CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIOD
JULY – SEPTEMBER 2018

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	30,316.41	202,366.73	742,750.00	27.2
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	30,316.41	202,366.73	744,250.00	27.1
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	13,524.62	109,156.85	320,000.00	34.1
100-01-410-2000	SALARIES - OVER-TIME	1,136.20	5,366.33	10,000.00	53.6
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	366.17	5,000.00	7.3
100-01-420-1000	SALARIES - PART-TIME	2,894.89	15,618.80	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	5,277.14	33,017.19	90,000.00	36.6
100-01-450-1000	GROUP INSURANCE	269.34	15,781.80	99,000.00	15.9
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	924.42	1,194.51	3,500.00	34.1
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	28.35	700.00	4.0
100-01-450-2500	WORKERS COMP INSURANCE	90.84	242.68	600.00	40.4
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	0.00	1,942.11	2,500.00	77.6
100-01-530-2000	LEGAL FEES	931.25	4,416.75	20,000.00	22.0
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	516.44	1,382.32	30,000.00	4.6
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	4,453.32	14,000.00	31.8
100-01-550-1000	POSTAGE EXPENSES	0.00	1,351.40	5,500.00	24.5
100-01-550-1500	COMMUNICATIONS	1.13	329.74	6,600.00	4.9
100-01-550-2000	PUBLISHING FEES	0.00	1,407.00	800.00	175.8
100-01-550-2500	PRINTING FEES	0.00	1,084.00	8,000.00	13.5
100-01-550-3000	RECRUITMENT	530.50	530.50	500.00	106.1
100-01-560-1000	MEMBERSHIP DUES	30.00	995.00	6,600.00	15.0
100-01-560-1500	TRAINING - ELECTED OFFICIALS	310.00	1,235.62	14,000.00	8.8
100-01-560-1600	TRAINING - STAFF	181.77	1,361.25	5,000.00	27.2
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	99.88	700.00	14.2
100-01-560-3000	SOFTWARE	640.00	640.00	3,500.00	18.2
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	1,498.17	3,500.00	42.8
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	5.97	176.97	1,800.00	9.8
100-01-650-1000	OFFICE SUPPLIES	417.41	2,098.37	5,500.00	38.1
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	1,302.07	5,314.96	15,000.00	35.4
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 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	0.00	2,500.00	0.0
100-01-910-9300	YARD WASTE STICKERS	0.00	4,000.00	8,000.00	50.0
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	30,310.15	216,580.04	744,250.00	29.1
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	30,316.41	202,366.73	744,250.00	27.1
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	30,310.15	216,580.04	744,250.00	29.1
	SURPLUS (DEFICIT)	6.26	(14,213.31)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	4,749.16	31,325.01	85,248.00	36.7
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	4,749.16	31,325.01	103,728.00	30.1
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,331.84	19,080.32	45,500.00	41.9
100-02-410-2000	SALARIES - OVER-TIME	0.00	41.10	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	175.36	175.36	700.00	25.0
100-02-450-1000	GROUP INSURANCE	0.00	0.00	9,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	107.41	137.80	800.00	17.2
100-02-450-2500	WORKERS COMPENSATION	227.63	607.26	1,100.00	55.2
100-02-470-1000	UNIFORM RENTAL	29.08	111.91	500.00	22.3
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	145.76	4,227.57	4,600.00	91.9
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,047.75	3,000.00	34.9
100-02-550-1500	COMMUNICATIONS	954.10	4,787.55	11,600.00	41.2
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	0.00	1,718.85	6,000.00	28.6
100-02-570-3500	HEATING	82.46	668.90	1,900.00	35.2
100-02-590-1000	PROPERTY INSURANCE	0.00	1,244.84	2,000.00	62.2
100-02-610-1000	R&M - BUILDING (COMMODITIES)	29.78	48.77	1,000.00	4.8
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-02-650-1500	OPERATING SUPPLIES	0.00	265.23	1,500.00	17.6
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	1.00	340.66	1,000.00	34.0
100-02-800-5000	PURCHASE - LANDSCAPING	0.00	0.00	1,500.00	0.0
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	19.94	500.00	3.9
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,828.00	0.0
	TOTAL PROGRAM EXPENSES	5,275.42	34,523.81	103,728.00	33.2
TOTAL REVENUES: CITY HALL		4,749.16	31,325.01	103,728.00	30.1
TOTAL EXPENSES: CITY HALL		5,275.42	34,523.81	103,728.00	33.2
	SURPLUS (DEFICIT)	(526.26)	(3,198.80)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	107.79	5,087.57	7,000.00	72.6
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	88,615.72	204,003.13	220,000.00	92.7
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	468.00	468.00	2,000.00	23.4
100-03-380-9000	MISCELLANOUS REVENUE	2,666.52	3,259.12	20,000.00	16.2
100-03-390-1000	TRANSFER FROM GENERAL CORP.	397,933.34	826,495.96	2,883,201.00	28.6
	TOTAL PROGRAM REVENUES	489,791.37	1,039,313.78	3,148,201.00	33.0
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	38,011.29	213,360.70	505,000.00	42.2
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(27,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	484.25	2,057.50	5,000.00	41.1
100-03-410-2000	SALARIES - OVER-TIME	934.30	4,323.86	28,000.00	15.4
100-03-410-3000	UNUSED SICK TIME/GHIP	155.13	1,796.51	4,800.00	37.4
100-03-420-1000	SALARIES - PART-TIME	3,587.99	24,866.22	36,000.00	69.0
100-03-450-1000	GROUP INSURANCE	796.12	33,166.61	175,000.00	18.9
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,705.05	2,137.29	6,400.00	33.3
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	103.86	2,700.00	3.8
100-03-450-2500	WORKERS COMP INSURANCE	9,241.01	24,643.02	42,000.00	58.6
100-03-470-1000	UNIFORM RENTAL	320.69	2,242.30	4,000.00	56.0
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	684.85	1,927.69	19,500.00	9.8
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	21.00	323.00	2,500.00	12.9
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	3,676.00	11,909.00	20,000.00	59.5
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	6,345.00	10,891.00	22,500.00	48.4
100-03-510-9900	R&M - STREET MISC. (CONTR.)	(7,012.38)	6,348.89	78,500.00	8.0
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	322.33	1,644.83	6,500.00	25.3
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	131.20	300.00	43.7
100-03-530-3000	DATA PROCESSING SUPPORT	170.00	426.00	1,500.00	28.4
100-03-530-4000	PROFESSIONAL FEES	500.00	2,500.00	12,500.00	20.0
100-03-550-1500	COMMUNICATIONS	1,003.50	4,902.12	11,500.00	42.6
100-03-550-2000	PRINTING/ADVERTISING	108.36	421.40	1,250.00	33.7
100-03-560-1000	MEMBERSHIP DUES	150.00	150.00	1,100.00	13.6
100-03-560-1500	TRAINING	781.00	852.01	2,000.00	42.6
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	4,074.22	28,274.76	72,500.00	38.9
100-03-570-3500	HEATING	265.60	4,629.26	10,000.00	46.2
100-03-590-1000	PROPERTY INSURANCE	0.00	3,280.01	5,300.00	61.8
100-03-590-2000	LEASE/RENT EXPENSE	2,100.00	4,009.46	28,200.00	14.2
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	295.62	1,500.00	19.7

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	234.49	3,274.12	3,500.00	93.5
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	313.95	10,392.59	25,000.00	41.5
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	1,350.18	8,500.00	15.8
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	198.90	16,000.00	1.2
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM	425.00	6,495.10	30,000.00	21.6
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,813.31	11,697.17	55,000.00	21.2
100-03-650-1000	OFFICE SUPPLIES	0.00	88.58	500.00	17.7
100-03-650-1500	OPERATING SUPPLIES	297.72	984.46	5,000.00	19.6
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	498.96	1,172.16	3,500.00	33.4
100-03-650-2000	MISCELLANEOUS EQUIPMENT	108.07	3,059.49	10,000.00	30.5
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	35,000.00	0.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	41,067.98	46,772.93	175,500.00	26.6
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	163,916.20	271,837.56	760,000.00	35.7
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	271,774.39	282,080.91	170,000.00	165.9
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	6,995.00	53,000.00	13.1
100-03-910-9000	MISCELLANEOUS EXPENSE	470.00	3,206.00	10,000.00	32.0
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.	29,484.63	30,192.77	169,000.00	17.8
	TOTAL PROGRAM EXPENSES	578,830.01	1,071,412.04	3,164,201.00	33.8
TOTAL REVENUES:	STREETS	489,791.37	1,039,313.78	3,148,201.00	33.0
TOTAL EXPENSES:	STREETS	578,830.01	1,071,412.04	3,164,201.00	33.8
	SURPLUS (DEFICIT)	(89,038.64)	(32,098.26)	(16,000.00)	200.6

