13,046.27	85,248.00	15.3
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	8,642.31	7,456.65	81,675.00	9.1
100-10-950-7000	TRANSFER TO PLANNING/ZONING	19,263.64	36,050.38	362,940.00	9.9
100-10-950-7500	TRANSFER TO FIRE/RESCUE	450.00	450.00	644,970.00	0.0
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	0.00	270,000.00	0.0
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	316,312.51	309,250.00	102.2
	TOTAL PROGRAM EXPENSES	498,963.67	1,134,767.50	9,958,721.00	11.3
TOTAL REVENUES:	UNRESTRICTED	624,398.23	1,324,386.28	8,683,079.00	15.2
TOTAL EXPENSES:	UNRESTRICTED	498,963.67	1,134,767.50	9,958,721.00	11.3
	SURPLUS (DEFICIT)	125,434.56	189,618.78	(1,275,642.00)	(14.8)

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,185,660.12	2,227,976.15	18,787,084.00	11.8
TOTAL FUND EXPENSES		1,085,691.78	2,130,361.57	20,097,180.00	10.6
FUND SURPLUS (DEFICIT)		99,968.34	97,614.58	(1,310,096.00)	(7.4)

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	658.00	1,783.00	10,000.00	17.8
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	0.00	500.00	0.0
140-00-350-2500	POLIVE VEHICLE FUND FEES	225.78	410.78	3,000.00	13.6
140-00-350-3000	FTA WARRANT FINES	0.00	70.00	1,500.00	4.6
140-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
140-00-380-3000	FUNDRAISER DONATIONS	0.00	3,235.29	3,000.00	107.8
140-00-380-3100	DARE / CRO DONATIONS	0.00	0.00	2,500.00	0.0
140-00-390-1400	TRSF. FROM GEN. - POLICE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	883.78	5,499.07	21,100.00	26.0
PROGRAM EXPENSES					
140-00-800-1600	PURCHASE EQUIP. - ALC. ENF.	0.00	0.00	1,600.00	0.0
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	360.20	397.40	6,000.00	6.6
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	0.00	4,500.00	0.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,235.29	3,000.00	107.8
140-00-910-9700	DARE / CRO EXPENSES	0.00	0.00	4,400.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	5,000.00	0.0
	TOTAL PROGRAM EXPENSES	360.20	3,632.69	24,500.00	14.8
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	883.78	5,499.07	21,100.00	26.0
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	360.20	3,632.69	24,500.00	14.8
	SURPLUS (DEFICIT)	523.58	1,866.38	(3,400.00)	(54.8)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	0.00	8,500.00	40,000.00	21.2
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	0.00	8,500.00	40,100.00	21.1
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	0.00	0.00	10,000.00	0.0
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	166.66	333.32	3,500.00	9.5
140-01-550-1500	COMMUNICATIONS	0.00	0.00	5,000.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	4,812.30	22,500.00	21.3
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	68.24	68.24	1,000.00	6.8
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	2,442.95	2,442.95	16,000.00	15.2
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	0.00	1,000.00	0.0
140-01-950-1400	TRANSFER TO POLICE	0.00	0.00	36,900.00	0.0
140-01-950-2000	TRSF. TO CAP. REPL. FUND	0.00	0.00	15,008.00	0.0
	TOTAL PROGRAM EXPENSES	2,677.85	7,656.81	112,908.00	6.7
TOTAL REVENUES:	VEHICLE SEIZURE	0.00	8,500.00	40,100.00	21.1
TOTAL EXPENSES:	VEHICLE SEIZURE	2,677.85	7,656.81	112,908.00	6.7
	SURPLUS (DEFICIT)	(2,677.85)	843.19	(72,808.00)	(1.1)
TOTAL FUND REVENUES		883.78	13,999.07	61,200.00	22.8
TOTAL FUND EXPENSES		3,038.05	11,289.50	137,408.00	8.2
FUND SURPLUS (DEFICIT)		(2,154.27)	2,709.57	(76,208.00)	(3.5)

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR .2 PERIODS ENDING JUNE 30, 2018

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FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	1,400.00	30,000.00	4.6
200-00-360-1100	COLUMBARIUM NICHE SALES	900.00	900.00	10,000.00	9.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	1,200.00	1,200.00	35,000.00	3.4
200-00-380-1000	INTEREST REVENUE	0.00	0.00	2,500.00	0.0
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	2,100.00	3,500.00	79,500.00	4.4
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	1,180.01	1,998.84	11,000.00	18.1
200-00-410-2000	SALARIES - OVER-TIME	120.45	201.40	1,000.00	20.1
200-00-410-3000	UNUSED SICK TIME/GHIP	40.69	40.69	200.00	20.3
200-00-420-1000	SALARIES - GROUNDS MTNCE.	7,270.95	11,763.16	40,100.00	29.3
200-00-430-1000	SALARIES - ELECTED OFFICIALS	908.19	1,503.58	7,900.00	19.0
200-00-450-1000	GROUP INSURANCE	286.15	580.57	4,800.00	12.0
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,100.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	300.00	0.0
200-00-450-2500	WORKERS COMP INSURANCE	781.91	781.91	2,200.00	35.5
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	1,672.00	1,672.00	17,250.00	9.6
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	47.69	200.00	23.8
200-00-550-1500	COMMUNICATIONS	37.41	74.82	425.00	17.6
200-00-570-3000	ELECTRICITY	92.67	313.88	750.00	41.8
200-00-590-1000	PROPERTY INSURANCE	0.00	0.00	300.00	0.0
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	250.00	0.0
200-00-610-7000	R&M GROUNDS (COMMOD)	6.49	6.49	2,500.00	0.2
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	75.00	0.0
200-00-650-1500	OPERATING SUPPLIES	6.49	6.49	0.00	(100.0)
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,250.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	0.00	25,000.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	8,800.00	400.00	2200.0
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	9,000.00	0.0
	TOTAL PROGRAM EXPENSES	12,403.41	27,791.52	134,900.00	20.6
TOTAL REVENUES:	CEMETERY	2,100.00	3,500.00	79,500.00	4.4
TOTAL EXPENSES:	CEMETERY	12,403.41	27,791.52	134,900.00	20.6
	SURPLUS (DEFICIT)	(10,303.41)	(24,291.52)	(55,400.00)	43.8

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		2,100.00	3,500.00	79,500.00	4.4
TOTAL FUND EXPENSES		12,403.41	27,791.52	134,900.00	20.6
FUND SURPLUS (DEFICIT)		(10,303.41)	(24,291.52)	(55,400.00)	43.8

