# City of Washington

# Financial Reports

## For period
## August 1, 2019 –
## September 30, 2019

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## SALES TAX COLLECTIONS (1%)

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Liab. May/Rcvd Aug | 252,505 | 261,621 | 264,191 | 252,401 | 266,219 | 282,534 | 292,052 | 9,518 | 3.37% |
| Liab. Jun/Rcvd Sep | 239,187 | 265,617 | 241,073 | 248,534 | 252,089 | 265,714 | 283,232 | 27,036 | 4.93% |
| Liab. Jul/Rcvd Oct | 236,948 | 237,474 | 175,503 | 247,742 | 244,534 | 268,932 | 283,336 | 41,440 | 5.07% |
| Liab. Aug/Rcvd Nov | 229,018 | 240,859 | 248,358 | 246,241 | 255,333 | 263,576 | | | |
| Liab. Sep/Rcvd Dec | 220,186 | 227,834 | 233,803 | 234,150 | 245,778 | 255,393 | | | |
| Liab. Oct/Rcvd Jan | 216,256 | 242,555 | 244,840 | 253,304 | 246,305 | 241,940 | | | |
| Liab. Nov/Rcvd Feb | 221,523 | 244,207 | 237,386 | 244,948 | 249,043 | 255,476 | | | |
| Liab. Dec/Rcvd Mar | 291,206 | 286,318 | 278,420 | 297,060 | 307,793 | 309,244 | | | |
| Liab. Jan/Rcvd Apr | 195,996 | 205,972 | 210,526 | 205,683 | 223,713 | 211,693 | | | |
| Liab. Feb/Rcvd May | 198,099 | 197,970 | 208,840 | 223,758 | 206,483 | 214,507 | | | |
| Liab. Mar/Rcvd Jun | 239,828 | 238,506 | 235,935 | 239,316 | 261,738 | 263,983 | | | |
| Liab. Apr/Rcvd Jul | 246,516 | 243,642 | 247,960 | 250,819 | 251,416 | 267,894 | | | |
| **TOTAL** | **$2,787,268** | **$2,892,575** | **$2,826,835** | **$2,943,956** | **$3,010,444** | **$3,100,886** | | | |

**$858,620 <==YTD TOTAL**
**$3,258,135 <==Year-End Projection**
**$3,100,000 <==Budget**
**$158,135 <==Projected $ Variance (Actual to Budget)**
**5.10% <==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 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD | .5% - Infrastructure | Admin Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Liab. May/Rcvd Aug | 201,257 | 207,184 | 210,480 | 193,825 | 196,770 | 213,191 | 284,218 | 71,027 | 33.32% | 81,286 | 4,319 |
| Liab. Jun/Rcvd Sep | 186,941 | 203,830 | 179,233 | 186,669 | 187,716 | 194,309 | 266,428 | 143,146 | 35.13% | 76,198 | 4,047 |
| Liab. Jul/Rcvd Oct | 176,829 | 175,942 | 90,935 | 182,141 | 179,452 | 256,680 | 263,118 | 149,584 | 22.52% | 75,252 | 3,997 |
| Liab. Aug/Rcvd Nov | 175,369 | 183,113 | 182,042 | 177,151 | 178,710 | 266,838 | | | | | |
| Liab. Sep/Rcvd Dec | 161,775 | 167,448 | 183,421 | 169,131 | 168,764 | 253,527 | | | | | |
| Liab. Oct/Rcvd Jan | 162,934 | 184,290 | 180,895 | 186,366 | 178,635 | 243,605 | | | | | |
| Liab. Nov/Rcvd Feb | 169,853 | 188,521 | 173,758 | 179,426 | 179,165 | 259,057 | | | | | |
| Liab. Dec/Rcvd Mar | 210,455 | 204,637 | 199,183 | 210,546 | 212,225 | 282,008 | | | | | |
| Liab. Jan/Rcvd Apr | 143,356 | 143,912 | 144,515 | 139,662 | 143,661 | 192,514 | | | | | |
| Liab. Feb/Rcvd May | 139,254 | 136,242 | 140,555 | 151,215 | 138,294 | 190,077 | | | | | |
| Liab. Mar/Rcvd Jun | 174,495 | 169,615 | 168,807 | 167,114 | 176,103 | 249,977 | | | | | |
| Liab. Apr/Rcvd Jul | 179,300 | 179,524 | 185,756 | 188,184 | 175,675 | 248,708 | | | | | |
| **TOTAL** | **$2,081,818** | **$2,144,258** | **$2,039,580** | **$2,131,430** | **$2,115,170** | **$2,850,491** | | | | **$232,737** | **$12,363** |

**$813,764 <==YTD TOTAL***
**$3,492,467 <==Year-End Projection**
**$2,940,000 <==Budget**
**$552,467 <==Projected $ Variance (Actual to Budget)**
**18.79% <==Projected % Variance (Actual to Budget)**
***new .5% sales tax first collected in Aug./rec'd Oct. 2018**

NOTE: The FY 2019-20 "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.

jeb10/18/2019

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## LOCAL USE TAX

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Liab. May/Rcvd Aug | 18,616 | 22,944 | 26,635 | 28,969 | 29,329 | 37,297 | 43,236 | 5,939 | 15.92% |
| Liab. Jun/Rcvd Sep | 24,725 | 25,610 | 30,043 | 32,673 | 31,021 | 39,943 | 43,954 | 9,950 | 12.88% |
| Liab. Jul/Rcvd Oct | 21,270 | 21,838 | 27,855 | 26,003 | 29,699 | 38,748 | 45,187 | 16,389 | 14.13% |
| Liab. Aug/Rcvd Nov | 19,874 | 23,650 | 25,452 | 28,347 | 31,584 | 36,851 | | | |
| Liab. Sep/Rcvd Dec | 21,442 | 28,697 | 29,264 | 29,140 | 33,285 | 42,273 | | | |
| Liab. Oct/Rcvd Jan | 23,011 | 27,152 | 29,472 | 31,781 | 33,054 | 44,745 | | | |
| Liab. Nov/Rcvd Feb | 21,663 | 25,813 | 29,044 | 30,856 | 38,289 | 49,509 | | | |
| Liab. Dec/Rcvd Mar | 34,084 | 39,127 | 41,533 | 47,948 | 48,429 | 59,869 | | | |
| Liab. Jan/Rcvd Apr | 18,073 | 13,843 | 25,518 | 27,698 | 31,555 | 34,729 | | | |
| Liab. Feb/Rcvd May | 17,742 | 27,019 | 26,011 | 26,067 | 32,451 | 40,008 | | | |
| Liab. Mar/Rcvd Jun | 23,425 | 28,487 | 30,565 | 33,898 | 39,190 | 45,483 | | | |
| Liab. Apr/Rcvd Jul | 21,595 | 27,963 | 29,771 | 29,110 | 34,204 | 43,050 | | | |
| **TOTAL** | **$265,520** | **$312,143** | **$351,163** | **$372,490** | **$412,090** | **$512,505** | | | |

**$132,377 <==YTD TOTAL**
**$542,536 <==Year-End Projection (per IML)**
**$525,000 <==Budget**
**$17,536 <==Projected $ Variance (Actual to Budget)**
**3.34% <==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 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Coll. May&June/Rcvd July | | | | | 104,902 | 141,916 | 103,891 | -38,025 | -26.79% |
| Coll. May/Rcvd June | | | | | | 104,960 | 155,366 | 12,381 | 5.02% |
| Coll. July/Rcvd Aug | 134,360 | 141,007 | 158,957 | 140,822 | 66,319 | 104,175 | 111,371 | 19,577 | 5.58% |
| Coll. June/Rcvd Aug | | | | | 138,773 | | | 19,577 | 5.58% |
| Coll. Aug/Rcvd Sept | 87,728 | 85,200 | 112,660 | 98,673 | 78,225 | 101,671 | 98,569 | 16,475 | 3.64% |
| Coll. Sep/Rcvd Oct | 83,478 | 82,258 | 92,246 | 82,006 | 119,102 | 158,015 | 175,865 | 34,325 | 5.62% |
| Coll. Oct/Rcvd Nov | 81,439 | 80,440 | 87,859 | 89,575 | 89,635 | 113,807 | | | |
| Coll. Nov/Rcvd Dec | 142,084 | 143,528 | 154,416 | 132,368 | 78,913 | 94,331 | | | |
| Coll. Dec/Rcvd Jan | 94,072 | 96,766 | 101,815 | 88,843 | 115,005 | 137,446 | | | |
| Coll. Jan/Rcvd Feb | 75,087 | 72,762 | 79,626 | 80,489 | 166,469 | 165,358 | | | |
| Coll. Feb/Rcvd Mar | 139,048 | 123,282 | 149,402 | 130,133 | 83,689 | 99,567 | | | |
| Coll. Mar/Rcvd Apr | 147,566 | 183,938 | 163,493 | 150,507 | 140,666 | 159,926 | | | |
| Coll. Apr/Rcvd May | 84,283 | 80,242 | 94,651 | 78,777 | 227,204 | 332,668 | | | |
| Coll. May/Rcvd June | 147,387 | 163,977 | 146,456 | 151,918 | | | | | |
| Coll. Jun/Rcvd July | 228,742 | 271,281 | 206,427 | 202,840 | | | | | |
| **TOTAL** | **$1,445,274** | **$1,524,681** | **$1,548,008** | **$1,426,951** | **$1,408,902** | **$1,713,840** | | | |

**$645,062 <==YTD TOTAL**
**$1,760,966 <==Year-End Projection (per IML)**
**$1,669,000 <==Budget**
**$91,966 <==Projected $ Variance (Actual to Budget)**
**5.51% <==Projected % Variance (Actual to Budget)**

NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## TELECOMMUNICATIONS TAX

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Liab. May/Rcvd Aug | 32,322 | 30,294 | 28,009 | 24,591 | 22,157 | 19,853 | 17,373 | -2,480 | -12.49% |
| Liab. Jun/Rcvd Sep | 31,992 | 30,333 | 27,518 | 24,172 | 21,606 | 19,693 | 17,148 | -5,025 | -12.71% |
| Liab. Jul/Rcvd Oct | 30,729 | 30,242 | 27,725 | 24,329 | 20,559 | 19,347 | 17,309 | -7,063 | -11.99% |
| Liab. Aug/Rcvd Nov | 30,700 | 29,006 | 26,064 | 24,942 | 20,879 | 18,793 | | | |
| Liab. Sep/Rcvd Dec | 34,705 | 29,689 | 37,691 | 23,425 | 19,080 | 17,955 | | | |
| Liab. Oct/Rcvd Jan | 33,047 | 28,612 | 26,469 | 24,282 | 19,141 | 18,589 | | | |
| Liab. Nov/Rcvd Feb | 32,611 | 25,037 | 25,573 | 23,365 | 19,473 | 18,083 | | | |
| Liab. Dec/Rcvd Mar | 32,092 | 31,199 | 29,491 | 24,390 | 20,957 | 17,453 | | | |
| Liab. Jan/Rcvd Apr | 32,060 | 27,878 | 24,728 | 23,018 | 20,159 | 18,681 | | | |
| Liab. Feb/Rcvd May | 29,512 | 28,885 | 24,775 | 22,889 | 19,967 | 17,406 | | | |
| Liab. Mar/Rcvd Jun | 30,237 | 29,048 | 25,202 | 22,608 | 20,292 | 18,028 | | | |
| Liab. Apr/Rcvd Jul | 24,859 | 28,006 | 24,446 | 21,898 | 19,875 | 17,040 | | | |
| **TOTAL** | **$374,866** | **$348,229** | **$327,691** | **$283,909** | **$244,145** | **$220,921** | | | |

**$51,830 <==YTD TOTAL**
**$194,426 <==Year-End Projection**
**$220,000 <==Budget**
**($25,574) <==Projected $ Variance (Actual to Budget)**
**-11.62% <==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 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Coll. May/Rcvd Jun | - | - | - | - | - | - | - | - | #DIV/0! |
| Coll. Jun/Rcvd Jul | 8,770 | 7,805 | 8,117 | 8,151 | 7,900 | 7,013 | 7,328 | 315 | 4.49% |
| Coll. Jul/Rcvd Aug | 920 | 840 | 1,094 | 949 | 364 | 709 | 879 | 485 | 6.28% |
| Coll. Aug/Rcvd Sep | - | - | - | - | - | - | - | 485 | 6.28% |
| Coll. Sep/Rcvd Oct | 6,410 | 7,736 | 8,160 | 7,413 | 5,393 | 6,346 | 12,753 | 6,892 | 48.99% |
| Coll. Oct/Rcvd Nov | - | - | - | - | - | - | | | |
| Coll. Nov/Rcvd Dec | 2,338 | 2,059 | 1,993 | 1,973 | 1,422 | 1,552 | | | |
| Coll. Dec/Rcvd Jan | 7,914 | 6,864 | 6,488 | 7,331 | 4,842 | 5,203 | | | |
| Coll. Jan/Rcvd Feb | - | - | - | - | - | - | | | |
| Coll. Feb/Rcvd Mar | 2,349 | 1,959 | 2,606 | 4,709 | 4,295 | 2,052 | | | |
| Coll. Mar/Rcvd Apr | 10,496 | 11,992 | 9,280 | 11,997 | 8,829 | 10,204 | | | |
| Coll. Apr/Rcvd May | 7,747 | 9,880 | 7,498 | 7,726 | 9,000 | 12,406 | | | |
| **TOTAL** | **$46,944** | **$49,135** | **$45,236** | **$50,249** | **$42,045** | **$45,485** | | | |

**$20,960 <==YTD TOTAL**
**$47,090 <==Year-End Projection (per IML)**
**$28,000 <==Budget**
**$19,090 <==Projected $ Variance (Actual to Budget)**
**68.18% <==Projected % Variance (Actual to Budget)**

NOTE: The FY 2019-20 "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.

jeb10/18/2019

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## MOTOR FUEL TAX REVENUE

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Coll. May/Rcvd Jun | 38,484 | 29,459 | 21,451 | 34,206 | 33,596 | 34,913 | 33,604 | -1,309 | -3.75% |
| Coll. Jun/Rcvd Jul | 26,415 | 33,022 | - | 21,572 | 21,898 | 31,997 | 30,635 | -2,671 | -3.99% |
| Coll. Jul/Rcvd Aug | 30,982 | 22,423 | - | 34,625 | 34,982 | 37,554 | 38,291 | -1,934 | -1.85% |
| Coll. Aug/Rcvd Sep | 36,382 | 30,484 | 21,711 | 54,613 | 43,713 | 36,213 | 30,403 | -7,744 | -5.50% |
| Coll. Sep/Rcvd Oct | 25,736 | 32,809 | - | 29,025 | 29,207 | 30,250 | 34,968 | -3,026 | -1.77% |
| Coll. Oct/Rcvd Nov | 28,520 | 33,255 | - | 33,600 | 33,440 | 65,655 | | | |
| Coll. Nov/Rcvd Dec | 37,887 | 38,110 | 169,180 | 34,234 | 34,080 | 37,367 | | | |
| Coll. Dec/Rcvd Jan | 33,372 | 35,817 | 34,156 | 35,902 | 44,112 | 35,981 | | | |
| Coll. Jan/Rcvd Feb | 30,735 | 27,188 | 32,990 | 34,129 | 34,237 | 35,941 | | | |
| Coll. Feb/Rcvd Mar | 24,167 | 13,948 | 33,248 | 32,540 | 29,662 | 32,689 | | | |
| Coll. Mar/Rcvd Apr | 27,900 | 35,199 | 28,595 | 27,744 | 32,186 | 36,668 | | | |
| Coll. Apr/Rcvd May | 39,174 | 33,049 | 34,442 | 33,135 | 37,924 | 31,260 | | | |
| **TOTAL** | **$379,754** | **$364,763** | **$375,773** | **$405,325** | **$409,037** | **$446,488** | | | |

incl. High Growth

**$167,901 <==YTD TOTAL**
**$419,948 <==Year-End Projection (per IML)**
**$420,000 <==Budget**
**-$52 <==Projected $ Variance (Actual to Budget)**
**-0.01% <==Projected % Variance (Actual to Budget)**

## MOTOR FUEL TAX REVENUE - TRANSPORTATION RENEWAL FUND

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Coll. May/Rcvd Jun | | | | | | | | 0 | #DIV/0! |
| Coll. Jun/Rcvd Jul | | | | | | | | 0 | #DIV/0! |
| Coll. Jul/Rcvd Aug | | | | | | | | 0 | #DIV/0! |
| Coll. Aug/Rcvd Sep | | | | | | | 24,685 | 24,685 | #DIV/0! |
| Coll. Sep/Rcvd Oct | | | | | | | 24,869 | 49,554 | #DIV/0! |
| Coll. Oct/Rcvd Nov | | | | | | | | | |
| Coll. Nov/Rcvd Dec | | | | | | | | | |
| Coll. Dec/Rcvd Jan | | | | | | | | | |
| Coll. Jan/Rcvd Feb | | | | | | | | | |
| Coll. Feb/Rcvd Mar | | | | | | | | | |
| Coll. Mar/Rcvd Apr | | | | | | | | | |
| Coll. Apr/Rcvd May | | | | | | | | | |
| **TOTAL** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | | | |

incl. High Growth

**$49,554 <==YTD TOTAL**

**$0 <==Budget**
**$49,554 <==Projected $ Variance (Actual to Budget)**
**#DIV/0! <==Projected % Variance (Actual to Budget)**

NOTE: The FY 2019-20"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

## WATER USER FEES (Billed)

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ 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 | 101,594 | -25,270 | -19.92% |
| Jun usage/billed Jul | 0 | 0 | 0 | 330,945 | 144,032 | 129,196 | 114,409 | -40,057 | -15.64% |
| Jul usage/billed Aug | 91,153 | 77,258 | 104,941 | 375 | 143,456 | 137,083 | 140,461 | -36,679 | -9.33% |
| Aug usage/billed Sep | 241,573 | 245,506 | 255,099 | 298,046 | 142,456 | 135,094 | 160,556 | -11,217 | -2.12% |
| Sep usage/billed Oct | 0 | 0 | 0 | 129,912 | 134,388 | 126,109 | 114,513 | -22,813 | -3.49% |
| Oct usage/billed Nov | 100,771 | 83,281 | 114,522 | 103,790 | 106,625 | 98,800 | | | |
| Nov usage/billed Dec | 246,795 | 196,552 | 180,482 | 111,188 | 100,127 | 102,129 | | | |
| Dec usage/billed Jan | 0 | 0 | 0 | 86,876 | 94,296 | 95,224 | | | |
| Jan usage/billed Feb | 87,911 | 91,288 | 96,917 | 98,139 | 98,466 | 100,890 | | | |
| Feb usage/billed Mar | 197,218 | 214,667 | 197,276 | 95,622 | 97,230 | 98,496 | | | |
| Mar usage/billed Apr | 0 | 0 | 0 | 90,199 | 88,602 | 89,366 | | | |
| Apr usage/billed May | 0 | 0 | 0 | 93,473 | 98,838 | 101,224 | | | |
| Unbilled rec. diff./audit adj. | -95,107 | 38,330 | 51,523 | -283,965 | 3,006 | -20,042 | | | |
| **TOTAL** | **$1,156,487** | **$1,144,158** | **$1,223,878** | **$1,373,142** | **$1,356,443** | **$1,320,433** | | | |