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	219,544.48	502,254.41	535,700.00	93.7
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	(570.31)	15,000.00	(3.8)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,900.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	37,942.00	37,942.00	77,100.00	49.2
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	0.00	10,000.00	0.0
100-04-380-2000	RENTAL INCOME	1,500.00	1,500.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	75.00	813.59	1,500.00	54.2
100-04-380-9500	TRAINING REIMB.	2,921.79	10,226.05	24,000.00	42.6
100-04-390-1000	TRANSFER FROM GENERAL CORP.	198,075.16	1,104,491.99	3,681,687.00	29.9
100-04-390-1400	TRANSFER FROM POL SPECIAL PROJ	0.00	0.00	36,900.00	0.0
100-04-390-1700	TRSF FROM TELECOMMUNICATIONS	38,525.34	98,050.68	0.00	100.0
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	239,189.00	0.0
	TOTAL PROGRAM REVENUES	498,583.77	1,754,708.41	4,622,976.00	37.9
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	122,093.59	666,450.35	1,600,000.00	41.6
100-04-410-1100	SALARIES - DISPATCH/POL. ADM.	7,798.98	104,058.74	290,000.00	35.8
100-04-410-2000	SALARIES - OVER-TIME	29,116.98	136,800.59	275,000.00	49.7
100-04-410-2100	SALARIES-DISPATCH/POL ADM OT	0.00	9,790.33	60,000.00	16.3
100-04-410-3000	UNUSED SICK TIME/GHIP	316.21	3,369.95	35,000.00	9.6
100-04-420-1100	SALARIES-DISPATCH/POL. ADM. PT	0.00	4,461.86	65,000.00	6.9
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	5,047.95	33,846.80	59,000.00	57.3
100-04-450-1000	GROUP INSURANCE	1,190.97	97,386.60	565,000.00	17.2
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	6,253.96	8,154.27	27,000.00	30.2
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	250.89	7,500.00	3.3
100-04-450-2500	WORKERS COMP INSURANCE	7,232.00	19,285.00	33,000.00	58.4
100-04-470-1000	UNIFORM ALLOWANCE	9,179.40	19,360.32	32,000.00	60.5
100-04-490-1000	POLICE PENSION EXPENSE	219,544.48	501,684.10	550,700.00	91.0
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	1,527.62	5,890.47	27,145.00	21.7
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,374.46	4,512.36	15,745.00	28.6
100-04-530-2000	LEGAL FEES	3,129.81	14,383.17	75,000.00	19.1
100-04-530-3000	DATA PROCESSING SUPPORT	701.44	1,845.32	9,200.00	20.0
100-04-530-4000	PROFESSIONAL FEES	0.00	10,867.00	13,000.00	83.5
100-04-550-1000	POSTAGE EXPENSE	32.35	483.12	1,800.00	26.8
100-04-550-1500	COMMUNICATIONS	2,364.70	11,875.73	26,175.00	45.3
100-04-550-2000	PUBLISHING FEES	0.00	172.14	700.00	24.5
100-04-550-2500	PRINTING FEES	160.07	2,658.72	5,000.00	53.1
100-04-550-3000	RECRUITMENT	0.00	0.00	5,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	0.00	1,715.00	8,685.00	19.7
100-04-560-1500	TRAINING	1,200.57	15,879.81	44,545.00	35.6
100-04-560-2000	SUBSCRIPTIONS	100.00	382.66	1,300.00	29.4