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	0.00	3,300.00	0.0
201-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	38,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	41,400.00	0.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	3,500.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	0.00	530.00	0.0
201-00-590-2000	LEASE/RENT EXPENSE	170.00	340.00	2,100.00	16.1
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	5,000.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	0.0
201-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	21,849.00	0.0
	TOTAL PROGRAM EXPENSES	170.00	340.00	36,179.00	0.9
TOTAL REVENUES: E.S.D.A.		0.00	0.00	41,400.00	0.0
TOTAL EXPENSES: E.S.D.A.		170.00	340.00	36,179.00	0.9
	SURPLUS (DEFICIT)	(170.00)	(340.00)	5,221.00	(6.5)
TOTAL FUND REVENUES		0.00	0.00	41,400.00	0.0
TOTAL FUND EXPENSES		170.00	340.00	36,179.00	0.9
FUND SURPLUS (DEFICIT)		(170.00)	(340.00)	5,221.00	(6.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	0.00	29,000.00	0.0
202-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	29,100.00	0.0
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	0.00	29,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	29,000.00	0.0
TOTAL REVENUES:	AUDIT	0.00	0.00	29,100.00	0.0
TOTAL EXPENSES:	AUDIT	0.00	0.00	29,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	100.00	0.0
TOTAL FUND REVENUES		0.00	0.00	29,100.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	29,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	100.00	0.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	0.00	104,000.00	0.0
203-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	105,000.00	0.0
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	0.00	105,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	105,000.00	0.0
TOTAL REVENUES:	LIABILITY INSURANCE	0.00	0.00	105,000.00	0.0
TOTAL EXPENSES:	LIABILITY INSURANCE	0.00	0.00	105,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	105,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	105,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	34,913.54	72,837.53	420,000.00	17.3
206-00-380-1000	INTEREST REVENUE	0.00	0.00	5,000.00	0.0
	TOTAL PROGRAM REVENUES	34,913.54	72,837.53	425,000.00	17.1
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	900,000.00	0.0
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	25,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	925,000.00	0.0
TOTAL REVENUES: MOTOR FUEL TAX		34,913.54	72,837.53	425,000.00	17.1
TOTAL EXPENSES: MOTOR FUEL TAX		0.00	0.00	925,000.00	0.0
	SURPLUS (DEFICIT)	34,913.54	72,837.53	(500,000.00)	(14.5)
TOTAL FUND REVENUES		34,913.54	72,837.53	425,000.00	17.1
TOTAL FUND EXPENSES		0.00	0.00	925,000.00	0.0
FUND SURPLUS (DEFICIT)		34,913.54	72,837.53	(500,000.00)	(14.5)

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	0.00	375,000.00	0.0
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	2,810.80	15,000.00	18.7
207-00-380-1000	INTEREST REVENUE	0.00	0.00	1,500.00	0.0
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	18,000.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	22,500.00	0.0
	TOTAL PROGRAM REVENUES	0.00	2,810.80	432,000.00	0.6
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	43,471.37	73,902.84	440,000.00	16.7
	TOTAL PROGRAM EXPENSES	43,471.37	73,902.84	440,000.00	16.7
TOTAL REVENUES: IMRF		0.00	2,810.80	432,000.00	0.6
TOTAL EXPENSES: IMRF		43,471.37	73,902.84	440,000.00	16.7
	SURPLUS (DEFICIT)	(43,471.37)	(71,092.04)	(8,000.00)	888.6
TOTAL FUND REVENUES		0.00	2,810.80	432,000.00	0.6
TOTAL FUND EXPENSES		43,471.37	73,902.84	440,000.00	16.7
FUND SURPLUS (DEFICIT)		(43,471.37)	(71,092.04)	(8,000.00)	888.6

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	0.00	218,000.00	0.0
208-00-380-1000	INTEREST REVENUE	0.00	0.00	5,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	223,000.00	0.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,667.00	2,980.04	15,000.00	19.8
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	250.00	0.0
208-00-450-1000	GROUP INSURANCE	164.28	328.56	2,100.00	15.6
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	19.40	19.40	270.00	7.1
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	0.00	18,000.00	0.0
208-00-530-4000	PROFESSIONAL FEES	0.00	0.00	6,000.00	0.0
208-00-560-1000	MEMBERSHIP DUES	0.00	0.00	700.00	0.0
208-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	3,000.00	0.0
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	0.00	0.00	21,065.00	0.0
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	50,000.00	0.0
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	0.00	715,000.00	0.0
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	0.00	90,000.00	0.0
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	280.00	13,200.00	2.1
	TOTAL PROGRAM EXPENSES	1,850.68	3,608.00	998,085.00	0.3
TOTAL REVENUES: TIF #2		0.00	0.00	223,000.00	0.0
TOTAL EXPENSES: TIF #2		1,850.68	3,608.00	998,085.00	0.3
	SURPLUS (DEFICIT)	(1,850.68)	(3,608.00)	(775,085.00)	0.4
TOTAL FUND REVENUES		0.00	0.00	223,000.00	0.0
TOTAL FUND EXPENSES		1,850.68	3,608.00	998,085.00	0.3
FUND SURPLUS (DEFICIT)		(1,850.68)	(3,608.00)	(775,085.00)	0.4

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	0.00	290,000.00	0.0
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	0.00	2,173.68	13,000.00	16.7
209-00-380-1000	INTEREST REVENUE	0.00	0.00	2,000.00	0.0
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	35,200.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	44,300.00	0.0
	TOTAL PROGRAM REVENUES	0.00	2,173.68	384,500.00	0.5
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	40,343.27	66,928.79	380,000.00	17.6
	TOTAL PROGRAM EXPENSES	40,343.27	66,928.79	380,000.00	17.6
TOTAL REVENUES: SOCIAL SECURITY / MEDICARE		0.00	2,173.68	384,500.00	0.5
TOTAL EXPENSES: SOCIAL SECURITY / MEDICARE		40,343.27	66,928.79	380,000.00	17.6
	SURPLUS (DEFICIT)	(40,343.27)	(64,755.11)	4,500.00	(1439.0)
TOTAL FUND REVENUES		0.00	2,173.68	384,500.00	0.5
TOTAL FUND EXPENSES		40,343.27	66,928.79	380,000.00	17.6
FUND SURPLUS (DEFICIT)		(40,343.27)	(64,755.11)	4,500.00	(1439.0)

