City of Washington

Financial Reports

For periods November 2018 thru January 2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE*	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	*FY17-18 to FY 18-19*	
							$ YTD	% YTD
Liab. May/Rcvd Aug	252,505	261,621	264,191	252,401	266,219	282,534	16,315	6.13%
Liab. Jun/Rcvd Sep	239,187	265,617	241,073	248,534	252,089	265,714	29,940	5.78%
Liab. Jul/Rcvd Oct	236,948	237,474	175,503	247,742	244,534	268,932	54,338	7.12%
Liab. Aug/Rcvd Nov	229,018	240,859	248,358	246,241	255,333	263,576	62,581	6.15%
Liab. Sep/Rcvd Dec	220,186	227,834	233,803	234,150	245,778	255,393	72,196	5.71%
Liab. Oct/Rcvd Jan	216,256	242,555	244,840	253,304	246,305	241,940	67,831	4.49%
Liab. Nov/Rcvd Feb	221,523	244,207	237,386	244,948	249,043	255,476	74,264	4.22%
Liab. Dec/Rcvd Mar	291,206	286,318	278,420	297,060	307,793			
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713			
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483			
Liab. Mar/Rcvd Jun	239,828	238,506	235,935	239,316	261,738			
Liab. Apr/Rcvd Jul	246,516	243,642	247,960	250,819	251,416			
TOTAL	**$2,787,268**	**$2,892,575**	**$2,826,835**	**$2,943,956**	**$3,010,444**	**$1,833,565**	**<==YTD TOTAL**	

$3,137,522 <==Year-End Projection
$3,060,000 <==Budget
$77,522 <==Projected $ Variance (Actual to Budget)
2.53% <==Projected % Variance (Actual to Budget)

HOME RULE SALES TAX (1.25%)

	Actual	Actual	Actual	Actual	Actual	Actual	*CUMULATIVE CHANGE*		Admin Fees
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	*FY17-18 to FY 18-19*		
							$ YTD	% YTD	
Liab. May/Rcvd Aug	201,257	207,184	210,480	193,825	196,770	213,191	16,421	8.35%	3,241
Liab. Jun/Rcvd Sep	186,941	203,830	179,233	186,669	187,716	194,309	23,014	5.99%	2,952
Liab. Jul/Rcvd Oct	176,829	175,942	90,935	182,141	179,452	256,680	100,242	17.78%	3,901
Liab. Aug/Rcvd Nov	175,369	183,113	182,042	177,151	178,710	265,072	186,604	25.13%	4,030
Liab. Sep/Rcvd Dec	161,775	167,448	183,421	169,131	168,764	253,527	271,367	29.77%	3,850
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	336,337	30.86%	3,699
Liab. Nov/Rcvd Feb	169,853	188,521	173,758	179,426	179,165	259,057	416,229	32.79%	3,935
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225				
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661				
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294				
Liab. Mar/Rcvd Jun	174,495	169,615	168,807	167,114	176,103				
Liab. Apr/Rcvd Jul	179,300	179,524	185,756	188,184	175,675				
TOTAL	**$2,081,818**	**$2,144,258**	**$2,039,580**	**$2,131,430**	**$2,115,170**	**$1,685,441**	**<==YTD TOTAL***		**$25,608**

$2,808,825 <==Year-End Projection
$2,700,000 <==Budget
$108,825 <==Projected $ Variance (Actual to Budget)
4.03% <==Projected % Variance (Actual to Budget)
***new .5% sales tax not collected until Aug./rec'd Oct.**

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY17-18 to FY 18-19	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	$ YTD	% YTD
Liab. May/Rcvd Aug	18,616	22,944	26,635	28,969	29,329	37,297	7,968	27.17%
Liab. Jun/Rcvd Sep	24,725	25,610	30,043	32,673	31,021	39,943	16,890	27.99%
Liab. Jul/Rcvd Oct	21,270	21,838	27,855	26,003	29,699	38,748	25,939	28.81%
Liab. Aug/Rcvd Nov	19,874	23,650	25,452	28,347	31,584	36,851	31,206	25.66%
Liab. Sep/Rcvd Dec	21,442	28,697	29,264	29,140	33,285	42,273	40,194	25.95%
Liab. Oct/Rcvd Jan	23,011	27,152	29,472	31,781	33,054	44,745	51,885	27.60%
Liab. Nov/Rcvd Feb	21,663	25,813	29,044	30,856	38,289	49,509	63,105	27.89%
Liab. Dec/Rcvd Mar	34,084	39,127	41,533	47,948	48,429			
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555			
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451			
Liab. Mar/Rcvd Jun	23,425	28,487	30,565	33,898	39,190			
Liab. Apr/Rcvd Jul	21,595	27,963	29,771	29,110	34,204			
TOTAL	**$265,520**	**$312,143**	**$351,163**	**$372,490**	**$412,090**	**$289,366**	**<==YTD TOTAL**	

$455,565 <==Year-End Projection (per IML)
$430,000 <==Budget
$25,565 <==Projected $ Variance (Actual to Budget)
5.95% <==Projected % Variance (Actual to Budget)

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE FY17-18 to FY 18-19	
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	$ YTD	% YTD
Coll. May/Rcvd July					104,902			
Coll. July/Rcvd Aug	134,360	141,007	158,957	140,822	66,319	104,175	-67,046	-39.16%
Coll. June/Rcvd Aug					138,773			
Coll. Aug/Rcvd Sept	87,728	85,200	112,660	98,673	78,225	101,671	-182,373	-46.98%
Coll. Sep/Rcvd Oct	83,478	82,258	92,246	82,006	119,102	158,015	-143,460	-28.28%
Coll. Oct/Rcvd Nov	81,439	80,440	87,859	89,575	89,635	113,807	-119,288	-19.98%
Coll. Nov/Rcvd Dec	142,084	143,528	154,416	132,368	78,913	94,331	-103,870	-15.37%
Coll. Dec/Rcvd Jan	94,072	96,766	101,815	88,843	115,005	137,446	-81,429	-10.30%
Coll. Jan/Rcvd Feb	75,087	72,762	79,626	80,489	166,469	165,358	-82,540	-8.62%
Coll. Feb/Rcvd Mar	139,048	123,282	149,402	130,133	83,689			
Coll. Mar/Rcvd Apr	147,566	183,938	163,493	150,507	140,666			
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204			
Coll. May/Rcvd June	147,387	163,977	146,456	151,918	104,960			
Coll. Apr/Rcvd July	228,742	271,281	206,427	202,840	141,916			
TOTAL	**$1,445,274**	**$1,524,681**	**$1,548,008**	**$1,426,951**	**$1,655,778**	**$874,803**	**<==YTD TOTAL**	

$1,571,616 <==Year-End Projection (per IML)
$1,570,000 <==Budget
$1,616 <==Projected $ Variance (Actual to Budget)
0.10% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
Liab. May/Rcvd Aug	32,322	30,294	28,009	24,591	22,157	19,853	-2,304	-10.40%
Liab. Jun/Rcvd Sep	31,992	30,333	27,518	24,172	21,606	19,693	-4,217	-9.64%
Liab. Jul/Rcvd Oct	30,729	30,242	27,725	24,329	20,559	19,347	-5,429	-8.44%
Liab. Aug/Rcvd Nov	30,700	29,006	26,064	24,942	20,879	18,793	-7,515	-8.82%
Liab. Sep/Rcvd Dec	34,705	29,689	37,691	23,425	19,080	17,955	-8,640	-8.29%
Liab. Oct/Rcvd Jan	33,047	28,612	26,469	24,282	19,141	18,589	-9,192	-7.45%
Liab. Nov/Rcvd Feb	32,611	25,037	25,573	23,365	19,473	18,083	-10,582	-7.41%
Liab. Dec/Rcvd Mar	32,092	31,199	29,491	24,390	20,957			
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159			
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967			
Liab. Mar/Rcvd Jun	30,237	29,048	25,202	22,608	20,292			
Liab. Apr/Rcvd Jul	24,859	28,006	24,446	21,898	19,875			
TOTAL	**$374,866**	**$348,229**	**$327,691**	**$283,909**	**$244,145**	**$132,313**	**<==YTD TOTAL**	

$226,065 <==Year-End Projection
$250,000 <==Budget
($23,935) <==Projected $ Variance (Actual to Budget)
-9.57% <==Projected % Variance (Actual to Budget)

PERSONAL PROPERTY REPLACEMENT TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
Coll. May/Rcvd Jun	-	-	-	-	-		-	#DIV/0!
Coll. Jun/Rcvd Jul	8,770	7,805	8,117	8,151	7,900	7,013	-887	-11.23%
Coll. Jul/Rcvd Aug	920	840	1,094	949	364	709	-542	-6.56%
Coll. Aug/Rcvd Sep	-	-	-	-	-	-	-542	-6.56%
Coll. Sep/Rcvd Oct	6,410	7,736	8,160	7,413	5,393	6,346	411	3.01%
Coll. Oct/Rcvd Nov	-	-	-	-	-	-	411	3.01%
Coll. Nov/Rcvd Dec	2,338	2,059	1,993	1,973	1,422	1,552	541	3.59%
Coll. Dec/Rcvd Jan	7,914	6,864	6,488	7,331	4,842	5,203	902	4.53%
Coll. Jan/Rcvd Feb	-	-	-	-	-	-	902	4.53%
Coll. Feb/Rcvd Mar	2,349	1,959	2,606	4,709	4,295			
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829			
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000			
TOTAL	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**$42,045**	**$20,823**	**<==YTD TOTAL**	

$43,949 <==Year-End Projection
$43,000 <==Budget
$949 <==Projected $ Variance (Actual to Budget)
2.21% <==Projected % Variance (Actual to Budget)

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD	
Coll. May/Rcvd Jun	38,484	29,459	21,451	34,206	33,596	34,914	1,318	3.92%	
Coll. Jun/Rcvd Jul	26,415	33,022	-	21,572	21,898	31,997	11,417	20.57%	
Coll. Jul/Rcvd Aug	30,982	22,423	-	34,625	34,982	37,554	13,989	15.46%	
Coll. Aug/Rcvd Sep	36,382	30,484	21,711	54,613	43,713	36,213	6,489	4.84%	
Coll. Sep/Rcvd Oct	25,736	32,809	-	29,025	29,207	30,250	7,532	4.61%	
Coll. Oct/Rcvd Nov	28,520	33,255	-	33,600	33,440	65,656	39,748	20.19%	incl. High Growth
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,367	43,035	18.64%	
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	34,904	12.69%	
Coll. Jan/Rcvd Feb	30,735	27,188	32,990	34,129	34,237	35,941	36,608	11.84%	
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662				
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186				
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924				
TOTAL	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**$409,037**	**$345,873**	**<==YTD TOTAL**		

$418,291 **<==Year-End Projection (per IML)**
$420,000 **<==Budget**
($1,709) **<==Projected $ Variance (Actual to Budget)**
-0.41% **<==Projected % Variance (Actual to Budget)**

WATER USER FEES (Billed)

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
Apr usage/billed May	87,581	59,347	71,612	217,425	93,500	121,113	27,613	29.53%
May usage/billed Jun	198,592	137,929	151,506	1,117	104,921	126,864	49,556	24.98%
Jun usage/billed Jul	0	0	0	330,945	144,032	129,196	34,720	10.14%
Jul usage/billed Aug	91,153	77,258	104,941	375	143,456	137,083	28,347	5.83%
Aug usage/billed Sep	241,573	245,506	255,099	298,046	142,456	135,094	20,985	3.34%
Sep usage/billed Oct	0	0	0	129,912	134,388	126,109	12,706	1.67%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	4,881	0.56%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	6,883	0.71%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	7,811	0.73%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	10,235	0.88%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230			
Mar usage/billed Apr	0	0	0	90,199	88,602			
Apr usage/billed May	0	0	0	93,473	98,838			
Unbilled rec. diff.	-95,107	38,330	51,523	-283,965	-93,500			
TOTAL	**$1,156,487**	**$1,144,158**	**$1,223,878**	**$1,373,142**	**$1,353,437**	**$1,172,502**	**<==YTD TOTAL**	

$1,365,355 **<==Year-End Projection**
$1,486,250 **<==Budget**
($120,895) **<==Projected $ Variance (Actual to Budget)**
-8.13% **<==Projected % Variance (Actual to Budget)**