**$631,533 <==YTD TOTAL**
**$1,274,398 <==Year-End Projection**
**$1,405,000 <==Budget**
**($130,602) <==Projected $ Variance (Actual to Budget)**
**-9.30% <==Projected % Variance (Actual to Budget)**

## TECHNOLOGY FEE

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| May usage/billed Jun | 0 | 0 | 0 | 0 | 23,934 | 23,978 | 24,352 | 374 | 1.56% |
| Jun usage/billed Jul | 0 | 0 | 0 | 0 | 23,764 | 24,113 | 24,434 | 695 | 1.45% |
| Jul usage/billed Aug | 0 | 0 | 0 | 0 | 23,971 | 24,015 | 24,380 | 1,060 | 1.47% |
| Aug usage/billed Sep | 0 | 0 | 0 | 0 | 23,641 | 24,216 | 24,440 | 1,284 | 1.33% |
| Sep usage/billed Oct | 0 | 0 | 0 | 23,714 | 23,702 | 24,167 | 24,238 | 1,355 | 1.12% |
| Oct usage/billed Nov | 0 | 0 | 0 | 23,708 | 23,809 | 23,960 | | | |
| Nov usage/billed Dec | 0 | 0 | 0 | 23,705 | 23,840 | 24,263 | | | |
| Dec usage/billed Jan | 0 | 0 | 0 | 23,723 | 23,913 | 24,249 | | | |
| Jan usage/billed Feb | 0 | 0 | 0 | 23,780 | 23,750 | 24,199 | | | |
| Feb usage/billed Mar | 0 | 0 | 0 | 23,726 | 23,910 | 24,176 | | | |
| Mar usage/billed Apr | 0 | 0 | 0 | 23,848 | 23,995 | 24,407 | | | |
| Apr usage/billed May | 0 | 0 | 0 | 23,826 | 24,276 | 24,770 | | | |
| **TOTAL** | **$0** | **$0** | **$0** | **$190,030** | **$286,505** | **$290,513** | | | |

**$121,844 <==YTD TOTAL**
**$285,000 <==Year-End Projection**
**$282,000 <==Budget**
**$3,000 <==Projected $ Variance (Actual to Budget)**
**1.06% <==Projected % Variance (Actual to Budget)**

NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## SEWER USER FEES: Billed

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ 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 | 191,473 | 5,548 | 2.98% |
| Jun usage/billed Jul | 0 | 0 | 0 | 525,895 | 196,750 | 186,336 | 194,272 | 13,484 | 0.00% |
| Jul usage/billed Aug | 165,097 | 147,491 | 181,881 | 335 | 189,637 | 181,063 | 194,168 | 26,589 | 4.81% |
| Aug usage/billed Sep | 350,627 | 383,056 | 409,722 | 420,927 | 192,108 | 188,417 | 209,946 | 48,118 | 6.49% |
| Sep usage/billed Oct | 0 | 0 | 0 | 205,814 | 183,812 | 191,787 | 186,907 | 43,238 | 4.63% |
| Oct usage/billed Nov | 168,640 | 154,172 | 163,622 | 179,045 | 170,556 | 165,993 | | | |
| Nov usage/billed Dec | 368,518 | 322,390 | 253,217 | 207,668 | 185,143 | 188,411 | | | |
| Dec usage/billed Jan | 0 | 0 | 0 | 159,883 | 175,062 | 175,800 | | | |
| Jan usage/billed Feb | 162,251 | 174,623 | 170,619 | 183,093 | 183,797 | 186,597 | | | |
| Feb usage/billed Mar | 373,661 | 394,785 | 354,450 | 178,314 | 180,738 | 181,809 | | | |
| Mar usage/billed Apr | 0 | 0 | 0 | 167,861 | 163,178 | 162,909 | | | |
| Apr usage/billed May | | | | 168,847 | 182,620 | 185,731 | | | |
| Unbilled rec. diff./audit adj. | -159,905 | 56,070 | 67,397 | -507,426 | 9,677 | 1,476 | | | |
| **TOTAL** | **$1,947,686** | **$1,993,078** | **$2,005,681** | **$2,286,460** | **$2,194,895** | **$2,182,254** | | | |

**$976,766 <==YTD TOTAL**
**$2,283,329 <==Year-End Projection**
**$2,255,000 <==Budget**
**$28,329 <==Projected $ Variance (Actual to Budget)**
**1.26% <==Projected % Variance (Actual to Budget)**

## SEWER USER FEES: N. Tazewell (Collected)

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| Rcvd Jun, May usage | 23,818 | 26,291 | 23,130 | 25,476 | 23,513 | 14,283 | 13,832 | 13,832 | -3.16% |
| Rcvd Jul, Jun usage | 0 | 0 | 0 | 0 | 0 | 10,878 | 14,258 | 28,090 | 11.64% |
| Rcvd Aug, Jul usage | 24,584 | 26,617 | 25,047 | 26,915 | 27,511 | 13,047 | 16,560 | 44,650 | 16.86% |
| Rcvd Sep, Aug usage | 0 | 0 | 0 | 0 | 0 | 13,463 | 13,195 | 57,845 | 11.95% |
| Rcvd Oct, Sep usage | 27,617 | 24,349 | 25,648 | 26,015 | 24,851 | 11,856 | | | |
| Rcvd Nov, Oct usage | 0 | | 0 | 0 | 0 | 13,045 | | | |
| Rcvd Dec, Nov usage | 23,539 | 28,488 | 21,904 | 25,914 | 24,834 | 11,827 | | | |
| Rcvd Jan, Dec usage | 0 | 0 | 0 | 0 | 0 | 11,163 | | | |
| Rcvd Feb, Jan usage | 24,139 | 22,813 | 25,066 | 23,587 | 24,088 | 13,588 | | | |
| Rcvd Mar, Feb usage | 0 | 0 | 0 | 0 | 0 | 11,287 | | | |
| Rcvd Apr, Mar usage | 22,181 | 22,915 | 24,479 | 23,697 | 20,345 | 10,865 | | | |
| Rcv May, Apr usage | | | | | 13,812 | 13,811 | | | |
| **TOTAL** | **$145,878** | **$151,473** | **$145,274** | **$151,604** | **$158,954** | **$149,113** | | | |

**$57,845 <==YTD TOTAL**
**$166,930 <==Year-End Projection**
**$164,000 <==Budget**
**$2,930 <==Projected $ Variance (Actual to Budget)**
**1.79% <==Projected % Variance (Actual to Budget)**

NOTE: The FY 2019-20 "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.

jeb10/18/2019

# REVENUE TRACKING REPORT
# MAJOR SOURCES OF INCOME

## SEWER USER FEES: Total

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|---|
| May | 187,563 | 141,490 | 158,439 | 420,015 | 205,330 | 200,208 | 205,305 | 205,305 | 2.48% |
| June | 378,870 | 271,583 | 292,594 | 27,141 | 220,263 | 200,619 | 208,104 | 413,409 | 3.04% |
| July | 0 | 0 | 0 | 525,895 | 189,637 | 191,941 | 208,426 | 621,835 | 4.67% |
| August | 189,681 | 174,108 | 206,928 | 27,250 | 219,619 | 201,464 | 226,506 | 848,341 | 6.38% |
| September | 350,627 | 383,056 | 409,722 | 420,927 | 183,812 | 205,250 | 200,102 | 1,048,443 | 4.67% |
| October | 27,617 | 24,349 | 25,648 | 231,829 | 195,407 | 177,849 | | | |
| November | 168,640 | 154,172 | 163,622 | 179,045 | 185,143 | 201,456 | | | |
| December | 392,057 | 350,878 | 275,121 | 233,582 | 199,896 | 187,627 | | | |
| January | 0 | 0 | 0 | 159,883 | 183,797 | 197,760 | | | |
| February | 186,390 | 197,436 | 195,685 | 206,680 | 204,826 | 195,397 | | | |
| March | 373,661 | 394,785 | 354,450 | 178,314 | 180,738 | 174,196 | | | |
| April | 22,181 | 22,915 | 24,479 | 191,558 | 183,523 | 196,596 | | | |
| 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** | | | |

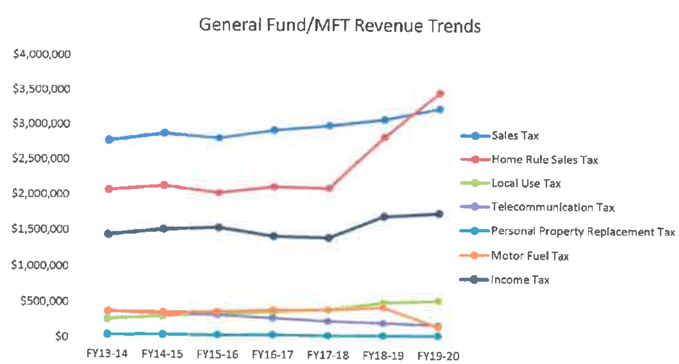
**$1,048,443 <==YTD TOTAL**
**$2,450,259 <==Year-End Projection**
**$2,419,000 <==Budget**
**$31,259 <==Projected $ Variance (Actual to Budget)**
**1.29% <==Projected % Variance (Actual to Budget)**

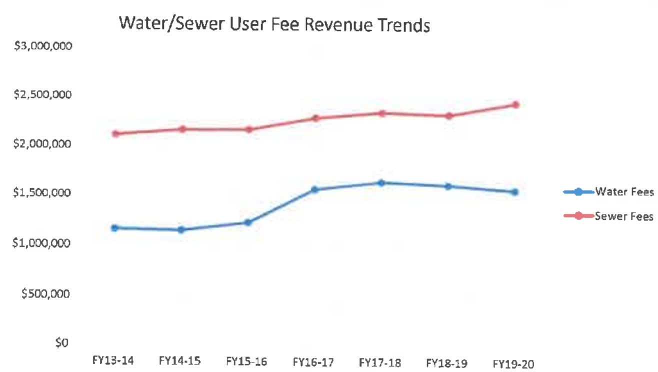
NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