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	204,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	0.00	2,000.00	0.0
218-00-380-2000	RENTAL INCOME	913.00	1,826.00	53,300.00	3.4
218-00-380-9000	MISCELLANEOUS REVENUE	0.00	794.00	0.00	100.0
	TOTAL PROGRAM REVENUES	913.00	2,620.00	259,300.00	1.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	166.67	333.34	10,000.00	3.3
218-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	20,000.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	272,000.00	0.0
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	75,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	4,578.46	6,000.00	76.3
	TOTAL PROGRAM EXPENSES	166.67	4,911.80	383,000.00	1.2
TOTAL REVENUES:	STORM WATER MANAGEMENT	913.00	2,620.00	259,300.00	1.0
TOTAL EXPENSES:	STORM WATER MANAGEMENT	166.67	4,911.80	383,000.00	1.2
	SURPLUS (DEFICIT)	746.33	(2,291.80)	(123,700.00)	1.8
TOTAL FUND REVENUES		913.00	2,620.00	259,300.00	1.0
TOTAL FUND EXPENSES		166.67	4,911.80	383,000.00	1.2
FUND SURPLUS (DEFICIT)		746.33	(2,291.80)	(123,700.00)	1.8

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
303-00-390-3000	TRSF. FROM GENERAL FUND	0.00	316,312.51	309,250.00	102.2
	TOTAL PROGRAM REVENUES	0.00	316,312.51	359,250.00	88.0
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	270,000.00	270,000.00	100.0
303-00-700-1500	WACC BOND - INTEREST	0.00	46,312.51	89,250.00	51.8
	TOTAL PROGRAM EXPENSES	0.00	316,312.51	359,250.00	88.0
TOTAL REVENUES:	WACC DEBT SERVICE FUND	0.00	316,312.51	359,250.00	88.0
TOTAL EXPENSES:	WACC DEBT SERVICE FUND	0.00	316,312.51	359,250.00	88.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	316,312.51	359,250.00	88.0
TOTAL FUND EXPENSES		0.00	316,312.51	359,250.00	88.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-340-4500	LOAN PROCEEDS	1,000,000.00	1,000,000.00	0.00	100.0
305-00-380-2000	RENTAL INCOME	0.00	0.00	30,000.00	0.0
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	270,000.00	0.0
	TOTAL PROGRAM REVENUES	1,000,000.00	1,000,000.00	300,000.00	333.3
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - DEBT SERVICE	95,970.97	95,970.97	300,000.00	31.9
305-00-700-1100	WASH 223 LOAN - PRINC.	4,965,800.75	4,965,800.75	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	5,061,771.72	5,061,771.72	300,000.00	1687.2
TOTAL REVENUES:	WASHINGTON 223 DEBT SERVICE	1,000,000.00	1,000,000.00	300,000.00	333.3
TOTAL EXPENSES:	WASHINGTON 223 DEBT SERVICE	5,061,771.72	5,061,771.72	300,000.00	1687.2
	SURPLUS (DEFICIT)	(4,061,771.72)	(4,061,771.72)	0.00	100.0
TOTAL FUND REVENUES		1,000,000.00	1,000,000.00	300,000.00	333.3
TOTAL FUND EXPENSES		5,061,771.72	5,061,771.72	300,000.00	1687.2
FUND SURPLUS (DEFICIT)		(4,061,771.72)	(4,061,771.72)	0.00	100.0

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FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	0.00	48,230.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	48,230.00	0.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	44,000.00	0.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	2,137.50	4,635.00	46.1
	TOTAL PROGRAM EXPENSES	0.00	2,137.50	48,635.00	4.3
TOTAL REVENUES:	MALLARD CROSSING SSA	0.00	0.00	48,230.00	0.0
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	2,137.50	48,635.00	4.3
	SURPLUS (DEFICIT)	0.00	(2,137.50)	(405.00)	527.7
TOTAL FUND REVENUES		0.00	0.00	48,230.00	0.0
TOTAL FUND EXPENSES		0.00	2,137.50	48,635.00	4.3
FUND SURPLUS (DEFICIT)		0.00	(2,137.50)	(405.00)	527.7