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
May usage/billed Jun	0	0	0	0	23,934	23,978	44	0.18%
Jun usage/billed Jul	0	0	0	0	23,764	24,113	393	0.82%
Jul usage/billed Aug	0	0	0	0	23,971	24,015	437	0.61%
Aug usage/billed Sep	0	0	0	0	23,641	24,216	1,012	1.06%
Sep usage/billed Oct	0	0	0	23,714	23,702	24,167	1,477	1.24%
Oct usage/billed Nov	0	0	0	23,708	23,809	23,960	1,628	1.14%
Nov usage/billed Dec	0	0	0	23,705	23,840	24,263	2,051	1.23%
Dec usage/billed Jan	0	0	0	23,723	23,913	24,249	2,387	1.25%
Jan usage/billed Feb	0	0	0	23,780	23,750	24,199	2,836	1.32%
Feb usage/billed Mar	0	0	0	23,726	23,910			
Mar usage/billed Apr	0	0	0	23,848	23,995			
Apr usage/billed May	0	0	0	23,826	23,953			
TOTAL	**$0**	**$0**	**$0**	**$190,030**	**$286,182**	**$217,160**	**<==YTD TOTAL**	
						$289,969	**<==Year-End Projection**	
						$282,000	**<==Budget**	
						$7,969	**<==Projected $ Variance (Actual to Budget)**	
						2.83%	**<==Projected % Variance (Actual to Budget)**	

SEWER USER FEES: Billed

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
Apr usage/billed May	163,745	115,199	135,309	394,539				
May usage/billed Jun	355,052	245,292	269,464	1,665	181,817	185,925	4,108	2.26%
Jun usage/billed Jul	0	0	0	525,895	196,750	186,336	-6,306	0.00%
Jul usage/billed Aug	165,097	147,491	181,881	335	189,637	181,063	-14,880	-2.62%
Aug usage/billed Sep	350,627	383,056	409,722	420,927	192,108	188,417	-18,571	-2.44%
Sep usage/billed Oct	0	0	0	205,814	183,812	191,787	-10,596	-1.12%
Oct usage/billed Nov	168,640	154,172	163,622	179,045	170,556	165,993	-15,159	-1.36%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	-11,891	-0.91%
Dec usage/billed Jan	0	0	0	159,883	175,062	175,800	-11,153	-0.76%
Jan usage/billed Feb	162,251	174,623	170,619	183,093	183,797	186,597	-8,353	-0.50%
Feb usage/billed Mar	373,661	394,785	354,450	178,314	180,738			
Mar usage/billed Apr	0	0	0	167,861	163,178			
Apr usage/billed May				168,847	182,620			
Unbilled rec. diff.	-159,905	56,070	67,397	-507,426				
TOTAL	**$1,947,686**	**$1,993,078**	**$2,005,681**	**$2,286,460**	**$2,185,218**	**$1,650,329**	**<==YTD TOTAL**	
						$2,174,213	**<==Year-End Projection**	
						$2,250,000	**<==Budget**	
						($75,787)	**<==Projected $ Variance (Actual to Budget)**	
						-3.37%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazewell (Collected)

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
Rcvd Jun, May usage	23,818	26,291	23,130	25,476	23,513	14,283	14,283	-39.25%
Rcvd Jul, Jun usage	0	0	0	0	0	10,878	25,161	7.01%
Rcvd Aug, Jul usage	24,584	26,617	25,047	26,915	27,511	13,047	38,208	-25.12%
Rcvd Sep, Aug usage	0	0	0	0	0	13,463	51,671	1.27%
Rcvd Oct, Sep usage	27,617	24,349	25,648	26,015	24,851	11,856	63,527	-16.27%
Rcvd Nov, Oct usage	0		0	0	0	13,045	76,572	0.92%
Rcvd Dec, Nov usage	23,539	28,488	21,904	25,914	24,834	11,827	88,399	-12.22%
Rcvd Jan, Dec usage	0	0	0	0	0	11,163	99,562	-1.14%
Rcvd Feb, Jan usage	24,139	22,813	25,066	23,587	24,088	13,588	113,150	-9.33%
Rcvd Mar, Feb usage	0	0	0	0	0			
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345			
Rcv May, Apr usage					13,812			
TOTAL	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**$158,954**	**$113,150**	**<==YTD TOTAL**	
						$144,119	**<==Year-End Projection**	
						$150,000	**<==Budget**	
						($5,881)	**<==Projected $ Variance (Actual to Budget)**	
						-3.92%	**<==Projected % Variance (Actual to Budget)**	

NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

SEWER USER FEES: Total

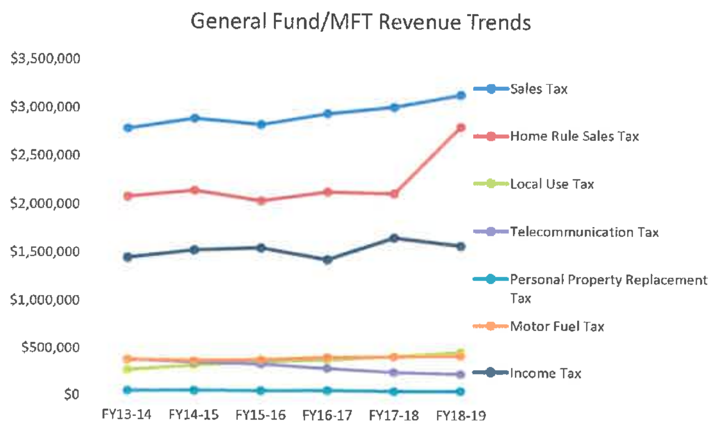
	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY 18-19 $ YTD	% YTD
May	187,563	141,490	158,439	420,015	205,330	200,208	200,208	-2.56%
June	378,870	271,583	292,594	27,141	220,263	200,619	400,827	-6.18%
July	0	0	0	525,895	189,637	191,941	592,768	-3.79%
August	189,681	174,108	206,928	27,250	219,619	201,464	794,232	-5.11%
September	350,627	383,056	409,722	420,927	183,812	205,250	999,482	-1.92%
October	27,617	24,349	25,648	231,829	195,407			
November	168,640	154,172	163,622	179,045	185,143			
December	392,057	350,878	275,121	233,582	199,896			
January	0	0	0	159,883	183,797			
February	186,390	197,436	195,685	206,680	204,826			
March	373,661	394,785	354,450	178,314	180,738			
April	22,181	22,915	24,479	191,558	183,523			
Unbilled rec. diff.	-159,905	56,070	67,397	-507,426	0			
TOTAL	**$2,117,382**	**$2,170,842**	**$2,174,085**	**$2,294,693**	**$2,351,991**	**$999,482**	**<==YTD TOTAL**	
						$2,318,333	**<==Year-End Projection**	
						$2,400,000	**<==Budget**	
						($81,667)	**<==Projected $ Variance (Actual to Budget)**	
						-3.40%	**<==Projected % Variance (Actual to Budget)**	

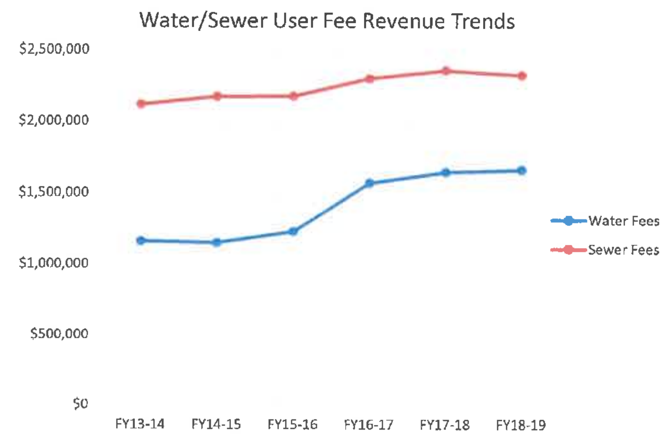
NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

ALL REVENUE - GRAND TOTALS

						CUMULATIVE CHANGE FY17-18 to FY 18-19		
Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Est. Actual FY18-19		$ YTD	% YTD
$10,737,962	**$11,024,158**	**$10,966,190**	**$11,529,349**	**$11,886,788**	**$7,571,328**	**<==YTD TOTAL**		
					$12,635,489	**<==Year-End Projection**		
					$12,641,250	**<==Budget**		
					($5,761)	**<==Projected $ Variance (Actual to Budget)**		
					-0.05%	**<==Projected % Variance (Actual to Budget)**		





	Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Projected FY18-19
Sales Tax	$2,725,144	$2,787,268	$2,892,575	$2,826,835	$2,943,956	$3,010,444	$3,137,522
Home Rule Sales Tax	$2,098,982	$2,081,818	$2,144,258	$2,039,580	$2,131,430	$2,115,170	$2,808,825
Local Use Tax	$242,871	$265,520	$312,143	$351,163	$372,490	$412,090	$455,565
Income Tax	$1,431,940	$1,445,274	$1,524,681	$1,548,008	$1,426,951	$1,655,778	$1,571,616
Telecommunication Tax	$391,069	$374,866	$348,229	$327,691	$283,909	$244,145	$226,065
Personal Property Replac	$44,791	$46,944	$49,135	$45,236	$50,249	$42,045	$43,949
Motor Fuel Tax	$360,380	$379,754	$364,763	$375,773	$405,325	$409,037	$418,291
Water Fees	$1,275,853	$1,156,487	$1,144,158	$1,223,878	$1,563,172	$1,639,619	$1,655,324
Sewer Fees	#REF!	$2,117,382	$2,170,842	$2,174,085	$2,294,693	$2,351,991	$2,318,333

jeb2/15/2019

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	47,143.57	385,945.95	742,750.00	51.9
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	47,143.57	385,945.95	744,250.00	51.8
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	13,530.16	169,483.76	320,000.00	52.9
100-01-410-2000	SALARIES - OVER-TIME	866.23	9,466.27	10,000.00	94.6
100-01-410-3000	UNUSED SICK TIME/GHIP	366.44	1,774.86	5,000.00	35.4
100-01-420-1000	SALARIES - PART-TIME	2,544.00	27,346.86	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	9,892.14	65,559.32	90,000.00	72.8
100-01-450-1000	GROUP INSURANCE	269.36	16,859.21	99,000.00	17.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	645.69	1,840.20	3,500.00	52.5
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	0.00	316.52	600.00	52.7
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	473.83	3,188.90	2,500.00	127.5
100-01-530-2000	LEGAL FEES	2,297.00	7,081.66	20,000.00	35.4
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	0.00	18,372.37	30,000.00	61.2
100-01-530-4000	PROFESSIONAL FEES	0.00	5,700.00	9,200.00	61.9
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	8,906.64	14,000.00	63.6
100-01-550-1000	POSTAGE EXPENSES	0.00	2,348.27	5,500.00	42.6
100-01-550-1500	COMMUNICATIONS	48.59	5,922.72	6,600.00	89.7
100-01-550-2000	PUBLISHING FEES	1,620.00	3,505.59	800.00	438.1
100-01-550-2500	PRINTING FEES	0.00	1,477.00	8,000.00	18.4
100-01-550-3000	RECRUITMENT	7,974.88	8,941.92	500.00	1788.3
100-01-560-1000	MEMBERSHIP DUES	309.99	3,416.86	6,600.00	51.7
100-01-560-1500	TRAINING - ELECTED OFFICIALS	82.33	2,275.51	14,000.00	16.2
100-01-560-1600	TRAINING - STAFF	0.00	1,372.25	5,000.00	27.4
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	0.00	1,721.26	3,500.00	49.1
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	2,566.50	3,500.00	73.3
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	550.97	1,800.00	30.6
100-01-650-1000	OFFICE SUPPLIES	668.87	4,604.90	5,500.00	83.7
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	708.90	2,000.00	35.4
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	3,828.00	17,500.00	21.8
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	3,625.57	10,477.70	15,000.00	69.8
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 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	632.10	937.10	2,500.00	37.4
100-01-910-9300	YARD WASTE STICKERS	0.00	8,000.00	8,000.00	100.0
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	47,173.34	400,170.25	744,250.00	53.7
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	47,143.57	385,945.95	744,250.00	51.8
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	47,173.34	400,170.25	744,250.00	53.7
	SURPLUS (DEFICIT)	(29.77)	(14,224.30)	0.00	100.0

