City of Washington

Financial Reports

For period
May 1, 2019 –
July 31, 2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

SALES TAX COLLECTIONS (1%)

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY18-19 $ 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	309,244	75,715	3.66%
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713	211,693	63,695	2.78%
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483	214,507	71,719	2.87%
Liab. Mar/Rcvd Jun	239,828	238,506	235,935	239,316	261,738	263,983	73,964	2.68%
Liab. Apr/Rcvd Jul	246,516	243,642	247,960	250,819	251,416	267,894	90,442	3.00%
TOTAL	**$2,787,268**	**$2,892,575**	**$2,826,835**	**$2,943,956**	**$3,010,444**	**$3,100,886**	**<==YTD TOTAL**	
						3,100,886	**<==Year-End Projection**	
						3,060,000	**<==Budget**	
						40,886	**<==Projected $ Variance (Actual to Budget)**	
						1.34%	**<==Projected % Variance (Actual to Budget)**	

HOME RULE SALES TAX (1.25%)

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY18-19 $ YTD	% YTD	Admin Fees
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	266,838	188,370	25.36%	4,030
Liab. Sep/Rcvd Dec	161,775	167,448	183,421	169,131	168,764	253,527	273,133	29.97%	3,850
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	338,103	31.02%	3,699
Liab. Nov/Rcvd Feb	169,853	188,521	173,758	179,426	179,165	259,057	417,995	32.93%	3,935
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225	282,008	487,778	32.93%	4,285
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661	192,514	536,631	33.02%	2,923
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294	190,077	588,414	33.37%	2,888
Liab. Mar/Rcvd Jun	174,495	169,615	168,807	167,114	176,103	249,977	662,288	34.15%	3,798
Liab. Apr/Rcvd Jul	179,300	179,524	185,756	188,184	175,675	248,708	735,321	34.76%	
TOTAL	**$2,081,818**	**$2,144,258**	**$2,039,580**	**$2,131,430**	**$2,115,170**	**$2,850,491**	**<==YTD TOTAL***		**$39,502**
						2,850,491	**<==Year-End Projection**		
						2,700,000	**<==Budget**		
						150,491	**<==Projected $ Variance (Actual to Budget)**		
						5.57%	**<==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.

jeb8/30/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

LOCAL USE TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to 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	59,869	74,545	27.14%
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555	34,729	77,719	25.38%
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451	40,008	85,276	25.18%
Liab. Mar/Rcvd Jun	23,425	28,487	30,565	33,898	39,190	45,483	91,569	24.23%
Liab. Apr/Rcvd Jul	21,595	27,963	29,771	29,110	34,204	43,049	100,414	24.37%
TOTAL	**$265,520**	**$312,143**	**$351,163**	**$372,490**	**$412,090**	**$512,504**	**<==YTD TOTAL**	
						512,504	**<==Year-End Projection (~~per IML~~)**	
						430,000	**<==Budget**	
						82,504	**<==Projected $ Variance (Actual to Budget)**	
						19.19%	**<==Projected % Variance (Actual to Budget)**	

INCOME TAX COLLECTIONS

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	CUMULATIVE CHANGE FY17-18 to FY18-19 $ YTD	% YTD
Coll. May&June/Rcvd July					104,902	141,916		
Coll. May/Rcvd June						104,960		
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	99,567	-66,662	-6.40%
Coll. Mar/Rcvd Apr	147,566	183,938	163,493	150,507	140,666	159,926	-47,402	-4.01%
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204	332,668	58,062	4.12%
Coll. May/Rcvd June	147,387	163,977	146,456	151,918			58,062	4.12%
Coll. Jun/Rcvd July	228,742	271,281	206,427	202,840			58,062	4.12%
TOTAL	**$1,445,274**	**$1,524,681**	**$1,548,008**	**$1,426,951**	**$1,408,902**	**$1,713,840**	**<==YTD TOTAL**	
						1,713,840	**<==Year-End Projection (~~per IML~~)**	
						1,570,000	**<==Budget**	
						143,840	**<==Projected $ Variance (Actual to Budget)**	
						9.16%	**<==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.

jeb8/30/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

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 FY18-19 $ 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	17,453	-14,086	-8.60%
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159	18,681	-15,564	-8.46%
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967	17,406	-18,125	-8.89%
Liab. Mar/Rcvd Jun	30,237	29,048	25,202	22,608	20,292	18,028	-20,389	-9.09%
Liab. Apr/Rcvd Jul	24,859	28,006	24,446	21,898	19,875	17,040	-23,224	-9.51%
TOTAL	**$374,866**	**$348,229**	**$327,691**	**$283,909**	**$244,145**	**$220,921**	**<==YTD TOTAL**	
						220,921	**<==Year-End Projection**	
						250,000	**<==Budget**	
						(29,079)	**<==Projected $ Variance (Actual to Budget)**	
						-11.63%	**<==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 FY18-19 $ 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	2,052	-1,341	-5.54%
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829	10,204	34	0.10%
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000	12,406	3,440	8.18%
TOTAL	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**$42,045**	**$45,485**	**<==YTD TOTAL**	
						45,485	**<==Year-End Projection**	
						43,000	**<==Budget**	
						2,485	**<==Projected $ Variance (Actual to Budget)**	
						5.78%	**<==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.

jeb8/30/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

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 FY18-19 $ 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	26,680	31,997	6,635	11.01%	
Coll. Jul/Rcvd Aug	30,982	22,423	-	34,625	34,982	37,554	9,207	9.67%	
Coll. Aug/Rcvd Sep	36,382	30,484	21,711	54,613	43,713	36,213	1,707	1.23%	
Coll. Sep/Rcvd Oct	25,736	32,809	-	29,025	29,207	30,250	2,750	1.64%	
Coll. Oct/Rcvd Nov	28,520	33,255	-	33,600	33,440	65,655	34,965	17.34%	incl. High Growth
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,366	38,251	16.23%	
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	30,120	10.76%	
Coll. Jan/Rcvd Feb	30,735	27,188	32,990	34,129	34,237	35,941	31,824	10.13%	
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662	32,689	34,851	10.14%	
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186	31,260	33,925	9.03%	
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924	36,668	32,669	7.89%	
TOTAL	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**$413,819**	**$446,488**	**<==YTD TOTAL**		
						446,488	**<==Year-End Projection (~~per IML~~)**		
						420,000	**<==Budget**		
						26,488	**<==Projected $ Variance (Actual to Budget)**		
						6.31%	**<==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 FY18-19 $ YTD	% YTD
Apr usage/billed May	87,581	59,347	71,612	217,425			0	#DIV/0!
May usage/billed Jun	198,592	137,929	151,506	1,117	104,921	126,864	21,943	20.91%
Jun usage/billed Jul	0	0	0	330,945	144,032	129,196	7,107	2.85%
Jul usage/billed Aug	91,153	77,258	104,941	375	143,456	137,083	734	0.19%
Aug usage/billed Sep	241,573	245,506	255,099	298,046	142,456	135,094	-6,628	-1.24%
Sep usage/billed Oct	0	0	0	129,912	134,388	126,109	-14,907	-2.23%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	-22,732	-2.93%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	-20,730	-2.37%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	-19,802	-2.04%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	-17,378	-1.63%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230	98,496	-16,112	-1.38%
Mar usage/billed Apr	0	0	0	90,199	88,602	89,366	-15,348	-1.22%
Apr usage/billed May	0	0	0	93,473	98,838	101,224	-12,962	-0.96%
Unbilled rec. diff./audit adj.	-95,107	38,330	51,523	-283,965	3,006	-20,042	-36,010	-2.65%
TOTAL	**$1,156,487**	**$1,144,158**	**$1,223,878**	**$1,373,142**	**$1,356,443**	**$1,320,433**	**<==YTD TOTAL**	
						1,320,433	**<==Year-End Projection**	
						1,486,250	**<==Budget**	
						(165,817)	**<==Projected $ Variance (Actual to Budget)**	
						-11.16%	**<==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.

jeb8/30/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

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 FY18-19* $ 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	24,176	3,102	1.30%
Mar usage/billed Apr	0	0	0	23,848	23,995	24,407	3,514	1.34%
Apr usage/billed May	0	0	0	23,826	24,276	24,770	4,008	1.40%
TOTAL	**$0**	**$0**	**$0**	**$190,030**	**$286,505**	**$290,513**	**<==YTD TOTAL**	
						290,513	**<==Year-End Projection**	
						282,000	**<==Budget**	
						8,513	**<==Projected $ Variance (Actual to Budget)**	
						3.02%	**<==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 FY18-19* $ 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	181,809	-7,282	-0.40%
Mar usage/billed Apr	0	0	0	167,861	163,178	162,909	-7,551	-0.38%
Apr usage/billed May				168,847	182,620	185,731	-4,440	-0.20%
Unbilled rec. diff./audit adj.	-159,905	56,070	67,397	-507,426	9,677	1,476	-12,641	-0.58%
TOTAL	**$1,947,686**	**$1,993,078**	**$2,005,681**	**$2,286,460**	**$2,194,895**	**$2,182,254**	**<==YTD TOTAL**	
						2,182,254	**<==Year-End Projection**	
						2,250,000	**<==Budget**	
						(67,746)	**<==Projected $ Variance (Actual to Budget)**	
						-3.01%	**<==Projected % Variance (Actual to Budget)**	

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

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 FY18-19 $ 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	11,287	124,437	-0.29%
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345	10,865	135,302	-6.78%
Rcv May, Apr usage					13,812	13,070	148,372	-6.66%
TOTAL	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**$158,954**	**$148,372**	**<==YTD TOTAL**	

148,372 <==Year-End Projection
150,000 <==Budget
(1,628) <==Projected $ Variance (Actual to Budget)
-1.09% <==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 FY18-19 $ 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	177,849	1,177,331	-3.12%
November	168,640	154,172	163,622	179,045	185,143	201,456	1,378,787	-1.48%
December	392,057	350,878	275,121	233,582	199,896	187,627	1,566,414	-2.09%
January	0	0	0	159,883	183,797	197,760	1,764,174	-1.06%
February	186,390	197,436	195,685	206,680	204,826	195,397	1,959,571	-1.44%
March	373,661	394,785	354,450	178,314	180,738	174,196	2,133,767	-1.63%
April	22,181	22,915	24,479	191,558	183,523	196,596	2,330,363	-0.93%
Unbilled rec. diff.	-159,905	56,070	67,397	-507,426				
TOTAL	**$2,117,382**	**$2,170,842**	**$2,174,085**	**$2,294,693**	**$2,351,991**	**$2,330,363**	**<==YTD TOTAL**	