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FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	8,789.94	859,000.00	1.0
	TOTAL PROGRAM REVENUES	0.00	8,789.94	1,859,000.00	0.4
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	1,750,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	100,000.00	0.0
409-00-910-3000	PROPERTY TAXES	0.00	8,789.94	9,000.00	97.6
	TOTAL PROGRAM EXPENSES	0.00	8,789.94	1,859,000.00	0.4
TOTAL REVENUES:	WASHINGTON 223 IMPROVEMENT	0.00	8,789.94	1,859,000.00	0.4
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	0.00	8,789.94	1,859,000.00	0.4
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	8,789.94	1,859,000.00	0.4
TOTAL FUND EXPENSES		0.00	8,789.94	1,859,000.00	0.4
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	0.00	0.00	283,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	169,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	452,000.00	0.0
PROGRAM EXPENSES					
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	385,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	67,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	452,000.00	0.0
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	0.00	0.00	452,000.00	0.0
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	0.00	0.00	452,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	452,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	452,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	604.13	1,807.93	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	108.40	329.66	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	2,137.59	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		712.53	2,137.59	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	2,137.59	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	617.45	1,233.36	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	203.32	408.18	0.00	100.0
	TOTAL PROGRAM REVENUES	820.77	1,641.54	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		820.77	1,641.54	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	820.77	1,641.54	0.00	100.0
TOTAL FUND REVENUES		1,533.30	3,779.13	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,533.30	3,779.13	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	5,633.17	12,092.25	20,000.00	60.4
500-00-360-1000	METERED WATER SALES	121,113.13	219,951.47	1,486,250.00	14.7
500-00-360-1100	PUMPHOUSE SALES	1,437.75	3,365.00	4,500.00	74.7
500-00-360-2000	SALE OF WATER METERS	980.00	1,960.00	7,000.00	28.0
500-00-360-3000	TECHNOLOGY FEE	23,969.55	47,929.75	282,000.00	16.9
500-00-370-5200	WATER CONSTRUCTION FEE	100.00	200.00	3,000.00	6.6
500-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
500-00-380-9000	MISCELLANOUS REVENUE	0.00	0.00	1,000.00	0.0
	TOTAL PROGRAM REVENUES	153,233.60	285,498.47	1,819,750.00	15.6
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	44,043.43	73,762.54	405,000.00	18.2
500-00-410-1500	SALARIES - STANDBY	944.75	1,453.25	10,000.00	14.5
500-00-410-2000	SALARIES - OVER-TIME	2,782.65	4,816.58	32,500.00	14.8
500-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	6,500.00	0.0
500-00-420-1000	SALARIES - PART-TIME	520.45	833.04	6,100.00	13.6
500-00-450-1000	GROUP INSURANCE	10,569.75	21,318.70	140,000.00	15.2
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	399.96	399.96	6,000.00	6.6
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	900.00	0.0
500-00-450-2500	WORKERS COMP INSURANCE	2,625.59	2,625.59	8,000.00	32.8
500-00-470-1000	UNIFORM ALLOWANCE	471.48	471.48	2,700.00	17.4
500-00-510-1000	R&M - BUILDING CONTRACTUAL	1,338.57	1,338.57	145,000.00	0.9
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	3,341.43	3,427.63	7,000.00	48.9
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,500.00	4,238.61	17,500.00	24.2
500-00-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
500-00-530-2000	LEGAL FEES	0.00	0.00	3,000.00	0.0
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	70.40	70.40	200.00	35.2
500-00-530-3000	DATA PROCESSING SUPPORT	18.00	36.00	15,750.00	0.2
500-00-530-4000	PROFESSIONAL FEES	416.67	833.34	8,000.00	10.4
500-00-530-5000	WATER TESTING	0.00	0.00	10,000.00	0.0
500-00-550-1000	POSTAGE EXPENSES	2,500.00	2,849.46	11,500.00	24.7
500-00-550-1500	COMMUNICATIONS	670.35	1,328.58	17,850.00	7.4
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	3,250.00	0.0
500-00-560-1000	MEMBERSHIP DUES	465.00	465.00	1,225.00	37.9
500-00-560-1500	TRAINING	0.00	300.00	7,250.00	4.1
500-00-560-2500	REFERENCE MATERIALS/MANUALS	103.33	103.33	400.00	25.8
500-00-560-3000	SOFTWARE	0.00	1,487.55	3,700.00	40.2
500-00-570-3000	ELECTRICITY	16,236.20	22,490.30	120,000.00	18.7
500-00-570-3500	HEATING	775.29	1,681.01	5,000.00	33.6
500-00-590-1000	PROPERTY INSURANCE	0.00	0.00	6,600.00	0.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-2000	LEASE/RENT EXPENSE	26.60	80.33	3,000.00	2.6
500-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	7,500.00	0.0
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	124.25	171.07	3,750.00	4.5
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	2,782.48	3,117.82	32,500.00	9.5
500-00-650-1000	OFFICE SUPPLIES	106.00	106.00	1,500.00	7.0
500-00-650-1500	OPERATING SUPPLIES	99.71	127.57	2,250.00	5.6
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	2,216.26	2,275.44	22,135.00	10.2
500-00-650-2000	MISCELLANEOUS EQUIPMENT	565.24	565.24	5,000.00	11.3
500-00-650-3500	OTHER CHEMICALS	584.50	3,409.50	37,500.00	9.0
500-00-650-3900	SOFTENER SALT	10,461.53	10,461.53	137,500.00	7.6
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	967.05	4,500.00	21.4
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	0.00	261,315.00	0.0
500-00-700-1100	MCB LOAN PRINCIPAL	0.00	106,267.02	0.00	(100.0)
500-00-700-1600	AMR LOAN INTEREST	0.00	24,390.38	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	1,323.50	20,000.00	6.6
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	12,500.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	0.00	16,031.03	395,000.00	4.0
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	150,000.00	0.0
500-00-800-5000	PURCHASE - METERS	0.00	0.00	42,250.00	0.0
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	38,000.00	0.0
500-00-910-9000	MISCELLANEOUS EXPENSE	0.00	19.14	1,750.00	1.0
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	78,000.00	0.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	30,712.00	0.0
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	750.00	0.0
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	35,200.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	18,000.00	0.0
500-00-950-5300	TRANSFER TO WATER TOWER RES	0.00	0.00	250,000.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,240.00	0.0
	TOTAL PROGRAM EXPENSES	106,759.87	315,643.54	3,031,582.00	10.4
TOTAL REVENUES: WATER		153,233.60	285,498.47	1,819,750.00	15.6
TOTAL EXPENSES: WATER		106,759.87	315,643.54	3,031,582.00	10.4
	SURPLUS (DEFICIT)	46,473.73	(30,145.07)	(1,211,832.00)	2.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	836.00	836.00	17,000.00	4.9
500-01-380-1000	INTEREST REVENUE	0.00	0.00	4,000.00	0.0
	TOTAL PROGRAM REVENUES	836.00	836.00	21,000.00	3.9
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	25,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	250,000.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	836.00	836.00	21,000.00	3.9
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	836.00	836.00	(229,000.00)	(0.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	415.00	830.00	10,375.00	8.0
500-02-380-1000	INTEREST REVENUE	0.00	0.00	10,000.00	0.0
	TOTAL PROGRAM REVENUES	415.00	830.00	20,375.00	4.0
TOTAL REVENUES:	CONNECTION FEES	415.00	830.00	20,375.00	4.0
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	415.00	830.00	20,375.00	4.0

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	0.00	1,100.00	0.0
500-03-380-2000	RENTAL INCOME	2,687.83	2,687.83	33,200.00	8.0
500-03-390-1500	TRANSFER FROM WATER O & M	0.00	0.00	250,000.00	0.0
	TOTAL PROGRAM REVENUES	2,687.83	2,687.83	284,300.00	0.9
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	15,000.00	0.0
500-03-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	450,000.00	0.0
500-03-800-3100	PURCHASE - CONSTR. ENGINEERING	0.00	0.00	50,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	515,000.00	0.0
TOTAL REVENUES:	WATER TANK RESERVE	2,687.83	2,687.83	284,300.00	0.9
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	515,000.00	0.0
	SURPLUS (DEFICIT)	2,687.83	2,687.83	(230,700.00)	(1.1)
TOTAL FUND REVENUES		157,172.43	289,852.30	2,145,425.00	13.5
TOTAL FUND EXPENSES		106,759.87	315,643.54	3,796,582.00	8.3
FUND SURPLUS (DEFICIT)		50,412.56	(25,791.24)	(1,651,157.00)	1.5