DATE: 02/07/2019
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	17,163.27	68,850.53	85,248.00	80.7
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	17,163.27	68,850.53	103,728.00	66.3
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,507.20	34,687.36	45,500.00	76.2
100-02-410-2000	SALARIES - OVER-TIME	0.00	41.10	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	350.72	700.00	50.1
100-02-450-1000	GROUP INSURANCE	0.00	0.00	9,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	138.10	275.90	800.00	34.4
100-02-450-2500	WORKERS COMPENSATION	0.00	865.51	1,100.00	78.6
100-02-470-1000	UNIFORM RENTAL	36.35	242.77	500.00	48.5
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,482.20	9,053.49	4,600.00	196.8
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,901.75	3,000.00	63.3
100-02-550-1500	COMMUNICATIONS	952.55	8,632.00	11,600.00	74.4
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	298.49	3,004.80	6,000.00	50.0
100-02-570-3500	HEATING	156.04	1,080.89	1,900.00	56.8
100-02-590-1000	PROPERTY INSURANCE	0.00	1,872.97	2,000.00	93.6
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	225.27	1,000.00	22.5
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-02-650-1500	OPERATING SUPPLIES	72.70	441.05	1,500.00	29.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	614.98	614.98	1,000.00	61.4
100-02-650-2500	JANITORIAL SUPPLIES	44.50	622.02	1,000.00	62.2
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	10,269.00	10,269.00	0.00	(100.0)
100-02-800-5000	PURCHASE - LANDSCAPING	0.00	0.00	1,500.00	0.0
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	54.94	500.00	10.9
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,828.00	0.0
	TOTAL PROGRAM EXPENSES	17,763.11	74,236.52	103,728.00	71.5
TOTAL REVENUES:	CITY HALL	17,163.27	68,850.53	103,728.00	66.3
TOTAL EXPENSES:	CITY HALL	17,763.11	74,236.52	103,728.00	71.5
	SURPLUS (DEFICIT)	(599.84)	(5,385.99)	0.00	100.0

DATE: 02/07/2019
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	236.03	6,288.81	7,000.00	89.8
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	216,522.18	220,000.00	98.4
100-03-340-4500	GRANT PROCEEDS	0.00	723.00	0.00	100.0
100-03-340-5000	RECYCLING GRANT	0.00	20,500.00	16,000.00	128.1
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	468.00	2,000.00	23.4
100-03-380-9000	MISCELLANOUS REVENUE	441.48	5,230.60	20,000.00	26.1
100-03-390-1000	TRANSFER FROM GENERAL CORP.	62,360.62	1,260,628.42	2,883,201.00	43.7
	TOTAL PROGRAM REVENUES	63,038.13	1,510,361.01	3,148,201.00	47.9
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	37,843.92	386,135.97	505,000.00	76.4
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(27,000.00)	0.0
100-03-410-1500	SALARIES - STANDBY	554.50	4,208.50	5,000.00	84.1
100-03-410-2000	SALARIES - OVER-TIME	3,967.15	12,855.54	28,000.00	45.9
100-03-410-3000	UNUSED SICK TIME/GHIP	1,064.27	4,878.08	4,800.00	101.6
100-03-420-1000	SALARIES - PART-TIME	0.00	29,403.38	36,000.00	81.6
100-03-450-1000	GROUP INSURANCE	786.00	36,329.61	175,000.00	20.7
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,909.89	4,047.18	6,400.00	63.2
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	36,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	28.09	211.01	2,700.00	7.8
100-03-450-2500	WORKERS COMP INSURANCE	0.00	34,168.56	42,000.00	81.3
100-03-470-1000	UNIFORM RENTAL	331.65	3,278.61	4,000.00	81.9
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	288.40	3,594.93	19,500.00	18.4
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	724.66	2,500.00	28.9
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	375.00	16,725.00	20,000.00	83.6
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	17,886.00	22,500.00	79.4
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	39,308.87	78,500.00	50.0
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	923.67	2,568.50	6,500.00	39.5
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	208.69	300.00	69.5
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	831.83	1,500.00	55.4
100-03-530-4000	PROFESSIONAL FEES	500.00	5,100.00	12,500.00	40.8
100-03-550-1500	COMMUNICATIONS	1,136.02	10,519.99	11,500.00	91.4
100-03-550-2000	PRINTING/ADVERTISING	844.36	1,265.76	1,250.00	101.2
100-03-560-1000	MEMBERSHIP DUES	0.00	274.75	1,100.00	24.9
100-03-560-1500	TRAINING	150.00	1,766.80	2,000.00	88.3
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	38.00	250.00	15.2
100-03-560-3000	SOFTWARE	0.00	1,621.89	2,750.00	58.9
100-03-570-3000	ELECTRICITY	5,180.69	48,054.64	72,500.00	66.2
100-03-570-3500	HEATING	1,138.92	6,593.37	10,000.00	65.9
100-03-590-1000	PROPERTY INSURANCE	0.00	4,928.29	5,300.00	92.9
100-03-590-2000	LEASE/RENT EXPENSE	0.00	6,608.55	28,200.00	23.4

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	1,164.80	1,500.00	77.6
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	3,855.55	3,500.00	110.1
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	484.90	14,761.31	25,000.00	59.0
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	1,553.76	8,500.00	18.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	96,297.74	100,000.00	96.2
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)	0.00	9,350.10	30,000.00	31.1
100-03-610-9900	R&M - STREET MISC. (COMM.)	2,903.28	21,049.61	55,000.00	38.2
100-03-650-1000	OFFICE SUPPLIES	110.00	244.42	500.00	48.8
100-03-650-1500	OPERATING SUPPLIES	314.99	2,183.05	5,000.00	43.6
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	54.60	2,424.32	3,500.00	69.2
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,537.92	6,836.87	10,000.00	68.3
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	35,000.00	0.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	51,440.90	175,500.00	29.3
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	518,270.95	760,000.00	68.1
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	6,111.38	89,104.67	170,000.00	52.4
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	5,000.00	0.0
100-03-800-5000	PURCHASS-TRAFFIC/STREET LIGHTS	0.00	2,487.50	2,500.00	99.5
100-03-910-1000	RECYCLING GRANT EXPENSES	200.00	7,195.00	53,000.00	13.5
100-03-910-9000	MISCELLANEOUS EXPENSE	278.80	6,396.45	10,000.00	63.9
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.	55,224.39	96,968.48	169,000.00	57.3
	TOTAL PROGRAM EXPENSES	124,242.79	1,615,921.34	3,164,201.00	51.0
TOTAL REVENUES:	STREETS	63,038.13	1,510,361.01	3,148,201.00	47.9
TOTAL EXPENSES:	STREETS	124,242.79	1,615,921.34	3,164,201.00	51.0
	SURPLUS (DEFICIT)	(61,204.66)	(105,560.33)	(16,000.00)	659.7

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	532,890.89	535,700.00	99.4
100-04-310-1500	PER PROP REPLACEMENT TAX	2,369.80	5,323.33	15,000.00	35.4
100-04-340-4500	GRANT PROCEEDS	0.00	2,171.00	1,900.00	114.2
100-04-340-5000	REIMB. FROM SCHOOL	0.00	37,942.00	77,100.00	49.2
100-04-360-5000	POLICING/SPECIAL EVENTS	1,290.00	7,354.48	10,000.00	73.5
100-04-380-2000	RENTAL INCOME	0.00	1,500.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	60.00	1,083.59	1,500.00	72.2
100-04-380-9500	TRAINING REIMB.	3,259.80	24,861.70	24,000.00	103.5
100-04-390-1000	TRANSFER FROM GENERAL CORP.	259,490.87	2,048,243.70	3,681,687.00	55.6
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	0.00	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	266,470.47	2,759,421.37	4,622,976.00	59.6
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	120,684.88	1,236,883.29	1,600,000.00	77.3
100-04-410-1100	SALARIES - DISPATCH/POL. ADM.	15,053.26	167,077.14	290,000.00	57.6
100-04-410-2000	SALARIES - OVER-TIME	28,632.56	267,905.10	275,000.00	97.4
100-04-410-2100	SALARIES-DISPATCH/POL ADM OT	1,368.13	13,439.29	60,000.00	22.3
100-04-410-3000	UNUSED SICK TIME/GHIP	2,185.47	8,245.64	35,000.00	23.5
100-04-420-1100	SALARIES-DISPATCH/POL. ADM. PT	3,006.37	17,823.29	65,000.00	27.4
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	4,120.43	55,839.37	59,000.00	94.6
100-04-450-1000	GROUP INSURANCE	2,407.89	106,704.27	565,000.00	18.8
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	8,148.45	16,302.72	27,000.00	60.3
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	74,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	161.99	492.80	7,500.00	6.5
100-04-450-2500	WORKERS COMP INSURANCE	0.00	26,504.02	33,000.00	80.3
100-04-470-1000	UNIFORM ALLOWANCE	586.40	21,139.82	32,000.00	66.0
100-04-490-1000	POLICE PENSION EXPENSE	2,369.80	539,127.30	550,700.00	97.8
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	287.87	9,200.74	27,145.00	33.8
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	408.00	11,578.49	15,745.00	73.5
100-04-530-2000	LEGAL FEES	699.32	22,148.31	75,000.00	29.5
100-04-530-3000	DATA PROCESSING SUPPORT	0.00	5,283.63	9,200.00	57.4
100-04-530-4000	PROFESSIONAL FEES	0.00	10,880.62	13,000.00	83.6
100-04-550-1000	POSTAGE EXPENSE	0.00	1,309.75	1,800.00	72.7
100-04-550-1500	COMMUNICATIONS	2,041.41	20,051.81	26,175.00	76.6
100-04-550-2000	PUBLISHING FEES	0.00	172.14	700.00	24.5
100-04-550-2500	PRINTING FEES	0.00	2,705.77	5,000.00	54.1
100-04-550-3000	RECRUITMENT	22.31	37.31	5,000.00	0.7
100-04-560-1000	MEMBERSHIP DUES	2,265.00	5,090.00	8,685.00	58.6
100-04-560-1500	TRAINING	542.08	22,602.61	44,545.00	50.7
100-04-560-2000	SUBSCRIPTIONS	100.00	552.65	1,300.00	42.5