## ALL REVENUE - GRAND TOTALS

| Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Actual FY18-19 | Actual FY19-20 | CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD | % YTD |
|---|---|---|---|---|---|---|---|---|
| **$10,737,962** | **$11,024,158** | **$10,966,190** | **$11,529,349** | **$11,643,241** | **$12,831,925** | | | |

**$5,576,499 <==YTD TOTAL**
**$16,175,484 <==Year-End Projection**
**$15,427,000 <==Budget**
**$798,038 <==Projected $ Variance (Actual to Budget)**
**5.17% <==Projected % Variance (Actual to Budget)**




jeb10/18/2019

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-01-390-1000 | TRANSFER FROM GENERAL CORP. | 42,615.77 | 241,935.50 | 958,950.00 | 25.2 |
| 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 | 42,615.77 | 241,935.50 | 960,350.00 | 25.1 |
| PROGRAM EXPENSES | | | | | |
| 100-01-410-1000 | SALARIES - REG. | 22,636.61 | 132,971.75 | 342,000.00 | 38.8 |
| 100-01-410-2000 | SALARIES - OVER-TIME | 997.05 | 4,949.74 | 10,000.00 | 49.4 |
| 100-01-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 375.44 | 5,200.00 | 7.2 |
| 100-01-420-1000 | SALARIES - PART-TIME | 4,408.21 | 21,341.35 | 0.00 | (100.0) |
| 100-01-430-1000 | SALARIES - ELECTED OFFICIALS | 5,395.28 | 33,924.97 | 91,000.00 | 37.2 |
| 100-01-450-1000 | GROUP INSURANCE | 381.04 | 22,179.72 | 96,000.00 | 23.1 |
| 100-01-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 1,492.87 | 1,492.87 | 3,200.00 | 46.6 |
| 100-01-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 19,000.00 | 19,000.00 | 100.0 |
| 100-01-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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) | 81.00 | 750.95 | 2,900.00 | 25.8 |
| 100-01-530-2000 | LEGAL FEES | 979.55 | 7,059.55 | 20,000.00 | 35.2 |
| 100-01-530-2100 | LIQUOR CODE ENFORCE.- LEGAL | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 100-01-530-3000 | DATA PROCESSING SUPPORT | 0.00 | 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 | 4,453.32 | 14,000.00 | 31.8 |
| 100-01-550-1000 | POSTAGE EXPENSES | (0.50) | 1,024.67 | 3,200.00 | 32.0 |
| 100-01-550-1500 | COMMUNICATIONS | (25.00) | 403.98 | 1,000.00 | 40.3 |
| 100-01-550-2000 | PUBLISHING FEES | 0.00 | 1,363.00 | 1,000.00 | 136.3 |
| 100-01-550-2500 | PRINTING FEES | 0.00 | 552.09 | 6,500.00 | 8.4 |
| 100-01-550-3000 | RECRUITMENT | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 100-01-560-1000 | MEMBERSHIP DUES | 100.00 | 947.00 | 6,400.00 | 14.7 |
| 100-01-560-1500 | TRAINING - ELECTED OFFICIALS | 3,821.98 | 4,411.98 | 14,000.00 | 31.5 |
| 100-01-560-1600 | TRAINING - STAFF | 403.52 | 793.52 | 5,000.00 | 15.8 |
| 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 | 0.00 | 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 | 1,498.17 | 3,500.00 | 42.8 |
| 100-01-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 0.00 | 669.00 | 1,800.00 | 37.1 |
| 100-01-650-1000 | OFFICE SUPPLIES | 393.66 | 1,732.01 | 6,000.00 | 28.8 |
| 100-01-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 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 | 222.14 | 4,776.55 | 14,500.00 | 32.9 |
| 100-01-910-9100 | CITY ADMINISTRATOR'S EXPENSE | 0.00 | 0.00 | 2,500.00 | 0.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 100-01-910-9200 | COMMUNITY SUPPORT | 0.00 | 135.00 | 2,500.00 | 5.4 |
| 100-01-910-9300 | YARD WASTE STICKERS | 0.00 | 6,000.00 | 10,000.00 | 60.0 |
| 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 | 42,613.57 | 280,871.00 | 960,350.00 | 29.2 |
| TOTAL REVENUES: | LEGISLATIVE/ADMINISTRATIVE | 42,615.77 | 241,935.50 | 960,350.00 | 25.1 |
| TOTAL EXPENSES: | LEGISLATIVE/ADMINISTRATIVE | 42,613.57 | 280,871.00 | 960,350.00 | 29.2 |
| | SURPLUS (DEFICIT) | 2.20 | (38,935.50) | 0.00 | 100.0 |

FUND: GENERAL FUND
DEPT: CITY HALL

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-02-390-1000 | TRANSFER FROM GENERAL CORP. | 2,895.96 | 19,099.13 | 49,228.00 | 38.7 |
| 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 | 2,895.96 | 19,099.13 | 60,828.00 | 31.3 |
| 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) |
| 100-02-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 85.43 | 85.43 | 0.00 | (100.0) |
| 100-02-450-2500 | WORKERS COMPENSATION | 0.00 | 430.46 | 0.00 | (100.0) |
| 100-02-470-1000 | UNIFORM RENTAL | 0.00 | 55.38 | 0.00 | (100.0) |
| 100-02-510-1000 | R&M - BUILDING (CONTRACTUAL) | 1,419.60 | 2,907.26 | 21,500.00 | 13.5 |
| 100-02-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 191.00 | 1,015.00 | 3,000.00 | 33.8 |
| 100-02-550-1500 | COMMUNICATIONS | 955.88 | 4,702.72 | 11,700.00 | 40.1 |
| 100-02-570-3000 | ELECTRICITY | 519.70 | 1,450.73 | 5,000.00 | 29.0 |
| 100-02-570-3500 | HEATING | 59.35 | 501.59 | 1,800.00 | 27.8 |
| 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 | 40.78 | 500.00 | 8.1 |
| 100-02-650-1500 | OPERATING SUPPLIES | 24.80 | 342.00 | 1,000.00 | 34.2 |
| 100-02-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 100-02-650-2500 | JANITORIAL SUPPLIES | 0.00 | 349.55 | 1,000.00 | 34.9 |
| 100-02-910-9000 | MISCELLANEOUS EXPENSE | 66.00 | 703.12 | 1,000.00 | 70.3 |
| 100-02-950-2000 | TRANSFER TO CAP REPL FUND | 0.00 | 0.00 | 9,828.00 | 0.0 |
| | TOTAL PROGRAM EXPENSES | 3,321.76 | 22,005.93 | 60,828.00 | 36.1 |
| TOTAL REVENUES: | CITY HALL | 2,895.96 | 19,099.13 | 60,828.00 | 31.3 |
| TOTAL EXPENSES: | CITY HALL | 3,321.76 | 22,005.93 | 60,828.00 | 36.1 |
| | SURPLUS (DEFICIT) | (425.80) | (2,906.80) | 0.00 | 100.0 |



FUND: GENERAL FUND
DEPT: STREETS

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-03-310-1500 | PPRT - WASH. TOWNSHIP | 133.69 | 3,135.03 | 8,000.00 | 39.1 |
| 100-03-310-2500 | ROAD & BRIDGE TAX - STREETS | 90,482.50 | 203,118.68 | 220,000.00 | 92.3 |
| 100-03-340-5000 | RECYCLING GRANT | 0.00 | 0.00 | 20,500.00 | 0.0 |
| 100-03-370-5000 | SIDEWALK & STREET REIMB. | 324.00 | 324.00 | 2,000.00 | 16.2 |
| 100-03-380-9000 | MISCELLANOUS REVENUE | 0.00 | 524.40 | 20,000.00 | 2.6 |
| 100-03-390-1000 | TRANSFER FROM GENERAL CORP. | 85,262.93 | 438,396.64 | 4,041,741.00 | 10.8 |
| 100-03-390-3000 | TRSF FROM MALLARD CROSSING SSA | 0.00 | 0.00 | 3,273.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 176,203.12 | 645,498.75 | 4,315,514.00 | 14.9 |
| PROGRAM EXPENSES | | | | | |
| 100-03-410-1000 | SALARIES - REG. | 38,024.98 | 211,042.78 | 500,000.00 | 42.2 |
| 100-03-410-1100 | SALARIES - RECYCLING GRANT | 0.00 | 0.00 | (28,500.00) | 0.0 |
| 100-03-410-1500 | SALARIES - STANDBY | 504.25 | 2,598.50 | 6,000.00 | 43.3 |
| 100-03-410-2000 | SALARIES - OVER-TIME | 695.49 | 5,992.54 | 25,000.00 | 23.9 |
| 100-03-410-3000 | UNUSED SICK TIME/GHIP | 374.24 | 1,779.95 | 6,500.00 | 27.3 |
| 100-03-420-1000 | SALARIES - PART-TIME | 2,883.32 | 23,064.36 | 36,500.00 | 63.1 |
| 100-03-450-1000 | GROUP INSURANCE | 911.46 | 58,454.42 | 216,000.00 | 27.0 |
| 100-03-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 2,765.74 | 2,765.74 | 7,400.00 | 37.3 |
| 100-03-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 35,000.00 | 35,000.00 | 100.0 |
| 100-03-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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 | 102.97 | 1,683.41 | 3,500.00 | 48.0 |
| 100-03-510-1000 | R&M - BUILDING (CONTRACTUAL) | 83.98 | 961.95 | 24,000.00 | 4.0 |
| 100-03-510-1500 | R&M - EQUIPMENT (CONTR.) | 0.00 | 282.00 | 3,500.00 | 8.0 |
| 100-03-510-2000 | R&M - SIDEWALK REPLACEMENT | 0.00 | 3,324.00 | 21,000.00 | 15.8 |
| 100-03-510-6500 | R&M - STREET SCAPING (CONTR.) | 0.00 | 10,662.00 | 25,000.00 | 42.6 |
| 100-03-510-9900 | R&M - STREET MISC. (CONTR.) | 23,500.00 | 27,720.25 | 135,500.00 | 20.4 |
| 100-03-530-1500 | ENGINEERING FEES | 0.00 | 0.00 | 7,500.00 | 0.0 |
| 100-03-530-2000 | LEGAL FEES | 158.49 | 520.15 | 6,500.00 | 8.0 |
| 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 | 313.90 | 2,150.75 | 15,000.00 | 14.3 |
| 100-03-550-1500 | COMMUNICATIONS | 833.25 | 5,336.44 | 10,000.00 | 53.3 |
| 100-03-550-2000 | PRINTING/ADVERTISING | 56.88 | 308.08 | 2,000.00 | 15.4 |
| 100-03-560-1000 | MEMBERSHIP DUES | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 100-03-560-1500 | TRAINING | 75.00 | 82.00 | 2,250.00 | 3.6 |
| 100-03-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 0.00 | 250.00 | 0.0 |
| 100-03-560-3000 | SOFTWARE | 0.00 | 417.50 | 2,750.00 | 15.1 |
| 100-03-570-3000 | ELECTRICITY | 5,244.54 | 20,953.65 | 50,000.00 | 41.9 |
| 100-03-570-3500 | HEATING | 205.55 | 3,562.27 | 11,000.00 | 32.3 |
| 100-03-590-1000 | PROPERTY INSURANCE | 0.00 | 1,529.15 | 5,400.00 | 28.3 |
| 100-03-590-2000 | LEASE/RENT EXPENSE | 0.00 | 13,525.90 | 25,000.00 | 54.1 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