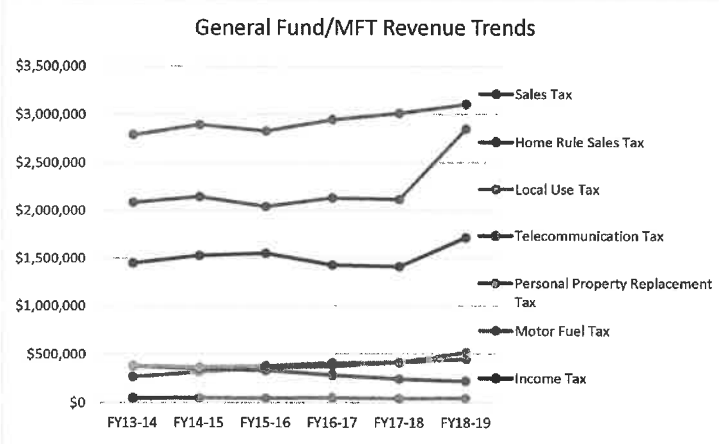
2,330,363 <==Year-End Projection
2,400,000 <==Budget
(69,637) <==Projected $ Variance (Actual to Budget)
-2.90% <==Projected % Variance (Actual to Budget)

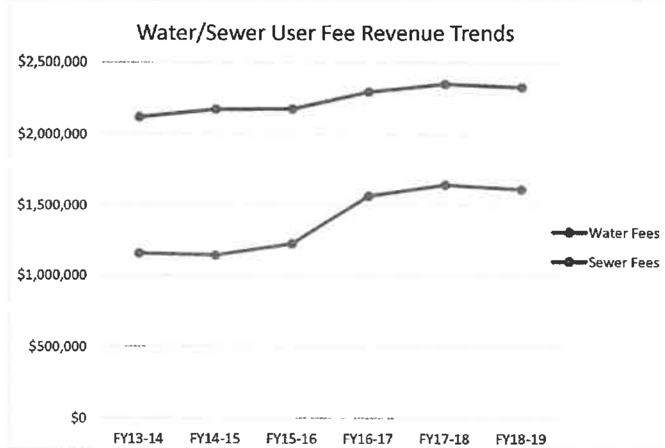
NOTE: The FY 2018-19 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME - FINAL FY 2018-19

ALL REVENUE - GRAND TOTALS

Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Est. Actual FY18-19		CUMULATIVE CHANGE FY17-18 to FY18-19 $ YTD	% YTD
$10,737,962	**$11,024,158**	**$10,966,190**	**$11,529,349**	**$11,648,023**	**$12,831,924**	**<==YTD TOTAL**		
					$12,831,924	**<==Year-End Projection**		
					$12,641,250	**<==Budget**		
					$190,674	**<==Projected $ Variance (Actual to Budget)**		
					1.51%	**<==Projected % Variance (Actual to Budget)**		





	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19
Sales Tax	$2,787,268	$2,892,575	$2,826,835	$2,943,956	$3,010,444	$3,100,886
Home Rule Sales Tax	$2,081,818	$2,144,258	$2,039,580	$2,131,430	$2,115,170	$2,850,491
Local Use Tax	$265,520	$312,143	$351,163	$372,490	$412,090	$512,504
Income Tax	$1,445,274	$1,524,681	$1,548,008	$1,426,951	$1,408,902	$1,713,840
Telecommunication Tax	$374,866	$348,229	$327,691	$283,909	$244,145	$220,921
Personal Property Replacement Tax	$46,944	$49,135	$45,236	$50,249	$42,045	$45,485
Motor Fuel Tax	$379,754	$364,763	$375,773	$405,325	$413,819	$446,488
Water Fees	$1,156,487	$1,144,158	$1,223,878	$1,563,172	$1,642,948	$1,610,946
Sewer Fees	$2,117,382	$2,170,842	$2,174,085	$2,294,693	$2,351,991	$2,330,363

jeb8/30/2019

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	53,079.00	156,728.25	958,950.00	16.3
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	700.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	700.00	0.0
	TOTAL PROGRAM REVENUES	53,079.00	156,728.25	960,350.00	16.3
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	22,636.64	87,698.51	342,000.00	25.6
100-01-410-2000	SALARIES - OVER-TIME	860.81	3,123.64	10,000.00	31.2
100-01-410-3000	UNUSED SICK TIME/GHIP	375.44	375.44	5,200.00	7.2
100-01-420-1000	SALARIES - PART-TIME	4,444.79	11,360.47	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	10,205.28	23,134.41	91,000.00	25.4
100-01-450-1000	GROUP INSURANCE	7,490.25	21,417.64	96,000.00	22.3
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	3,200.00	0.0
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	19,000.00	19,000.00	100.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	77.25	77.25	400.00	19.3
100-01-450-2500	WORKERS COMP INSURANCE	0.00	123.08	400.00	30.7
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	491.95	588.95	2,900.00	20.3
100-01-530-2000	LEGAL FEES	3,895.00	3,895.00	20,000.00	19.4
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	2,494.82	2,575.82	43,200.00	5.9
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	11,000.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	2,226.66	14,000.00	15.9
100-01-550-1000	POSTAGE EXPENSES	93.63	1,025.17	3,200.00	32.0
100-01-550-1500	COMMUNICATIONS	105.17	453.98	1,000.00	45.3
100-01-550-2000	PUBLISHING FEES	1,363.00	1,363.00	1,000.00	136.3
100-01-550-2500	PRINTING FEES	0.00	64.59	6,500.00	0.9
100-01-550-3000	RECRUITMENT	0.00	0.00	1,100.00	0.0
100-01-560-1000	MEMBERSHIP DUES	0.00	567.00	6,400.00	8.8
100-01-560-1500	TRAINING - ELECTED OFFICIALS	0.00	225.00	14,000.00	1.6
100-01-560-1600	TRAINING - STAFF	0.00	25.00	5,000.00	0.5
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-01-560-3000	SOFTWARE	95.00	305.00	203,700.00	0.1
100-01-590-1100	SURETY BOND EXPENSE	0.00	1,341.00	1,500.00	89.4
100-01-590-2000	LEASE/RENT EXPENSE	212.83	855.50	3,500.00	24.4
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	669.00	669.00	1,800.00	37.1
100-01-650-1000	OFFICE SUPPLIES	319.93	1,257.12	6,000.00	20.9
100-01-650-2000	MISCELLANEOUS EQUIPMENT	94.00	1,080.22	2,000.00	54.0
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	2,562.00	7,000.00	36.6
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	371.50	4,142.70	14,500.00	28.5
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	2,500.00	0.0

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	135.00	2,500.00	5.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	4,000.00	10,000.00	40.0
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
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	300.00	0.0
	TOTAL PROGRAM EXPENSES	59,409.62	195,668.15	960,350.00	20.3
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	53,079.00	156,728.25	960,350.00	16.3
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	59,409.62	195,668.15	960,350.00	20.3
	SURPLUS (DEFICIT)	(6,330.62)	(38,939.90)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	1,793.26	13,642.42	49,228.00	27.7
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	5,800.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	5,800.00	0.0
	TOTAL PROGRAM REVENUES	1,793.26	13,642.42	60,828.00	22.4
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	0.00	8,312.00	0.00	(100.0)
100-02-410-2000	SALARIES - OVER-TIME	0.00	16.85	0.00	(100.0)
100-02-450-2500	WORKERS COMPENSATION	0.00	430.46	0.00	(100.0)
100-02-470-1000	UNIFORM RENTAL	18.46	55.38	0.00	(100.0)
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	165.24	434.16	21,500.00	2.0
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	251.00	633.00	3,000.00	21.1
100-02-550-1500	COMMUNICATIONS	952.82	2,798.62	11,700.00	23.9
100-02-570-3000	ELECTRICITY	316.87	480.21	5,000.00	9.6
100-02-570-3500	HEATING	44.37	261.56	1,800.00	14.5
100-02-590-1000	PROPERTY INSURANCE	0.00	1,036.08	2,100.00	49.3
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	56.98	1,400.00	4.0
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-02-650-1500	OPERATING SUPPLIES	134.16	211.64	1,000.00	21.1
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	260.51	333.56	1,000.00	33.3
100-02-910-9000	MISCELLANEOUS EXPENSE	130.00	637.12	1,000.00	63.7
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,828.00	0.0
	TOTAL PROGRAM EXPENSES	2,273.43	15,697.62	60,828.00	25.8
TOTAL REVENUES: CITY HALL		1,793.26	13,642.42	60,828.00	22.4
TOTAL EXPENSES: CITY HALL		2,273.43	15,697.62	60,828.00	25.8
	SURPLUS (DEFICIT)	(480.17)	(2,055.20)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	1,886.83	8,000.00	23.5
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	112,636.18	112,636.18	220,000.00	51.1
100-03-340-5000	RECYCLING GRANT	0.00	0.00	20,500.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	0.00	2,000.00	0.0
100-03-380-9000	MISCELLANOUS REVENUE	354.00	354.00	20,000.00	1.7
100-03-390-1000	TRANSFER FROM GENERAL CORP.	82,620.23	248,292.06	4,041,741.00	6.1
100-03-390-3000	TRSF FROM MALLARD CROSSING SSA	0.00	0.00	3,273.00	0.0
	TOTAL PROGRAM REVENUES	195,610.41	363,169.07	4,315,514.00	8.4
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	38,298.75	134,923.15	500,000.00	26.9
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(28,500.00)	0.0
100-03-410-1500	SALARIES - STANDBY	490.00	1,675.75	6,000.00	27.9
100-03-410-2000	SALARIES - OVER-TIME	1,049.53	4,527.53	25,000.00	18.1
100-03-410-3000	UNUSED SICK TIME/GHIP	404.18	1,154.43	6,500.00	17.7
100-03-420-1000	SALARIES - PART-TIME	5,620.45	17,278.90	36,500.00	47.3
100-03-450-1000	GROUP INSURANCE	19,722.94	56,636.00	216,000.00	26.2
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	7,400.00	0.0
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	35,000.00	35,000.00	100.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	102.24	102.24	1,000.00	10.2
100-03-450-2500	WORKERS COMP INSURANCE	0.00	15,877.32	42,000.00	37.8
100-03-470-1000	UNIFORM RENTAL	353.26	1,132.41	3,500.00	32.3
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	236.84	627.61	24,000.00	2.6
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	150.00	247.00	3,500.00	7.0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	1,188.00	1,773.00	21,000.00	8.4
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	10,432.00	10,662.00	25,000.00	42.6
100-03-510-9900	R&M - STREET MISC. (CONTR.)	2,191.72	2,390.49	135,500.00	1.7
100-03-530-1500	ENGINEERING FEES	0.00	0.00	7,500.00	0.0
100-03-530-2000	LEGAL FEES	361.66	361.66	6,500.00	5.5
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	350.00	0.0
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	1,500.00	0.0
100-03-530-4000	PROFESSIONAL FEES	1,209.05	1,522.95	15,000.00	10.1
100-03-550-1500	COMMUNICATIONS	1,134.33	3,658.73	10,000.00	36.5
100-03-550-2000	PRINTING/ADVERTISING	0.00	194.32	2,000.00	9.7
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,100.00	0.0
100-03-560-1500	TRAINING	0.00	7.00	2,250.00	0.3
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	102.50	417.50	2,750.00	15.1
100-03-570-3000	ELECTRICITY	5,121.54	10,481.11	50,000.00	20.9
100-03-570-3500	HEATING	527.63	2,635.84	11,000.00	23.9
100-03-590-1000	PROPERTY INSURANCE	0.00	1,529.15	5,400.00	28.3
100-03-590-2000	LEASE/RENT EXPENSE	4,285.97	8,935.97	25,000.00	35.7