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	149.00	295.00	50.5
100-04-560-3000	SOFTWARE	3,689.86	10,822.26	7,000.00	154.6
100-04-570-3000	ELECTRICITY	781.31	9,534.05	13,500.00	70.6
100-04-570-3500	HEATING	126.34	1,132.98	1,500.00	75.5
100-04-590-1000	PROPERTY INSURANCE	0.00	5,885.71	6,500.00	90.5
100-04-590-2000	LEASE/RENT EXPENSE	616.00	4,894.00	6,935.00	70.5
100-04-590-3000	CONTRACTUAL FUNDING - TC3	59,525.34	109,388.84	239,189.00	45.7
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	163.96	2,000.00	8.1
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	255.25	1,052.28	2,500.00	42.0
100-04-650-1000	OFFICE SUPPLIES	348.44	1,762.50	4,000.00	44.0
100-04-650-1500	OPERATING SUPPLIES	748.62	3,174.28	4,000.00	79.3
100-04-650-2000	MISCELLANEOUS EQUIPMENT	321.76	6,607.73	8,000.00	82.5
100-04-650-2500	JANITORIAL SUPPLIES	47.82	711.62	1,400.00	50.8
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	6,690.00	114,400.00	5.8
100-04-910-9000	MISCELLANEOUS EXPENSE	468.25	1,498.05	8,000.00	18.7
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,561.31	15,300.00	10.2
100-04-910-9300	POLICE COMMISSION EXPENSE	16.35	1,821.26	6,000.00	30.3
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	255,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	20,462.00	0.0
100-04-950-2500	TRSF. TO POL. SPEC. PROJ.-DARE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM EXPENSES	262,036.96	2,755,947.71	4,622,976.00	59.6
TOTAL REVENUES: POLICE		266,470.47	2,759,421.37	4,622,976.00	59.6
TOTAL EXPENSES: POLICE		262,036.96	2,755,947.71	4,622,976.00	59.6
	SURPLUS (DEFICIT)	4,433.51	3,473.66	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	78,668.81	68,000.00	115.6
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,505.66	35,713.59	81,675.00	43.7
	TOTAL PROGRAM REVENUES	5,505.66	114,382.40	149,675.00	76.4
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,384.49	24,550.98	32,000.00	76.7
100-05-410-3000	UNUSED SICK TIME/GHIP	119.22	357.66	500.00	71.5
100-05-450-1000	GROUP INSURANCE	45.83	661.99	3,100.00	21.3
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	187.78	375.35	600.00	62.5
100-05-510-9000	CONTRACTUAL SERVICES	2,500.00	22,500.00	45,400.00	49.5
100-05-530-2000	LEGAL FEES	0.00	4,786.66	500.00	957.3
100-05-560-1000	MEMBERSHIP DUES	270.00	10,690.00	11,075.00	96.5
100-05-560-1500	TRAINING	0.00	955.26	1,500.00	63.6
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	300.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.0
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	10,000.00	12,500.00	80.0
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	5,507.32	83,667.84	149,675.00	55.8
TOTAL REVENUES: TOURISM & ECON. DEV.		5,505.66	114,382.40	149,675.00	76.4
TOTAL EXPENSES: TOURISM & ECON. DEV.		5,507.32	83,667.84	149,675.00	55.8
	SURPLUS (DEFICIT)	(1.66)	30,714.56	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	159.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	13,691.74	163,981.53	362,940.00	45.1
	TOTAL PROGRAM REVENUES	13,691.74	164,140.53	362,940.00	45.2
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,240.22	92,983.70	121,300.00	76.6
100-06-410-2000	SALARIES - OVER-TIME	25.75	1,646.73	2,500.00	65.8
100-06-410-3000	UNUSED SICK TIME/GHIP	187.35	1,111.37	1,900.00	58.4
100-06-450-1000	GROUP INSURANCE	146.67	5,340.19	28,000.00	19.0
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	295.08	589.84	900.00	65.5
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	0.00	1,872.88	2,300.00	81.4
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	49.59	400.00	12.3
100-06-510-1500	R & M - CONTR.	0.00	1,193.50	1,000.00	119.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	1,141.41	17,918.61	34,000.00	52.7
100-06-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	750.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	2,516.66	29,917.94	121,800.00	24.5
100-06-550-1000	POSTAGE EXPENSES	0.00	357.91	1,000.00	35.7
100-06-550-1500	COMMUNICATIONS	36.49	328.41	1,100.00	29.8
100-06-550-2000	PUBLISHING FEES	0.00	536.30	1,600.00	33.5
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	40.00	1,822.90	3,550.00	51.3
100-06-560-2000	SUBSCRIPTIONS	0.00	790.00	1,275.00	61.9
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	463.33	1,600.00	28.9
100-06-560-3000	SOFTWARE	0.00	3,570.11	5,300.00	67.3
100-06-650-1000	OFFICE SUPPLIES	0.00	108.96	1,700.00	6.4
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	583.90	950.00	61.4
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	3,000.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	69.95	1,464.85	4,800.00	30.5
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	13,699.58	168,362.02	362,940.00	46.3
TOTAL REVENUES:	PLANNING & ZONING	13,691.74	164,140.53	362,940.00	45.2
TOTAL EXPENSES:	PLANNING & ZONING	13,699.58	168,362.02	362,940.00	46.3
	SURPLUS (DEFICIT)	(7.84)	(4,221.49)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	24,743.30	18,000.00	137.4
100-07-390-1000	TRANSFER FROM GENERAL CORP.	13,134.12	381,457.09	644,970.00	59.1
100-07-390-1700	TRSF FROM TELECOMMUNICATIONS	0.00	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	13,134.12	424,876.71	707,235.00	60.0
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	10,685.00	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	1,795.96	6,083.46	2,900.00	209.7
100-07-590-1000	PROPERTY INSURANCE	0.00	2,597.20	2,800.00	92.7
100-07-590-2500	WVFD & RS PAYMENTS	0.00	309,000.00	627,270.00	49.2
100-07-590-3000	CONTRACTUAL FUNDING - TC3	11,338.16	78,201.66	44,265.00	176.6
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	60.35	3,500.00	1.7
	TOTAL PROGRAM EXPENSES	13,134.12	406,627.67	707,235.00	57.4
TOTAL REVENUES:	FIRE & RESCUE	13,134.12	424,876.71	707,235.00	60.0
TOTAL EXPENSES:	FIRE & RESCUE	13,134.12	406,627.67	707,235.00	57.4
	SURPLUS (DEFICIT)	0.00	18,249.04	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-380-1000	INTEREST REVENUE	0.00	16.14	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	16.14	0.00	100.0
TOTAL REVENUES:	N. CUMMINGS ROADWAY IMPR.	0.00	16.14	0.00	100.0
TOTAL EXPENSES:	N. CUMMINGS ROADWAY IMPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	16.14	0.00	100.0

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	18,589.35	174,364.03	250,000.00	69.7
100-09-380-1000	INTEREST	0.00	10,850.80	15,000.00	72.3
	TOTAL PROGRAM REVENUES	18,589.35	185,214.83	265,000.00	69.8
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	0.00	98,050.68	239,189.00	40.9
100-09-950-7000	TRSF TO FIRE	0.00	18,676.32	44,265.00	42.1
	TOTAL PROGRAM EXPENSES	0.00	116,727.00	283,454.00	41.1
TOTAL REVENUES:	TELECOMMUNICATION TAX	18,589.35	185,214.83	265,000.00	69.8
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	116,727.00	283,454.00	41.1
	SURPLUS (DEFICIT)	18,589.35	68,487.83	(18,454.00)	(371.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	194,565.51	195,579.00	99.4
100-10-310-2000	HOTEL/MOTEL TAX	0.00	4,844.45	0.00	100.0
100-10-310-2500	SALES TAX	241,940.11	2,297,866.18	3,760,000.00	61.1
100-10-310-3000	LOCAL USE TAX	44,745.07	345,701.15	430,000.00	80.3
100-10-310-3600	HOME RULE SALES TAX	243,605.12	1,918,221.01	2,000,000.00	95.9
100-10-320-1000	LICENSES - LIQUOR	2,270.83	17,720.56	32,000.00	55.3
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	79,252.50	145,000.00	54.6
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	171,932.36	250,000.00	68.7
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	2,727.06	1,000.00	272.7
100-10-330-1000	BUILDING & SIGN PERMITS	487.00	27,128.00	25,000.00	108.5
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	800.00	17,828.00	7,500.00	237.7
100-10-340-1000	STATE INCOME TAX	137,445.90	1,183,525.04	1,570,000.00	75.3
100-10-340-2000	VIDEO GAMING TAX	5,205.41	42,106.41	65,000.00	64.7
100-10-350-1000	FINES - COURT	9,298.67	31,642.38	60,000.00	52.7
100-10-350-1500	FINES - PARKING	1,260.00	3,320.00	1,000.00	332.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	(500.00)	1,000.00	(50.0)
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,520.00	29,375.00	25,000.00	117.5
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	4,291.92	39,713.26	50,000.00	79.4
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1,100.00	2,000.00	55.0
100-10-370-5300	YARD WASTE STICKERS	0.00	9,710.00	7,500.00	129.4
100-10-380-1000	INTEREST INCOME	0.00	22,436.82	50,000.00	44.8
100-10-380-9000	MISCELLANOUS REVENUE	3,177.89	10,100.92	2,500.00	404.0
100-10-390-2800	TRANSFER FROM SWM	0.00	1,225,872.44	0.00	100.0
	TOTAL PROGRAM REVENUES	697,537.50	7,676,189.05	8,683,079.00	88.4
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	62,360.62	1,260,628.42	2,883,201.00	43.7
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	47,143.57	385,945.95	742,750.00	51.9
100-10-950-4000	TRANSFER TO POLICE	259,490.87	2,048,243.70	3,681,687.00	55.6
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	38,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	17,163.27	68,850.53	85,248.00	80.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,505.66	35,713.59	81,675.00	43.7
100-10-950-7000	TRANSFER TO PLANNING/ZONING	13,691.74	163,981.53	362,940.00	45.1
100-10-950-7500	TRANSFER TO FIRE/RESCUE	13,134.12	381,457.09	644,970.00	59.1
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	359,268.76	309,250.00	116.1
	TOTAL PROGRAM EXPENSES	418,489.85	4,704,089.57	9,958,721.00	47.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES: UNRESTRICTED		697,537.50	7,676,189.05	8,683,079.00	88.4
TOTAL EXPENSES: UNRESTRICTED		418,489.85	4,704,089.57	9,958,721.00	47.2
	SURPLUS (DEFICIT)	279,047.65	2,972,099.48	(1,275,642.00)	(232.9)
TOTAL FUND REVENUES		1,142,273.81	13,289,398.52	18,787,084.00	70.7
TOTAL FUND EXPENSES		902,047.07	10,325,749.92	20,097,180.00	51.3
FUND SURPLUS (DEFICIT)		240,226.74	2,963,648.60	(1,310,096.00)	(226.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	0.00	8,226.49	10,000.00	82.2
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	3,145.87	500.00	629.1
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	630.00	1,500.00	42.0
140-00-380-1000	INTEREST REVENUE	0.00	64.26	100.00	64.2
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	25,203.00	21,100.00	119.4
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	769.69	6,000.00	12.8
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	71.51	4,500.00	1.5
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,235.29	3,000.00	107.8
140-00-910-9700	DARE / CRO EXPENSES	0.00	4,388.70	4,400.00	99.7
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	5,000.00	0.0
140-00-950-1800	TRANSFER TO MERF	0.00	37,195.91	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	37.37	45,661.10	24,500.00	186.3
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	0.00	25,203.00	21,100.00	119.4
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	37.37	45,661.10	24,500.00	186.3
	SURPLUS (DEFICIT)	(37.37)	(20,458.10)	(3,400.00)	601.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	3,000.00	39,000.00	40,000.00	97.5
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	65.86	100.00	65.8
	TOTAL PROGRAM REVENUES	3,000.00	39,065.86	40,100.00	97.4
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	1,710.89	4,980.17	10,000.00	49.8
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	166.66	1,499.94	3,500.00	42.8
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	268.09	1,000.00	26.8
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	1,877.55	14,003.45	112,908.00	12.4
TOTAL REVENUES:	VEHICLE SEIZURE	3,000.00	39,065.86	40,100.00	97.4
TOTAL EXPENSES:	VEHICLE SEIZURE	1,877.55	14,003.45	112,908.00	12.4
	SURPLUS (DEFICIT)	1,122.45	25,062.41	(72,808.00)	(34.4)
TOTAL FUND REVENUES		3,000.00	64,268.86	61,200.00	105.0
TOTAL FUND EXPENSES		1,914.92	59,664.55	137,408.00	43.4
FUND SURPLUS (DEFICIT)		1,085.08	4,604.31	(76,208.00)	(6.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	1,400.00	10,800.00	30,000.00	36.0
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	3,950.00	10,000.00	39.5
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	0.00	14,900.00	35,000.00	42.5
200-00-380-1000	INTEREST REVENUE	0.00	0.00	2,500.00	0.0
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	50.00	500.00	10.0
	TOTAL PROGRAM REVENUES	1,400.00	29,700.00	79,500.00	37.3
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	813.80	8,048.55	11,000.00	73.1
200-00-410-2000	SALARIES - OVER-TIME	49.59	482.04	1,000.00	48.2
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	81.38	200.00	40.6
200-00-420-1000	SALARIES - GROUNDS MTNCE.	0.00	33,915.16	40,100.00	84.5
200-00-430-1000	SALARIES - ELECTED OFFICIALS	605.46	6,044.53	7,900.00	76.5
200-00-450-1000	GROUP INSURANCE	11.12	658.41	4,800.00	13.7
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,100.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	9.38	115.66	300.00	38.5
200-00-450-2500	WORKERS COMP INSURANCE	0.00	1,660.73	2,200.00	75.4
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	5,324.00	17,250.00	30.8
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	125.81	200.00	62.9
200-00-550-1500	COMMUNICATIONS	37.58	336.95	425.00	79.2
200-00-570-3000	ELECTRICITY	198.63	885.68	750.00	118.0
200-00-590-1000	PROPERTY INSURANCE	0.00	235.89	300.00	78.6
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	63.66	250.00	25.4
200-00-610-7000	R&M GROUNDS (COMMOD)	82.12	363.95	2,500.00	14.5
200-00-650-1000	OFFICE SUPPLIES	30.56	30.56	75.00	40.7
200-00-650-1500	OPERATING SUPPLIES	0.00	23.25	0.00	(100.0)
200-00-650-2000	MISCELLANEOUS EQUIPMENT	499.99	499.99	1,250.00	39.9
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	0.00	25,000.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	152.97	9,095.92	400.00	2273.9
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	9,000.00	0.0
	TOTAL PROGRAM EXPENSES	2,491.20	67,992.12	134,900.00	50.4
TOTAL REVENUES: CEMETERY		1,400.00	29,700.00	79,500.00	37.3
TOTAL EXPENSES: CEMETERY		2,491.20	67,992.12	134,900.00	50.4
	SURPLUS (DEFICIT)	(1,091.20)	(38,292.12)	(55,400.00)	69.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
TOTAL FUND REVENUES		1,400.00	29,700.00	79,500.00	37.3
TOTAL FUND EXPENSES		2,491.20	67,992.12	134,900.00	50.4
FUND SURPLUS (DEFICIT)		(1,091.20)	(38,292.12)	(55,400.00)	69.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,290.07	3,300.00	99.6
201-00-380-1000	INTEREST REVENUE	0.00	391.25	100.00	391.2
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	38,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	3,681.32	41,400.00	8.8
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	3,329.80	3,500.00	95.1
201-00-590-1000	PROPERTY INSURANCE	0.00	498.36	530.00	94.0
201-00-590-2000	LEASE/RENT EXPENSE	170.00	1,530.00	2,100.00	72.8
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	170.00	5,733.16	36,179.00	15.8
TOTAL REVENUES: E.S.D.A.		0.00	3,681.32	41,400.00	8.8
TOTAL EXPENSES: E.S.D.A.		170.00	5,733.16	36,179.00	15.8
	SURPLUS (DEFICIT)	(170.00)	(2,051.84)	5,221.00	(39.2)
TOTAL FUND REVENUES		0.00	3,681.32	41,400.00	8.8
TOTAL FUND EXPENSES		170.00	5,733.16	36,179.00	15.8
FUND SURPLUS (DEFICIT)		(170.00)	(2,051.84)	5,221.00	(39.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	28,848.32	29,000.00	99.4
202-00-380-1000	INTEREST REVENUE	0.00	410.90	100.00	410.9
	TOTAL PROGRAM REVENUES	0.00	29,259.22	29,100.00	100.5
PROGRAM EXPENSES					
202-00-530-2000	LEGAL FEES - AUDIT	0.00	613.25	0.00	(100.0)
202-00-530-4000	PROFESSIONAL FEES	0.00	25,600.00	29,000.00	88.2
	TOTAL PROGRAM EXPENSES	0.00	26,213.25	29,000.00	90.3
TOTAL REVENUES: AUDIT		0.00	29,259.22	29,100.00	100.5
TOTAL EXPENSES: AUDIT		0.00	26,213.25	29,000.00	90.3
	SURPLUS (DEFICIT)	0.00	3,045.97	100.00	3045.9
TOTAL FUND REVENUES		0.00	29,259.22	29,100.00	100.5
TOTAL FUND EXPENSES		0.00	26,213.25	29,000.00	90.3
FUND SURPLUS (DEFICIT)		0.00	3,045.97	100.00	3045.9