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	30.00	50.00	45,000.00	0.1
501-00-360-1000	SEWER BILLINGS	185,925.47	368,545.17	2,250,000.00	16.3
501-00-360-1100	N. TAZEWELL WATER DISTRICT	14,282.97	28,095.21	150,000.00	18.7
501-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
501-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
501-00-390-1200	TRANSFER FROM CONNECTION FEES	0.00	0.00	47,600.00	0.0
501-00-390-5000	TRSF FROM SEWER P&I 1997	44,912.79	44,912.79	0.00	100.0
501-00-390-5400	TRSF FROM SEWER BOND RES. 1997	202,116.00	202,116.00	202,116.00	100.0
501-00-390-5500	TRSF FROM SEW BOND DEPR. 1997	145,000.00	145,000.00	145,000.00	100.0
501-00-390-5700	TRSF. FROM SEWER BOND 1997 P&I	0.00	0.00	44,826.00	0.0
	TOTAL PROGRAM REVENUES	592,267.23	788,719.17	2,900,042.00	27.1
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	53,241.97	89,290.13	515,000.00	17.3
501-00-410-1500	SALARIES - STANDBY	1,060.50	1,587.00	10,000.00	15.8
501-00-410-2000	SALARIES - OVER-TIME	4,021.97	5,564.02	39,000.00	14.2
501-00-410-3000	UNUSED SICK TIME/GHIP	271.04	271.04	8,000.00	3.3
501-00-420-1000	SALARIES - PART-TIME	2,189.23	2,501.81	6,600.00	37.9
501-00-450-1000	GROUP INSURANCE	12,183.55	24,371.86	164,000.00	14.8
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	449.37	449.37	6,900.00	6.5
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	23,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	1,000.00	0.0
501-00-450-2500	WORKERS COMP INSURANCE	3,065.53	3,065.53	9,000.00	34.0
501-00-470-1000	UNIFORM ALLOWANCE	599.09	599.09	2,000.00	29.9
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	315.12	315.12	23,000.00	1.3
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	30.70	116.90	14,500.00	0.8
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	11,355.00	11,355.00	61,000.00	18.6
501-00-530-1500	ENGINEERING FEES	0.00	0.00	50,000.00	0.0
501-00-530-2000	LEGAL FEES	0.00	0.00	5,000.00	0.0
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	102.40	102.40	250.00	40.9
501-00-530-3000	DATA PROCESSING SUPPORT	15.00	30.00	14,750.00	0.2
501-00-530-4000	PROFESSIONAL FEES	416.67	833.34	8,500.00	9.8
501-00-530-5000	SEWER TESTING	0.00	0.00	7,000.00	0.0
501-00-530-9000	IEPA PERMIT FEES	0.00	0.00	25,000.00	0.0
501-00-550-1000	POSTAGE EXPENSES	2,500.00	2,849.46	10,000.00	28.4
501-00-550-1500	COMMUNICATIONS	870.99	1,740.85	13,000.00	13.3
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	2,500.00	0.0
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	250.00	0.0
501-00-560-1500	TRAINING	0.00	150.00	3,500.00	4.2
501-00-560-2500	REFERENCE MATERIALS/MANUALS	103.33	103.33	500.00	20.6
501-00-560-3000	SOFTWARE	0.00	1,487.55	3,150.00	47.2
501-00-570-3000	ELECTRICITY	25,841.86	40,927.42	175,000.00	23.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-570-3500	HEATING	591.39	1,215.91	5,000.00	24.3
501-00-590-1000	PROPERTY INSURANCE	0.00	0.00	11,000.00	0.0
501-00-590-2000	LEASE/RENT EXPENSE	1,716.92	1,848.64	6,500.00	28.4
501-00-590-2500	CONTRACTUAL SERVICES	10,487.00	10,487.00	27,000.00	38.8
501-00-610-1000	R&M - BUILDING (COMMODITIES)	547.80	1,095.58	12,500.00	8.7
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	217.30	217.30	7,000.00	3.1
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	2,953.80	3,091.02	28,000.00	11.0
501-00-650-1000	OFFICE SUPPLIES	127.11	159.20	1,500.00	10.6
501-00-650-1500	OPERATING SUPPLIES	49.77	77.64	5,000.00	1.5
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	405.96	447.72	4,000.00	11.1
501-00-650-2000	MISCELLANEOUS EQUIPMENT	471.72	879.57	10,000.00	8.7
501-00-650-3500	CHEMICALS	4,905.90	4,905.90	36,500.00	13.4
501-00-650-4000	LAB/TESTING SUPPLIES	474.12	474.12	8,000.00	5.9
501-00-700-3000	STP2 PH. 2A BOND PRINC.	0.00	0.00	238,000.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	3,096.00	6,382.15	26,000.00	24.5
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	35,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	385,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	650,000.00	0.0
501-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	3,000.00	0.0
501-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	16,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	0.00	37.84	2,500.00	1.5
501-00-910-9900	BAD DEBTS	0.00	0.00	10,000.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	21,125.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	139,000.00	0.0
501-00-950-2100	TRANSFER TO CAP REPL FUND	0.00	0.00	53,508.00	0.0
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	750.00	0.0
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	44,300.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	22,500.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	134,074.56	134,074.56	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,240.00	0.0
	TOTAL PROGRAM EXPENSES	278,752.67	353,105.37	3,069,823.00	11.5
TOTAL REVENUES:	SEWER	592,267.23	788,719.17	2,900,042.00	27.1
TOTAL EXPENSES:	SEWER	278,752.67	353,105.37	3,069,823.00	11.5
	SURPLUS (DEFICIT)	313,514.56	435,613.80	(169,781.00)	(256.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,000.00	0.0
501-01-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	18,000.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	18,000.00	0.0
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	18,000.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	4,317.00	8,634.00	108,000.00	7.9
501-02-380-1000	INTEREST REVENUE	0.00	0.00	40,000.00	0.0
	TOTAL PROGRAM REVENUES	4,317.00	8,634.00	148,000.00	5.8
PROGRAM EXPENSES					
501-02-950-0500	TRANSFER TO SEWER BOND DEPR.	0.00	0.00	16,148.00	0.0
501-02-950-5000	TRANSFER TO SEWER O & M	0.00	0.00	47,600.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.50	48,241.00	289,446.00	16.6
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	14,745.97	14,745.97	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	38,866.47	62,986.97	353,194.00	17.8
TOTAL REVENUES:	CONNECTION FEES	4,317.00	8,634.00	148,000.00	5.8
TOTAL EXPENSES:	CONNECTION FEES	38,866.47	62,986.97	353,194.00	17.8
	SURPLUS (DEFICIT)	(34,549.47)	(54,352.97)	(205,194.00)	26.4
TOTAL FUND REVENUES		596,584.23	797,353.17	3,066,042.00	26.0
TOTAL FUND EXPENSES		317,619.14	416,092.34	3,423,017.00	12.1
FUND SURPLUS (DEFICIT)		278,965.09	381,260.83	(356,975.00)	(106.8)