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	27.63	1,750.00	1.5
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	295.59	1,286.91	5,500.00	23.3
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	5,663.98	28,119.87	25,000.00	112.4
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	656.95	860.53	5,000.00	17.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	0.00	120,000.00	0.0
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	1,243.93	22,500.00	5.5
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	2,652.88	4,981.88	25,000.00	19.9
100-03-610-9900	R&M - STREET MISC. (COMM.)	3,602.56	5,868.62	40,000.00	14.6
100-03-650-1000	OFFICE SUPPLIES	0.00	31.99	500.00	6.3
100-03-650-1500	OPERATING SUPPLIES	243.79	446.70	4,500.00	9.9
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	320.55	1,209.82	3,750.00	32.2
100-03-650-2000	MISCELLANEOUS EQUIPMENT	166.11	1,134.14	10,000.00	11.3
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	32,000.00	0.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	120,000.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	1,765,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	240,000.00	0.0
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	5,000.00	0.0
100-03-800-5000	PURCHASS-TRAFFIC/STREET LIGHTS	0.00	0.00	20,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	0.00	48,850.00	0.0
100-03-910-9000	MISCELLANEOUS EXPENSE	109.99	562.69	9,000.00	6.2
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	370,000.00	0.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	9,151.00	0.0
100-03-950-4200	TRSF. TO SAFE ROUTES GRANTS	0.00	0.00	134,011.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	5,809.09	27,874.32	119,502.00	23.3
	TOTAL PROGRAM EXPENSES	112,504.08	387,401.09	4,336,014.00	8.9
TOTAL REVENUES:	STREETS	195,610.41	363,169.07	4,315,514.00	8.4
TOTAL EXPENSES:	STREETS	112,504.08	387,401.09	4,336,014.00	8.9
	SURPLUS (DEFICIT)	83,106.33	(24,232.02)	(20,500.00)	118.2

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	274,301.15	274,301.15	535,300.00	51.2
100-04-310-1500	PER PROP REPLACEMENT TAX	3,337.52	8,987.94	15,000.00	59.9
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	3,650.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	78,161.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	0.00	10,000.00	0.0
100-04-380-4000	HONORS BANQUET DONATIONS	0.00	3,600.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	180.00	370.00	1,500.00	24.6
100-04-380-9500	TRAINING REIMB.	1,632.16	7,877.44	25,000.00	31.5
100-04-390-1000	TRANSFER FROM GENERAL CORP.	272,844.29	756,005.62	3,527,461.00	21.4
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	6,900.00	0.0
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	237,000.00	0.0
	TOTAL PROGRAM REVENUES	552,295.12	1,051,142.15	4,439,972.00	23.6
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	125,588.06	443,650.79	1,647,000.00	26.9
100-04-410-1100	SALARIES - POL. ADM.	16,173.99	56,351.36	228,000.00	24.7
100-04-410-2000	SALARIES - OVER-TIME	25,216.59	76,966.52	325,000.00	23.6
100-04-410-2100	SALARIES - POL ADM OT	1,111.01	3,266.18	20,000.00	16.3
100-04-410-2200	OVERTIME REIMB BY HOMELAND SEC	1,514.78	4,606.10	0.00	(100.0)
100-04-410-3000	UNUSED SICK TIME/GHIP	1,759.18	2,245.93	30,000.00	7.4
100-04-420-1100	SALARIES - POL. ADM. PT	4,257.12	12,274.00	39,000.00	31.4
100-04-420-1300	SALARIES - PART-TIME OFFICERS	4,710.89	19,826.88	65,000.00	30.5
100-04-450-1000	GROUP INSURANCE	41,406.96	122,458.70	507,000.00	24.1
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	25,000.00	0.0
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	50,000.00	50,000.00	100.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	241.75	241.75	3,000.00	8.0
100-04-450-2500	WORKERS COMP INSURANCE	0.00	12,032.78	32,000.00	37.6
100-04-470-1000	UNIFORM ALLOWANCE	43.37	43.37	21,000.00	0.2
100-04-490-1000	POLICE PENSION EXPENSE	277,638.67	283,289.09	550,300.00	51.4
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	2,309.38	7,898.02	27,100.00	29.1
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	204.70	1,420.51	11,600.00	12.2
100-04-530-2000	LEGAL FEES	742.50	1,947.10	62,000.00	3.1
100-04-530-3000	DATA PROCESSING SUPPORT	7,364.40	7,472.40	25,800.00	28.9
100-04-530-4000	PROFESSIONAL FEES	0.00	8,889.00	13,200.00	67.3
100-04-550-1000	POSTAGE EXPENSE	13.28	13.28	3,500.00	0.3
100-04-550-1500	COMMUNICATIONS	2,458.34	7,774.52	40,575.00	19.1
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	961.45	961.45	6,000.00	16.0
100-04-550-3000	RECRUITMENT	0.00	0.00	5,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	4,673.00	5,073.00	7,500.00	67.6
100-04-560-1500	TRAINING	1,883.30	2,819.81	33,000.00	8.5
100-04-560-2000	SUBSCRIPTIONS	82.82	696.96	1,500.00	46.4