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	103,481.73	104,000.00	99.5
203-00-380-1000	INTEREST REVENUE	0.00	1,780.97	1,000.00	178.0
	TOTAL PROGRAM REVENUES	0.00	105,262.70	105,000.00	100.2
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	90,857.19	105,000.00	86.5
	TOTAL PROGRAM EXPENSES	0.00	90,857.19	105,000.00	86.5
TOTAL REVENUES:	LIABILITY INSURANCE	0.00	105,262.70	105,000.00	100.2
TOTAL EXPENSES:	LIABILITY INSURANCE	0.00	90,857.19	105,000.00	86.5
	SURPLUS (DEFICIT)	0.00	14,405.51	0.00	100.0
TOTAL FUND REVENUES		0.00	105,262.70	105,000.00	100.2
TOTAL FUND EXPENSES		0.00	90,857.19	105,000.00	86.5
FUND SURPLUS (DEFICIT)		0.00	14,405.51	0.00	100.0

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	35,980.79	347,854.05	420,000.00	82.8
206-00-380-1000	INTEREST REVENUE	0.00	7,611.54	5,000.00	152.2
	TOTAL PROGRAM REVENUES	35,980.79	355,465.59	425,000.00	83.6
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	35,980.79	355,465.59	425,000.00	83.6
TOTAL EXPENSES:	MOTOR FUEL TAX	0.00	0.00	925,000.00	0.0
	SURPLUS (DEFICIT)	35,980.79	355,465.59	(500,000.00)	(71.0)
TOTAL FUND REVENUES		35,980.79	355,465.59	425,000.00	83.6
TOTAL FUND EXPENSES		0.00	0.00	925,000.00	0.0
FUND SURPLUS (DEFICIT)		35,980.79	355,465.59	(500,000.00)	(71.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	373,026.69	375,000.00	99.4
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	1,527.33	9,216.46	15,000.00	61.4
207-00-380-1000	INTEREST REVENUE	0.00	3,486.88	1,500.00	232.4
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	1,527.33	385,730.03	432,000.00	89.2
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	23,521.52	262,883.28	440,000.00	59.7
	TOTAL PROGRAM EXPENSES	23,521.52	262,883.28	440,000.00	59.7
TOTAL REVENUES: IMRF		1,527.33	385,730.03	432,000.00	89.2
TOTAL EXPENSES: IMRF		23,521.52	262,883.28	440,000.00	59.7
	SURPLUS (DEFICIT)	(21,994.19)	122,846.75	(8,000.00)	(1535.5)
TOTAL FUND REVENUES		1,527.33	385,730.03	432,000.00	89.2
TOTAL FUND EXPENSES		23,521.52	262,883.28	440,000.00	59.7
FUND SURPLUS (DEFICIT)		(21,994.19)	122,846.75	(8,000.00)	(1535.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	220,716.70	218,000.00	101.2
208-00-380-1000	INTEREST REVENUE	0.00	8,548.69	5,000.00	170.9
208-00-380-2000	TIF SUBSIDY REPAYMENT	0.00	2,000.00	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	231,265.39	223,000.00	103.7
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	681.29	8,939.69	15,000.00	59.5
208-00-410-3000	UNUSED SICK TIME/GHIP	34.07	102.21	250.00	40.8
208-00-450-1000	GROUP INSURANCE	12.62	362.24	2,100.00	17.2
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	53.65	139.61	270.00	51.7
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	1,244.02	18,000.00	6.9
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	0.00	47,565.65	21,065.00	225.8
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	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	3,525.00	93,897.60	715,000.00	13.1
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	3,618.12	12,430.33	90,000.00	13.8
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	25.96	8,407.95	13,200.00	63.6
	TOTAL PROGRAM EXPENSES	7,950.71	173,739.30	998,085.00	17.4
TOTAL REVENUES: TIF #2		0.00	231,265.39	223,000.00	103.7
TOTAL EXPENSES: TIF #2		7,950.71	173,739.30	998,085.00	17.4
	SURPLUS (DEFICIT)	(7,950.71)	57,526.09	(775,085.00)	(7.4)
TOTAL FUND REVENUES		0.00	231,265.39	223,000.00	103.7
TOTAL FUND EXPENSES		7,950.71	173,739.30	998,085.00	17.4
FUND SURPLUS (DEFICIT)		(7,950.71)	57,526.09	(775,085.00)	(7.4)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	288,489.54	290,000.00	99.4
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	1,305.98	7,252.23	13,000.00	55.7
209-00-380-1000	INTEREST REVENUE	0.00	3,089.15	2,000.00	154.4
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	1,305.98	298,830.92	384,500.00	77.7
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,279.92	259,906.93	380,000.00	68.3
	TOTAL PROGRAM EXPENSES	26,279.92	259,906.93	380,000.00	68.3
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	1,305.98	298,830.92	384,500.00	77.7
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	26,279.92	259,906.93	380,000.00	68.3
	SURPLUS (DEFICIT)	(24,973.94)	38,923.99	4,500.00	864.9
TOTAL FUND REVENUES		1,305.98	298,830.92	384,500.00	77.7
TOTAL FUND EXPENSES		26,279.92	259,906.93	380,000.00	68.3
FUND SURPLUS (DEFICIT)		(24,973.94)	38,923.99	4,500.00	864.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	204,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	1,562.75	2,000.00	78.1
218-00-380-2000	RENTAL INCOME	913.00	39,542.84	53,300.00	74.1
218-00-380-9000	MISCELLANEOUS REVENUE	0.00	794.00	0.00	100.0
218-00-390-9800	SALE OF LAND	0.00	1,225,872.44	0.00	100.0
	TOTAL PROGRAM REVENUES	913.00	1,267,772.03	259,300.00	488.9
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	4,784.01	6,117.37	10,000.00	61.1
218-00-550-2000	PUBLISHING FEES	0.00	45.00	0.00	(100.0)
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	17,280.00	272,000.00	6.3
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	75,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	7,328.46	6,000.00	122.1
218-00-950-1000	TRANSFER TO GENERAL	0.00	1,225,872.44	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	4,784.01	1,256,643.27	383,000.00	328.1
TOTAL REVENUES:	STORM WATER MANAGEMENT	913.00	1,267,772.03	259,300.00	488.9
TOTAL EXPENSES:	STORM WATER MANAGEMENT	4,784.01	1,256,643.27	383,000.00	328.1
	SURPLUS (DEFICIT)	(3,871.01)	11,128.76	(123,700.00)	(8.9)
TOTAL FUND REVENUES		913.00	1,267,772.03	259,300.00	488.9
TOTAL FUND EXPENSES		4,784.01	1,256,643.27	383,000.00	328.1
FUND SURPLUS (DEFICIT)		(3,871.01)	11,128.76	(123,700.00)	(8.9)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	359,268.76	309,250.00	116.1
	TOTAL PROGRAM REVENUES	0.00	359,268.76	359,250.00	100.0
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	89,268.76	89,250.00	100.0
	TOTAL PROGRAM EXPENSES	0.00	359,268.76	359,250.00	100.0
TOTAL REVENUES:	WACC DEBT SERVICE FUND	0.00	359,268.76	359,250.00	100.0
TOTAL EXPENSES:	WACC DEBT SERVICE FUND	0.00	359,268.76	359,250.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	359,268.76	359,250.00	100.0
TOTAL FUND EXPENSES		0.00	359,268.76	359,250.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	44,808.07	30,000.00	149.3
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	270,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	1,044,808.07	300,000.00	348.2
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	117,600.14	300,000.00	39.2
305-00-700-1100	WASH 223 LOAN - PRINC.	0.00	5,006,557.21	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	0.00	5,124,157.35	300,000.00	1708.0
TOTAL REVENUES:	WASHINGTON 223 DEBT SERVICE	0.00	1,044,808.07	300,000.00	348.2
TOTAL EXPENSES:	WASHINGTON 223 DEBT SERVICE	0.00	5,124,157.35	300,000.00	1708.0
	SURPLUS (DEFICIT)	0.00	(4,079,349.28)	0.00	100.0
TOTAL FUND REVENUES		0.00	1,044,808.07	300,000.00	348.2
TOTAL FUND EXPENSES		0.00	5,124,157.35	300,000.00	1708.0
FUND SURPLUS (DEFICIT)		0.00	(4,079,349.28)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	47,018.48	48,230.00	97.4
406-00-380-1000	INTEREST REVENUE	0.00	6.90	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	47,025.38	48,230.00	97.5
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	44,000.00	44,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	4,275.00	4,635.00	92.2
	TOTAL PROGRAM EXPENSES	0.00	48,275.00	48,635.00	99.2
TOTAL REVENUES: MALLARD CROSSING SSA		0.00	47,025.38	48,230.00	97.5
TOTAL EXPENSES: MALLARD CROSSING SSA		0.00	48,275.00	48,635.00	99.2
	SURPLUS (DEFICIT)	0.00	(1,249.62)	(405.00)	308.5
TOTAL FUND REVENUES		0.00	47,025.38	48,230.00	97.5
TOTAL FUND EXPENSES		0.00	48,275.00	48,635.00	99.2
FUND SURPLUS (DEFICIT)		0.00	(1,249.62)	(405.00)	308.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	55,224.39	96,968.48	169,000.00	57.3
	TOTAL PROGRAM REVENUES	55,224.39	96,968.48	452,000.00	21.4
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	0.00	18,189.45	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	55,224.39	78,779.03	385,000.00	20.4
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	67,000.00	0.0
	TOTAL PROGRAM EXPENSES	55,224.39	96,968.48	452,000.00	21.4
TOTAL REVENUES: N. CUMMINGS REC. TRAIL EXT.		55,224.39	96,968.48	452,000.00	21.4
TOTAL EXPENSES: N. CUMMINGS REC. TRAIL EXT.		55,224.39	96,968.48	452,000.00	21.4
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		55,224.39	96,968.48	452,000.00	21.4
TOTAL FUND EXPENSES		55,224.39	96,968.48	452,000.00	21.4
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	611.61	5,562.01	0.00	100.0
422-00-380-1000	INTEREST - PLAZA LN	0.00	290.67	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	100.92	1,563.29	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	7,415.97	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		712.53	7,415.97	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	7,415.97	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	628.33	5,598.93	0.00	100.0
422-01-380-1000	INTEREST - IVP PROP	0.00	53.14	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	192.44	1,788.00	0.00	100.0
	TOTAL PROGRAM REVENUES	820.77	7,440.07	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		820.77	7,440.07	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	820.77	7,440.07	0.00	100.0
TOTAL FUND REVENUES		1,533.30	14,856.04	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,533.30	14,856.04	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	GRANT PROCEEDS	0.00	724.00	0.00	100.0
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	4,830.00	52,524.77	20,000.00	262.6
500-00-360-1000	METERED WATER SALES	113,541.73	1,053,995.24	1,486,250.00	70.9
500-00-360-1100	PUMPHOUSE SALES	247.50	6,349.25	4,500.00	141.0
500-00-360-2000	SALE OF WATER METERS	0.00	6,606.00	7,000.00	94.3
500-00-360-3000	TECHNOLOGY FEE	29,062.00	221,844.15	282,000.00	78.6
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	800.00	3,000.00	26.6
500-00-380-1000	INTEREST REVENUE	0.00	8,881.91	15,000.00	59.2
500-00-380-9000	MISCELLANOUS REVENUE	24.08	42.74	1,000.00	4.2
	TOTAL PROGRAM REVENUES	147,705.31	1,351,768.06	1,819,750.00	74.2
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,813.19	298,933.32	405,000.00	73.8
500-00-410-1500	SALARIES - STANDBY	687.25	5,847.25	10,000.00	58.4
500-00-410-2000	SALARIES - OVER-TIME	5,297.90	24,314.82	32,500.00	74.8
500-00-410-3000	UNUSED SICK TIME/GHIP	219.82	2,170.64	6,500.00	33.3
500-00-420-1000	SALARIES - PART-TIME	317.99	3,418.37	6,100.00	56.0
500-00-450-1000	GROUP INSURANCE	575.18	25,234.81	140,000.00	18.0
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,755.40	3,461.66	6,000.00	57.6
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	18.88	86.48	900.00	9.6
500-00-450-2500	WORKERS COMP INSURANCE	0.00	5,792.17	8,000.00	72.4
500-00-470-1000	UNIFORM ALLOWANCE	446.48	2,339.35	2,700.00	86.6
500-00-510-1000	R&M - BUILDING CONTRACTUAL	288.40	3,274.33	145,000.00	2.2
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	706.44	7,369.31	7,000.00	105.2
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	33,961.50	45,443.68	17,500.00	259.6
500-00-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
500-00-530-2000	LEGAL FEES	923.66	9,191.23	3,000.00	306.3
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	111.98	200.00	55.9
500-00-530-3000	DATA PROCESSING SUPPORT	6,663.06	16,243.96	15,750.00	103.1
500-00-530-4000	PROFESSIONAL FEES	1,552.92	14,638.58	8,000.00	182.9
500-00-530-5000	WATER TESTING	509.75	8,809.75	10,000.00	88.0
500-00-550-1000	POSTAGE EXPENSES	2,500.00	9,134.29	11,500.00	79.4
500-00-550-1500	COMMUNICATIONS	1,656.83	10,047.93	17,850.00	56.2
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	3,250.00	0.0
500-00-560-1000	MEMBERSHIP DUES	340.00	929.75	1,225.00	75.8
500-00-560-1500	TRAINING	0.00	834.00	7,250.00	11.5
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	141.33	400.00	35.3
500-00-560-3000	SOFTWARE	0.00	3,816.45	3,700.00	103.1
500-00-570-3000	ELECTRICITY	10,201.87	79,964.42	120,000.00	66.6
500-00-570-3500	HEATING	375.40	3,065.88	5,000.00	61.3