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	0.00	15,000.00	0.0
502-00-380-1000	INTEREST REVENUE	0.00	0.00	20,000.00	0.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	78,000.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	139,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	390,000.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	3,400.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	255,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	9,000.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	2,100.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	911,500.00	0.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	8,381.70	14,057.23	74,000.00	18.9
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	479.59	479.59	4,500.00	10.6
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	1,200.00	0.0
502-00-450-1000	GROUP INSURANCE	2,114.98	4,229.96	26,000.00	16.2
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	84.57	84.57	1,200.00	7.0
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	140.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	874.64	874.64	2,500.00	34.9
502-00-470-1000	UNIFORM ALLOWANCE	59.51	191.51	1,800.00	10.6
502-00-510-8000	R&M - CONTRACTUAL	6,171.76	15,300.80	47,500.00	32.2
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	16.00	16.00	50.00	32.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	300.00	0.0
502-00-560-1000	MEMBERSHIP DUES	0.00	0.00	660.00	0.0
502-00-560-1500	TRAINING	0.00	0.00	500.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	0.00	32,500.00	0.0
502-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	6,500.00	0.0
502-00-610-8000	R&M - COMMODITIES	3,507.14	3,820.16	55,000.00	6.9
502-00-650-1500	OPERATING SUPPLIES	447.18	522.78	2,000.00	26.1
502-00-650-2000	MISCELLANEOUS EQUIPMENT	107.56	107.56	2,500.00	4.3
502-00-650-3000	FUEL	16,133.13	23,967.75	175,000.00	13.6
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	41,116.00	41,116.00	554,200.00	7.4
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,000.00	0.0
	TOTAL PROGRAM EXPENSES	79,493.76	104,768.55	1,241,550.00	8.4
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	0.00	0.00	911,500.00	0.0
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	79,493.76	104,768.55	1,241,550.00	8.4
	SURPLUS (DEFICIT)	(79,493.76)	(104,768.55)	(330,050.00)	31.7

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		0.00	0.00	911,500.00	0.0
TOTAL FUND EXPENSES		79,493.76	104,768.55	1,241,550.00	8.4
FUND SURPLUS (DEFICIT)		(79,493.76)	(104,768.55)	(330,050.00)	31.7

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-9100	EMPLOYER CONTRIBUTIONS	95,524.61	191,581.72	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,362.00	16,274.00	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	4,879.05	8,057.39	0.00	100.0
	TOTAL PROGRAM REVENUES	108,765.66	215,913.11	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	85,823.36	175,824.25	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,951.40	10,155.30	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,737.14	11,039.28	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	7,101.63	14,203.26	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	2,605.20	5,702.18	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	122.52	122.52	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	106,341.25	217,046.79	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	108,765.66	215,913.11	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	106,341.25	217,046.79	0.00	(100.0)
	SURPLUS (DEFICIT)	2,424.41	(1,133.68)	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9300	RETIREE HEALTH INSURANCE	892.00	1,784.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	3,081.84	3,591.84	0.00	100.0
	TOTAL PROGRAM REVENUES	3,973.84	5,375.84	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,156.62	34,313.24	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	683.52	1,434.44	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	2,046.44	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	2,740.98	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,233.85	40,535.10	0.00	(100.0)
TOTAL REVENUES: RETIREE HEALTH INSURANCE		3,973.84	5,375.84	0.00	100.0
TOTAL EXPENSES: RETIREE HEALTH INSURANCE		20,233.85	40,535.10	0.00	(100.0)
	SURPLUS (DEFICIT)	(16,260.01)	(35,159.26)	0.00	100.0
TOTAL FUND REVENUES		112,739.50	221,288.95	0.00	100.0
TOTAL FUND EXPENSES		126,575.10	257,581.89	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(13,835.60)	(36,292.94)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	0.00	1,600.00	0.0
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	0.00	300.00	0.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	0.00	9,828.00	0.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	0.00	9,151.00	0.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	0.00	20,462.00	0.0
505-00-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	15,008.00	0.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	2,500.00	0.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	0.00	21,849.00	0.0
505-00-390-5000	TRANSFER FROM WATER	0.00	0.00	30,712.00	0.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	0.00	53,508.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	164,918.00	0.0
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	44,290.00	0.0
505-00-910-5500	DEPR. EXPENSE - EQUIPMENT	0.00	0.00	600.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	44,890.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	164,918.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	44,890.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	120,028.00	0.0
TOTAL FUND REVENUES		0.00	0.00	164,918.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	44,890.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	120,028.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
513-00-950-2000	TRSF. TO SEWER O & M	44,912.79	44,912.79	44,826.00	100.1
	TOTAL PROGRAM EXPENSES	44,912.79	44,912.79	44,826.00	100.1
TOTAL REVENUES:	SEWER P & I	0.00	0.00	0.00	0.0
TOTAL EXPENSES:	SEWER P & I	44,912.79	44,912.79	44,826.00	100.1
	SURPLUS (DEFICIT)	(44,912.79)	(44,912.79)	(44,826.00)	100.1
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		44,912.79	44,912.79	44,826.00	100.1
FUND SURPLUS (DEFICIT)		(44,912.79)	(44,912.79)	(44,826.00)	100.1

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
514-00-950-2000	TRSF TO SEWER O & M	202,116.00	202,116.00	202,116.00	100.0
	TOTAL PROGRAM EXPENSES	202,116.00	202,116.00	202,116.00	100.0
TOTAL REVENUES:	SEWER BOND RESERVE	0.00	0.00	0.00	0.0
TOTAL EXPENSES:	SEWER BOND RESERVE	202,116.00	202,116.00	202,116.00	100.0
	SURPLUS (DEFICIT)	(202,116.00)	(202,116.00)	(202,116.00)	100.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		202,116.00	202,116.00	202,116.00	100.0
FUND SURPLUS (DEFICIT)		(202,116.00)	(202,116.00)	(202,116.00)	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	14,745.97	14,745.97	16,148.00	91.3
	TOTAL PROGRAM REVENUES	14,745.97	14,745.97	16,148.00	91.3
PROGRAM EXPENSES					
515-00-950-2000	TRSF TO SEWER O & M	145,000.00	145,000.00	145,000.00	100.0
	TOTAL PROGRAM EXPENSES	145,000.00	145,000.00	145,000.00	100.0
TOTAL REVENUES:	SEWER BOND DEPR.	14,745.97	14,745.97	16,148.00	91.3
TOTAL EXPENSES:	SEWER BOND DEPR.	145,000.00	145,000.00	145,000.00	100.0
	SURPLUS (DEFICIT)	(130,254.03)	(130,254.03)	(128,852.00)	101.0
TOTAL FUND REVENUES		14,745.97	14,745.97	16,148.00	91.3
TOTAL FUND EXPENSES		145,000.00	145,000.00	145,000.00	100.0
FUND SURPLUS (DEFICIT)		(130,254.03)	(130,254.03)	(128,852.00)	101.0