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	295.00	0.0
100-04-560-3000	SOFTWARE	2,050.00	2,266.73	7,000.00	32.3
100-04-570-3000	ELECTRICITY	0.00	5,510.91	13,500.00	40.8
100-04-570-3500	HEATING	94.62	721.68	1,500.00	48.1
100-04-590-1000	PROPERTY INSURANCE	0.00	3,914.41	6,500.00	60.2
100-04-590-2000	LEASE/RENT EXPENSE	486.00	2,430.00	6,935.00	35.0
100-04-590-3000	CONTRACTUAL FUNDING - TC3	38,525.34	49,863.50	239,189.00	20.8
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	76.99	2,000.00	3.8
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	429.09	2,500.00	17.1
100-04-650-1000	OFFICE SUPPLIES	139.25	808.46	4,000.00	20.2
100-04-650-1500	OPERATING SUPPLIES	94.53	865.60	4,000.00	21.6
100-04-650-2000	MISCELLANEOUS EQUIPMENT	777.10	1,187.50	8,000.00	14.8
100-04-650-2500	JANITORIAL SUPPLIES	123.26	412.01	1,400.00	29.4
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	6,690.00	114,400.00	5.8
100-04-910-9000	MISCELLANEOUS EXPENSE	59.12	(320.42)	8,000.00	(4.0)
100-04-910-9200	FIRE ARMS TRAINING	195.81	1,561.31	15,300.00	10.2
100-04-910-9300	POLICE COMMISSION EXPENSE	10.82	1,276.91	6,000.00	21.2
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	460,921.39	1,753,259.98	4,622,976.00	37.9
TOTAL REVENUES:	POLICE	498,583.77	1,754,708.41	4,622,976.00	37.9
TOTAL EXPENSES:	POLICE	460,921.39	1,753,259.98	4,622,976.00	37.9
	SURPLUS (DEFICIT)	37,662.38	1,448.43	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	30.50	60,939.49	68,000.00	89.6
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,077.32	20,726.23	81,675.00	25.3
	TOTAL PROGRAM REVENUES	5,107.82	81,665.72	149,675.00	54.5
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,384.50	13,820.76	32,000.00	43.1
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	119.22	500.00	23.8
100-05-450-1000	GROUP INSURANCE	13.93	574.37	3,100.00	18.5
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	146.05	187.57	600.00	31.2
100-05-510-9000	CONTRACTUAL SERVICES	2,500.00	12,500.00	45,400.00	27.5
100-05-530-2000	LEGAL FEES	0.00	4,786.66	500.00	957.3
100-05-560-1000	MEMBERSHIP DUES	0.00	10,000.00	11,075.00	90.2
100-05-560-1500	TRAINING	65.00	166.00	1,500.00	11.0
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	5,109.48	50,944.52	149,675.00	34.0
TOTAL REVENUES:	TOURISM & ECON. DEV.	5,107.82	81,665.72	149,675.00	54.5
TOTAL EXPENSES:	TOURISM & ECON. DEV.	5,109.48	50,944.52	149,675.00	34.0
	SURPLUS (DEFICIT)	(1.66)	30,721.20	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	59.00	59.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	16,517.42	95,319.52	362,940.00	26.2
	TOTAL PROGRAM REVENUES	16,576.42	95,378.52	362,940.00	26.2
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,240.21	51,603.70	121,300.00	42.5
100-06-410-2000	SALARIES - OVER-TIME	128.75	1,462.19	2,500.00	58.4
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	462.01	1,900.00	24.3
100-06-450-1000	GROUP INSURANCE	96.55	4,903.87	28,000.00	17.5
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	229.51	294.76	900.00	32.7
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	506.85	1,351.70	2,300.00	58.7
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	23.43	37.60	400.00	9.4
100-06-510-1500	R & M - CONTR.	0.00	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	1,242.50	11,434.75	34,000.00	33.6
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	4,329.16	14,771.80	121,800.00	12.1
100-06-550-1000	POSTAGE EXPENSES	0.00	255.28	1,000.00	25.5
100-06-550-1500	COMMUNICATIONS	36.49	182.45	1,100.00	16.5
100-06-550-2000	PUBLISHING FEES	63.21	326.58	1,600.00	20.4
100-06-550-2500	PRINTING FEES	0.00	0.00	250.00	0.0
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	5,711.00	6,625.00	86.2
100-06-560-1500	TRAINING	397.60	1,081.03	3,550.00	30.4
100-06-560-2000	SUBSCRIPTIONS	0.00	95.00	1,275.00	7.4
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	103.34	1,600.00	6.4
100-06-560-3000	SOFTWARE	0.00	3,570.11	5,300.00	67.3
100-06-650-1000	OFFICE SUPPLIES	0.00	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	290.00	1,347.50	4,800.00	28.0
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	16,584.26	99,568.65	362,940.00	27.4
TOTAL REVENUES:	PLANNING & ZONING	16,576.42	95,378.52	362,940.00	26.2
TOTAL EXPENSES:	PLANNING & ZONING	16,584.26	99,568.65	362,940.00	27.4
	SURPLUS (DEFICIT)	(7.84)	(4,190.13)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	18,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	7,338.16	72,334.42	644,970.00	11.2
100-07-390-1700	TRSF FROM TELECOMMUNICATIONS	7,338.16	18,676.32	0.00	100.0
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	44,265.00	0.0
	TOTAL PROGRAM REVENUES	14,676.32	91,010.74	707,235.00	12.8
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	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	3,721.88	2,900.00	128.3
100-07-590-1000	PROPERTY INSURANCE	0.00	1,726.32	2,800.00	61.6
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	627,270.00	0.0
100-07-590-3000	CONTRACTUAL FUNDING - TC3	7,338.16	66,863.50	44,265.00	151.0
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	7,338.16	72,761.70	707,235.00	10.2
TOTAL REVENUES:	FIRE & RESCUE	14,676.32	91,010.74	707,235.00	12.8
TOTAL EXPENSES:	FIRE & RESCUE	7,338.16	72,761.70	707,235.00	10.2
	SURPLUS (DEFICIT)	7,338.16	18,249.04	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	19,693.36	99,680.21	250,000.00	39.8
100-09-380-1000	INTEREST	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	19,693.36	99,680.21	265,000.00	37.6
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	38,525.34	98,050.68	239,189.00	40.9
100-09-950-7000	TRSF TO FIRE	7,338.16	18,676.32	44,265.00	42.1
	TOTAL PROGRAM EXPENSES	45,863.50	116,727.00	283,454.00	41.1
TOTAL REVENUES:	TELECOMMUNICATION TAX	19,693.36	99,680.21	265,000.00	37.6
TOTAL EXPENSES:	TELECOMMUNICATION TAX	45,863.50	116,727.00	283,454.00	41.1
	SURPLUS (DEFICIT)	(26,170.14)	(17,046.79)	(18,454.00)	92.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	80,158.57	183,379.71	195,579.00	93.7
100-10-310-2000	HOTEL/MOTEL TAX	4,844.45	4,844.45	0.00	100.0
100-10-310-2500	SALES TAX	265,714.26	1,267,884.60	3,760,000.00	33.7
100-10-310-3000	LOCAL USE TAX	39,943.05	183,084.59	430,000.00	42.5
100-10-310-3600	HOME RULE SALES TAX	194,309.29	897,570.91	2,000,000.00	44.8
100-10-320-1000	LICENSES - LIQUOR	2,270.83	8,637.24	32,000.00	26.9
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	52,835.00	145,000.00	36.4
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	98,060.97	250,000.00	39.2
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	389.58	1,168.74	1,000.00	116.8
100-10-330-1000	BUILDING & SIGN PERMITS	2,027.00	21,788.00	25,000.00	87.1
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	1,430.00	17,028.00	7,500.00	227.0
100-10-340-1000	STATE INCOME TAX	101,670.98	679,925.86	1,570,000.00	43.3
100-10-340-2000	VIDEO GAMING TAX	0.00	22,032.30	65,000.00	33.8
100-10-350-1000	FINES - COURT	0.00	22,343.71	60,000.00	37.2
100-10-350-1500	FINES - PARKING	810.00	1,740.00	1,000.00	174.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	(500.00)	1,000.00	(50.0)
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	3,650.00	14,345.00	25,000.00	57.3
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	5,158.36	23,128.41	50,000.00	46.2
100-10-370-5000	ZONING VARIANCE & PLAT FEES	300.00	700.00	2,000.00	35.0
100-10-370-5300	YARD WASTE STICKERS	1,384.00	6,976.00	7,500.00	93.0
100-10-380-1000	INTEREST INCOME	0.00	0.00	50,000.00	0.0
100-10-380-9000	MISCELLANOUS REVENUE	3,521.67	5,981.60	2,500.00	239.2
	TOTAL PROGRAM REVENUES	707,582.04	3,512,955.09	8,683,079.00	40.4
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	397,933.34	826,495.96	2,883,201.00	28.6
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	30,316.41	202,366.73	742,750.00	27.2
100-10-950-4000	TRANSFER TO POLICE	198,075.16	1,104,491.99	3,681,687.00	29.9
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	38,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	4,749.16	31,325.01	85,248.00	36.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,077.32	20,726.23	81,675.00	25.3
100-10-950-7000	TRANSFER TO PLANNING/ZONING	16,517.42	95,319.52	362,940.00	26.2
100-10-950-7500	TRANSFER TO FIRE/RESCUE	7,338.16	72,334.42	644,970.00	11.2
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	660,006.97	2,669,372.37	9,958,721.00	26.8
TOTAL REVENUES:	UNRESTRICTED	707,582.04	3,512,955.09	8,683,079.00	40.4
TOTAL EXPENSES:	UNRESTRICTED	660,006.97	2,669,372.37	9,958,721.00	26.8
	SURPLUS (DEFICIT)	47,575.07	843,582.72	(1,275,642.00)	(66.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,787,076.67	6,908,404.21	18,787,084.00	36.7
TOTAL FUND EXPENSES		1,810,239.34	6,085,150.11	20,097,180.00	30.2
FUND SURPLUS (DEFICIT)		(23,162.67)	823,254.10	(1,310,096.00)	(62.8)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	0.00	3,245.28	10,000.00	32.4
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	1,634.80	500.00	326.9
140-00-350-2500	POLIVE VEHICLE FUND FEES	0.00	1,025.74	3,000.00	34.1
140-00-350-3000	FTA WARRANT FINES	0.00	560.00	1,500.00	37.3
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	8,875.35	2,500.00	355.0
140-00-390-1400	TRSF. FROM GEN. - POLICE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	0.00	18,576.46	21,100.00	88.0
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	37.37	546.88	6,000.00	9.1
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	25.12	25.12	4,500.00	0.5
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,235.29	3,000.00	107.8
140-00-910-9700	DARE / CRO EXPENSES	3,156.78	3,439.58	4,400.00	78.1
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	5,000.00	0.0
	TOTAL PROGRAM EXPENSES	3,219.27	7,246.87	24,500.00	29.5
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	0.00	18,576.46	21,100.00	88.0
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	3,219.27	7,246.87	24,500.00	29.5
	SURPLUS (DEFICIT)	(3,219.27)	11,329.59	(3,400.00)	(333.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	4,000.00	20,500.00	40,000.00	51.2
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	4,000.00	20,500.00	40,100.00	51.1
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	833.30	3,500.00	23.8
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	0.00	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	0.00	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	166.66	8,156.79	112,908.00	7.2
TOTAL REVENUES: VEHICLE SEIZURE		4,000.00	20,500.00	40,100.00	51.1
TOTAL EXPENSES: VEHICLE SEIZURE		166.66	8,156.79	112,908.00	7.2
	SURPLUS (DEFICIT)	3,833.34	12,343.21	(72,808.00)	(16.9)
TOTAL FUND REVENUES		4,000.00	39,076.46	61,200.00	63.8
TOTAL FUND EXPENSES		3,385.93	15,403.66	137,408.00	11.2
FUND SURPLUS (DEFICIT)		614.07	23,672.80	(76,208.00)	(31.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	6,600.00	8,000.00	30,000.00	26.6
200-00-360-1100	COLUMBARIUM NICHE SALES	1,250.00	2,150.00	10,000.00	21.5
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	10,800.00	13,700.00	35,000.00	39.1
200-00-380-1000	INTEREST REVENUE	0.00	0.00	2,500.00	0.0
200-00-380-9000	MISCELLANEOUS REVENUE	50.00	50.00	500.00	10.0
	TOTAL PROGRAM REVENUES	18,700.00	23,900.00	79,500.00	30.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	813.80	4,440.23	11,000.00	40.3
200-00-410-2000	SALARIES - OVER-TIME	78.48	310.39	1,000.00	31.0
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	40.69	200.00	20.3
200-00-420-1000	SALARIES - GROUNDS MTNCE.	3,575.03	25,470.88	40,100.00	63.5
200-00-430-1000	SALARIES - ELECTED OFFICIALS	605.46	3,319.96	7,900.00	42.0
200-00-450-1000	GROUP INSURANCE	11.12	613.93	4,800.00	12.7
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	65.67	300.00	21.8
200-00-450-2500	WORKERS COMP INSURANCE	468.91	1,250.82	2,200.00	56.8
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	990.00	2,662.00	17,250.00	15.4
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	88.33	200.00	44.1
200-00-550-1500	COMMUNICATIONS	37.33	186.81	425.00	43.9
200-00-570-3000	ELECTRICITY	0.00	388.74	750.00	51.8
200-00-590-1000	PROPERTY INSURANCE	0.00	157.03	300.00	52.3
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	250.00	0.0
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	17.25	2,500.00	0.6
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	75.00	0.0
200-00-650-1500	OPERATING SUPPLIES	0.00	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	6,580.13	47,819.22	134,900.00	35.4
TOTAL REVENUES: CEMETERY		18,700.00	23,900.00	79,500.00	30.0
TOTAL EXPENSES: CEMETERY		6,580.13	47,819.22	134,900.00	35.4
	SURPLUS (DEFICIT)	12,119.87	(23,919.22)	(55,400.00)	43.1