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-560-3000	SOFTWARE	253.74	2,342.85	20,325.00	11.5
100-04-570-3000	ELECTRICITY	1,074.82	1,868.08	15,000.00	12.4
100-04-570-3500	HEATING	49.75	275.41	2,000.00	13.7
100-04-590-1000	PROPERTY INSURANCE	0.00	3,142.81	6,500.00	48.3
100-04-590-2000	LEASE/RENT EXPENSE	616.00	1,848.00	7,760.00	23.8
100-04-590-3000	CONTRACTUAL FUNDING - TC3	57,076.00	57,076.00	237,000.00	24.0
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	138.08	8,500.00	1.6
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	(77.12)	10,450.00	(0.7)
100-04-650-1000	OFFICE SUPPLIES	0.00	186.33	4,700.00	3.9
100-04-650-1500	OPERATING SUPPLIES	204.31	315.31	4,500.00	7.0
100-04-650-2000	MISCELLANEOUS EQUIPMENT	809.58	1,944.23	12,500.00	15.5
100-04-650-2500	JANITORIAL SUPPLIES	0.00	78.58	5,000.00	1.5
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	6,517.00	76,700.00	8.4
100-04-910-9000	MISCELLANEOUS EXPENSE	249.11	5,424.46	13,000.00	41.7
100-04-910-9100	DARE/CRO EXPENSES	0.00	33.46	0.00	(100.0)
100-04-910-9200	FIRE ARMS TRAINING	10,063.79	11,082.94	20,000.00	55.4
100-04-910-9300	POLICE COMMISSION EXPENSE	16.79	34.38	6,000.00	0.5
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	190,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	20,462.00	0.0
	TOTAL PROGRAM EXPENSES	590,769.43	1,224,450.30	4,439,972.00	27.5
TOTAL REVENUES:	POLICE	552,295.12	1,051,142.15	4,439,972.00	23.6
TOTAL EXPENSES:	POLICE	590,769.43	1,224,450.30	4,439,972.00	27.5
	SURPLUS (DEFICIT)	(38,474.31)	(173,308.15)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	19.53	17,062.44	70,000.00	24.3
100-05-390-1000	TRANSFER FROM GENERAL CORP.	2,626.07	(6,562.50)	65,675.00	(9.9)
	TOTAL PROGRAM REVENUES	2,645.60	10,499.94	135,675.00	7.7
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,431.70	9,219.22	32,500.00	28.3
100-05-410-3000	UNUSED SICK TIME/GHIP	121.59	121.59	500.00	24.3
100-05-450-1000	GROUP INSURANCE	326.99	839.96	8,100.00	10.3
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	600.00	0.0
100-05-510-9000	CONTRACTUAL SERVICES	0.00	0.00	50,000.00	0.0
100-05-530-2000	LEGAL FEES	0.00	0.00	3,000.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	0.00	10,775.00	0.0
100-05-560-1500	TRAINING	0.00	22.65	1,300.00	1.7
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	200.00	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	1,000.00	12,500.00	8.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	16,000.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	0.00	9,575.58	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	2,880.28	20,779.00	135,675.00	15.3
TOTAL REVENUES:	TOURISM & ECON. DEV.	2,645.60	10,499.94	135,675.00	7.7
TOTAL EXPENSES:	TOURISM & ECON. DEV.	2,880.28	20,779.00	135,675.00	15.3
	SURPLUS (DEFICIT)	(234.68)	(10,279.06)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	171.50	171.50	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	16,955.10	54,485.22	369,525.00	14.7
	TOTAL PROGRAM REVENUES	17,126.60	54,656.72	369,525.00	14.7
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,455.24	33,866.88	123,000.00	27.5
100-06-410-2000	SALARIES - OVER-TIME	330.11	845.09	2,200.00	38.4
100-06-410-3000	UNUSED SICK TIME/GHIP	472.76	754.46	1,900.00	39.7
100-06-450-1000	GROUP INSURANCE	2,446.07	6,894.20	35,000.00	19.6
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,000.00	0.0
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	7,800.00	7,800.00	100.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	500.00	0.0
100-06-450-2500	WORKERS COMP INSURANCE	0.00	868.70	2,300.00	37.7
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	0.00	200.00	0.0
100-06-510-1500	R & M - CONTR.	0.00	0.00	1,000.00	0.0
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,000.00	0.0
100-06-530-2000	LEGAL FEES	2,030.00	2,030.00	34,000.00	5.9
100-06-530-3000	DATA PROCESSING SUPPORT	243.75	243.75	750.00	32.5
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,999.10	6,811.15	119,765.00	5.6
100-06-550-1000	POSTAGE EXPENSES	118.32	118.32	1,000.00	11.8
100-06-550-1500	COMMUNICATIONS	36.49	145.96	900.00	16.2
100-06-550-2000	PUBLISHING FEES	316.00	568.32	1,600.00	35.5
100-06-550-2500	PRINTING FEES	0.00	21.53	250.00	8.6
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	50.00	7,050.00	0.7
100-06-560-1500	TRAINING	90.71	190.71	3,760.00	5.0
100-06-560-2000	SUBSCRIPTIONS	0.00	95.00	1,175.00	8.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	1,575.00	6.9
100-06-560-3000	SOFTWARE	4.50	5,173.50	5,300.00	97.6
100-06-650-1000	OFFICE SUPPLIES	0.00	0.00	1,600.00	0.0
100-06-650-2000	MISCELLANEOUS EQUIPMENT	19.00	52.74	900.00	5.8
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	1,281.00	1,500.00	85.4
100-06-910-9000	MISCELLANEOUS EXPENSE	(279.54)	1,348.10	4,800.00	28.0
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	3,800.00	0.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	0.00	2,500.00	0.0
	TOTAL PROGRAM EXPENSES	19,282.51	69,269.41	369,525.00	18.7
TOTAL REVENUES:	PLANNING & ZONING	17,126.60	54,656.72	369,525.00	14.7
TOTAL EXPENSES:	PLANNING & ZONING	19,282.51	69,269.41	369,525.00	18.7
	SURPLUS (DEFICIT)	(2,155.91)	(14,612.69)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	25,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	22,874.00	109,599.89	870,588.00	12.5
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	0.00	52,000.00	0.0
	TOTAL PROGRAM REVENUES	22,874.00	109,599.89	947,588.00	11.5
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	5,833.50	0.00	(100.0)
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	3,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	0.00	2,000.00	0.0
100-07-590-1000	PROPERTY INSURANCE	0.00	1,327.83	3,000.00	44.2
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	646,088.00	0.0
100-07-590-2600	WVFD & RS EQUIPMENT FUNDING	0.00	80,000.00	80,000.00	100.0
100-07-590-3000	CONTRACTUAL FUNDING - TC3	11,066.00	11,066.00	52,000.00	21.2
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	1,000.00	0.0
100-07-800-2000	PURCHASE - BUILDING/PROPERTY	11,808.00	11,808.00	157,000.00	7.5
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,500.00	0.0
	TOTAL PROGRAM EXPENSES	22,874.00	110,035.33	947,588.00	11.6
TOTAL REVENUES:	FIRE & RESCUE	22,874.00	109,599.89	947,588.00	11.5
TOTAL EXPENSES:	FIRE & RESCUE	22,874.00	110,035.33	947,588.00	11.6
	SURPLUS (DEFICIT)	0.00	(435.44)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	17,040.40	52,473.49	220,000.00	23.8
100-09-380-1000	INTEREST	0.00	0.00	23,000.00	0.0
	TOTAL PROGRAM REVENUES	17,040.40	52,473.49	243,000.00	21.5
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	0.00	0.00	237,000.00	0.0
100-09-950-7000	TRSF TO FIRE	0.00	0.00	52,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	289,000.00	0.0
TOTAL REVENUES:	TELECOMMUNICATION TAX	17,040.40	52,473.49	243,000.00	21.5
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	0.00	289,000.00	0.0
	SURPLUS (DEFICIT)	17,040.40	52,473.49	(46,000.00)	(114.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	172,215.12	172,215.12	336,075.00	51.2
100-10-310-2500	SALES TAX	267,894.34	746,384.60	3,100,000.00	24.0
100-10-310-3000	LOCAL USE TAX	43,049.86	128,540.77	525,000.00	24.4
100-10-310-3600	HOME RULE SALES TAX	248,708.26	688,761.46	2,100,000.00	32.7
100-10-310-3700	HR SALES TAX - INFRASTRUCTURE	0.00	0.00	840,000.00	0.0
100-10-320-1000	LICENSES - LIQUOR	3,241.66	9,341.66	30,000.00	31.1
100-10-320-1500	LICENSES - VIDEO GAMING	0.00	0.00	5,000.00	0.0
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	26,417.50	145,000.00	18.2
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	55,122.87	230,000.00	23.9
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	2,000.00	2,000.00	2,000.00	100.0
100-10-320-5000	LICENSES - MISCELLANEOUS	487.50	1,462.50	0.00	100.0
100-10-330-1000	BUILDING & SIGN PERMITS	4,174.00	11,678.00	25,000.00	46.7
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	1,650.00	1,660.00	20,000.00	8.3
100-10-340-1000	STATE INCOME TAX	155,366.31	591,925.39	1,669,000.00	35.4
100-10-340-2000	VIDEO GAMING TAX	5,858.16	19,342.42	65,000.00	29.7
100-10-350-1000	FINES - COURT	14,143.04	39,026.29	65,000.00	60.0
100-10-350-1500	FINES - PARKING	0.00	40.00	3,000.00	1.3
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	4,740.00	9,935.00	30,000.00	33.1
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,740.34	9,995.70	50,000.00	19.9
100-10-370-5000	ZONING VARIANCE & PLAT FEES	200.00	550.00	2,000.00	27.5
100-10-370-5300	YARD WASTE STICKERS	1,208.00	5,012.00	8,000.00	62.6
100-10-380-1000	INTEREST INCOME	0.00	0.00	50,000.00	0.0
100-10-380-9000	MISCELLANOUS REVENUE	222.72	767.66	5,000.00	15.3
100-10-380-9800	SALE OF LAND	91,247.00	91,247.00	0.00	100.0
100-10-390-2800	TRANSFER FROM SWM	230,234.00	230,234.00	0.00	100.0
	TOTAL PROGRAM REVENUES	1,250,380.31	2,841,659.94	9,307,075.00	30.5
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO NOFSINGER REALIGNMENT	0.00	0.00	750,000.00	0.0
100-10-950-1400	TRSF. TO FREEDOM PKWY/LSD	0.00	0.00	412,500.00	0.0
100-10-950-3000	TRANSFER TO STREETS	82,620.23	248,292.06	4,041,741.00	6.1
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	53,079.00	156,728.25	958,950.00	16.3
100-10-950-4000	TRANSFER TO POLICE	272,844.29	756,005.62	3,527,461.00	21.4
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	22,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	1,793.26	13,642.42	49,228.00	27.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	2,626.07	(6,562.50)	65,675.00	(9.9)
100-10-950-7000	TRANSFER TO PLANNING/ZONING	16,955.10	54,485.22	369,525.00	14.7
100-10-950-7500	TRANSFER TO FIRE/RESCUE	22,874.00	109,599.89	870,588.00	12.5
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	921,416.44	968,865.91	64,771.00	1495.8
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	800,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	317,937.51	307,437.00	103.4
	TOTAL PROGRAM EXPENSES	1,374,208.39	2,618,994.38	12,239,876.00	21.3
TOTAL REVENUES: UNRESTRICTED		1,250,380.31	2,841,659.94	9,307,075.00	30.5
TOTAL EXPENSES: UNRESTRICTED		1,374,208.39	2,618,994.38	12,239,876.00	21.3
	SURPLUS (DEFICIT)	(123,828.08)	222,665.56	(2,932,801.00)	(7.5)
TOTAL FUND REVENUES		2,112,844.70	4,653,571.87	20,779,527.00	22.3
TOTAL FUND EXPENSES		2,184,201.74	4,642,295.28	23,778,828.00	19.5
FUND SURPLUS (DEFICIT)		(71,357.04)	11,276.59	(2,999,301.00)	(0.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	2,051.44	5,852.80	14,000.00	41.8
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	0.00	0.00	1,000.00	0.0
140-00-350-2500	POLIVE VEHICLE FUND FEES	685.82	1,664.71	2,000.00	83.2
140-00-350-3000	FTA WARRANT FINES	70.00	420.00	1,000.00	42.0
140-00-380-1000	INTEREST REVENUE	0.00	0.00	100.00	0.0
140-00-380-3000	FUNDRAISER DONATIONS	0.00	(3,276.57)	3,000.00	(109.2)
140-00-380-3100	DARE / CRO DONATIONS	0.00	0.00	2,500.00	0.0
	TOTAL PROGRAM REVENUES	2,807.26	4,660.94	23,600.00	19.7
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	310.74	348.11	6,000.00	5.8
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	0.00	1,000.00	0.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,276.57	3,000.00	109.2
140-00-910-9700	DARE / CRO EXPENSES	0.00	0.00	8,500.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	3,500.00	0.0
	TOTAL PROGRAM EXPENSES	310.74	3,624.68	23,600.00	15.3
TOTAL REVENUES: POLICE DEPT. - SPEC. PROJ.		2,807.26	4,660.94	23,600.00	19.7
TOTAL EXPENSES: POLICE DEPT. - SPEC. PROJ.		310.74	3,624.68	23,600.00	15.3
	SURPLUS (DEFICIT)	2,496.52	1,036.26	0.00	100.0