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	134,074.56	134,074.56	0.00	100.0
	TOTAL PROGRAM REVENUES	134,074.56	134,074.56	0.00	100.0
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	134,074.56	134,074.56	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	134,074.56	134,074.56	0.00	(100.0)
TOTAL REVENUES:	PHASE 2A	134,074.56	134,074.56	0.00	100.0
TOTAL EXPENSES:	PHASE 2A	134,074.56	134,074.56	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	1,772,500.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	1,772,500.00	0.0
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	1,560,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	0.00	0.00	175,000.00	0.0
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	37,500.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,772,500.00	0.0
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	0.00	0.00	1,772,500.00	0.0
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	0.00	0.00	1,772,500.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		134,074.56	134,074.56	1,772,500.00	7.5
TOTAL FUND EXPENSES		134,074.56	134,074.56	1,772,500.00	7.5
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 2 PERIODS ENDING JUNE 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-390-2000	TRSF. FROM SEWER O & M	0.00	0.00	289,446.00	0.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.50	48,241.00	0.00	100.0
	TOTAL PROGRAM REVENUES	24,120.50	48,241.00	289,446.00	16.6
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	144,722.93	289,446.00	49.9
	TOTAL PROGRAM EXPENSES	0.00	144,722.93	289,446.00	49.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	24,120.50	48,241.00	289,446.00	16.6
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	24,120.50	(96,481.93)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	48,241.00	289,446.00	16.6
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.50	(96,481.93)	0.00	100.0

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	3,185.07	9,097.53	50,000.00	18.1
600-00-380-1500	DIVIDEND REVENUE	206.00	364.05	50,000.00	0.7
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	16,034.76	26,596.39	145,000.00	18.3
600-00-380-9200	EMPLOYER CONTRIBUTION	0.00	4,015.32	545,000.00	0.7
	TOTAL PROGRAM REVENUES	19,425.83	40,073.29	890,000.00	4.5
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,441.43	1,400.00	102.9
600-00-560-1000	MEMBERSHIP DUES	0.00	0.00	800.00	0.0
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	0.00	0.00	3,200.00	0.0
600-00-700-1000	INVESTMENT EXPENSE	0.00	0.00	20,000.00	0.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	49,056.60	98,113.20	650,000.00	15.0
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	49,056.60	99,554.63	709,400.00	14.0
TOTAL REVENUES: POLICE PENSION FUND		19,425.83	40,073.29	890,000.00	4.5
TOTAL EXPENSES: POLICE PENSION FUND		49,056.60	99,554.63	709,400.00	14.0
	SURPLUS (DEFICIT)	(29,630.77)	(59,481.34)	180,600.00	(32.9)
TOTAL FUND REVENUES		19,425.83	40,073.29	890,000.00	4.5
TOTAL FUND EXPENSES		49,056.60	99,554.63	709,400.00	14.0
FUND SURPLUS (DEFICIT)		(29,630.77)	(59,481.34)	180,600.00	(32.9)

City of Washington
State of the Treasury
June 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	3,707,569.42	(663,654.35)	3,043,915.07	2,704,481.43	5,748,396.50	-	5,748,396.50	16,334.50	5,764,731.00
N Cummings Roadway Improv.	100	160-1100	2,235.11	-	2,235.11			2,235.11	2,235.11		2,235.11
Telecommunication Tax	100	160-1700	711,216.27	20,291.83	731,508.10	1,025,231.04	-	731,508.10	731,508.10		731,508.10
Unclaimed Evidence Receipts	100	160-1400	9,272.57	-	9,272.57			9,272.57	9,272.57		9,272.57
Drug Prevention	140	160-1000	50,424.73	(360.20)	50,064.53	-	-	50,064.53	50,064.53		50,064.53
Alcohol Enforcement	140	160-1200	32,934.55	658.00	33,592.55	-	-	33,592.55	33,592.55		33,592.55
Police Dare	140	160-1400	2,091.67	-	2,091.67			2,091.67	2,091.67		2,091.67
Police Vehicle Seizure	140	160-1500	1,505.91	2,500.00	4,005.91			4,005.91	4,005.91		4,005.91
Police Veh. Seiz. Fort.	140	160-1600	121,147.85	(2,677.85)	118,470.00			118,470.00	118,470.00		118,470.00
Police Vehicle Fund	140	160-1700	23,717.93	225.78	23,943.71			23,943.71	23,943.71		23,943.71
Police FTA Warrants	140	160-1800	13,522.19	-	13,522.19			13,522.19	13,522.19		13,522.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	642,887.59	36,317.04	679,204.63	921,189.67	1,600,394.30		1,600,394.30		1,600,394.30
Water Tank Repair	500	160-1000	253,420.68	2,687.83	256,108.51			256,108.51	256,108.51		256,108.51
Water Deposits	500	160-1500	93,707.66	-	93,707.66	-	-	93,707.66	93,707.66		93,707.66
Water-Sub. Dev. Fees	500	160-1100/2000	496,144.64	-	496,144.64			496,144.64	496,144.64		496,144.64
Water-Connection Fees	500	160-1200/2100	113,305.67	3,320.00	116,625.67	615,133.66		731,759.33	731,759.33		731,759.33
Sewer-Operating	501	110-1000/2000	2,710,188.55	268,166.68	2,978,355.23	2,345,366.71	5,323,721.94	-	5,323,721.94		5,323,721.94
Sewer-Sub. Dev. Fees	501	160-1100/2000	70,919.08	-	70,919.08			70,919.08	70,919.08		70,919.08
Sewer-Connection Fees	501	160-1200/2100	445,217.32	(4,330.47)	440,886.85	2,062,495.34		2,503,382.19	2,503,382.19		2,503,382.19
STP2 - Phase 2A	516	110-1100	-	-	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,912.79	(44,912.79)	-	-	-	-	-		-
Sewer Bond Reserve	514	110-1100	202,116.00	(202,116.00)	-		-	-	-		-
Sewer Bond Depr.	515	110-1100	145,000.00	(145,000.00)	-		-	-	-		-
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	13,966.68	24,120.50	38,087.18			38,087.18	38,087.18		38,087.18
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	506,807.03	14,745.97	521,553.00			521,553.00	521,553.00		521,553.00
MERF	502	110-1000/2000	887,246.58	(77,567.71)	809,678.87	1,025,231.04		1,834,909.91	1,834,909.91		1,834,909.91
Capial Replacement Fund	505	110-1000	263,524.10	-	263,524.10	-		263,524.10	263,524.10		263,524.10
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	295,085.61	(7,568.58)	287,517.03	-	-	287,517.03	287,517.03		287,517.03
ESDA	201	110-2000	54,082.05	(170.00)	53,912.05	-	-	53,912.05	53,912.05		53,912.05
Audit	202	110-2000	38,887.26	-	38,887.26	-	-	38,887.26	38,887.26		38,887.26
Liability	203	110-2000	183,595.38	-	183,595.38	-	-	183,595.38	183,595.38		183,595.38
MFT	206	110-1000/2000	832,515.04	34,913.54	867,428.58	-	-	867,428.58	867,428.58		867,428.58
IMRF	207	110-1000/2000	184,242.41	(43,471.37)	140,771.04	-	-	140,771.04	140,771.04		140,771.04
TIF #2	208	110-1000/2000	71,906.14	(6,293.43)	65,612.71	1,025,231.04	-	1,090,843.75	1,090,843.75		1,090,843.75
Social Security/Medicare	209	110-1000	225,027.08	(40,343.27)	184,683.81	-	-	184,683.81	184,683.81		184,683.81
Storm Wtr. Mgmt.	218	110-2000	227,405.59	746.33	228,151.92	-	-	228,151.92	228,151.92		228,151.92
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	4,778.23	-	4,778.23			4,778.23	4,778.23	(16,334.50)	(11,556.27)
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	43,823.74		43,932.41	43,932.41		43,932.41
HEALTH FUNDS											
Health Fund	503	110-1100	861,720.73	724.56	862,445.29		-	862,445.29	862,445.29		862,445.29
Health - Flex Spending	503	110-1200	20,069.92	2,273.85	22,343.77	-	-	22,343.77	22,343.77		22,343.77
Health - Retiree Health	503	160-1300	33,662.51	(16,260.01)	17,402.50			17,402.50	17,402.50		17,402.50
Heath Fund Reserves	503	160-1500	17,606.76	-	17,606.76	515,570.08	-	533,176.84	533,176.84		533,176.84