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		18,700.00	23,900.00	79,500.00	30.0
TOTAL FUND EXPENSES		6,580.13	47,819.22	134,900.00	35.4
FUND SURPLUS (DEFICIT)		12,119.87	(23,919.22)	(55,400.00)	43.1

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,355.46	3,100.91	3,300.00	93.9
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	1,355.46	3,100.91	41,400.00	7.4
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,362.50	2,052.30	3,500.00	58.6
201-00-590-1000	PROPERTY INSURANCE	0.00	331.22	530.00	62.4
201-00-590-2000	LEASE/RENT EXPENSE	170.00	850.00	2,100.00	40.4
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	375.00	2,500.00	15.0
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	1,532.50	3,608.52	36,179.00	9.9
TOTAL REVENUES: E.S.D.A.		1,355.46	3,100.91	41,400.00	7.4
TOTAL EXPENSES: E.S.D.A.		1,532.50	3,608.52	36,179.00	9.9
	SURPLUS (DEFICIT)	(177.04)	(507.61)	5,221.00	(9.7)
TOTAL FUND REVENUES		1,355.46	3,100.91	41,400.00	7.4
TOTAL FUND EXPENSES		1,532.50	3,608.52	36,179.00	9.9
FUND SURPLUS (DEFICIT)		(177.04)	(507.61)	5,221.00	(9.7)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	11,885.16	27,189.80	29,000.00	93.7
202-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	11,885.16	27,189.80	29,100.00	93.4
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	16,000.00	16,000.00	29,000.00	55.1
	TOTAL PROGRAM EXPENSES	16,000.00	16,000.00	29,000.00	55.1
TOTAL REVENUES: AUDIT		11,885.16	27,189.80	29,100.00	93.4
TOTAL EXPENSES: AUDIT		16,000.00	16,000.00	29,000.00	55.1
	SURPLUS (DEFICIT)	(4,114.84)	11,189.80	100.00	1189.8
TOTAL FUND REVENUES		11,885.16	27,189.80	29,100.00	93.4
TOTAL FUND EXPENSES		16,000.00	16,000.00	29,000.00	55.1
FUND SURPLUS (DEFICIT)		(4,114.84)	11,189.80	100.00	1189.8

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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	42,633.19	97,532.45	104,000.00	93.7
203-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
	TOTAL PROGRAM REVENUES	42,633.19	97,532.45	105,000.00	92.8
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	60,533.73	105,000.00	57.6
	TOTAL PROGRAM EXPENSES	0.00	60,533.73	105,000.00	57.6
TOTAL REVENUES: LIABILITY INSURANCE		42,633.19	97,532.45	105,000.00	92.8
TOTAL EXPENSES: LIABILITY INSURANCE		0.00	60,533.73	105,000.00	57.6
	SURPLUS (DEFICIT)	42,633.19	36,998.72	0.00	100.0
TOTAL FUND REVENUES		42,633.19	97,532.45	105,000.00	92.8
TOTAL FUND EXPENSES		0.00	60,533.73	105,000.00	57.6
FUND SURPLUS (DEFICIT)		42,633.19	36,998.72	0.00	100.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	36,212.79	178,600.97	420,000.00	42.5
206-00-380-1000	INTEREST REVENUE	0.00	0.00	5,000.00	0.0
	TOTAL PROGRAM REVENUES	36,212.79	178,600.97	425,000.00	42.0
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		36,212.79	178,600.97	425,000.00	42.0
TOTAL EXPENSES: MOTOR FUEL TAX		0.00	0.00	925,000.00	0.0
	SURPLUS (DEFICIT)	36,212.79	178,600.97	(500,000.00)	(35.7)
TOTAL FUND REVENUES		36,212.79	178,600.97	425,000.00	42.0
TOTAL FUND EXPENSES		0.00	0.00	925,000.00	0.0
FUND SURPLUS (DEFICIT)		36,212.79	178,600.97	(500,000.00)	(35.7)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	153,682.40	351,580.99	375,000.00	93.7
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	5,222.37	15,000.00	34.8
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	153,682.40	356,803.36	432,000.00	82.5
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	24,018.72	151,996.01	440,000.00	34.5
	TOTAL PROGRAM EXPENSES	24,018.72	151,996.01	440,000.00	34.5
TOTAL REVENUES: IMRF		153,682.40	356,803.36	432,000.00	82.5
TOTAL EXPENSES: IMRF		24,018.72	151,996.01	440,000.00	34.5
	SURPLUS (DEFICIT)	129,663.68	204,807.35	(8,000.00)	(2560.0)
TOTAL FUND REVENUES		153,682.40	356,803.36	432,000.00	82.5
TOTAL FUND EXPENSES		24,018.72	151,996.01	440,000.00	34.5
FUND SURPLUS (DEFICIT)		129,663.68	204,807.35	(8,000.00)	(2560.0)

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FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	88,900.20	200,225.34	218,000.00	91.8
208-00-380-1000	INTEREST REVENUE	0.00	0.00	5,000.00	0.0
208-00-380-2000	TIF SUBSIDY REPAYMENT	0.00	2,000.00	0.00	100.0
	TOTAL PROGRAM REVENUES	88,900.20	202,225.34	223,000.00	90.6
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	681.28	5,873.91	15,000.00	39.1
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	34.07	250.00	13.6
208-00-450-1000	GROUP INSURANCE	3.51	339.09	2,100.00	16.1
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	66.56	85.96	270.00	31.8
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	51.25	18,000.00	0.2
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	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	6,013.33	46,282.65	21,065.00	219.7
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	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	3,644.36	3,644.36	90,000.00	4.0
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	2,940.00	13,200.00	22.2
	TOTAL PROGRAM EXPENSES	10,409.04	59,901.29	998,085.00	6.0
TOTAL REVENUES: TIF #2		88,900.20	202,225.34	223,000.00	90.6
TOTAL EXPENSES: TIF #2		10,409.04	59,901.29	998,085.00	6.0
	SURPLUS (DEFICIT)	78,491.16	142,324.05	(775,085.00)	(18.3)
TOTAL FUND REVENUES		88,900.20	202,225.34	223,000.00	90.6
TOTAL FUND EXPENSES		10,409.04	59,901.29	998,085.00	6.0
FUND SURPLUS (DEFICIT)		78,491.16	142,324.05	(775,085.00)	(18.3)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	118,854.14	271,903.97	290,000.00	93.7
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	0.00	4,038.62	13,000.00	31.0
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	118,854.14	275,942.59	384,500.00	71.7
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	24,776.44	143,091.45	380,000.00	37.6
	TOTAL PROGRAM EXPENSES	24,776.44	143,091.45	380,000.00	37.6
TOTAL REVENUES: SOCIAL SECURITY / MEDICARE		118,854.14	275,942.59	384,500.00	71.7
TOTAL EXPENSES: SOCIAL SECURITY / MEDICARE		24,776.44	143,091.45	380,000.00	37.6
	SURPLUS (DEFICIT)	94,077.70	132,851.14	4,500.00	2952.2
TOTAL FUND REVENUES		118,854.14	275,942.59	384,500.00	71.7
TOTAL FUND EXPENSES		24,776.44	143,091.45	380,000.00	37.6
FUND SURPLUS (DEFICIT)		94,077.70	132,851.14	4,500.00	2952.2

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	204,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	0.00	2,000.00	0.0
218-00-380-2000	RENTAL INCOME	913.00	4,565.00	53,300.00	8.5
218-00-380-9000	MISCELLANEOUS REVENUE	0.00	794.00	0.00	100.0
	TOTAL PROGRAM REVENUES	913.00	5,359.00	259,300.00	2.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	166.67	833.35	10,000.00	8.3
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	5,578.46	6,000.00	92.9
	TOTAL PROGRAM EXPENSES	166.67	6,411.81	383,000.00	1.6
TOTAL REVENUES:	STORM WATER MANAGEMENT	913.00	5,359.00	259,300.00	2.0
TOTAL EXPENSES:	STORM WATER MANAGEMENT	166.67	6,411.81	383,000.00	1.6
	SURPLUS (DEFICIT)	746.33	(1,052.81)	(123,700.00)	0.8
TOTAL FUND REVENUES		913.00	5,359.00	259,300.00	2.0
TOTAL FUND EXPENSES		166.67	6,411.81	383,000.00	1.6
FUND SURPLUS (DEFICIT)		746.33	(1,052.81)	(123,700.00)	0.8