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	4,500.00	12,000.00	40,000.00	30.0
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	4,500.00	12,000.00	40,100.00	29.9
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	0.00	0.00	8,500.00	0.0
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	87.50	87.50	3,500.00	2.5
140-01-550-1500	COMMUNICATIONS	0.00	0.00	5,000.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	12,000.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	0.00	1,000.00	0.0
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	479.80	479.80	3,000.00	15.9
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	13,000.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	0.00	1,500.00	0.0
140-01-950-2000	TRSF. TO CAP. REPL. FUND	0.00	0.00	15,008.00	0.0
140-01-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	6,900.00	0.0
	TOTAL PROGRAM EXPENSES	567.30	567.30	69,408.00	0.8
TOTAL REVENUES: VEHICLE SEIZURE		4,500.00	12,000.00	40,100.00	29.9
TOTAL EXPENSES: VEHICLE SEIZURE		567.30	567.30	69,408.00	0.8
	SURPLUS (DEFICIT)	3,932.70	11,432.70	(29,308.00)	(39.0)
TOTAL FUND REVENUES		7,307.26	16,660.94	63,700.00	26.1
TOTAL FUND EXPENSES		878.04	4,191.98	93,008.00	4.5
FUND SURPLUS (DEFICIT)		6,429.22	12,468.96	(29,308.00)	(42.5)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	7,200.00	7,200.00	25,000.00	28.8
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	10,000.00	0.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,500.00	0.0
200-00-360-5100	INTERMENT FEE	15,000.00	16,200.00	35,000.00	46.2
200-00-380-1000	INTEREST REVENUE	0.00	0.00	4,000.00	0.0
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
	TOTAL PROGRAM REVENUES	22,200.00	23,400.00	76,000.00	30.7
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	828.38	2,851.82	11,000.00	25.9
200-00-410-2000	SALARIES - OVER-TIME	24.59	82.71	1,000.00	8.2
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	41.42	200.00	20.7
200-00-420-1000	SALARIES - GROUNDS MTNCE.	5,191.67	17,076.10	41,000.00	41.6
200-00-430-1000	SALARIES - ELECTED OFFICIALS	626.32	2,181.69	8,200.00	26.6
200-00-450-1000	GROUP INSURANCE	289.74	835.89	4,500.00	18.5
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	2,300.00	2,300.00	100.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	68.10	68.10	150.00	45.4
200-00-450-2500	WORKERS COMP INSURANCE	0.00	683.25	1,900.00	35.9
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	250.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	3,290.00	7,500.00	43.8
200-00-550-1000	POSTAGE EXPENSES	35.36	35.36	200.00	17.6
200-00-550-1500	COMMUNICATIONS	11.47	61.77	425.00	14.5
200-00-570-3000	ELECTRICITY	40.28	79.66	1,250.00	6.3
200-00-590-1000	PROPERTY INSURANCE	0.00	85.29	300.00	28.4
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	24.95	24.95	150.00	16.6
200-00-610-7000	R&M GROUNDS (COMMOD)	250.00	281.37	500.00	56.2
200-00-650-1000	OFFICE SUPPLIES	0.00	0.00	75.00	0.0
200-00-650-1500	OPERATING SUPPLIES	0.00	0.00	50.00	0.0
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	750.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	30,780.64	25,000.00	123.1
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	400.00	500.00	80.0
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	9,000.00	0.0
	TOTAL PROGRAM EXPENSES	7,390.86	61,160.02	116,400.00	52.5
TOTAL REVENUES: CEMETERY		22,200.00	23,400.00	76,000.00	30.7
TOTAL EXPENSES: CEMETERY		7,390.86	61,160.02	116,400.00	52.5
	SURPLUS (DEFICIT)	14,809.14	(37,760.02)	(40,400.00)	93.4
TOTAL FUND REVENUES		22,200.00	23,400.00	76,000.00	30.7
TOTAL FUND EXPENSES		7,390.86	61,160.02	116,400.00	52.5
FUND SURPLUS (DEFICIT)		14,809.14	(37,760.02)	(40,400.00)	93.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,696.25	1,696.25	3,300.00	51.4
201-00-380-1000	INTEREST REVENUE	0.00	0.00	800.00	0.0
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	22,000.00	0.0
	TOTAL PROGRAM REVENUES	1,696.25	1,696.25	26,100.00	6.4
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	500.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	626.96	650.00	96.4
201-00-590-2000	LEASE/RENT EXPENSE	170.00	510.00	2,400.00	21.2
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	6,500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	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	1,136.96	34,399.00	3.3
TOTAL REVENUES: E.S.D.A.		1,696.25	1,696.25	26,100.00	6.4
TOTAL EXPENSES: E.S.D.A.		170.00	1,136.96	34,399.00	3.3
	SURPLUS (DEFICIT)	1,526.25	559.29	(8,299.00)	(6.7)
TOTAL FUND REVENUES		1,696.25	1,696.25	26,100.00	6.4
TOTAL FUND EXPENSES		170.00	1,136.96	34,399.00	3.3
FUND SURPLUS (DEFICIT)		1,526.25	559.29	(8,299.00)	(6.7)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	14,871.99	14,871.99	29,000.00	51.2
202-00-380-1000	INTEREST REVENUE	0.00	0.00	800.00	0.0
	TOTAL PROGRAM REVENUES	14,871.99	14,871.99	29,800.00	49.9
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	0.00	29,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	29,000.00	0.0
TOTAL REVENUES: AUDIT		14,871.99	14,871.99	29,800.00	49.9
TOTAL EXPENSES: AUDIT		0.00	0.00	29,000.00	0.0
	SURPLUS (DEFICIT)	14,871.99	14,871.99	800.00	1858.9
TOTAL FUND REVENUES		14,871.99	14,871.99	29,800.00	49.9
TOTAL FUND EXPENSES		0.00	0.00	29,000.00	0.0
FUND SURPLUS (DEFICIT)		14,871.99	14,871.99	800.00	1858.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	53,292.31	53,292.31	104,000.00	51.2
203-00-380-1000	INTEREST REVENUE	0.00	0.00	3,500.00	0.0
	TOTAL PROGRAM REVENUES	53,292.31	53,292.31	107,500.00	49.5
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	2,605.00	56,886.25	104,000.00	54.6
	TOTAL PROGRAM EXPENSES	2,605.00	56,886.25	104,000.00	54.6
TOTAL REVENUES:	LIABILITY INSURANCE	53,292.31	53,292.31	107,500.00	49.5
TOTAL EXPENSES:	LIABILITY INSURANCE	2,605.00	56,886.25	104,000.00	54.6
	SURPLUS (DEFICIT)	50,687.31	(3,593.94)	3,500.00	(102.6)
TOTAL FUND REVENUES		53,292.31	53,292.31	107,500.00	49.5
TOTAL FUND EXPENSES		2,605.00	56,886.25	104,000.00	54.6
FUND SURPLUS (DEFICIT)		50,687.31	(3,593.94)	3,500.00	(102.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	38,291.48	108,563.65	420,000.00	25.8
206-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	38,291.48	108,563.65	435,000.00	24.9
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	38,291.48	108,563.65	435,000.00	24.9
TOTAL EXPENSES:	MOTOR FUEL TAX	0.00	0.00	925,000.00	0.0
	SURPLUS (DEFICIT)	38,291.48	108,563.65	(490,000.00)	(22.1)
TOTAL FUND REVENUES		38,291.48	108,563.65	435,000.00	24.9
TOTAL FUND EXPENSES		0.00	0.00	925,000.00	0.0
FUND SURPLUS (DEFICIT)		38,291.48	108,563.65	(490,000.00)	(22.1)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	176,785.46	176,785.46	345,000.00	51.2
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	2,151.03	5,792.72	13,000.00	44.5
207-00-380-1000	INTEREST REVENUE	0.00	0.00	5,500.00	0.0
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	16,000.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	23,000.00	0.0
	TOTAL PROGRAM REVENUES	178,936.49	182,578.18	402,500.00	45.3
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	23,904.36	84,895.66	360,000.00	23.5
	TOTAL PROGRAM EXPENSES	23,904.36	84,895.66	360,000.00	23.5
TOTAL REVENUES: IMRF		178,936.49	182,578.18	402,500.00	45.3
TOTAL EXPENSES: IMRF		23,904.36	84,895.66	360,000.00	23.5
	SURPLUS (DEFICIT)	155,032.13	97,682.52	42,500.00	229.8
TOTAL FUND REVENUES		178,936.49	182,578.18	402,500.00	45.3
TOTAL FUND EXPENSES		23,904.36	84,895.66	360,000.00	23.5
FUND SURPLUS (DEFICIT)		155,032.13	97,682.52	42,500.00	229.8

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	123,697.84	123,697.84	220,000.00	56.2
208-00-340-4500	GRANT PROCEEDS - ITEP	0.00	0.00	56,010.00	0.0
208-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	123,697.84	123,697.84	291,010.00	42.5
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,190.90	4,746.35	15,500.00	30.6
208-00-410-3000	UNUSED SICK TIME/GHIP	34.74	34.74	250.00	13.8
208-00-450-1000	GROUP INSURANCE	192.17	521.70	3,500.00	14.9
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	270.00	0.0
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	0.00	18,000.00	0.0
208-00-530-4000	PROFESSIONAL FEES	0.00	0.00	15,000.00	0.0
208-00-560-1000	MEMBERSHIP DUES	650.00	650.00	700.00	92.8
208-00-560-1500	TRAINING	0.00	0.00	2,000.00	0.0
208-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	3,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	0.00	98,236.83	114,782.00	85.5
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	40,000.00	0.0
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	48,700.12	673,000.00	7.2
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	0.00	146,010.00	0.0
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	217.50	579.20	13,200.00	4.3
	TOTAL PROGRAM EXPENSES	2,285.31	153,468.94	1,107,712.00	13.8
TOTAL REVENUES: TIF #2		123,697.84	123,697.84	291,010.00	42.5
TOTAL EXPENSES: TIF #2		2,285.31	153,468.94	1,107,712.00	13.8
	SURPLUS (DEFICIT)	121,412.53	(29,771.10)	(816,702.00)	3.6
TOTAL FUND REVENUES		123,697.84	123,697.84	291,010.00	42.5
TOTAL FUND EXPENSES		2,285.31	153,468.94	1,107,712.00	13.8
FUND SURPLUS (DEFICIT)		121,412.53	(29,771.10)	(816,702.00)	3.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	151,166.01	151,166.01	295,000.00	51.2
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	1,839.29	4,953.20	10,000.00	49.5
209-00-380-1000	INTEREST REVENUE	0.00	0.00	5,500.00	0.0
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	36,000.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	45,000.00	0.0
	TOTAL PROGRAM REVENUES	153,005.30	156,119.21	391,500.00	39.8
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	27,255.01	94,378.75	375,000.00	25.1
	TOTAL PROGRAM EXPENSES	27,255.01	94,378.75	375,000.00	25.1
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	153,005.30	156,119.21	391,500.00	39.8
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	27,255.01	94,378.75	375,000.00	25.1
	SURPLUS (DEFICIT)	125,750.29	61,740.46	16,500.00	374.1
TOTAL FUND REVENUES		153,005.30	156,119.21	391,500.00	39.8
TOTAL FUND EXPENSES		27,255.01	94,378.75	375,000.00	25.1
FUND SURPLUS (DEFICIT)		125,750.29	61,740.46	16,500.00	374.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	400,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	0.00	4,000.00	0.0
218-00-380-2000	RENTAL INCOME	913.00	2,739.00	22,000.00	12.4
218-00-380-9800	SALE OF LAND/EASEMENTS	230,234.00	238,684.00	0.00	100.0
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	800,000.00	0.0
	TOTAL PROGRAM REVENUES	231,147.00	241,423.00	1,226,000.00	19.6
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	1,416.00	1,416.00	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	13,191.55	14,047.70	13,500.00	104.0
218-00-550-2000	PUBLISHING FEES	0.00	218.04	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	31,400.00	36,403.05	1,275,000.00	2.8
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	85,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	1,000.00	6,514.28	6,000.00	108.5
218-00-950-1000	TRANSFER TO GENERAL	230,234.00	230,234.00	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	277,241.55	288,833.07	1,399,500.00	20.6
TOTAL REVENUES:	STORM WATER MANAGEMENT	231,147.00	241,423.00	1,226,000.00	19.6
TOTAL EXPENSES:	STORM WATER MANAGEMENT	277,241.55	288,833.07	1,399,500.00	20.6
	SURPLUS (DEFICIT)	(46,094.55)	(47,410.07)	(173,500.00)	27.3
TOTAL FUND REVENUES		231,147.00	241,423.00	1,226,000.00	19.6
TOTAL FUND EXPENSES		277,241.55	288,833.07	1,399,500.00	20.6
FUND SURPLUS (DEFICIT)		(46,094.55)	(47,410.07)	(173,500.00)	27.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	317,937.51	307,437.00	103.4
	TOTAL PROGRAM REVENUES	0.00	317,937.51	357,437.00	88.9
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	275,000.00	275,000.00	100.0
303-00-700-1500	WACC BOND - INTEREST	0.00	42,937.51	82,437.00	52.0
	TOTAL PROGRAM EXPENSES	0.00	317,937.51	357,437.00	88.9
	TOTAL REVENUES: WACC DEBT SERVICE FUND	0.00	317,937.51	357,437.00	88.9
	TOTAL EXPENSES: WACC DEBT SERVICE FUND	0.00	317,937.51	357,437.00	88.9
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	317,937.51	357,437.00	88.9
TOTAL FUND EXPENSES		0.00	317,937.51	357,437.00	88.9
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-2000	RENTAL INCOME	0.00	14,936.16	60,000.00	24.8
305-00-390-1000	TRANSFER FROM GENERAL FUND	921,416.44	968,865.91	64,771.00	1495.8
	TOTAL PROGRAM REVENUES	921,416.44	983,802.07	124,771.00	788.4
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	3,433.63	24,558.54	0.00	(100.0)
305-00-700-1100	WASH 223 LOAN - PRINC.	917,982.81	959,243.53	124,771.00	768.8
	TOTAL PROGRAM EXPENSES	921,416.44	983,802.07	124,771.00	788.4
	TOTAL REVENUES: WASHINGTON 223 DEBT SERVICE	921,416.44	983,802.07	124,771.00	788.4
	TOTAL EXPENSES: WASHINGTON 223 DEBT SERVICE	921,416.44	983,802.07	124,771.00	788.4
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		921,416.44	983,802.07	124,771.00	788.4
TOTAL FUND EXPENSES		921,416.44	983,802.07	124,771.00	788.4
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	27,670.05	27,670.05	48,230.00	57.3
	TOTAL PROGRAM REVENUES	27,670.05	27,670.05	48,230.00	57.3
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	46,000.00	0.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	1,092.50	2,185.00	50.0
406-00-950-1000	TRSF. TO GEN. FUND - L/A	0.00	0.00	3,273.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	1,092.50	51,458.00	2.1
TOTAL REVENUES:	MALLARD CROSSING SSA	27,670.05	27,670.05	48,230.00	57.3
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	1,092.50	51,458.00	2.1
	SURPLUS (DEFICIT)	27,670.05	26,577.55	(3,228.00)	(823.3)
TOTAL FUND REVENUES		27,670.05	27,670.05	48,230.00	57.3
TOTAL FUND EXPENSES		0.00	1,092.50	51,458.00	2.1
FUND SURPLUS (DEFICIT)		27,670.05	26,577.55	(3,228.00)	(823.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: NOFSINGER RD. IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,759,000.00	0.0
409-00-390-1000	TRSF. FROM GENERAL FUND	0.00	9,575.58	750,000.00	1.2
	TOTAL PROGRAM REVENUES	0.00	9,575.58	2,509,000.00	0.3
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	2,250,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	250,000.00	0.0
409-00-910-3000	PROPERTY TAXES	0.00	9,575.58	9,000.00	106.3
	TOTAL PROGRAM EXPENSES	0.00	9,575.58	2,509,000.00	0.3
TOTAL REVENUES:	WASHINGTON 223 IMPROVEMENT	0.00	9,575.58	2,509,000.00	0.3
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	0.00	9,575.58	2,509,000.00	0.3
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	9,575.58	2,509,000.00	0.3
TOTAL FUND EXPENSES		0.00	9,575.58	2,509,000.00	0.3
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
411-00-340-4500	GRANT PROCEEDS	0.00	0.00	752,500.00	0.0
411-00-390-1000	TRSF. FROM GENERAL FUND	0.00	0.00	412,500.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	1,165,000.00	0.0
PROGRAM EXPENSES					
411-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	1,000,000.00	0.0
411-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	165,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,165,000.00	0.0
TOTAL REVENUES:		0.00	0.00	1,165,000.00	0.0
TOTAL EXPENSES:		0.00	0.00	1,165,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	1,165,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	1,165,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: SAFE ROUTES TO SCHOOLS FUND
DEPT: BEV. MANOR SAFE RTE.