FUND: GENERAL FUND
DEPT: STREETS

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 100-03-610-1000 | R&M - BUILDING (COMMODITIES) | 235.00 | 262.63 | 1,750.00 | 15.0 |
| 100-03-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 642.79 | 2,271.96 | 5,500.00 | 41.3 |
| 100-03-610-2500 | R&M - ASPHALT (COMMODITIES) | 1,301.66 | 34,243.91 | 25,000.00 | 136.9 |
| 100-03-610-3500 | R&M - PAVEMENT MARKING (COMM.) | 674.48 | 3,417.36 | 5,000.00 | 68.3 |
| 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.) | 634.20 | 13,135.45 | 22,500.00 | 58.3 |
| 100-03-610-5000 | R&M - CONCRETE/FLOWABLE (COMM) | 2,680.00 | 8,885.63 | 25,000.00 | 35.5 |
| 100-03-610-9900 | R&M - STREET MISC. (COMM.) | 5,697.46 | 23,499.29 | 40,000.00 | 58.7 |
| 100-03-650-1000 | OFFICE SUPPLIES | 0.00 | 31.99 | 500.00 | 6.3 |
| 100-03-650-1500 | OPERATING SUPPLIES | 214.30 | 924.43 | 4,500.00 | 20.5 |
| 100-03-650-1800 | HEALTH & SAFETY EQUIPMENT | 90.80 | 1,323.60 | 3,750.00 | 35.2 |
| 100-03-650-2000 | MISCELLANEOUS EQUIPMENT | 1,280.88 | 2,567.01 | 10,000.00 | 25.6 |
| 100-03-800-1500 | PURCHASE - EQUIPMENT | 0.00 | 9,638.00 | 32,000.00 | 30.1 |
| 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 | 9,821.89 | 1,765,000.00 | 0.5 |
| 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 | 8.00 | 675.20 | 9,000.00 | 7.5 |
| 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. | 2,321.76 | 30,196.08 | 119,502.00 | 25.2 |
| | TOTAL PROGRAM EXPENSES | 92,515.37 | 590,591.78 | 4,336,014.00 | 13.6 |
| TOTAL REVENUES: | STREETS | 176,203.12 | 645,498.75 | 4,315,514.00 | 14.9 |
| TOTAL EXPENSES: | STREETS | 92,515.37 | 590,591.78 | 4,336,014.00 | 13.6 |
| | SURPLUS (DEFICIT) | 83,687.75 | 54,906.97 | (20,500.00) | (267.8) |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

FUND: GENERAL FUND
DEPT: POLICE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-04-310-1000 | PROPERTY TAXES | 225,859.74 | 500,160.89 | 535,300.00 | 93.4 |
| 100-04-310-1500 | PER PROP REPLACEMENT TAX | 0.00 | 9,388.32 | 15,000.00 | 62.5 |
| 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 | 50.00 | 555.31 | 1,500.00 | 37.0 |
| 100-04-380-9500 | TRAINING REIMB. | 0.00 | (5,415.70) | 25,000.00 | (21.6) |
| 100-04-390-1000 | TRANSFER FROM GENERAL CORP. | 233,302.51 | 1,197,505.17 | 3,527,461.00 | 33.9 |
| 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 | 57,076.00 | 237,000.00 | 24.0 |
| | TOTAL PROGRAM REVENUES | 459,212.25 | 1,762,869.99 | 4,439,972.00 | 39.7 |
| PROGRAM EXPENSES | | | | | |
| 100-04-410-1000 | SALARIES - REG. | 126,737.26 | 699,171.17 | 1,647,000.00 | 42.4 |
| 100-04-410-1100 | SALARIES - POL. ADM. | 16,199.91 | 89,155.57 | 228,000.00 | 39.1 |
| 100-04-410-2000 | SALARIES - OVER-TIME | 32,065.23 | 132,180.26 | 325,000.00 | 40.6 |
| 100-04-410-2100 | SALARIES - POL ADM OT | 2,525.99 | 8,112.23 | 20,000.00 | 40.5 |
| 100-04-410-2200 | OVERTIME REIMB BY HOMELAND SEC | 1,683.09 | 6,289.19 | 0.00 | (100.0) |
| 100-04-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 2,573.01 | 30,000.00 | 8.5 |
| 100-04-420-1100 | SALARIES - POL. ADM. PT | 2,993.96 | 18,518.57 | 39,000.00 | 47.4 |
| 100-04-420-1300 | SALARIES - PART-TIME OFFICERS | 6,980.50 | 32,486.74 | 65,000.00 | 49.9 |
| 100-04-450-1000 | GROUP INSURANCE | 2,539.21 | 127,536.67 | 507,000.00 | 25.1 |
| 100-04-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 10,348.51 | 10,348.51 | 25,000.00 | 41.3 |
| 100-04-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 50,000.00 | 50,000.00 | 100.0 |
| 100-04-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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 | 8,960.00 | 9,003.37 | 21,000.00 | 42.8 |
| 100-04-490-1000 | POLICE PENSION EXPENSE | 225,859.74 | 509,549.21 | 550,300.00 | 92.5 |
| 100-04-510-1000 | R&M - BUILDING (CONTRACTUAL) | 1,429.40 | 13,992.62 | 27,100.00 | 51.6 |
| 100-04-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 1,634.61 | 4,067.26 | 11,600.00 | 35.0 |
| 100-04-530-2000 | LEGAL FEES | 6,202.83 | 12,382.90 | 62,000.00 | 19.9 |
| 100-04-530-3000 | DATA PROCESSING SUPPORT | 0.00 | 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 | 341.57 | 866.63 | 3,500.00 | 24.7 |
| 100-04-550-1500 | COMMUNICATIONS | 9,817.29 | 19,042.21 | 40,575.00 | 46.9 |
| 100-04-550-2000 | PUBLISHING FEES | 0.00 | 0.00 | 500.00 | 0.0 |
| 100-04-550-2500 | PRINTING FEES | 0.00 | 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 | 0.00 | 5,193.00 | 7,500.00 | 69.2 |
| 100-04-560-1500 | TRAINING | 1,052.00 | 3,876.61 | 33,000.00 | 11.7 |
| 100-04-560-1600 | POLICE TRAINING REIMBURSEMENT | 0.00 | 18,708.84 | 0.00 | (100.0) |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: POLICE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 100-04-560-2000 | SUBSCRIPTIONS | 0.00 | 696.96 | 1,500.00 | 46.4 |
| 100-04-560-3000 | SOFTWARE | 495.00 | 2,837.85 | 20,325.00 | 13.9 |
| 100-04-570-3000 | ELECTRICITY | 1,448.25 | 4,844.42 | 15,000.00 | 32.2 |
| 100-04-570-3500 | HEATING | 69.77 | 551.06 | 2,000.00 | 27.5 |
| 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 | 3,080.00 | 7,760.00 | 39.6 |
| 100-04-590-3000 | CONTRACTUAL FUNDING - TC3 | 0.00 | 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) | 34.99 | 56.87 | 10,450.00 | 0.5 |
| 100-04-650-1000 | OFFICE SUPPLIES | 305.93 | 492.26 | 4,700.00 | 10.4 |
| 100-04-650-1500 | OPERATING SUPPLIES | 155.16 | 1,090.27 | 4,500.00 | 24.2 |
| 100-04-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 1,944.23 | 12,500.00 | 15.5 |
| 100-04-650-2500 | JANITORIAL SUPPLIES | 0.00 | 317.50 | 5,000.00 | 6.3 |
| 100-04-800-1500 | PURCHASE - EQUIPMENT | 0.00 | 7,762.00 | 76,700.00 | 10.1 |
| 100-04-910-9000 | MISCELLANEOUS EXPENSE | 319.73 | 8,595.77 | 13,000.00 | 66.1 |
| 100-04-910-9100 | DARE/CRO EXPENSES | 4,238.36 | 4,285.26 | 0.00 | (100.0) |
| 100-04-910-9200 | FIRE ARMS TRAINING | 0.00 | 12,318.94 | 20,000.00 | 61.5 |
| 100-04-910-9300 | POLICE COMMISSION EXPENSE | 0.00 | 79.57 | 6,000.00 | 1.3 |
| 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 | 465,054.29 | 1,911,961.80 | 4,439,972.00 | 43.0 |
| TOTAL REVENUES: POLICE | | 459,212.25 | 1,762,869.99 | 4,439,972.00 | 39.7 |
| TOTAL EXPENSES: POLICE | | 465,054.29 | 1,911,961.80 | 4,439,972.00 | 43.0 |
| | SURPLUS (DEFICIT) | (5,842.04) | (149,091.81) | 0.00 | 100.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-05-310-2000 | HOTEL/MOTEL TAX | 1,111.86 | 36,781.51 | 70,000.00 | 52.5 |
| 100-05-390-1000 | TRANSFER FROM GENERAL CORP. | 4,100.79 | 12,910.93 | 65,675.00 | 19.6 |
| | TOTAL PROGRAM REVENUES | 5,212.65 | 49,692.44 | 135,675.00 | 36.6 |
| PROGRAM EXPENSES | | | | | |
| 100-05-410-1000 | SALARIES - REG. | 2,431.70 | 14,082.63 | 32,500.00 | 43.3 |
| 100-05-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 121.59 | 500.00 | 24.3 |
| 100-05-450-1000 | GROUP INSURANCE | 49.80 | 939.56 | 8,100.00 | 11.5 |
| 100-05-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 232.81 | 232.81 | 600.00 | 38.8 |
| 100-05-510-9000 | CONTRACTUAL SERVICES | 2,500.00 | 12,500.00 | 50,000.00 | 25.0 |
| 100-05-530-2000 | LEGAL FEES | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 100-05-560-1000 | MEMBERSHIP DUES | 0.00 | 10,000.00 | 10,775.00 | 92.8 |
| 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 | 12,500.00 | 12,500.00 | 100.0 |
| 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 | 5,214.31 | 59,974.82 | 135,675.00 | 44.2 |
| TOTAL REVENUES: TOURISM & ECON. DEV. | | 5,212.65 | 49,692.44 | 135,675.00 | 36.6 |
| TOTAL EXPENSES: TOURISM & ECON. DEV. | | 5,214.31 | 59,974.82 | 135,675.00 | 44.2 |
| | SURPLUS (DEFICIT) | (1.66) | (10,282.38) | 0.00 | 100.0 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: PLANNING & ZONING