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
303-00-390-3000	TRSF. FROM GENERAL FUND	0.00	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

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

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

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	18,687.69	44,781.04	48,230.00	92.8
	TOTAL PROGRAM REVENUES	18,687.69	44,781.04	48,230.00	92.8
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	18,687.69	44,781.04	48,230.00	92.8
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	2,137.50	48,635.00	4.3
	SURPLUS (DEFICIT)	18,687.69	42,643.54	(405.00)	(529.2)
TOTAL FUND REVENUES		18,687.69	44,781.04	48,230.00	92.8
TOTAL FUND EXPENSES		0.00	2,137.50	48,635.00	4.3
FUND SURPLUS (DEFICIT)		18,687.69	42,643.54	(405.00)	(529.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,000,000.00	0.0
409-00-390-1000	TRSF. FROM GENERAL FUND	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	0.00	0.00	283,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	29,484.63	30,192.77	169,000.00	17.8
	TOTAL PROGRAM REVENUES	29,484.63	30,192.77	452,000.00	6.6
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	5,929.99	6,638.13	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	23,554.64	23,554.64	385,000.00	6.1
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	67,000.00	0.0
	TOTAL PROGRAM EXPENSES	29,484.63	30,192.77	452,000.00	6.6
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	29,484.63	30,192.77	452,000.00	6.6
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	29,484.63	30,192.77	452,000.00	6.6
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		29,484.63	30,192.77	452,000.00	6.6
TOTAL FUND EXPENSES		29,484.63	30,192.77	452,000.00	6.6
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	608.61	3,629.27	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	103.92	645.91	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	4,275.18	0.00	100.0
TOTAL REVENUES: ---	UNDEFINED CODE ---	712.53	4,275.18	0.00	100.0
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	4,275.18	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	622.09	3,094.98	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	198.68	1,008.87	0.00	100.0
	TOTAL PROGRAM REVENUES	820.77	4,103.85	0.00	100.0
TOTAL REVENUES: ---	UNDEFINED CODE ---	820.77	4,103.85	0.00	100.0
TOTAL EXPENSES: ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	820.77	4,103.85	0.00	100.0
TOTAL FUND REVENUES		1,533.30	8,379.03	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,533.30	8,379.03	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	5,895.00	29,969.77	20,000.00	149.8
500-00-360-1000	METERED WATER SALES	137,083.34	613,094.82	1,486,250.00	41.2
500-00-360-1100	PUMPHOUSE SALES	305.50	5,296.75	4,500.00	117.7
500-00-360-2000	SALE OF WATER METERS	416.00	5,756.00	7,000.00	82.2
500-00-360-3000	TECHNOLOGY FEE	24,215.95	120,272.90	282,000.00	42.6
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	700.00	3,000.00	23.3
500-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
500-00-380-9000	MISCELLANOUS REVENUE	(29.34)	(93.34)	1,000.00	(9.3)
	TOTAL PROGRAM REVENUES	167,886.45	774,996.90	1,819,750.00	42.5
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,079.48	159,083.77	405,000.00	39.2
500-00-410-1500	SALARIES - STANDBY	591.50	3,200.00	10,000.00	32.0
500-00-410-2000	SALARIES - OVER-TIME	2,676.54	11,376.70	32,500.00	35.0
500-00-410-3000	UNUSED SICK TIME/GHIP	0.00	459.87	6,500.00	7.0
500-00-420-1000	SALARIES - PART-TIME	361.86	1,952.37	6,100.00	32.0
500-00-450-1000	GROUP INSURANCE	599.35	22,934.09	140,000.00	16.3
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,306.30	1,706.26	6,000.00	28.4
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	29.78	900.00	3.3
500-00-450-2500	WORKERS COMP INSURANCE	1,575.59	4,201.18	8,000.00	52.5
500-00-470-1000	UNIFORM ALLOWANCE	162.41	1,062.88	2,700.00	39.3
500-00-510-1000	R&M - BUILDING CONTRACTUAL	184.85	2,092.57	145,000.00	1.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,399.04	5,894.71	7,000.00	84.2
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,060.26	8,319.48	17,500.00	47.5
500-00-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
500-00-530-2000	LEGAL FEES	907.33	4,085.52	3,000.00	136.1
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	70.40	200.00	35.2
500-00-530-3000	DATA PROCESSING SUPPORT	4,956.03	5,548.66	15,750.00	35.2
500-00-530-4000	PROFESSIONAL FEES	3,891.67	5,952.35	8,000.00	74.4
500-00-530-5000	WATER TESTING	502.00	2,393.50	10,000.00	23.9
500-00-550-1000	POSTAGE EXPENSES	0.00	3,716.19	11,500.00	32.3
500-00-550-1500	COMMUNICATIONS	719.70	5,021.87	17,850.00	28.1
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	3,250.00	0.0
500-00-560-1000	MEMBERSHIP DUES	0.00	465.00	1,225.00	37.9
500-00-560-1500	TRAINING	462.00	762.00	7,250.00	10.5
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	103.33	400.00	25.8
500-00-560-3000	SOFTWARE	0.00	1,982.55	3,700.00	53.5
500-00-570-3000	ELECTRICITY	0.00	42,021.32	120,000.00	35.0
500-00-570-3500	HEATING	82.46	2,357.61	5,000.00	47.1
500-00-590-1000	PROPERTY INSURANCE	0.00	3,765.82	6,600.00	57.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-2000	LEASE/RENT EXPENSE	26.60	187.26	3,000.00	6.2
500-00-610-1000	R&M - BUILDING (COMMODITIES)	59.32	568.77	7,500.00	7.5
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	602.20	1,286.23	3,750.00	34.2
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,066.91	10,292.20	32,500.00	31.6
500-00-650-1000	OFFICE SUPPLIES	27.90	141.77	1,500.00	9.4
500-00-650-1500	OPERATING SUPPLIES	87.23	323.76	2,250.00	14.3
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	28.98	2,489.53	22,135.00	11.2
500-00-650-2000	MISCELLANEOUS EQUIPMENT	273.99	2,166.30	5,000.00	43.3
500-00-650-3500	OTHER CHEMICALS	1,375.20	12,469.40	37,500.00	33.2
500-00-650-3900	SOFTENER SALT	10,408.43	39,233.95	137,500.00	28.5
500-00-650-4000	LAB/TESTING SUPPLIES	1,741.02	2,708.07	4,500.00	60.1
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	1,744.78	3,068.28	20,000.00	15.3
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	12,500.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	0.00	47,512.43	395,000.00	12.0
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	4,070.00	11,447.50	150,000.00	7.6
500-00-800-5000	PURCHASE - METERS	3,239.00	8,333.43	42,250.00	19.7
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	156.64	1,750.00	8.9
500-00-910-9800	COLLECTION EXPENSES	0.00	13.53	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	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	74,269.93	573,616.23	3,031,582.00	18.9
TOTAL REVENUES: WATER		167,886.45	774,996.90	1,819,750.00	42.5
TOTAL EXPENSES: WATER		74,269.93	573,616.23	3,031,582.00	18.9
	SURPLUS (DEFICIT)	93,616.52	201,380.67	(1,211,832.00)	(16.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	3,735.00	10,375.00	36.0
500-02-380-1000	INTEREST REVENUE	0.00	0.00	10,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	3,735.00	20,375.00	18.3
TOTAL REVENUES:	CONNECTION FEES	0.00	3,735.00	20,375.00	18.3
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	3,735.00	20,375.00	18.3