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-340-4500	GRANT PROCEEDS	0.00	0.00	400,000.00	0.0
420-00-390-3000	TRSF. FROM STREETS	0.00	0.00	134,011.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	534,011.00	0.0
PROGRAM EXPENSES					
420-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	444,011.00	0.0
420-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	90,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	534,011.00	0.0
TOTAL REVENUES: BEV. MANOR SAFE RTE.		0.00	0.00	534,011.00	0.0
TOTAL EXPENSES: BEV. MANOR SAFE RTE.		0.00	0.00	534,011.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	534,011.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	534,011.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	255,840.00	0.0
421-00-390-3000	TRSF. FROM STREETS	5,809.09	27,874.32	119,502.00	23.3
	TOTAL PROGRAM REVENUES	5,809.09	27,874.32	375,342.00	7.4
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	5,809.09	5,809.09	108,842.00	5.3
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	266,500.00	0.0
	TOTAL PROGRAM EXPENSES	5,809.09	5,809.09	375,342.00	1.5
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	5,809.09	27,874.32	375,342.00	7.4
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	5,809.09	5,809.09	375,342.00	1.5
	SURPLUS (DEFICIT)	0.00	22,065.23	0.00	100.0
TOTAL FUND REVENUES		5,809.09	27,874.32	375,342.00	7.4
TOTAL FUND EXPENSES		5,809.09	5,809.09	375,342.00	1.5
FUND SURPLUS (DEFICIT)		0.00	22,065.23	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	623.79	1,866.76	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	88.74	270.83	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	2,137.59	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	712.53	2,137.59	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	2,137.59	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	0.00	636.23	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	0.00	184.54	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	820.77	0.00	100.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	820.77	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	820.77	0.00	100.0
TOTAL FUND REVENUES		712.53	2,958.36	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		712.53	2,958.36	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	6,060.00	16,305.00	20,000.00	81.5
500-00-360-1000	METERED WATER SALES	114,177.16	316,995.06	1,405,000.00	22.5
500-00-360-1100	PUMPHOUSE SALES	1,313.25	3,411.75	5,000.00	68.2
500-00-360-2000	SALE OF WATER METERS / RADIOS	700.00	1,940.00	7,000.00	27.7
500-00-360-3000	TECHNOLOGY FEE	24,434.30	73,269.90	285,000.00	25.7
500-00-360-4000	INFRASTRUCTURE FIXED FEE	32,087.94	64,065.56	0.00	100.0
500-00-370-5200	WATER CONSTRUCTION FEE	200.00	500.00	2,000.00	25.0
500-00-380-1000	INTEREST REVENUE	0.00	0.00	25,000.00	0.0
500-00-380-4000	REBATES / INCENTIVES	0.00	24,062.50	0.00	100.0
500-00-380-9000	MISCELLANOUS REVENUE	1,500.00	1,500.00	1,000.00	150.0
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	16,875.00	0.0
500-00-390-5600	TRANSFER FROM STP2 - PH2A	0.00	70,715.25	0.00	100.0
	TOTAL PROGRAM REVENUES	180,472.65	572,765.02	1,767,875.00	32.3
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	30,472.04	107,478.62	415,000.00	25.8
500-00-410-1500	SALARIES - STANDBY	553.25	1,933.50	9,000.00	21.4
500-00-410-2000	SALARIES - OVER-TIME	1,932.12	7,487.20	35,000.00	21.3
500-00-410-3000	UNUSED SICK TIME/GHIP	171.87	240.25	6,500.00	3.6
500-00-420-1000	SALARIES - PART-TIME	2,094.96	3,988.34	6,200.00	64.3
500-00-450-1000	GROUP INSURANCE	11,382.88	32,380.78	135,000.00	23.9
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	5,800.00	0.0
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	19,200.00	19,200.00	100.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	27.90	27.90	650.00	4.2
500-00-450-2500	WORKERS COMP INSURANCE	0.00	2,651.90	7,100.00	37.3
500-00-470-1000	UNIFORM ALLOWANCE	124.31	411.72	2,500.00	16.4
500-00-510-1000	R&M - BUILDING CONTRACTUAL	236.84	479.09	107,500.00	0.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	866.55	2,193.22	6,500.00	33.7
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,792.71	2,134.14	32,750.00	6.5
500-00-530-1500	ENGINEERING FEES	0.00	0.00	35,000.00	0.0
500-00-530-2000	LEGAL FEES	274.17	274.17	10,000.00	2.7
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	0.00	200.00	0.0
500-00-530-3000	DATA PROCESSING SUPPORT	1,017.10	1,175.10	19,750.00	5.9
500-00-530-4000	PROFESSIONAL FEES	1,784.70	2,383.30	10,000.00	23.8
500-00-530-5000	WATER TESTING	381.25	657.25	12,500.00	5.2
500-00-550-1000	POSTAGE EXPENSES	376.34	2,876.34	10,000.00	28.7
500-00-550-1500	COMMUNICATIONS	1,013.16	3,940.57	13,100.00	30.0
500-00-550-2500	PRINTING/ADVERTISING FEES	1,313.65	1,313.65	3,250.00	40.4
500-00-560-1000	MEMBERSHIP DUES	0.00	479.00	1,225.00	39.1
500-00-560-1500	TRAINING	0.00	20.00	3,750.00	0.5
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	550.00	20.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-560-3000	SOFTWARE	351.11	1,500.11	4,000.00	37.5
500-00-570-3000	ELECTRICITY	8,984.06	18,254.27	115,000.00	15.8
500-00-570-3500	HEATING	541.33	1,230.45	5,000.00	24.6
500-00-590-1000	PROPERTY INSURANCE	0.00	5,868.06	6,200.00	94.6
500-00-590-2000	LEASE/RENT EXPENSE	26.60	106.93	3,350.00	3.1
500-00-610-1000	R&M - BUILDING (COMMODITIES)	365.94	798.15	6,000.00	13.3
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	1,351.39	7,250.00	18.6
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	858.95	3,388.68	35,000.00	9.6
500-00-650-1000	OFFICE SUPPLIES	0.00	97.62	1,000.00	9.7
500-00-650-1500	OPERATING SUPPLIES	239.98	383.10	2,250.00	17.0
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	319.87	518.72	17,500.00	2.9
500-00-650-2000	MISCELLANEOUS EQUIPMENT	120.62	1,431.25	7,500.00	19.0
500-00-650-3500	OTHER CHEMICALS	649.00	5,063.00	37,500.00	13.5
500-00-650-3900	SOFTENER SALT	10,582.08	15,812.89	137,500.00	11.5
500-00-650-4000	LAB/TESTING SUPPLIES	42.89	42.89	5,500.00	0.7
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	109,006.14	0.00	(100.0)
500-00-700-1600	AMR LOAN INTEREST	0.00	21,651.26	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	20,000.00	0.0
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	28,714.00	28,714.00	770,000.00	3.7
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	125,000.00	0.0
500-00-800-5000	PURCHASE - METERS	3,425.00	5,585.00	33,750.00	16.5
500-00-910-9000	MISCELLANEOUS EXPENSE	98.00	201.10	1,750.00	11.4
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	95,000.00	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	700.00	0.0
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	36,000.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	16,000.00	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	5,800.00	0.0
	TOTAL PROGRAM EXPENSES	111,135.23	414,841.05	2,953,602.00	14.0
TOTAL REVENUES: WATER		180,472.65	572,765.02	1,767,875.00	32.3
TOTAL EXPENSES: WATER		111,135.23	414,841.05	2,953,602.00	14.0
	SURPLUS (DEFICIT)	69,337.42	157,923.97	(1,185,727.00)	(13.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,300.00	0.0
500-01-380-1000	INTEREST REVENUE	0.00	0.00	18,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	35,300.00	0.0
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	0.00	35,300.00	0.0
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	(214,700.00)	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	1,450.00	3,110.00	8,300.00	37.4
500-02-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	1,450.00	3,110.00	23,300.00	13.3
TOTAL REVENUES:	CONNECTION FEES	1,450.00	3,110.00	23,300.00	13.3
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	1,450.00	3,110.00	23,300.00	13.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	0.00	5,000.00	0.0
500-03-380-2000	RENTAL INCOME	2,768.47	8,305.41	34,200.00	24.2
500-03-390-1500	TRANSFER FROM WATER O & M	0.00	0.00	250,000.00	0.0
	TOTAL PROGRAM REVENUES	2,768.47	8,305.41	289,200.00	2.8
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	0.00	25,000.00	0.0
500-03-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	500,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	525,000.00	0.0
TOTAL REVENUES:	WATER TANK RESERVE	2,768.47	8,305.41	289,200.00	2.8
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	525,000.00	0.0
	SURPLUS (DEFICIT)	2,768.47	8,305.41	(235,800.00)	(3.5)
TOTAL FUND REVENUES		184,691.12	584,180.43	2,115,675.00	27.6
TOTAL FUND EXPENSES		111,135.23	414,841.05	3,728,602.00	11.1
FUND SURPLUS (DEFICIT)		73,555.89	169,339.38	(1,612,927.00)	(10.4)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	40.00	45,000.00	0.0
501-00-360-1000	SEWER BILLINGS	194,271.63	571,475.70	2,255,000.00	25.3
501-00-360-1100	N. TAZEWELL WATER DISTRICT	14,257.92	41,160.22	164,000.00	25.0
501-00-380-1000	INTEREST REVENUE	0.00	0.00	50,000.00	0.0
501-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
501-00-390-1200	TRANSFER FROM CONNECTION FEES	0.00	0.00	48,000.00	0.0
	TOTAL PROGRAM REVENUES	208,529.55	612,675.92	2,562,500.00	23.9
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	36,749.33	129,629.39	520,000.00	24.9
501-00-410-1500	SALARIES - STANDBY	656.75	2,210.75	10,000.00	22.1
501-00-410-2000	SALARIES - OVER-TIME	2,481.83	10,974.51	42,000.00	26.1
501-00-410-3000	UNUSED SICK TIME/GHIP	376.59	913.88	8,000.00	11.4
501-00-420-1000	SALARIES - PART-TIME	3,635.84	7,851.85	6,500.00	120.7
501-00-450-1000	GROUP INSURANCE	11,731.96	33,167.26	150,000.00	22.1
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	7,200.00	0.0
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	26,000.00	26,000.00	100.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	35.51	35.51	650.00	5.4
501-00-450-2500	WORKERS COMP INSURANCE	0.00	3,395.23	9,000.00	37.7
501-00-470-1000	UNIFORM ALLOWANCE	104.00	306.53	2,900.00	10.5
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	1,136.77	1,482.05	23,000.00	6.4
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	722.55	1,941.22	17,000.00	11.4
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	595.75	5,950.45	53,000.00	11.2
501-00-530-1500	ENGINEERING FEES	0.00	0.00	25,000.00	0.0
501-00-530-2000	LEGAL FEES	274.17	274.17	15,000.00	1.8
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	250.00	0.0
501-00-530-3000	DATA PROCESSING SUPPORT	1,014.10	1,169.10	15,750.00	7.4
501-00-530-4000	PROFESSIONAL FEES	1,160.60	2,072.15	8,500.00	24.3
501-00-530-5000	SEWER TESTING	1,107.40	1,125.90	9,200.00	12.2
501-00-530-9000	IEPA PERMIT FEES	25,000.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	388.71	3,018.35	10,000.00	30.1
501-00-550-1500	COMMUNICATIONS	1,220.75	4,563.71	13,000.00	35.1
501-00-550-2500	PRINTING/ADVERTISING FEES	1,132.34	1,132.34	2,500.00	45.2
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	250.00	4.0
501-00-560-1500	TRAINING	0.00	20.00	3,500.00	0.5
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	500.00	22.0
501-00-560-3000	SOFTWARE	355.62	1,567.62	3,150.00	49.7
501-00-570-3000	ELECTRICITY	16,813.15	30,803.38	175,000.00	17.6
501-00-570-3500	HEATING	120.33	637.99	5,000.00	12.7
501-00-590-1000	PROPERTY INSURANCE	0.00	6,659.04	14,000.00	47.5
501-00-590-2000	LEASE/RENT EXPENSE	117.92	2,024.41	6,500.00	31.1
501-00-590-2500	CONTRACTUAL SERVICES	1,984.00	7,278.40	35,000.00	20.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	12,500.00	0.0
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	123.40	2,311.86	7,000.00	33.0
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	674.60	6,052.47	34,000.00	17.8
501-00-650-1000	OFFICE SUPPLIES	0.00	72.26	1,500.00	4.8
501-00-650-1500	OPERATING SUPPLIES	168.04	312.70	5,000.00	6.2
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	158.36	303.03	4,000.00	7.5
501-00-650-2000	MISCELLANEOUS EQUIPMENT	88.28	443.87	10,000.00	4.4
501-00-650-3500	CHEMICALS	3,771.10	3,771.10	36,500.00	10.3
501-00-650-4000	LAB/TESTING SUPPLIES	498.05	1,505.00	8,000.00	18.8
501-00-700-3000	STP2 PH. 2A BOND PRINC.	0.00	0.00	240,000.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	15,000.00	0.0
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	155,000.00	0.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	465,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	45,000.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	128.00	158.55	2,500.00	6.3
501-00-910-9800	COLLECTION EXPENSE	0.00	14.75	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	0.00	10,000.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	16,875.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	130,000.00	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	700.00	0.0
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	45,000.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	23,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	11,147.97	0.00	(100.0)
501-00-950-5700	TRANSFER TO STP2 - PHASE 2B	5,747.41	23,616.64	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	5,800.00	0.0
	TOTAL PROGRAM EXPENSES	120,273.21	361,035.39	2,568,233.00	14.0
TOTAL REVENUES: SEWER		208,529.55	612,675.92	2,562,500.00	23.9
TOTAL EXPENSES: SEWER		120,273.21	361,035.39	2,568,233.00	14.0
	SURPLUS (DEFICIT)	88,256.34	251,640.53	(5,733.00)	(4389.3)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,300.00	0.0
501-01-380-1000	INTEREST REVENUE	0.00	0.00	2,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	19,300.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	19,300.00	0.0
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	19,300.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	6,477.50	19,428.50	86,340.00	22.5
501-02-380-1000	INTEREST REVENUE	0.00	0.00	35,000.00	0.0
	TOTAL PROGRAM REVENUES	6,477.50	19,428.50	121,340.00	16.0
PROGRAM EXPENSES					
501-02-950-5000	TRANSFER TO SEWER O & M	0.00	0.00	48,000.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	23,787.00	71,361.00	285,446.00	24.9
	TOTAL PROGRAM EXPENSES	23,787.00	71,361.00	333,446.00	21.4
TOTAL REVENUES:	CONNECTION FEES	6,477.50	19,428.50	121,340.00	16.0
TOTAL EXPENSES:	CONNECTION FEES	23,787.00	71,361.00	333,446.00	21.4
	SURPLUS (DEFICIT)	(17,309.50)	(51,932.50)	(212,106.00)	24.4
TOTAL FUND REVENUES		215,007.05	632,104.42	2,703,140.00	23.3
TOTAL FUND EXPENSES		144,060.21	432,396.39	2,901,679.00	14.9
FUND SURPLUS (DEFICIT)		70,946.84	199,708.03	(198,539.00)	(100.5)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	4,170.53	4,170.53	15,000.00	27.8
502-00-380-1000	INTEREST REVENUE	0.00	0.00	20,000.00	0.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	95,000.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	130,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	370,000.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	190,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	9,000.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	3,800.00	0.0
	TOTAL PROGRAM REVENUES	4,170.53	4,170.53	832,800.00	0.5
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,487.80	19,609.32	75,000.00	26.1
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	23.36	485.45	6,000.00	8.0
502-00-410-3000	UNUSED SICK TIME/GHIP	535.99	785.13	1,200.00	65.4
502-00-450-1000	GROUP INSURANCE	2,165.56	6,182.68	25,000.00	24.7
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,200.00	0.0
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	110.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	938.95	2,500.00	37.5
502-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	500.00	0.0
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	24.92	50.42	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	9,607.12	16,519.52	60,000.00	27.5
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	50.00	0.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	500.00	0.0
502-00-560-1500	TRAINING	0.00	0.00	500.00	0.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	23,743.86	32,500.00	73.0
502-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	7,000.00	0.0
502-00-610-8000	R&M - COMMODITIES	3,870.64	8,841.61	60,000.00	14.7
502-00-650-1500	OPERATING SUPPLIES	61.13	125.22	2,000.00	6.2
502-00-650-2000	MISCELLANEOUS EQUIPMENT	33.98	83.97	2,500.00	3.3
502-00-650-3000	FUEL	11,531.97	35,404.10	175,000.00	20.2
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	3,650.00	47,878.00	449,500.00	10.6
502-00-910-9000	MISCELLANEOUS EXPENSE	322.24	425.61	1,500.00	28.3
	TOTAL PROGRAM EXPENSES	37,314.71	161,073.84	903,310.00	17.8
	TOTAL REVENUES: MOTOR EQUIP. REPL. FUND (MERF)	4,170.53	4,170.53	832,800.00	0.5
	TOTAL EXPENSES: MOTOR EQUIP. REPL. FUND (MERF)	37,314.71	161,073.84	903,310.00	17.8
	SURPLUS (DEFICIT)	(33,144.18)	(156,903.31)	(70,510.00)	222.5