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-06-380-9000 | MISC. REVENUE | 0.00 | 171.50 | 0.00 | 100.0 |
| 100-06-390-1000 | TRANSFER FROM GENERAL CORP. | 19,277.71 | 98,750.77 | 369,525.00 | 26.7 |
| | TOTAL PROGRAM REVENUES | 19,277.71 | 98,922.27 | 369,525.00 | 26.7 |
| PROGRAM EXPENSES | | | | | |
| 100-06-410-1000 | SALARIES - REG. | 9,455.24 | 52,777.37 | 123,000.00 | 42.9 |
| 100-06-410-2000 | SALARIES - OVER-TIME | 158.46 | 1,241.24 | 2,200.00 | 56.4 |
| 100-06-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 754.46 | 1,900.00 | 39.7 |
| 100-06-450-1000 | GROUP INSURANCE | 159.17 | 7,212.54 | 35,000.00 | 20.6 |
| 100-06-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 365.84 | 365.84 | 1,000.00 | 36.5 |
| 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 | 22.62 | 22.62 | 200.00 | 11.3 |
| 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 | 4,487.21 | 6,517.21 | 34,000.00 | 19.1 |
| 100-06-530-3000 | DATA PROCESSING SUPPORT | 0.00 | 243.75 | 750.00 | 32.5 |
| 100-06-530-4000 | CONSULTATION/CONTRACTUAL | 3,368.30 | 13,966.50 | 119,765.00 | 11.6 |
| 100-06-550-1000 | POSTAGE EXPENSES | 0.00 | 118.32 | 1,000.00 | 11.8 |
| 100-06-550-1500 | COMMUNICATIONS | 0.00 | 145.96 | 900.00 | 16.2 |
| 100-06-550-2000 | PUBLISHING FEES | 254.24 | 1,005.84 | 1,600.00 | 62.8 |
| 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 | 6,007.00 | 7,050.00 | 85.2 |
| 100-06-560-1500 | TRAINING | 389.18 | 579.89 | 3,760.00 | 15.4 |
| 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 | 0.00 | 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 | 0.00 | 243.98 | 900.00 | 27.1 |
| 100-06-800-1500 | PURCHASE - EQUIPMENT | 0.00 | 1,281.00 | 1,500.00 | 85.4 |
| 100-06-910-9000 | MISCELLANEOUS EXPENSE | 625.29 | 6,998.39 | 4,800.00 | 145.7 |
| 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 | 19,285.55 | 113,550.64 | 369,525.00 | 30.7 |
| TOTAL REVENUES: PLANNING & ZONING | | 19,277.71 | 98,922.27 | 369,525.00 | 26.7 |
| TOTAL EXPENSES: PLANNING & ZONING | | 19,285.55 | 113,550.64 | 369,525.00 | 30.7 |
| | SURPLUS (DEFICIT) | (7.84) | (14,628.37) | 0.00 | 100.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: FIRE & RESCUE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-07-310-1500 | FOREIGN FIRE INSURANCE TAX | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 100-07-390-1000 | TRANSFER FROM GENERAL CORP. | 0.00 | 109,599.89 | 870,588.00 | 12.5 |
| 100-07-390-9000 | TRSF FROM TELECOMMUNICATIONS | 0.00 | 11,066.00 | 52,000.00 | 21.2 |
| | TOTAL PROGRAM REVENUES | 0.00 | 120,665.89 | 947,588.00 | 12.7 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 110,035.33 | 947,588.00 | 11.6 |
| TOTAL REVENUES: FIRE & RESCUE | | 0.00 | 120,665.89 | 947,588.00 | 12.7 |
| TOTAL EXPENSES: FIRE & RESCUE | | 0.00 | 110,035.33 | 947,588.00 | 11.6 |
| | SURPLUS (DEFICIT) | 0.00 | 10,630.56 | 0.00 | 100.0 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-09-340-1000 | TELECOMMUNICATION TAX | 17,147.58 | 86,994.18 | 220,000.00 | 39.5 |
| 100-09-380-1000 | INTEREST | 0.00 | 0.00 | 23,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 17,147.58 | 86,994.18 | 243,000.00 | 35.8 |
| PROGRAM EXPENSES | | | | | |
| 100-09-950-4000 | TRSF TO POLICE | 0.00 | 57,076.00 | 237,000.00 | 24.0 |
| 100-09-950-7000 | TRSF TO FIRE | 0.00 | 11,066.00 | 52,000.00 | 21.2 |
| | TOTAL PROGRAM EXPENSES | 0.00 | 68,142.00 | 289,000.00 | 23.5 |
| TOTAL REVENUES: | TELECOMMUNICATION TAX | 17,147.58 | 86,994.18 | 243,000.00 | 35.8 |
| TOTAL EXPENSES: | TELECOMMUNICATION TAX | 0.00 | 68,142.00 | 289,000.00 | 23.5 |
| | SURPLUS (DEFICIT) | 17,147.58 | 18,852.18 | (46,000.00) | (40.9) |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 100-10-310-1000 | PROPERTY TAXES | 141,802.04 | 314,017.16 | 336,075.00 | 93.4 |
| 100-10-310-2500 | SALES TAX | 283,231.83 | 1,321,667.98 | 3,100,000.00 | 42.6 |
| 100-10-310-3000 | LOCAL USE TAX | 43,953.67 | 215,730.30 | 525,000.00 | 41.0 |
| 100-10-310-3600 | HOME RULE SALES TAX | 266,427.58 | 1,239,407.39 | 2,100,000.00 | 59.0 |
| 100-10-310-3700 | HR SALES TAX - INFRASTRUCTURE | 0.00 | 0.00 | 840,000.00 | 0.0 |
| 100-10-320-1000 | LICENSES - LIQUOR | 3,700.00 | 15,991.66 | 30,000.00 | 53.3 |
| 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 | 52,835.00 | 145,000.00 | 36.4 |
| 100-10-320-3500 | FRANCHISE FEES - CABLE | 15,706.83 | 108,942.57 | 230,000.00 | 47.3 |
| 100-10-320-4500 | FRANCHISE FEE - SOLID WASTE | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| 100-10-320-5000 | LICENSES - MISCELLANEOUS | 487.50 | 24,937.50 | 0.00 | 100.0 |
| 100-10-330-1000 | BUILDING & SIGN PERMITS | 2,824.00 | 18,716.00 | 25,000.00 | 74.8 |
| 100-10-330-1200 | ENTERPRIZE ZONE APPL. FEE | 750.00 | 2,410.00 | 20,000.00 | 12.0 |
| 100-10-340-1000 | STATE INCOME TAX | 98,569.12 | 801,865.87 | 1,669,000.00 | 48.0 |
| 100-10-340-2000 | VIDEO GAMING TAX | 5,506.92 | 29,806.23 | 65,000.00 | 45.8 |
| 100-10-350-1000 | FINES - COURT | 14,494.33 | 53,520.62 | 65,000.00 | 82.3 |
| 100-10-350-1500 | FINES - PARKING | 40.00 | 160.00 | 3,000.00 | 5.3 |
| 100-10-350-2000 | FINES - LIQUOR CODE VIOLATIONS | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 100-10-350-2500 | FINES - ORDINANCE VIOLATIONS | 1,020.00 | 12,865.00 | 30,000.00 | 42.8 |
| 100-10-350-3000 | FORFEITED INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 100-10-370-1000 | ELECTRIC AGGREGATE FEE | 4,535.57 | 20,856.87 | 50,000.00 | 41.7 |
| 100-10-370-5000 | ZONING VARIANCE & PLAT FEES | 100.00 | 1,050.00 | 2,000.00 | 52.5 |
| 100-10-370-5300 | YARD WASTE STICKERS | 772.00 | 6,808.00 | 8,000.00 | 85.1 |
| 100-10-380-1000 | INTEREST INCOME | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 100-10-380-9000 | MISCELLANOUS REVENUE | 184.33 | 1,114.73 | 5,000.00 | 22.2 |
| 100-10-380-9800 | SALE OF LAND | 0.00 | 91,247.00 | 0.00 | 100.0 |
| 100-10-390-2800 | TRANSFER FROM SWM | 0.00 | 230,234.00 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 884,105.72 | 4,566,183.88 | 9,307,075.00 | 49.0 |
| 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 | 85,262.93 | 438,396.64 | 4,041,741.00 | 10.8 |
| 100-10-950-3500 | T/F TO LEGISLATIVE/ADMIN | 42,615.77 | 241,935.50 | 958,950.00 | 25.2 |
| 100-10-950-4000 | TRANSFER TO POLICE | 233,302.51 | 1,197,505.17 | 3,527,461.00 | 33.9 |
| 100-10-950-4300 | TRANSFER TO N LAWNDALE SSA | 1,669.78 | 1,669.78 | 0.00 | (100.0) |
| 100-10-950-4400 | TRANSFER TO W HOLLAND SSA | 759.10 | 759.10 | 0.00 | (100.0) |
| 100-10-950-5500 | TRANSFER TO ESDA | 0.00 | 0.00 | 22,000.00 | 0.0 |
| 100-10-950-6000 | TRANSFER TO CITY HALL | 2,895.96 | 19,099.13 | 49,228.00 | 38.7 |
| 100-10-950-6500 | TRANSFER TO TOUR/ECON DEVELOP | 4,100.79 | 12,910.93 | 65,675.00 | 19.6 |
| 100-10-950-7000 | TRANSFER TO PLANNING/ZONING | 19,277.71 | 98,750.77 | 369,525.00 | 26.7 |
| 100-10-950-7500 | TRANSFER TO FIRE/RESCUE | 0.00 | 109,599.89 | 870,588.00 | 12.5 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: GENERAL FUND
DEPT: UNRESTRICTED