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-1000	PROPERTY INSURANCE	0.00	5,666.15	6,600.00	85.8
500-00-590-2000	LEASE/RENT EXPENSE	1,485.21	1,779.40	3,000.00	59.3
500-00-610-1000	R&M - BUILDING (COMMODITIES)	823.83	1,618.08	7,500.00	21.5
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	5.20	1,611.64	3,750.00	42.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,885.45	27,847.34	32,500.00	85.6
500-00-650-1000	OFFICE SUPPLIES	0.00	603.26	1,500.00	40.2
500-00-650-1500	OPERATING SUPPLIES	243.12	1,106.75	2,250.00	49.1
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	318.95	3,561.86	22,135.00	16.0
500-00-650-2000	MISCELLANEOUS EQUIPMENT	782.41	6,997.91	5,000.00	139.9
500-00-650-3500	OTHER CHEMICALS	3,437.00	21,475.80	37,500.00	57.2
500-00-650-3900	SOFTENER SALT	7,803.66	75,643.22	137,500.00	55.0
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	4,421.05	4,500.00	98.2
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	212,534.04	0.00	(100.0)
500-00-700-1600	AMR LOAN INTEREST	0.00	48,780.76	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	6,935.33	20,000.00	34.6
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	86,293.00	12,500.00	690.3
500-00-800-3000	PURCHASE - SYSTEM	0.00	50,281.43	395,000.00	12.7
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	12,585.00	150,000.00	8.3
500-00-800-5000	PURCHASE - METERS	4,635.00	15,980.43	42,250.00	37.8
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	23.65	316.44	1,750.00	18.0
500-00-910-9800	COLLECTION EXPENSES	0.00	40.51	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	3,306.05	4,000.00	82.6
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	119,255.40	1,174,001.19	3,031,582.00	38.7
TOTAL REVENUES:	WATER	147,705.31	1,351,768.06	1,819,750.00	74.2
TOTAL EXPENSES:	WATER	119,255.40	1,174,001.19	3,031,582.00	38.7
	SURPLUS (DEFICIT)	28,449.91	177,766.87	(1,211,832.00)	(14.6)

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	5,748.82	4,000.00	143.7
	TOTAL PROGRAM REVENUES	0.00	6,584.82	21,000.00	31.3
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	225,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	25,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	250,000.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	6,584.82	21,000.00	31.3
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	0.00	6,584.82	(229,000.00)	(2.8)

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	4,872.50	10,375.00	46.9
500-02-380-1000	INTEREST REVENUE	0.00	5,309.83	10,000.00	53.0
	TOTAL PROGRAM REVENUES	0.00	10,182.33	20,375.00	49.9
TOTAL REVENUES:	CONNECTION FEES	0.00	10,182.33	20,375.00	49.9
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	10,182.33	20,375.00	49.9

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	3,026.49	1,100.00	275.1
500-03-380-2000	RENTAL INCOME	2,768.47	21,986.48	33,200.00	66.2
500-03-390-1500	TRANSFER FROM WATER O & M	0.00	0.00	250,000.00	0.0
	TOTAL PROGRAM REVENUES	2,768.47	25,012.97	284,300.00	8.7
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	5,890.00	15,000.00	39.2
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	5,890.00	515,000.00	1.1
TOTAL REVENUES:	WATER TANK RESERVE	2,768.47	25,012.97	284,300.00	8.7
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	5,890.00	515,000.00	1.1
	SURPLUS (DEFICIT)	2,768.47	19,122.97	(230,700.00)	(8.2)
TOTAL FUND REVENUES		150,473.78	1,393,548.18	2,145,425.00	64.9
TOTAL FUND EXPENSES		119,255.40	1,179,891.19	3,796,582.00	31.0
FUND SURPLUS (DEFICIT)		31,218.38	213,656.99	(1,651,157.00)	(12.9)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-340-4500	GRANT PROCEEDS	0.00	724.00	0.00	100.0
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	10.00	210.00	45,000.00	0.4
501-00-360-1000	SEWER BILLINGS	210,184.82	1,681,070.26	2,250,000.00	74.7
501-00-360-1100	N. TAZEWELL WATER DISTRICT	11,162.85	113,372.96	150,000.00	75.5
501-00-380-1000	INTEREST REVENUE	0.00	17,306.04	15,000.00	115.3
501-00-380-9000	MISCELLANEOUS REVENUE	125.18	(1,910.14)	500.00	(382.0)
501-00-390-1200	TRANSFER FROM CONNECTION FEES	0.00	0.00	47,600.00	0.0
501-00-390-5000	TRSF FROM SEWER P&I 1997	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	221,482.85	2,202,801.91	2,900,042.00	75.9
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	35,273.48	360,916.94	515,000.00	70.0
501-00-410-1500	SALARIES - STANDBY	718.25	6,594.25	10,000.00	65.9
501-00-410-2000	SALARIES - OVER-TIME	6,780.66	27,765.65	39,000.00	71.1
501-00-410-3000	UNUSED SICK TIME/GHIP	219.80	3,354.73	8,000.00	41.9
501-00-420-1000	SALARIES - PART-TIME	318.01	7,991.91	6,600.00	121.0
501-00-450-1000	GROUP INSURANCE	653.67	28,962.00	164,000.00	17.6
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,966.25	3,883.02	6,900.00	56.2
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	23,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	18.88	101.91	1,000.00	10.1
501-00-450-2500	WORKERS COMP INSURANCE	0.00	6,942.01	9,000.00	77.1
501-00-470-1000	UNIFORM ALLOWANCE	551.50	2,884.27	2,000.00	144.2
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	280.82	5,034.39	23,000.00	21.8
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,208.70	5,730.28	14,500.00	39.5
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	465.90	27,171.29	61,000.00	44.5
501-00-530-1500	ENGINEERING FEES	0.00	0.00	50,000.00	0.0
501-00-530-2000	LEGAL FEES	923.66	7,598.80	5,000.00	151.9
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	162.88	250.00	65.1
501-00-530-3000	DATA PROCESSING SUPPORT	6,663.07	14,902.44	14,750.00	101.0
501-00-530-4000	PROFESSIONAL FEES	3,490.42	19,213.33	8,500.00	226.0
501-00-530-5000	SEWER TESTING	863.20	3,535.35	7,000.00	50.5
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	2,500.00	8,744.40	10,000.00	87.4
501-00-550-1500	COMMUNICATIONS	1,856.60	9,736.03	13,000.00	74.8
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	2,500.00	0.0
501-00-560-1000	MEMBERSHIP DUES	0.00	124.75	250.00	49.9
501-00-560-1500	TRAINING	0.00	720.00	3,500.00	20.5
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	141.33	500.00	28.2
501-00-560-3000	SOFTWARE	0.00	3,109.45	3,150.00	98.7