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	0.00	1,100.00	0.0
500-03-380-2000	RENTAL INCOME	2,768.47	10,912.60	33,200.00	32.8
500-03-390-1500	TRANSFER FROM WATER O & M	0.00	0.00	250,000.00	0.0
	TOTAL PROGRAM REVENUES	2,768.47	10,912.60	284,300.00	3.8
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	2,768.47	10,912.60	284,300.00	3.8
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	515,000.00	0.0
	SURPLUS (DEFICIT)	2,768.47	10,912.60	(230,700.00)	(4.7)
TOTAL FUND REVENUES		170,654.92	790,480.50	2,145,425.00	36.8
TOTAL FUND EXPENSES		74,269.93	573,616.23	3,796,582.00	15.1
FUND SURPLUS (DEFICIT)		96,384.99	216,864.27	(1,651,157.00)	(13.1)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	30.00	140.00	45,000.00	0.3
501-00-360-1000	SEWER BILLINGS	188,417.08	924,360.85	2,250,000.00	41.0
501-00-360-1100	N. TAZEWELL WATER DISTRICT	13,462.95	65,482.28	150,000.00	43.6
501-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
501-00-380-9000	MISCELLANEOUS REVENUE	(2,147.32)	(2,147.32)	500.00	(429.4)
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	0.00	44,912.79	0.00	100.0
501-00-390-5400	TRSF FROM SEWER BOND RES. 1997	0.00	202,116.00	202,116.00	100.0
501-00-390-5500	TRSF FROM SEW BOND DEPR. 1997	0.00	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	199,762.71	1,379,864.60	2,900,042.00	47.5
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	34,539.79	193,038.33	515,000.00	37.4
501-00-410-1500	SALARIES - STANDBY	624.25	3,442.50	10,000.00	34.4
501-00-410-2000	SALARIES - OVER-TIME	2,757.09	13,133.79	39,000.00	33.6
501-00-410-3000	UNUSED SICK TIME/GHIP	0.00	905.73	8,000.00	11.3
501-00-420-1000	SALARIES - PART-TIME	361.87	6,525.90	6,600.00	98.8
501-00-450-1000	GROUP INSURANCE	677.84	26,347.32	164,000.00	16.0
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,467.40	1,916.77	6,900.00	27.7
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	29.96	1,000.00	2.9
501-00-450-2500	WORKERS COMP INSURANCE	1,839.53	4,905.06	9,000.00	54.5
501-00-470-1000	UNIFORM ALLOWANCE	527.49	1,411.68	2,000.00	70.5
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	159.36	1,737.55	23,000.00	7.5
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	30.70	1,712.39	14,500.00	11.8
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	4,160.37	15,515.37	61,000.00	25.4
501-00-530-1500	ENGINEERING FEES	0.00	0.00	50,000.00	0.0
501-00-530-2000	LEGAL FEES	322.34	2,546.77	5,000.00	50.9
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	102.40	250.00	40.9
501-00-530-3000	DATA PROCESSING SUPPORT	4,953.02	5,108.63	14,750.00	34.6
501-00-530-4000	PROFESSIONAL FEES	3,891.67	5,558.35	8,500.00	65.3
501-00-530-5000	SEWER TESTING	204.50	1,039.70	7,000.00	14.8
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	0.00	3,326.30	10,000.00	33.2
501-00-550-1500	COMMUNICATIONS	923.46	4,504.75	13,000.00	34.6
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	462.00	612.00	3,500.00	17.4
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	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	0.00	68,148.07	175,000.00	38.9

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-570-3500	HEATING	197.33	1,972.55	5,000.00	39.4
501-00-590-1000	PROPERTY INSURANCE	0.00	8,266.78	11,000.00	75.1
501-00-590-2000	LEASE/RENT EXPENSE	112.85	2,224.51	6,500.00	34.2
501-00-590-2500	CONTRACTUAL SERVICES	1,000.80	34,182.40	27,000.00	126.6
501-00-610-1000	R&M - BUILDING (COMMODITIES)	4.99	2,005.43	12,500.00	16.0
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	34.49	596.36	7,000.00	8.5
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,575.66	7,955.55	28,000.00	28.4
501-00-650-1000	OFFICE SUPPLIES	1.49	298.07	1,500.00	19.8
501-00-650-1500	OPERATING SUPPLIES	120.14	1,350.02	5,000.00	27.0
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	53.99	1,342.77	4,000.00	33.5
501-00-650-2000	MISCELLANEOUS EQUIPMENT	240.98	1,405.41	10,000.00	14.0
501-00-650-3500	CHEMICALS	5,084.35	9,990.25	36,500.00	27.3
501-00-650-4000	LAB/TESTING SUPPLIES	(613.40)	1,244.88	8,000.00	15.5
501-00-700-3000	STP2 PH. 2A BOND PRINC.	0.00	0.00	238,000.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	10,881.15	26,000.00	41.8
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	49,855.00	49,855.00	35,000.00	142.4
501-00-800-3000	PURCHASE - SYSTEM	38,000.00	38,000.00	385,000.00	9.8
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	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	150.00	325.34	2,500.00	13.0
501-00-910-9800	COLLECTION EXPENSE	7.26	25.57	0.00	(100.0)
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	17,551.14	255,356.47	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	0.00	6,572.94	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,240.00	0.0
	TOTAL PROGRAM EXPENSES	171,279.75	822,011.65	3,069,823.00	26.7
TOTAL REVENUES:	SEWER	199,762.71	1,379,864.60	2,900,042.00	47.5
TOTAL EXPENSES:	SEWER	171,279.75	822,011.65	3,069,823.00	26.7
	SURPLUS (DEFICIT)	28,482.96	557,852.95	(169,781.00)	(328.5)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	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	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	38,853.00	108,000.00	35.9
501-02-380-1000	INTEREST REVENUE	0.00	0.00	40,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	38,853.00	148,000.00	26.2
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	120,602.50	289,446.00	41.6
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	0.00	14,745.97	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	24,120.50	135,348.47	353,194.00	38.3
TOTAL REVENUES:	CONNECTION FEES	0.00	38,853.00	148,000.00	26.2
TOTAL EXPENSES:	CONNECTION FEES	24,120.50	135,348.47	353,194.00	38.3
	SURPLUS (DEFICIT)	(24,120.50)	(96,495.47)	(205,194.00)	47.0
TOTAL FUND REVENUES		199,762.71	1,418,717.60	3,066,042.00	46.2
TOTAL FUND EXPENSES		195,400.25	957,360.12	3,423,017.00	27.9
FUND SURPLUS (DEFICIT)		4,362.46	461,357.48	(356,975.00)	(129.2)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	8,995.63	8,995.63	15,000.00	59.9
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	8,995.63	8,995.63	911,500.00	0.9
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,587.82	30,820.63	74,000.00	41.6
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	274.05	936.34	4,500.00	20.8
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	279.38	1,200.00	23.2
502-00-450-1000	GROUP INSURANCE	98.74	4,526.18	26,000.00	17.4
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	298.41	382.98	1,200.00	31.9
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	140.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	524.64	1,399.28	2,500.00	55.9
502-00-470-1000	UNIFORM ALLOWANCE	0.00	283.43	1,800.00	15.7
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	19.46	19.46	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	7,575.81	34,313.46	47,500.00	72.2
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	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	20,914.16	32,500.00	64.3
502-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	6,500.00	0.0
502-00-610-8000	R&M - COMMODITIES	3,989.25	17,440.22	55,000.00	31.7
502-00-650-1500	OPERATING SUPPLIES	183.70	717.04	2,000.00	35.8
502-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	470.07	2,500.00	18.8
502-00-650-3000	FUEL	12,015.74	66,647.78	175,000.00	38.0
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	163,620.35	204,736.35	554,200.00	36.9
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	49.16	366.54	3,000.00	12.2
	TOTAL PROGRAM EXPENSES	194,237.13	384,269.30	1,241,550.00	30.9
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	8,995.63	8,995.63	911,500.00	0.9
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	194,237.13	384,269.30	1,241,550.00	30.9
	SURPLUS (DEFICIT)	(185,241.50)	(375,273.67)	(330,050.00)	113.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		8,995.63	8,995.63	911,500.00	0.9
TOTAL FUND EXPENSES		194,237.13	384,269.30	1,241,550.00	30.9
FUND SURPLUS (DEFICIT)		(185,241.50)	(375,273.67)	(330,050.00)	113.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-9100	EMPLOYER CONTRIBUTIONS	93,410.44	474,609.56	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,044.00	40,105.00	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	2,949.88	16,907.03	0.00	100.0
	TOTAL PROGRAM REVENUES	104,404.32	531,621.59	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	442.99	442.99	0.00	(100.0)
503-00-450-5000	HEALTH INSURANCE	86,871.44	436,438.57	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	3,890.15	24,321.27	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	26,945.70	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	439.76	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	7,101.63	35,508.15	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	1,760.09	9,921.54	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	122.52	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	87.51	426.76	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	105,455.95	534,567.26	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	104,404.32	531,621.59	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	105,455.95	534,567.26	0.00	(100.0)
	SURPLUS (DEFICIT)	(1,051.63)	(2,945.67)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9300	RETIREE HEALTH INSURANCE	892.00	4,460.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	1,710.92	8,724.60	0.00	100.0
	TOTAL PROGRAM REVENUES	2,602.92	13,184.60	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,156.62	85,783.10	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	634.58	3,270.77	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	5,116.10	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	6,852.45	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,184.91	101,022.42	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	2,602.92	13,184.60	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	20,184.91	101,022.42	0.00	(100.0)
	SURPLUS (DEFICIT)	(17,581.99)	(87,837.82)	0.00	100.0
TOTAL FUND REVENUES		107,007.24	544,806.19	0.00	100.0
TOTAL FUND EXPENSES		125,640.86	635,589.68	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(18,633.62)	(90,783.49)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