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL FUND REVENUES		4,170.53	4,170.53	832,800.00	0.5
TOTAL FUND EXPENSES		37,314.71	161,073.84	903,310.00	17.8
FUND SURPLUS (DEFICIT)		(33,144.18)	(156,903.31)	(70,510.00)	222.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-9100	EMPLOYER CONTRIBUTIONS	94,858.89	269,161.91	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	10,158.92	30,158.76	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,120.74	10,922.59	0.00	100.0
	TOTAL PROGRAM REVENUES	108,138.55	310,243.26	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	HEALTH INSURANCE PREMIUMS	94,301.08	283,551.24	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	10,392.73	15,445.43	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	313.24	3,057.44	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	423.96	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	105,007.05	302,478.07	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	108,138.55	310,243.26	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	105,007.05	302,478.07	0.00	(100.0)
	SURPLUS (DEFICIT)	3,131.50	7,765.19	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	159,300.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,062.00	3,186.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	1,710.92	5,132.76	0.00	100.0
	TOTAL PROGRAM REVENUES	2,772.92	167,618.76	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	HEALTH INSURANCE PREMIUMS RHI	15,865.69	47,597.07	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	1,571.12	2,322.85	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	17,436.81	49,919.92	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	2,772.92	167,618.76	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	17,436.81	49,919.92	0.00	(100.0)
	SURPLUS (DEFICIT)	(14,663.89)	117,698.84	0.00	100.0
TOTAL FUND REVENUES		110,911.47	477,862.02	0.00	100.0
TOTAL FUND EXPENSES		122,443.86	352,397.99	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(11,532.39)	125,464.03	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	0.00	4,500.00	0.0
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	0.00	300.00	0.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	0.00	9,828.00	0.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	0.00	9,151.00	0.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	0.00	20,462.00	0.0
505-00-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	15,008.00	0.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	0.00	0.00	2,500.00	0.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	0.00	21,849.00	0.0
505-00-390-5000	TRANSFER FROM WATER	0.00	0.00	30,712.00	0.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	0.00	53,508.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	167,818.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	167,818.00	0.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	167,818.00	0.0
TOTAL FUND REVENUES		0.00	0.00	167,818.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	167,818.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	LOAN PROCEEDS - STP PH2A	0.00	70,715.25	0.00	100.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	11,147.97	0.00	100.0
	TOTAL PROGRAM REVENUES	0.00	81,863.22	0.00	100.0
PROGRAM EXPENSES					
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	809.85	0.00	(100.0)
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	6,410.68	0.00	(100.0)
516-01-950-5000	TRSF. TO SEWER O & M	0.00	70,715.25	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	0.00	77,935.78	0.00	(100.0)
TOTAL REVENUES: PHASE 2A		0.00	81,863.22	0.00	100.0
TOTAL EXPENSES: PHASE 2A		0.00	77,935.78	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	3,927.44	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	2,747,500.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	5,747.41	23,616.64	0.00	100.0
	TOTAL PROGRAM REVENUES	5,747.41	23,616.64	2,747,500.00	0.8
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	2,560,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	5,747.41	5,747.41	187,500.00	3.0
	TOTAL PROGRAM EXPENSES	5,747.41	5,747.41	2,747,500.00	0.2
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	5,747.41	23,616.64	2,747,500.00	0.8
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	5,747.41	5,747.41	2,747,500.00	0.2
	SURPLUS (DEFICIT)	0.00	17,869.23	0.00	100.0
TOTAL FUND REVENUES		5,747.41	105,479.86	2,747,500.00	3.8
TOTAL FUND EXPENSES		5,747.41	83,683.19	2,747,500.00	3.0
FUND SURPLUS (DEFICIT)		0.00	21,796.67	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	0.00	4,000.00	0.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	23,787.00	71,361.00	285,446.00	24.9
	TOTAL PROGRAM REVENUES	23,787.00	71,361.00	289,446.00	24.6
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	144,722.93	289,446.00	49.9
	TOTAL PROGRAM EXPENSES	0.00	144,722.93	289,446.00	49.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	23,787.00	71,361.00	289,446.00	24.6
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	23,787.00	(73,361.93)	0.00	100.0
TOTAL FUND REVENUES		23,787.00	71,361.00	289,446.00	24.6
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		23,787.00	(73,361.93)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2019