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
501-00-570-3000	ELECTRICITY	14,629.88	122,280.51	175,000.00	69.8
501-00-570-3500	HEATING	343.90	2,919.06	5,000.00	58.3
501-00-590-1000	PROPERTY INSURANCE	0.00	12,493.12	11,000.00	113.5
501-00-590-2000	LEASE/RENT EXPENSE	513.77	3,103.95	6,500.00	47.7
501-00-590-2500	CONTRACTUAL SERVICES	1,805.60	40,644.00	27,000.00	150.5
501-00-610-1000	R&M - BUILDING (COMMODITIES)	253.30	5,284.77	12,500.00	42.2
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	460.74	2,564.87	7,000.00	36.6
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	3,924.37	15,136.45	28,000.00	54.0
501-00-650-1000	OFFICE SUPPLIES	30.56	776.31	1,500.00	51.7
501-00-650-1500	OPERATING SUPPLIES	396.90	2,433.84	5,000.00	48.6
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	318.93	1,883.76	4,000.00	47.0
501-00-650-2000	MISCELLANEOUS EQUIPMENT	1,230.40	6,199.15	10,000.00	61.9
501-00-650-3500	CHEMICALS	0.00	9,990.25	36,500.00	27.3
501-00-650-4000	LAB/TESTING SUPPLIES	1,313.65	4,246.94	8,000.00	53.0
501-00-700-3000	STP2 PH. 2A BOND PRINC.	0.00	0.00	238,000.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	1,490.00	12,371.15	26,000.00	47.5
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	15,300.00	69,329.00	35,000.00	198.0
501-00-800-3000	PURCHASE - SYSTEM	5,856.00	67,560.88	385,000.00	17.5
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	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	23.65	490.13	2,500.00	19.6
501-00-910-9800	COLLECTION EXPENSE	0.00	99.18	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	5,761.10	10,000.00	57.6
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	0.00	258,634.34	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	1,568.26	19,593.14	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,240.00	0.0
	TOTAL PROGRAM EXPENSES	115,212.78	1,244,117.31	3,069,823.00	40.5
TOTAL REVENUES: SEWER		221,482.85	2,202,801.91	2,900,042.00	75.9
TOTAL EXPENSES: SEWER		115,212.78	1,244,117.31	3,069,823.00	40.5
	SURPLUS (DEFICIT)	106,270.07	958,684.60	(169,781.00)	(564.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	821.74	1,000.00	82.1
	TOTAL PROGRAM REVENUES	0.00	821.74	18,000.00	4.5
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	821.74	18,000.00	4.5
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	821.74	18,000.00	4.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	51,805.50	108,000.00	47.9
501-02-380-1000	INTEREST REVENUE	0.00	11,597.68	40,000.00	28.9
	TOTAL PROGRAM REVENUES	0.00	63,403.18	148,000.00	42.8
PROGRAM EXPENSES					
501-02-950-0500	TRANSFER TO SEWER BOND DEPR.	0.00	0.00	16,148.00	0.0
501-02-950-5000	TRANSFER TO SEWER O & M	0.00	0.00	47,600.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.50	217,084.50	289,446.00	75.0
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	0.00	14,745.97	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	24,120.50	231,830.47	353,194.00	65.6
TOTAL REVENUES:	CONNECTION FEES	0.00	63,403.18	148,000.00	42.8
TOTAL EXPENSES:	CONNECTION FEES	24,120.50	231,830.47	353,194.00	65.6
	SURPLUS (DEFICIT)	(24,120.50)	(168,427.29)	(205,194.00)	82.0
TOTAL FUND REVENUES		221,482.85	2,267,026.83	3,066,042.00	73.9
TOTAL FUND EXPENSES		139,333.28	1,475,947.78	3,423,017.00	43.1
FUND SURPLUS (DEFICIT)		82,149.57	791,079.05	(356,975.00)	(221.6)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	8,995.63	15,000.00	59.9
502-00-380-1000	INTEREST REVENUE	0.00	10,602.35	20,000.00	53.0
502-00-380-9000	MISCELLANOUS REVENUE	0.00	351.70	0.00	100.0
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
502-00-390-5000	TRANSFER FROM POL. SPEC. PROJ.	0.00	37,195.91	0.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	2,100.00	0.0
	TOTAL PROGRAM REVENUES	0.00	57,145.59	911,500.00	6.2
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,587.87	55,869.14	74,000.00	75.4
502-00-410-1500	SALARIES - STANDBY	0.00	90.00	500.00	18.0
502-00-410-2000	SALARIES - OVER-TIME	1,613.87	3,144.00	4,500.00	69.8
502-00-410-3000	UNUSED SICK TIME/GHIP	35.82	630.36	1,200.00	52.5
502-00-450-1000	GROUP INSURANCE	98.74	4,921.14	26,000.00	18.9
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	383.67	766.65	1,200.00	63.8
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	140.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	1,962.60	2,500.00	78.5
502-00-470-1000	UNIFORM ALLOWANCE	0.00	385.59	1,800.00	21.4
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	30.35	116.88	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	3,092.92	48,663.92	47,500.00	102.4
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	25.45	50.00	50.9
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	31,868.11	32,500.00	98.0
502-00-590-2000	LEASE/RENT EXPENSE	7,000.00	7,000.00	6,500.00	107.6
502-00-610-8000	R&M - COMMODITIES	3,878.29	42,664.21	55,000.00	77.5
502-00-650-1500	OPERATING SUPPLIES	135.67	1,350.04	2,000.00	67.5
502-00-650-2000	MISCELLANEOUS EQUIPMENT	35.95	749.29	2,500.00	29.9
502-00-650-3000	FUEL	8,900.25	117,132.28	175,000.00	66.9
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	20,544.00	319,041.66	554,200.00	57.5
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	35.48	402.02	3,000.00	13.4
	TOTAL PROGRAM EXPENSES	51,372.88	636,783.34	1,241,550.00	51.2
TOTAL REVENUES: MOTOR EQUIP. REPL. FUND (MERF)		0.00	57,145.59	911,500.00	6.2
TOTAL EXPENSES: MOTOR EQUIP. REPL. FUND (MERF)		51,372.88	636,783.34	1,241,550.00	51.2
	SURPLUS (DEFICIT)	(51,372.88)	(579,637.75)	(330,050.00)	175.6

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		0.00	57,145.59	911,500.00	6.2
TOTAL FUND EXPENSES		51,372.88	636,783.34	1,241,550.00	51.2
FUND SURPLUS (DEFICIT)		(51,372.88)	(579,637.75)	(330,050.00)	175.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	4,906.73	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	94,733.11	851,749.89	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	7,748.00	72,271.50	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,014.44	30,471.05	0.00	100.0
	TOTAL PROGRAM REVENUES	105,495.55	959,399.17	0.00	100.0
PROGRAM EXPENSES					
503-00-410-3000	THIRD PARTY SICK PAY	0.00	1,200.18	0.00	(100.0)
503-00-450-5000	HEALTH INSURANCE	86,871.44	781,680.65	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	4,916.82	43,370.94	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	5,302.14	48,154.26	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	63,914.67	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	7,854.64	24,924.19	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	122.52	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	104.94	802.09	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	112,151.61	964,609.26	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	105,495.55	959,399.17	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	112,151.61	964,609.26	0.00	(100.0)
	SURPLUS (DEFICIT)	(6,656.06)	(5,210.09)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9300	RETIREE HEALTH INSURANCE	892.00	8,028.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	1,710.92	15,568.28	0.00	100.0
	TOTAL PROGRAM REVENUES	2,602.92	23,596.28	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	17,156.62	154,409.58	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	577.82	5,582.05	0.00	(100.0)
503-01-450-5500	ADMINISTRATOR EXPENSE - RHI	1,023.22	9,208.98	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	1,370.49	12,334.41	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	20,128.15	181,535.02	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	2,602.92	23,596.28	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	20,128.15	181,535.02	0.00	(100.0)
	SURPLUS (DEFICIT)	(17,525.23)	(157,938.74)	0.00	100.0
TOTAL FUND REVENUES		108,098.47	982,995.45	0.00	100.0
TOTAL FUND EXPENSES		132,279.76	1,146,144.28	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(24,181.29)	(163,148.83)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	1,902.72	1,600.00	118.9
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	1,902.72	164,918.00	1.1
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	18,343.00	18,343.00	44,290.00	41.4
505-00-910-5500	DEPR. EXPENSE - EQUIPMENT	0.00	0.00	600.00	0.0
	TOTAL PROGRAM EXPENSES	18,343.00	18,343.00	44,890.00	40.8
TOTAL REVENUES:	--- UNDEFINED CODE ---	0.00	1,902.72	164,918.00	1.1
TOTAL EXPENSES:	--- UNDEFINED CODE ---	18,343.00	18,343.00	44,890.00	40.8
	SURPLUS (DEFICIT)	(18,343.00)	(16,440.28)	120,028.00	(13.6)
TOTAL FUND REVENUES		0.00	1,902.72	164,918.00	1.1
TOTAL FUND EXPENSES		18,343.00	18,343.00	44,890.00	40.8
FUND SURPLUS (DEFICIT)		(18,343.00)	(16,440.28)	120,028.00	(13.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2019

FUND: SEWER BOND RESERVE FUND
DEPT: SEWER BOND RESERVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	258,634.34	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	258,634.34	0.00	100.0
PROGRAM EXPENSES					
516-01-700-1000	PRINCIPAL - IEPA LOAN PH 2A	0.00	83,467.89	0.00	(100.0)
516-01-700-1100	INTEREST - IEPA LOAN PH. 2A	0.00	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	8,336.20	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	0.00	258,634.34	0.00	(100.0)
TOTAL REVENUES:	PHASE 2A	0.00	258,634.34	0.00	100.0
TOTAL EXPENSES:	PHASE 2A	0.00	258,634.34	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	1,568.26	19,593.14	0.00	100.0
	TOTAL PROGRAM REVENUES	1,568.26	19,593.14	1,772,500.00	1.1
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	1,568.26	19,593.14	175,000.00	11.1
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	37,500.00	0.0
	TOTAL PROGRAM EXPENSES	1,568.26	19,593.14	1,772,500.00	1.1
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	1,568.26	19,593.14	1,772,500.00	1.1
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	1,568.26	19,593.14	1,772,500.00	1.1
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		1,568.26	278,227.48	1,772,500.00	15.6
TOTAL FUND EXPENSES		1,568.26	278,227.48	1,772,500.00	15.6
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	1,559.26	0.00	100.0
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	217,084.50	0.00	100.0
	TOTAL PROGRAM REVENUES	24,120.50	218,643.76	289,446.00	75.5
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
	TOTAL PROGRAM EXPENSES	0.00	289,445.86	289,446.00	99.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	24,120.50	218,643.76	289,446.00	75.5
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	24,120.50	(70,802.10)	0.00	100.0
TOTAL FUND REVENUES		24,120.50	218,643.76	289,446.00	75.5
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		24,120.50	(70,802.10)	0.00	100.0

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	152.02	57,009.60	50,000.00	114.0
600-00-380-1500	DIVIDEND REVENUE	0.00	4,971.95	50,000.00	9.9
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	11,746.70	112,146.49	145,000.00	77.3
600-00-380-9200	EMPLOYER CONTRIBUTION	2,369.80	546,244.86	545,000.00	100.2
	TOTAL PROGRAM REVENUES	14,268.52	720,372.90	890,000.00	80.9
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	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	795.00	800.00	99.3
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	0.00	3,122.00	3,200.00	97.5
600-00-700-1000	INVESTMENT EXPENSE	0.00	11,362.00	20,000.00	56.8
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	320.50	1,000.00	32.0
600-00-910-9100	RETIREMENT PENSIONS	51,441.14	449,457.74	650,000.00	69.1
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	51,441.14	466,698.67	709,400.00	65.7
TOTAL REVENUES:	POLICE PENSION FUND	14,268.52	720,372.90	890,000.00	80.9
TOTAL EXPENSES:	POLICE PENSION FUND	51,441.14	466,698.67	709,400.00	65.7
	SURPLUS (DEFICIT)	(37,172.62)	253,674.23	180,600.00	140.4
TOTAL FUND REVENUES		14,268.52	720,372.90	890,000.00	80.9
TOTAL FUND EXPENSES		51,441.14	466,698.67	709,400.00	65.7
FUND SURPLUS (DEFICIT)		(37,172.62)	253,674.23	180,600.00	140.4

City of Washington
State of the Treasury
January 2019- 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	4,088,784.61	162,972.98	4,251,757.59	4,441,974.32	8,693,731.91	-	8,693,731.91	62,566.50	8,756,298.41
N Cummings Roadway Improv.	100	160-1100	2,251.25	-	2,251.25			2,251.25	2,251.25		2,251.25
Telecommunication Tax	100	160-1700	518,003.57	18,589.35	536,592.92	1,031,975.38		1,568,568.30	1,568,568.30		1,568,568.30
Unclaimed Evidence Receipts	100	160-1400	9,369.76	-	9,369.76			9,369.76	9,369.76		9,369.76
Drug Prevention	140	160-1000	14,193.13	(37.37)	14,155.76	-	-	14,155.76	14,155.76	-	14,155.76
Alcohol Enforcement	140	160-1200	39,981.95	-	39,981.95	-	-	39,981.95	39,981.95		39,981.95
Police Dare	140	160-1400	6,581.42	-	6,581.42			6,581.42	6,581.42		6,581.42
Police Vehicle Seizure	140	160-1500	1,509.21	3,000.00	4,509.21			4,509.21	4,509.21		4,509.21
Police Veh. Seiz. Fort.	140	160-1600	141,563.47	1,122.45	142,685.92			142,685.92	142,685.92		142,685.92
Police Vehicle Fund	140	160-1700	24,570.85	-	24,570.85			24,570.85	24,570.85		24,570.85
Police FTA Warrants	140	160-1800	14,089.14	-	14,089.14			14,089.14	14,089.14		14,089.14
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	794,813.21	8,762.40	803,575.61	928,985.77	1,732,561.38		1,732,561.38		1,732,561.38
Water Tank Repair	500	160-1000	275,665.18	2,778.47	278,443.65			278,443.65	278,443.65		278,443.65
Water Deposits	500	160-1500	94,793.45	-	94,793.45	-	-	94,793.45	94,793.45		94,793.45
Water-Sub. Dev. Fees	500	160-1100/2000	501,893.46	-	501,893.46			501,893.46	501,893.46		501,893.46
Water-Connection Fees	500	160-1200/2100	117,976.94	-	117,976.94	619,092.22		737,069.16	737,069.16		737,069.16
Sewer-Operating	501	110-1000/2000	3,479,743.64	67,241.54	3,546,985.18	2,362,672.75	5,909,657.93	-	5,909,657.93		5,909,657.93
Sewer-Sub. Dev. Fees	501	160-1100/2000	71,740.82	-	71,740.82			71,740.82	71,740.82		71,740.82
Sewer-Connection Fees	501	160-1200/2100	300,157.18	(24,120.50)	276,036.68	2,070,099.69		2,346,136.37	2,346,136.37		2,346,136.37
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	39,646.51	24,120.50	63,767.01			63,767.01	63,767.01		63,767.01
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	386,304.53	(50,522.42)	335,782.11	1,031,975.38		1,367,757.49	1,367,757.49		1,367,757.49
Capial Replacement Fund	505	110-1000	265,426.82	(18,343.00)	247,083.82	-		247,083.82	247,083.82		247,083.82
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	282,307.60	5,308.80	287,616.40	-	-	287,616.40	287,616.40		287,616.40
ESDA	201	110-2000	52,368.54	(170.00)	52,198.54	-	-	52,198.54	52,198.54		52,198.54
Audit	202	110-2000	41,933.23	-	41,933.23	-	-	41,933.23	41,933.23		41,933.23
Liability	203	110-2000	198,141.12	-	198,141.12	-	-	198,141.12	198,141.12		198,141.12
MFT	206	110-1000/2000	1,127,817.76	73,347.49	1,201,165.25	-	-	1,201,165.25	1,201,165.25		1,201,165.25
IMRF	207	110-1000/2000	356,704.02	(21,994.19)	334,709.83	-	-	334,709.83	334,709.83	(53.29)	334,656.54
TIF #2	208	110-1000/2000	127,953.17	(7,950.71)	120,002.46	1,031,975.38	-	1,151,977.84	1,151,977.84		1,151,977.84
Social Security/Medicare	209	110-1000	313,336.85	(24,973.94)	288,362.91	-	-	288,362.91	288,362.91	(41.21)	288,321.70
Storm Wtr. Mgmt.	218	110-2000	240,506.43	(3,871.01)	236,635.42	-	-	236,635.42	236,635.42		236,635.42
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	51,803.61	-	51,803.61			51,803.61	51,803.61	(62,472.00)	(10,668.39)
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	54,900.65		55,009.32	55,009.32		55,009.32
HEALTH FUNDS											
Health Fund	503	110-1100	246,232.57	9,353.98	255,586.55		-	255,586.55	255,586.55		255,586.55
Health - Flex Spending	503	110-1200	27,600.19	(1,971.53)	25,628.66	-	-	25,628.66	25,628.66		25,628.66
Health - Retiree Health	503	160-1300	28,308.68	314.18	28,622.86			28,622.86	28,622.86		28,622.86
Heath Fund Reserves	503	160-1500	17,756.99	-	17,756.99	519,733.08	-	537,490.07	537,490.07		537,490.07