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

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	0.00	14,745.97	16,148.00	91.3
	TOTAL PROGRAM REVENUES	0.00	14,745.97	16,148.00	91.3
PROGRAM EXPENSES					
515-00-950-2000	TRSF TO SEWER O & M	0.00	145,000.00	145,000.00	100.0
	TOTAL PROGRAM EXPENSES	0.00	145,000.00	145,000.00	100.0
TOTAL REVENUES:	SEWER BOND DEPR.	0.00	14,745.97	16,148.00	91.3
TOTAL EXPENSES:	SEWER BOND DEPR.	0.00	145,000.00	145,000.00	100.0
	SURPLUS (DEFICIT)	0.00	(130,254.03)	(128,852.00)	101.0
TOTAL FUND REVENUES		0.00	14,745.97	16,148.00	91.3
TOTAL FUND EXPENSES		0.00	145,000.00	145,000.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(130,254.03)	(128,852.00)	101.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	17,551.14	255,356.47	0.00	100.0
	TOTAL PROGRAM REVENUES	17,551.14	255,356.47	0.00	100.0
PROGRAM EXPENSES					
516-01-700-1000	PRINCIPAL - IEPA LOAN PH 2A	13,219.32	83,467.89	0.00	(100.0)
516-01-700-1100	INTEREST - IEPA LOAN PH. 2A	4,331.82	32,755.69	0.00	(100.0)
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	134,074.56	0.00	(100.0)
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	5,058.33	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	17,551.14	255,356.47	0.00	(100.0)
TOTAL REVENUES:	PHASE 2A	17,551.14	255,356.47	0.00	100.0
TOTAL EXPENSES:	PHASE 2A	17,551.14	255,356.47	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	1,772,500.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	0.00	6,572.94	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	6,572.94	1,772,500.00	0.3
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	6,572.94	175,000.00	3.7
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	37,500.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	6,572.94	1,772,500.00	0.3
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	0.00	6,572.94	1,772,500.00	0.3
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	0.00	6,572.94	1,772,500.00	0.3
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		17,551.14	261,929.41	1,772,500.00	14.7
TOTAL FUND EXPENSES		17,551.14	261,929.41	1,772,500.00	14.7
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-390-2000	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	120,602.50	0.00	100.0
	TOTAL PROGRAM REVENUES	24,120.50	120,602.50	289,446.00	41.6
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	120,602.50	289,446.00	41.6
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	24,120.50	(24,120.43)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	120,602.50	289,446.00	41.6
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.50	(24,120.43)	0.00	100.0

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	7,362.52	35,149.84	50,000.00	70.2
600-00-380-1500	DIVIDEND REVENUE	163.04	1,065.12	50,000.00	2.1
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	11,319.08	59,314.96	145,000.00	40.9
600-00-380-9200	EMPLOYER CONTRIBUTION	219,554.48	509,724.74	545,000.00	93.5
	TOTAL PROGRAM REVENUES	238,399.12	605,254.66	890,000.00	68.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	200.00	200.00	500.00	40.0
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	3,122.00	3,122.00	3,200.00	97.5
600-00-700-1000	INVESTMENT EXPENSE	0.00	5,616.00	20,000.00	28.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	320.50	1,000.00	32.0
600-00-910-9100	RETIREMENT PENSIONS	49,983.90	248,064.90	650,000.00	38.1
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	53,305.90	258,764.83	709,400.00	36.4
TOTAL REVENUES:	POLICE PENSION FUND	238,399.12	605,254.66	890,000.00	68.0
TOTAL EXPENSES:	POLICE PENSION FUND	53,305.90	258,764.83	709,400.00	36.4
	SURPLUS (DEFICIT)	185,093.22	346,489.83	180,600.00	191.8
TOTAL FUND REVENUES		238,399.12	605,254.66	890,000.00	68.0
TOTAL FUND EXPENSES		53,305.90	258,764.83	709,400.00	36.4
FUND SURPLUS (DEFICIT)		185,093.22	346,489.83	180,600.00	191.8