City of Washington
State of the Treasury
May 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	3,735,198.11	(27,628.69)	3,707,569.42	6,004,481.43	9,712,050.85	-	9,712,050.85	16,334.50	9,728,385.35
N Cummings Roadway Improv.	100	160-1100	2,230.45	4.66	2,235.11			2,235.11	2,235.11		2,235.11
Telecommunication Tax	100	160-1700	689,808.49	21,407.78	711,216.27	1,025,231.04	-	711,216.27	711,216.27		711,216.27
Unclaimed Evidence Receipts	100	160-1400	9,253.20	19.37	9,272.57			9,272.57	9,272.57		9,272.57
Drug Prevention	140	160-1000	50,586.92	(162.19)	50,424.73	-	-	50,424.73	50,424.73		50,424.73
Alcohol Enforcement	140	160-1200	31,804.43	1,130.12	32,934.55	-	-	32,934.55	32,934.55		32,934.55
Police Dare	140	160-1400	2,091.23	0.44	2,091.67			2,091.67	2,091.67		2,091.67
Police Vehicle Seizure	140	160-1500	3,505.50	(1,999.59)	1,505.91			1,505.91	1,505.91		1,505.91
Police Veh. Seiz. Fort.	140	160-1600	124,595.91	(3,448.06)	121,147.85			121,147.85	121,147.85		121,147.85
Police Vehicle Fund	140	160-1700	26,114.83	(2,396.90)	23,717.93			23,717.93	23,717.93		23,717.93
Police FTA Warrants	140	160-1800	13,449.97	72.22	13,522.19			13,522.19	13,522.19		13,522.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	741,292.62	(98,405.03)	642,887.59	921,189.67	1,564,077.26		1,564,077.26		1,564,077.26
Water Tank Repair	500	160-1000	252,789.94	630.74	253,420.68			253,420.68	253,420.68		253,420.68
Water Deposits	500	160-1500	93,469.37	238.29	93,707.66	-	-	93,707.66	93,707.66		93,707.66
Water-Sub. Dev. Fees	500	160-1100/2000	494,883.02	1,261.62	496,144.64			496,144.64	496,144.64		496,144.64
Water-Connection Fees	500	160-1200/2100	113,031.27	274.40	113,305.67	615,133.66		728,439.33	728,439.33		728,439.33
Sewer-Operating	501	110-1000/2000	2,620,221.23	89,967.32	2,710,188.55	2,345,366.71	5,055,555.26	-	5,055,555.26		5,055,555.26
Sewer-Sub. Dev. Fees	501	160-1100/2000	70,738.75	180.33	70,919.08			70,919.08	70,919.08		70,919.08
Sewer-Connection Fees	501	160-1200/2100	468,414.70	(23,197.38)	445,217.32	2,062,495.34		2,507,712.66	2,507,712.66		2,507,712.66
STP2 - Phase 2A	516	110-1100	-	-	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	44,798.58	114.21	44,912.79	-	-	44,912.79	44,912.79		44,912.79
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	134,288.25	(120,321.57)	13,966.68			13,966.68	13,966.68		13,966.68
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	505,246.21	1,560.82	506,807.03			506,807.03	506,807.03		506,807.03
MERF	502	110-1000/2000	934,602.69	(47,356.11)	887,246.58	1,025,231.04		1,912,477.62	1,912,477.62		1,912,477.62
Capial Replacement Fund	505	110-1000	262,974.88	549.22	263,524.10	-		263,524.10	263,524.10		263,524.10
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	305,564.22	(10,478.61)	295,085.61	-	-	295,085.61	295,085.61		295,085.61
ESDA	201	110-2000	54,137.09	(55.04)	54,082.05	-	-	54,082.05	54,082.05		54,082.05
Audit	202	110-2000	38,806.21	81.05	38,887.26	-	-	38,887.26	38,887.26		38,887.26
Liability	203	110-2000	183,188.18	407.20	183,595.38	-	-	183,595.38	183,595.38		183,595.38
MFT	206	110-1000/2000	728,630.40	103,884.64	832,515.04	-	-	832,515.04	832,515.04		832,515.04
IMRF	207	110-1000/2000	239,058.70	(54,816.29)	184,242.41	-	-	184,242.41	184,242.41		184,242.41
TIF #2	208	110-1000/2000	84,000.98	(12,094.84)	71,906.14	1,025,231.04	-	1,097,137.18	1,097,137.18		1,097,137.18
Social Security/Medicare	209	110-1000	273,153.96	(48,126.88)	225,027.08	-	-	225,027.08	225,027.08		225,027.08
Storm Wtr. Mgmt.	218	110-2000	235,255.42	(7,849.83)	227,405.59	-	-	227,405.59	227,405.59		227,405.59
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	0.32	4,778.23			4,778.23	4,778.23	(16,334.50)	(11,556.27)
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	42,290.44		42,399.11	42,399.11		42,399.11
HEALTH FUNDS											
Health Fund	503	110-1100	865,777.93	(4,057.20)	861,720.73		-	861,720.73	861,720.73		861,720.73
Health - Flex Spending	503	110-1200	19,931.05	138.87	20,069.92	-	-	20,069.92	20,069.92		20,069.92
Health - Retiree Health	503	160-1300	53,921.42	(20,258.91)	33,662.51			33,662.51	33,662.51		33,662.51
Heath Fund Reserves	503	160-1500	17,539.67	67.09	17,606.76	515,570.08	-	533,176.84	533,176.84		533,176.84