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 100-10-950-8000 | TRSF TO WASH 223 DEBT SERVICE | 0.00 | 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 |
| 100-10-950-9500 | TRSF. TO WACC DEBT SERV. FUND | 0.00 | 317,937.51 | 307,437.00 | 103.4 |
| | TOTAL PROGRAM EXPENSES | 389,884.55 | 3,407,430.33 | 12,239,876.00 | 27.8 |
| TOTAL REVENUES: UNRESTRICTED | | 884,105.72 | 4,566,183.88 | 9,307,075.00 | 49.0 |
| TOTAL EXPENSES: UNRESTRICTED | | 389,884.55 | 3,407,430.33 | 12,239,876.00 | 27.8 |
| | SURPLUS (DEFICIT) | 494,221.17 | 1,158,753.55 | (2,932,801.00) | (39.5) |
| TOTAL FUND REVENUES | | 1,606,670.76 | 7,591,862.03 | 20,779,527.00 | 36.5 |
| TOTAL FUND EXPENSES | | 1,017,889.40 | 6,564,563.63 | 23,778,828.00 | 27.6 |
| FUND SURPLUS (DEFICIT) | | 588,781.36 | 1,027,298.40 | (2,999,301.00) | (34.2) |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 140-00-350-1000 | DUI TECH FUND FINES | 795.82 | 6,648.62 | 14,000.00 | 47.4 |
| 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 | 587.56 | 2,252.27 | 2,000.00 | 112.6 |
| 140-00-350-3000 | FTA WARRANT FINES | 140.00 | 560.00 | 1,000.00 | 56.0 |
| 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 | 577.34 | 2,500.00 | 23.0 |
| | TOTAL PROGRAM REVENUES | 1,523.38 | 13,314.80 | 23,600.00 | 56.4 |
| PROGRAM EXPENSES | | | | | |
| 140-00-800-1600 | PURCHASE EQUIP. - ALC. ENF. | 0.00 | 0.00 | 1,600.00 | 0.0 |
| 140-00-910-9100 | DRUG ENFORCEMENT EXPENSES | 74.74 | 422.85 | 6,000.00 | 7.0 |
| 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 | 3,514.00 | 8,500.00 | 41.3 |
| 140-00-910-9800 | POLICE VEHICLE FUND EXPENSES | 0.00 | 0.00 | 3,500.00 | 0.0 |
| | TOTAL PROGRAM EXPENSES | 74.74 | 7,213.42 | 23,600.00 | 30.5 |
| TOTAL REVENUES: POLICE DEPT. - SPEC. PROJ. | | 1,523.38 | 13,314.80 | 23,600.00 | 56.4 |
| TOTAL EXPENSES: POLICE DEPT. - SPEC. PROJ. | | 74.74 | 7,213.42 | 23,600.00 | 30.5 |
| | SURPLUS (DEFICIT) | 1,448.64 | 6,101.38 | 0.00 | 100.0 |

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 140-01-350-2000 | IMPOUND ADMN FEES - V SEIZURE | 13,500.00 | 25,500.00 | 40,000.00 | 63.7 |
| 140-01-380-1000 | INTEREST - VEHICLE SEIZURE | 0.00 | 0.00 | 100.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 13,500.00 | 25,500.00 | 40,100.00 | 63.5 |
| 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 | 0.00 | 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 | 148.50 | 270.80 | 1,000.00 | 27.0 |
| 140-01-650-2000 | MISC EQUIPMENT - V SEIZURE | 0.00 | 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 | 148.50 | 838.10 | 69,408.00 | 1.2 |
| TOTAL REVENUES: VEHICLE SEIZURE | | 13,500.00 | 25,500.00 | 40,100.00 | 63.5 |
| TOTAL EXPENSES: VEHICLE SEIZURE | | 148.50 | 838.10 | 69,408.00 | 1.2 |
| | SURPLUS (DEFICIT) | 13,351.50 | 24,661.90 | (29,308.00) | (84.1) |
| TOTAL FUND REVENUES | | 15,023.38 | 38,814.80 | 63,700.00 | 60.9 |
| TOTAL FUND EXPENSES | | 223.24 | 8,051.52 | 93,008.00 | 8.6 |
| FUND SURPLUS (DEFICIT) | | 14,800.14 | 30,763.28 | (29,308.00) | (104.9) |



FUND: CEMETERY FUND
DEPT: CEMETERY

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 200-00-360-1000 | GRAVE SITES | 0.00 | 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 | 700.00 | 17,500.00 | 35,000.00 | 50.0 |
| 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 | 700.00 | 24,700.00 | 76,000.00 | 32.5 |
| PROGRAM EXPENSES | | | | | |
| 200-00-410-1000 | SALARIES - REG. | 828.38 | 4,467.16 | 11,000.00 | 40.6 |
| 200-00-410-2000 | SALARIES - OVER-TIME | 0.00 | 82.71 | 1,000.00 | 8.2 |
| 200-00-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 82.84 | 200.00 | 41.4 |
| 200-00-420-1000 | SALARIES - GROUNDS MTNCE. | 4,252.72 | 24,739.45 | 41,000.00 | 60.3 |
| 200-00-430-1000 | SALARIES - ELECTED OFFICIALS | 626.32 | 3,434.33 | 8,200.00 | 41.8 |
| 200-00-450-1000 | GROUP INSURANCE | 12.06 | 860.01 | 4,500.00 | 19.1 |
| 200-00-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 2,300.00 | 2,300.00 | 100.0 |
| 200-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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 | 0.00 | 35.36 | 200.00 | 17.6 |
| 200-00-550-1500 | COMMUNICATIONS | 0.00 | 61.77 | 425.00 | 14.5 |
| 200-00-570-3000 | ELECTRICITY | 39.83 | 159.82 | 1,250.00 | 12.7 |
| 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) | 0.00 | 24.95 | 150.00 | 16.6 |
| 200-00-610-7000 | R&M GROUNDS (COMMOD) | 0.00 | 818.37 | 500.00 | 163.6 |
| 200-00-650-1000 | OFFICE SUPPLIES | 0.00 | 20.30 | 75.00 | 27.0 |
| 200-00-650-1500 | OPERATING SUPPLIES | 0.00 | 0.00 | 50.00 | 0.0 |
| 200-00-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 876.26 | 750.00 | 116.8 |
| 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 | 5,759.31 | 73,270.61 | 116,400.00 | 62.9 |
| TOTAL REVENUES: CEMETERY | | 700.00 | 24,700.00 | 76,000.00 | 32.5 |
| TOTAL EXPENSES: CEMETERY | | 5,759.31 | 73,270.61 | 116,400.00 | 62.9 |
| | SURPLUS (DEFICIT) | (5,059.31) | (48,570.61) | (40,400.00) | 120.2 |
| TOTAL FUND REVENUES | | 700.00 | 24,700.00 | 76,000.00 | 32.5 |
| TOTAL FUND EXPENSES | | 5,759.31 | 73,270.61 | 116,400.00 | 62.9 |
| FUND SURPLUS (DEFICIT) | | (5,059.31) | (48,570.61) | (40,400.00) | 120.2 |