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	147.12	13,065.99	75,000.00	17.4
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	50,000.00	0.0
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	11,959.54	41,806.00	150,000.00	27.8
600-00-380-9200	EMPLOYER CONTRIBUTION	277,638.67	283,289.09	550,300.00	51.4
	TOTAL PROGRAM REVENUES	289,745.33	338,161.08	925,300.00	36.5
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,539.33	1,500.00	102.6
600-00-560-1000	MEMBERSHIP DUES	0.00	0.00	800.00	0.0
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	0.00	0.00	3,200.00	0.0
600-00-700-1000	INVESTMENT EXPENSE	0.00	0.00	25,000.00	0.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	31.81	1,000.00	3.1
600-00-910-9100	RETIREMENT PENSIONS	51,441.14	154,323.42	650,000.00	23.7
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	51,441.14	155,894.56	714,500.00	21.8
TOTAL REVENUES:	POLICE PENSION FUND	289,745.33	338,161.08	925,300.00	36.5
TOTAL EXPENSES:	POLICE PENSION FUND	51,441.14	155,894.56	714,500.00	21.8
	SURPLUS (DEFICIT)	238,304.19	182,266.52	210,800.00	86.4
TOTAL FUND REVENUES		289,745.33	338,161.08	925,300.00	36.5
TOTAL FUND EXPENSES		51,441.14	155,894.56	714,500.00	21.8
FUND SURPLUS (DEFICIT)		238,304.19	182,266.52	210,800.00	86.4

City of Washington
State of the Treasury
July 2019 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments Unrestricted	Restr./Spec. Pur	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	4,924,704.66	(278,241.06)	4,646,463.60	3,742,678.84	8,389,142.44	-	8,389,142.44	17,095.95	8,406,238.39
N Cummings Roadway Ir	100	160-1100	2,269.20	-	2,269.20			2,269.20	2,269.20		2,269.20
Telecommunication Tax	100	160-1700	509,050.85	(51,101.60)	457,949.25	1,038,638.73	-	457,949.25	457,949.25		457,949.25
Unclaimed Evidence Rec	100	160-1400	17,278.20	-	17,278.20			17,278.20	17,278.20		17,278.20
Drug Prevention	140	160-1000	10,858.93	(500.74)	10,358.19	-	-	10,358.19	10,358.19		10,358.19
Alcohol Enforcement	140	160-1200	47,359.51	2,051.44	49,410.95	-	-	49,410.95	49,410.95		49,410.95
Police Dare	140	160-1400	5,814.44	-	5,814.44			5,814.44	5,814.44		5,814.44
Police Vehicle Seizure	140	160-1500	2,012.22	3,000.00	5,012.22			5,012.22	5,012.22		5,012.22
Police Veh. Seiz. Fort.	140	160-1600	98,243.67	4,122.70	102,366.37			102,366.37	102,366.37		102,366.37
Police Vehicle Fund	140	160-1700	26,700.30	685.82	27,386.12			27,386.12	27,386.12		27,386.12
Police FTA Warrants	140	160-1800	15,006.19	70.00	15,076.19			15,076.19	15,076.19		15,076.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	653,960.80	83,260.20	737,221.00	933,523.50	1,670,744.50		1,670,744.50		1,670,744.50
Water Tank Repair	500	160-1000	289,509.25	2,768.47	292,277.72			292,277.72	292,277.72		292,277.72
Water Deposits	500	160-1500	95,882.97	-	95,882.97	-	-	95,882.97	95,882.97		95,882.97
Water-Sub. Dev. Fees	500	160-1100/2000	516,398.05	(7,900.00)	508,498.05			508,498.05	508,498.05		508,498.05
Water-Connection Fees	500	160-1200/2100	125,029.11	415.00	125,444.11	623,388.42		748,832.53	748,832.53		748,832.53
Sewer-Operating	501	110-1000/2000	3,588,434.33	103,565.11	3,691,999.44	2,380,696.43	6,072,695.87	-	6,072,695.87		6,072,695.87
Sewer-Sub. Dev. Fees	501	160-1100/2000	72,565.37	-	72,565.37			72,565.37	72,565.37		72,565.37
Sewer-Connection Fees	501	160-1200/2100	185,291.86	(23,787.00)	161,504.86	2,090,159.94		2,251,664.80	2,251,664.80		2,251,664.80
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	36,423.14	23,787.00	60,210.14			60,210.14	60,210.14		60,210.14
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	829,028.34	(3,954.59)	825,073.75	1,038,638.73		1,863,712.48	1,863,712.48		1,863,712.48
Capial Replacement Fun	505	110-1000	412,886.59	-	412,886.59	-		412,886.59	412,886.59		412,886.59
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	248,649.97	309.14	248,959.11	-	-	248,959.11	248,959.11		248,959.11
ESDA	201	110-2000	62,206.37	1,526.25	63,732.62	-	-	63,732.62	63,732.62		63,732.62
Audit	202	110-2000	42,247.84	14,871.99	57,119.83	-	-	57,119.83	57,119.83		57,119.83
Liability	203	110-2000	160,442.90	50,687.31	211,130.21	-	-	211,130.21	211,130.21		211,130.21
MFT	206	110-1000/2000	1,375,461.82	37,802.01	1,413,263.83	-	-	1,413,263.83	1,413,263.83		1,413,263.83
IMRF	207	110-1000/2000	256,994.66	155,032.13	412,026.79	-	-	412,026.79	412,026.79	144.05	412,170.84
TIF #2	208	110-1000/2000	(60,051.79)	121,412.53	61,360.74	1,038,638.73	-	1,099,999.47	1,099,999.47		1,099,999.47
Social Security/Medicare	209	110-1000	235,466.48	125,750.29	361,216.77	-	-	361,216.77	361,216.77	-	361,216.77
Storm Wtr. Mgmt.	218	110-2000	249,554.37	(46,094.55)	203,459.82	-	-	203,459.82	203,459.82	-	203,459.82
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	-	-	-	-	-	-	-		-
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-		-
CAP. PROJ. FUNDS											
Mallard Crossing	406	110-2500	5,668.35	27,670.05	33,338.40			33,338.40	33,338.40	(17,427.00)	15,911.40
Rural Bus. Devlp. Grant	422	110-1000/160	108.67	-	108.67	63,663.07		63,771.74	63,771.74		63,771.74
HEALTH FUNDS											
Health Fund	503	110-1100	825,613.39	1,559.80	827,173.19		-	827,173.19	827,173.19	187.00	827,360.19
Health - Flex Spending	503	110-1200	29,064.79	2,024.50	31,089.29	-	-	31,089.29	31,089.29		31,089.29
Health - Retiree Health	503	160-1300	162,555.44	(14,803.69)	147,751.75		-	147,751.75	147,751.75		147,751.75
Heath Fund Reserves	503	160-1500	57,889.69	-	57,889.69	523,856.22	-	581,745.91	581,745.91		581,745.91