City of Washington
State of the Treasury
December 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	4,090,208.45	(1,423.84)	4,088,784.61	4,441,974.32	8,530,758.93	-	8,530,758.93	25,199.80	8,555,958.73
N Cummings Roadway Improv.	100	160-1100	2,251.25	-	2,251.25			2,251.25	2,251.25		2,251.25
Telecommunication Tax	100	160-1700	500,049.05	17,954.52	518,003.57	1,031,975.38		1,549,978.95	1,549,978.95		1,549,978.95
Unclaimed Evidence Receipts	100	160-1400	9,369.76	-	9,369.76			9,369.76	9,369.76		9,369.76
Drug Prevention	140	160-1000	14,290.20	(97.07)	14,193.13	-	-	14,193.13	14,193.13	-	14,193.13
Alcohol Enforcement	140	160-1200	39,981.95	-	39,981.95	-	-	39,981.95	39,981.95		39,981.95
Police Dare	140	160-1400	6,581.42	-	6,581.42			6,581.42	6,581.42		6,581.42
Police Vehicle Seizure	140	160-1500	4,509.21	(3,000.00)	1,509.21			1,509.21	1,509.21		1,509.21
Police Veh. Seiz. Fort.	140	160-1600	135,329.23	6,234.24	141,563.47			141,563.47	141,563.47		141,563.47
Police Vehicle Fund	140	160-1700	24,570.85	-	24,570.85			24,570.85	24,570.85		24,570.85
Police FTA Warrants	140	160-1800	14,089.14	-	14,089.14			14,089.14	14,089.14		14,089.14
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	757,133.10	37,680.11	794,813.21	928,985.77	1,723,798.98		1,723,798.98		1,723,798.98
Water Tank Repair	500	160-1000	272,896.71	2,768.47	275,665.18			275,665.18	275,665.18		275,665.18
Water Deposits	500	160-1500	94,793.45	-	94,793.45	-	-	94,793.45	94,793.45		94,793.45
Water-Sub. Dev. Fees	500	160-1100/2000	501,893.46	-	501,893.46			501,893.46	501,893.46		501,893.46
Water-Connection Fees	500	160-1200/2100	117,976.94	-	117,976.94	619,092.22		737,069.16	737,069.16		737,069.16
Sewer-Operating	501	110-1000/2000	3,382,072.88	97,670.76	3,479,743.64	2,362,672.75	5,842,416.39	-	5,842,416.39		5,842,416.39
Sewer-Sub. Dev. Fees	501	160-1100/2000	71,740.82	-	71,740.82			71,740.82	71,740.82		71,740.82
Sewer-Connection Fees	501	160-1200/2100	324,277.68	(24,120.50)	300,157.18	2,070,099.69		2,370,256.87	2,370,256.87		2,370,256.87
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	15,526.01	24,120.50	39,646.51			39,646.51	39,646.51		39,646.51
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	467,566.15	(81,261.62)	386,304.53	1,031,975.38		1,418,279.91	1,418,279.91		1,418,279.91
Capial Replacement Fund	505	110-1000	265,426.82	-	265,426.82	-		265,426.82	265,426.82		265,426.82
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	285,117.27	(2,809.67)	282,307.60	-	-	282,307.60	282,307.60		282,307.60
ESDA	201	110-2000	52,538.54	(170.00)	52,368.54	-	-	52,368.54	52,368.54		52,368.54
Audit	202	110-2000	41,933.23	-	41,933.23	-	-	41,933.23	41,933.23		41,933.23
Liability	203	110-2000	198,141.12	-	198,141.12	-	-	198,141.12	198,141.12		198,141.12
MFT	206	110-1000/2000	1,127,817.76	-	1,127,817.76	-	-	1,127,817.76	1,127,817.76	37,366.70	1,165,184.46
IMRF	207	110-1000/2000	381,626.31	(24,922.29)	356,704.02	-	-	356,704.02	356,704.02	(53.29)	356,650.73
TIF #2	208	110-1000/2000	159,940.03	(31,986.86)	127,953.17	1,031,975.38	-	1,159,928.55	1,159,928.55		1,159,928.55
Social Security/Medicare	209	110-1000	340,727.12	(27,390.27)	313,336.85	-	-	313,336.85	313,336.85	(41.21)	313,295.64
Storm Wtr. Mgmt.	218	110-2000	239,760.10	746.33	240,506.43	-	-	240,506.43	240,506.43		240,506.43
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	51,803.61	-	51,803.61			51,803.61	51,803.61	(62,472.00)	(10,668.39)
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	53,367.35		53,476.02	53,476.02		53,476.02
HEALTH FUNDS											
Health Fund	503	110-1100	348,720.55	(102,487.98)	246,232.57		-	246,232.57	246,232.57		246,232.57
Health - Flex Spending	503	110-1200	25,692.45	1,907.74	27,600.19	-	-	27,600.19	27,600.19		27,600.19
Health - Retiree Health	503	160-1300	27,175.58	1,133.10	28,308.68			28,308.68	28,308.68		28,308.68
Heath Fund Reserves	503	160-1500	17,756.99	-	17,756.99	519,733.08	-	537,490.07	537,490.07		537,490.07

City of Washington
State of the Treasury
November 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	3,861,573.48	228,634.97	4,090,208.45	2,941,974.32	7,032,182.77	-	7,032,182.77	62,566.50	7,094,749.27
N Cummings Roadway Improv.	100	160-1100	2,235.11	16.14	2,251.25			2,251.25	2,251.25		2,251.25
Telecommunication Tax	100	160-1700	477,149.77	22,899.28	500,049.05	1,031,975.38		1,532,024.43	1,532,024.43		1,532,024.43
Unclaimed Evidence Receipts	100	160-1400	9,272.57	97.19	9,369.76			9,369.76	9,369.76		9,369.76
Drug Prevention	140	160-1000	14,353.96	(63.76)	14,290.20	-	-	14,290.20	14,290.20	-	14,290.20
Alcohol Enforcement	140	160-1200	34,983.32	4,998.63	39,981.95	-	-	39,981.95	39,981.95		39,981.95
Police Dare	140	160-1400	6,627.16	(45.74)	6,581.42			6,581.42	6,581.42		6,581.42
Police Vehicle Seizure	140	160-1500	505.91	4,003.30	4,509.21			4,509.21	4,509.21		4,509.21
Police Veh. Seiz. Fort.	140	160-1600	134,433.33	895.90	135,329.23			135,329.23	135,329.23		135,329.23
Police Vehicle Fund	140	160-1700	24,558.67	12.18	24,570.85			24,570.85	24,570.85		24,570.85
Police FTA Warrants	140	160-1800	14,082.19	6.95	14,089.14			14,089.14	14,089.14		14,089.14
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	907,438.95	(150,305.85)	757,133.10	928,985.77	1,686,118.87		1,686,118.87		1,686,118.87
Water Tank Repair	500	160-1000	267,101.75	5,794.96	272,896.71			272,896.71	272,896.71		272,896.71
Water Deposits	500	160-1500	93,707.66	1,085.79	94,793.45	-	-	94,793.45	94,793.45		94,793.45
Water-Sub. Dev. Fees	500	160-1100/2000	496,144.64	5,748.82	501,893.46			501,893.46	501,893.46		501,893.46
Water-Connection Fees	500	160-1200/2100	116,625.67	1,351.27	117,976.94	619,092.22		737,069.16	737,069.16		737,069.16
Sewer-Operating	501	110-1000/2000	3,274,827.14	107,245.74	3,382,072.88	2,362,672.75	5,744,745.63	-	5,744,745.63		5,744,745.63
Sewer-Sub. Dev. Fees	501	160-1100/2000	70,919.08	821.74	71,740.82			71,740.82	71,740.82		71,740.82
Sewer-Connection Fees	501	160-1200/2100	344,404.85	(20,127.17)	324,277.68	2,070,099.69		2,394,377.37	2,394,377.37		2,394,377.37
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	134,569.18	(119,043.17)	15,526.01			15,526.01	15,526.01		15,526.01
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	535,099.37	(67,533.22)	467,566.15	1,031,975.38		1,499,541.53	1,499,541.53		1,499,541.53
Capial Replacement Fund	505	110-1000	263,524.10	1,902.72	265,426.82	-		265,426.82	265,426.82		265,426.82
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	279,164.93	5,952.34	285,117.27	-	-	285,117.27	285,117.27		285,117.27
ESDA	201	110-2000	53,405.63	(867.09)	52,538.54	-	-	52,538.54	52,538.54		52,538.54
Audit	202	110-2000	50,077.06	(8,143.83)	41,933.23	-	-	41,933.23	41,933.23		41,933.23
Liability	203	110-2000	190,410.87	7,730.25	198,141.12	-	-	198,141.12	198,141.12		198,141.12
MFT	206	110-1000/2000	1,054,550.71	73,267.05	1,127,817.76	-	-	1,127,817.76	1,127,817.76		1,127,817.76
IMRF	207	110-1000/2000	394,597.13	(12,970.82)	381,626.31	-	-	381,626.31	381,626.31	(53.29)	381,573.02
TIF #2	208	110-1000/2000	204,182.43	(44,242.40)	159,940.03	1,031,975.38	-	1,191,915.41	1,191,915.41		1,191,915.41
Social Security/Medicare	209	110-1000	359,487.99	(18,760.87)	340,727.12	-	-	340,727.12	340,727.12	(41.21)	340,685.91
Storm Wtr. Mgmt.	218	110-2000	216,415.99	23,344.11	239,760.10	-	-	239,760.10	239,760.10		239,760.10
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	49,559.27	2,244.34	51,803.61			51,803.61	51,803.61	(62,472.00)	(10,668.39)
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	51,834.05		51,942.72	51,942.72		51,942.72
HEALTH FUNDS											
Health Fund	503	110-1100	451,639.05	(102,918.50)	348,720.55		-	348,720.55	348,720.55		348,720.55
Health - Flex Spending	503	110-1200	23,558.79	2,133.66	25,692.45	-	-	25,692.45	25,692.45		25,692.45
Health - Retiree Health	503	160-1300	24,095.01	3,080.57	27,175.58			27,175.58	27,175.58		27,175.58
Heath Fund Reserves	503	160-1500	17,628.44	128.55	17,756.99	519,733.08	-	537,490.07	537,490.07		537,490.07