City of Washington
State of the Treasury
September 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	3,516,486.31	215,305.26	3,731,791.57	2,920,881.14	6,652,672.71	-	6,652,672.71	16,334.50	6,669,007.21
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	524,117.49	(66,314.85)	457,802.64	1,025,231.04	-	457,802.64	457,802.64		457,802.64
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	52,512.98	(2,474.18)	50,038.80	-	-	50,038.80	50,038.80	-	50,038.80
Alcohol Enforcement	140	160-1200	35,054.83	(25.12)	35,029.71	-	-	35,029.71	35,029.71		35,029.71
Police Dare	140	160-1400	10,967.02	(3,439.58)	7,527.44			7,527.44	7,527.44		7,527.44
Police Vehicle Seizure	140	160-1500	6,005.91	-	6,005.91			6,005.91	6,005.91		6,005.91
Police Veh. Seiz. Fort.	140	160-1600	126,493.34	3,476.68	129,970.02			129,970.02	129,970.02		129,970.02
Police Vehicle Fund	140	160-1700	24,558.67	-	24,558.67			24,558.67	24,558.67		24,558.67
Police FTA Warrants	140	160-1800	14,012.19	-	14,012.19			14,012.19	14,012.19		14,012.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	752,058.92	84,412.15	836,471.07	921,189.65	1,757,660.72		1,757,660.72		1,757,660.72
Water Tank Repair	500	160-1000	261,564.81	2,768.47	264,333.28			264,333.28	264,333.28		264,333.28
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	116,625.67	-	116,625.67	615,133.66		731,759.33	731,759.33		731,759.33
Sewer-Operating	501	110-1000/2000	3,173,705.26	14,968.43	3,188,673.69	2,345,366.71	5,534,040.40	-	5,534,040.40		5,534,040.40
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	392,645.85	(24,120.50)	368,525.35	2,062,495.34		2,431,020.69	2,431,020.69		2,431,020.69
STP2 - Phase 2A	516	110-1100	-	-	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	-	-	-	-	-	-	-		-
Sewer Bond Reserve	514	110-1100	-	-	-		-	-	-		-
Sewer Bond Depr.	515	110-1100	-	-	-		-	-	-		-
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	86,328.18	24,120.50	110,448.68			110,448.68	110,448.68		110,448.68
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	521,553.00	-	521,553.00			521,553.00	521,553.00		521,553.00
MERF	502	110-1000/2000	792,757.91	(250,697.01)	542,060.90	1,025,231.04		1,567,291.94	1,567,291.94		1,567,291.94
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	280,408.86	269.87	280,678.73	-	-	280,678.73	280,678.73		280,678.73
ESDA	201	110-2000	54,797.70	(971.36)	53,826.34	-	-	53,826.34	53,826.34		53,826.34
Audit	202	110-2000	54,191.90	(4,114.84)	50,077.06	-	-	50,077.06	50,077.06		50,077.06
Liability	203	110-2000	238,494.64	(2,598.58)	235,896.06	-	-	235,896.06	235,896.06		235,896.06
MFT	206	110-1000/2000	867,428.58	156,872.05	1,024,300.63	-	-	1,024,300.63	1,024,300.63		1,024,300.63
IMRF	207	110-1000/2000	338,669.63	78,000.80	416,670.43	-	-	416,670.43	416,670.43		416,670.43
TIF #2	208	110-1000/2000	175,576.60	35,968.16	211,544.76	1,025,231.04	-	1,236,775.80	1,236,775.80		1,236,775.80
Social Security/Medicare	209	110-1000	337,733.66	44,556.40	382,290.06	-	-	382,290.06	382,290.06		382,290.06
Storm Wtr. Mgmt.	218	110-2000	232,384.35	(7,930.50)	224,453.85	-	-	224,453.85	224,453.85		224,453.85
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	30,871.58	18,687.69	49,559.27			49,559.27	49,559.27	(16,334.50)	33,224.77
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	48,423.64		48,532.31	48,532.31		48,532.31
HEALTH FUNDS											
Health Fund	503	110-1100	874,637.25	9,694.95	884,332.20		-	884,332.20	884,332.20		884,332.20
Health - Flex Spending	503	110-1200	25,784.26	889.79	26,674.05	-	-	26,674.05	26,674.05		26,674.05
Health - Retiree Health	503	160-1300	21,812.49	892.00	22,704.49			22,704.49	22,704.49		22,704.49
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
August 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	3,397,394.77	119,091.54	3,516,486.31	2,920,881.14	6,437,367.45	-	6,437,367.45	154,536.26	6,591,903.71
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	484,411.73	39,705.76	524,117.49	1,025,231.04	-	524,117.49	524,117.49		524,117.49
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	50,188.27	2,324.71	52,512.98	-	-	52,512.98	52,512.98	(2,436.81)	50,076.17
Alcohol Enforcement	140	160-1200	34,203.08	851.75	35,054.83	-	-	35,054.83	35,054.83		35,054.83
Police Dare	140	160-1400	2,091.67	8,875.35	10,967.02			10,967.02	10,967.02		10,967.02
Police Vehicle Seizure	140	160-1500	1,505.91	4,500.00	6,005.91			6,005.91	6,005.91		6,005.91
Police Veh. Seiz. Fort.	140	160-1600	125,303.34	1,190.00	126,493.34			126,493.34	126,493.34		126,493.34
Police Vehicle Fund	140	160-1700	24,160.71	397.96	24,558.67			24,558.67	24,558.67		24,558.67
Police FTA Warrants	140	160-1800	13,732.19	280.00	14,012.19			14,012.19	14,012.19		14,012.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	652,598.09	99,460.83	752,058.92	921,189.65	1,673,248.57		1,673,248.57		1,673,248.57
Water Tank Repair	500	160-1000	258,796.34	2,768.47	261,564.81			261,564.81	261,564.81		261,564.81
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	116,625.67	-	116,625.67	615,133.66		731,759.33	731,759.33		731,759.33
Sewer-Operating	501	110-1000/2000	3,163,442.35	10,262.91	3,173,705.26	2,345,366.71	5,519,071.97	-	5,519,071.97		5,519,071.97
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	416,766.35	(24,120.50)	392,645.85	2,062,495.34		2,455,141.19	2,455,141.19		2,455,141.19
STP2 - Phase 2A	516	110-1100	-	-	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	-	-	-	-	-	-	-		-
Sewer Bond Reserve	514	110-1100	-	-	-		-	-	-		-
Sewer Bond Depr.	515	110-1100	-	-	-		-	-	-		-
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	62,207.68	24,120.50	86,328.18			86,328.18	86,328.18		86,328.18
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	521,553.00	-	521,553.00			521,553.00	521,553.00		521,553.00
MERF	502	110-1000/2000	789,898.25	2,859.66	792,757.91	1,025,231.04		1,817,988.95	1,817,988.95	(56,112.05)	1,761,876.90
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	284,959.18	(4,550.32)	280,408.86	-	-	280,408.86	280,408.86		280,408.86
ESDA	201	110-2000	54,797.70	-	54,797.70	-	-	54,797.70	54,797.70	(794.32)	54,003.38
Audit	202	110-2000	54,191.90	-	54,191.90	-	-	54,191.90	54,191.90		54,191.90
Liability	203	110-2000	238,494.64	-	238,494.64	-	-	238,494.64	238,494.64	(45,231.77)	193,262.87
MFT	206	110-1000/2000	867,428.58	-	867,428.58	-	-	867,428.58	867,428.58	120,659.26	988,087.84
IMRF	207	110-1000/2000	338,669.63	-	338,669.63	-	-	338,669.63	338,669.63	(51,716.17)	286,953.46
TIF #2	208	110-1000/2000	173,576.60	2,000.00	175,576.60	1,025,231.04	-	1,200,807.64	1,200,807.64	(42,523.00)	1,158,284.64
Social Security/Medicare	209	110-1000	337,733.66	-	337,733.66	-	-	337,733.66	337,733.66	(49,562.51)	288,171.15
Storm Wtr. Mgmt.	218	110-2000	231,471.35	913.00	232,384.35	-	-	232,384.35	232,384.35	(8,676.83)	223,707.52
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	30,871.58	-	30,871.58			30,871.58	30,871.58	(16,334.50)	14,537.08
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	46,890.34		46,999.01	46,999.01		46,999.01
HEALTH FUNDS											
Health Fund	503	110-1100	867,949.41	6,687.84	874,637.25		-	874,637.25	874,637.25	(1,807.56)	872,829.69
Health - Flex Spending	503	110-1200	24,508.25	1,276.01	25,784.26	-	-	25,784.26	25,784.26		25,784.26
Health - Retiree Health	503	160-1300	19,844.15	1,968.34	21,812.49			21,812.49	21,812.49		21,812.49
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
July 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	3,043,915.07	353,479.70	3,397,394.77	2,704,481.43	6,101,876.20	-	6,101,876.20	34,490.66	6,136,366.86
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	731,508.10	(247,096.37)	484,411.73	1,025,231.04	-	484,411.73	484,411.73		484,411.73
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	50,064.53	123.74	50,188.27	-	-	50,188.27	50,188.27	(37.37)	50,150.90
Alcohol Enforcement	140	160-1200	33,592.55	610.53	34,203.08	-	-	34,203.08	34,203.08		34,203.08
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	4,005.91	(2,500.00)	1,505.91			1,505.91	1,505.91		1,505.91
Police Veh. Seiz. Fort.	140	160-1600	118,470.00	6,833.34	125,303.34			125,303.34	125,303.34		125,303.34
Police Vehicle Fund	140	160-1700	23,943.71	217.00	24,160.71			24,160.71	24,160.71		24,160.71
Police FTA Warrants	140	160-1800	13,522.19	210.00	13,732.19			13,732.19	13,732.19		13,732.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	679,204.63	(26,606.54)	652,598.09	921,189.65	1,573,787.74		1,573,787.74		1,573,787.74
Water Tank Repair	500	160-1000	256,108.51	2,687.83	258,796.34			258,796.34	258,796.34		258,796.34
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	116,625.67	-	116,625.67	615,133.66		731,759.33	731,759.33		731,759.33
Sewer-Operating	501	110-1000/2000	2,978,355.23	185,087.12	3,163,442.35	2,345,366.71	5,508,809.06	-	5,508,809.06		5,508,809.06
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	440,886.85	(24,120.50)	416,766.35	2,062,495.34		2,479,261.69	2,479,261.69		2,479,261.69
STP2 - Phase 2A	516	110-1100	-	-	-	-	-	-	-		-
Sewer Bond 1997											
Sewer Bond P & I	513	110-1000/2000	-	-	-	-	-	-	-		-
Sewer Bond Reserve	514	110-1100	-	-	-		-	-	-		-
Sewer Bond Depr.	515	110-1100	-	-	-		-	-	-		-
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	38,087.18	24,120.50	62,207.68			62,207.68	62,207.68		62,207.68
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	521,553.00	-	521,553.00			521,553.00	521,553.00		521,553.00
MERF	502	110-1000/2000	809,678.87	(19,780.62)	789,898.25	1,025,231.04		1,815,129.29	1,815,129.29	(5,467.29)	1,809,662.00
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	287,517.03	(2,557.85)	284,959.18	-	-	284,959.18	284,959.18		284,959.18
ESDA	201	110-2000	53,912.05	885.65	54,797.70	-	-	54,797.70	54,797.70		54,797.70
Audit	202	110-2000	38,887.26	15,304.64	54,191.90	-	-	54,191.90	54,191.90		54,191.90
Liability	203	110-2000	183,595.38	54,899.26	238,494.64	-	-	238,494.64	238,494.64		238,494.64
MFT	206	110-1000/2000	867,428.58	-	867,428.58	-	-	867,428.58	867,428.58	83,105.24	950,533.82
IMRF	207	110-1000/2000	140,771.04	197,898.59	338,669.63	-	-	338,669.63	338,669.63	(27,126.81)	311,542.82
TIF #2	208	110-1000/2000	65,612.71	107,963.89	173,576.60	1,025,231.04	-	1,198,807.64	1,198,807.64	(41,418.23)	1,157,389.41
Social Security/Medicare	209	110-1000	184,683.81	153,049.85	337,733.66	-	-	337,733.66	337,733.66	(25,644.53)	312,089.13
Storm Wtr. Mgmt.	218	110-2000	228,151.92	3,319.43	231,471.35	-	-	231,471.35	231,471.35	(1,000.00)	230,471.35
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	26,093.35	30,871.58			30,871.58	30,871.58	(16,334.50)	14,537.08
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	45,357.04		45,465.71	45,465.71		45,465.71
HEALTH FUNDS											
Health Fund	503	110-1100	862,445.29	5,504.12	867,949.41		-	867,949.41	867,949.41	(567.17)	867,382.24
Health - Flex Spending	503	110-1200	22,343.77	2,164.48	24,508.25	-	-	24,508.25	24,508.25		24,508.25
Health - Retiree Health	503	160-1300	17,402.50	2,441.65	19,844.15			19,844.15	19,844.15		19,844.15
Heath Fund Reserves	503	160-1500	17,606.76	-	17,606.76	515,570.08	-	533,176.84	533,176.84		533,176.84