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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 201-00-310-1000 | PROPERTY TAXES | 1,396.69 | 3,092.94 | 3,300.00 | 93.7 |
| 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 | 1,396.69 | 3,092.94 | 26,100.00 | 11.8 |
| 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 | 850.00 | 2,400.00 | 35.4 |
| 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 | 1,476.96 | 34,399.00 | 4.2 |
| TOTAL REVENUES: E.S.D.A. | | 1,396.69 | 3,092.94 | 26,100.00 | 11.8 |
| TOTAL EXPENSES: E.S.D.A. | | 170.00 | 1,476.96 | 34,399.00 | 4.2 |
| | SURPLUS (DEFICIT) | 1,226.69 | 1,615.98 | (8,299.00) | (19.4) |
| TOTAL FUND REVENUES | | 1,396.69 | 3,092.94 | 26,100.00 | 11.8 |
| TOTAL FUND EXPENSES | | 170.00 | 1,476.96 | 34,399.00 | 4.2 |
| FUND SURPLUS (DEFICIT) | | 1,226.69 | 1,615.98 | (8,299.00) | (19.4) |



FUND: AUDIT FUND
DEPT: AUDIT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 202-00-310-1000 | PROPERTY TAXES | 12,245.61 | 27,117.60 | 29,000.00 | 93.5 |
| 202-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 800.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 12,245.61 | 27,117.60 | 29,800.00 | 90.9 |
| PROGRAM EXPENSES | | | | | |
| 202-00-530-4000 | PROFESSIONAL FEES | 15,000.00 | 15,000.00 | 29,000.00 | 51.7 |
| | TOTAL PROGRAM EXPENSES | 15,000.00 | 15,000.00 | 29,000.00 | 51.7 |
| TOTAL REVENUES: AUDIT | | 12,245.61 | 27,117.60 | 29,800.00 | 90.9 |
| TOTAL EXPENSES: AUDIT | | 15,000.00 | 15,000.00 | 29,000.00 | 51.7 |
| | SURPLUS (DEFICIT) | (2,754.39) | 12,117.60 | 800.00 | 1514.7 |
| TOTAL FUND REVENUES | | 12,245.61 | 27,117.60 | 29,800.00 | 90.9 |
| TOTAL FUND EXPENSES | | 15,000.00 | 15,000.00 | 29,000.00 | 51.7 |
| FUND SURPLUS (DEFICIT) | | (2,754.39) | 12,117.60 | 800.00 | 1514.7 |

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 203-00-310-1000 | PROPERTY TAXES | 43,880.92 | 97,173.23 | 104,000.00 | 93.4 |
| 203-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 3,500.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 43,880.92 | 97,173.23 | 107,500.00 | 90.3 |
| PROGRAM EXPENSES | | | | | |
| 203-00-590-1500 | LIABILITY INSURANCE | 101.00 | 56,987.25 | 104,000.00 | 54.7 |
| | TOTAL PROGRAM EXPENSES | 101.00 | 56,987.25 | 104,000.00 | 54.7 |
| TOTAL REVENUES: LIABILITY INSURANCE | | 43,880.92 | 97,173.23 | 107,500.00 | 90.3 |
| TOTAL EXPENSES: LIABILITY INSURANCE | | 101.00 | 56,987.25 | 104,000.00 | 54.7 |
| | SURPLUS (DEFICIT) | 43,779.92 | 40,185.98 | 3,500.00 | 1148.1 |
| TOTAL FUND REVENUES | | 43,880.92 | 97,173.23 | 107,500.00 | 90.3 |
| TOTAL FUND EXPENSES | | 101.00 | 56,987.25 | 104,000.00 | 54.7 |
| FUND SURPLUS (DEFICIT) | | 43,779.92 | 40,185.98 | 3,500.00 | 1148.1 |



FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 206-00-340-2000 | STATE ALLOTMENT | 55,088.51 | 201,943.64 | 420,000.00 | 48.0 |
| 206-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 15,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 55,088.51 | 201,943.64 | 435,000.00 | 46.4 |
| 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 | | 55,088.51 | 201,943.64 | 435,000.00 | 46.4 |
| TOTAL EXPENSES: MOTOR FUEL TAX | | 0.00 | 0.00 | 925,000.00 | 0.0 |
| | SURPLUS (DEFICIT) | 55,088.51 | 201,943.64 | (490,000.00) | (41.2) |
| TOTAL FUND REVENUES | | 55,088.51 | 201,943.64 | 435,000.00 | 46.4 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 925,000.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 55,088.51 | 201,943.64 | (490,000.00) | (41.2) |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 207-00-310-1000 | PROPERTY TAXES - IMRF | 145,565.26 | 322,350.72 | 345,000.00 | 93.4 |
| 207-00-340-1500 | PERS. PROP. REPL. TAX - IMRF | 0.00 | 6,050.76 | 13,000.00 | 46.5 |
| 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 | 145,565.26 | 328,401.48 | 402,500.00 | 81.5 |
| PROGRAM EXPENSES | | | | | |
| 207-00-460-1200 | EMPLOYER SHARE - IMRF | 23,973.49 | 132,505.23 | 360,000.00 | 36.8 |
| | TOTAL PROGRAM EXPENSES | 23,973.49 | 132,505.23 | 360,000.00 | 36.8 |
| TOTAL REVENUES: IMRF | | 145,565.26 | 328,401.48 | 402,500.00 | 81.5 |
| TOTAL EXPENSES: IMRF | | 23,973.49 | 132,505.23 | 360,000.00 | 36.8 |
| | SURPLUS (DEFICIT) | 121,591.77 | 195,896.25 | 42,500.00 | 460.9 |
| TOTAL FUND REVENUES | | 145,565.26 | 328,401.48 | 402,500.00 | 81.5 |
| TOTAL FUND EXPENSES | | 23,973.49 | 132,505.23 | 360,000.00 | 36.8 |
| FUND SURPLUS (DEFICIT) | | 121,591.77 | 195,896.25 | 42,500.00 | 460.9 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: TIF #2
DEPT: TIF #2

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 208-00-310-1000 | PROPERTY TAXES | 91,411.48 | 215,109.32 | 220,000.00 | 97.7 |
| 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 | 91,411.48 | 215,109.32 | 291,010.00 | 73.9 |
| PROGRAM EXPENSES | | | | | |
| 208-00-410-1000 | SALARIES - REGULAR | 1,190.92 | 7,128.17 | 15,500.00 | 45.9 |
| 208-00-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 34.74 | 250.00 | 13.8 |
| 208-00-450-1000 | GROUP INSURANCE | 19.00 | 559.70 | 3,500.00 | 15.9 |
| 208-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 106.89 | 106.89 | 270.00 | 39.5 |
| 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 | 500.00 | 500.00 | 15,000.00 | 3.3 |
| 208-00-560-1000 | MEMBERSHIP DUES | 0.00 | 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 | 6,013.33 | 109,855.24 | 114,782.00 | 95.7 |
| 208-00-590-2800 | BUILDING RENOV. - UNCOMMITTED | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 208-00-650-2000 | MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 208-00-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 0.00 | 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 | 5,889.55 | 5,889.55 | 146,010.00 | 4.0 |
| 208-00-800-5200 | PURCH.-IMRPROVEMENTS LEGAL | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 208-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 2,303.40 | 13,200.00 | 17.4 |
| | TOTAL PROGRAM EXPENSES | 13,719.69 | 175,727.81 | 1,107,712.00 | 15.8 |
| TOTAL REVENUES: TIF #2 | | 91,411.48 | 215,109.32 | 291,010.00 | 73.9 |
| TOTAL EXPENSES: TIF #2 | | 13,719.69 | 175,727.81 | 1,107,712.00 | 15.8 |
| | SURPLUS (DEFICIT) | 77,691.79 | 39,381.51 | (816,702.00) | (4.8) |
| TOTAL FUND REVENUES | | 91,411.48 | 215,109.32 | 291,010.00 | 73.9 |
| TOTAL FUND EXPENSES | | 13,719.69 | 175,727.81 | 1,107,712.00 | 15.8 |
| FUND SURPLUS (DEFICIT) | | 77,691.79 | 39,381.51 | (816,702.00) | (4.8) |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 209-00-310-1000 | PROPERTY TAXES | 124,470.20 | 275,636.21 | 295,000.00 | 93.4 |
| 209-00-340-1500 | PER PROPERTY REPL TAX - SSMC | 0.00 | 5,173.84 | 10,000.00 | 51.7 |
| 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 | 124,470.20 | 280,810.05 | 391,500.00 | 71.7 |
| PROGRAM EXPENSES | | | | | |
| 209-00-460-1000 | EMPLOYER SHARE - SS/MC | 27,766.03 | 148,572.67 | 375,000.00 | 39.6 |
| | TOTAL PROGRAM EXPENSES | 27,766.03 | 148,572.67 | 375,000.00 | 39.6 |
| | TOTAL REVENUES: SOCIAL SECURITY / MEDICARE | 124,470.20 | 280,810.05 | 391,500.00 | 71.7 |
| | TOTAL EXPENSES: SOCIAL SECURITY / MEDICARE | 27,766.03 | 148,572.67 | 375,000.00 | 39.6 |
| | SURPLUS (DEFICIT) | 96,704.17 | 132,237.38 | 16,500.00 | 801.4 |
| TOTAL FUND REVENUES | | 124,470.20 | 280,810.05 | 391,500.00 | 71.7 |
| TOTAL FUND EXPENSES | | 27,766.03 | 148,572.67 | 375,000.00 | 39.6 |
| FUND SURPLUS (DEFICIT) | | 96,704.17 | 132,237.38 | 16,500.00 | 801.4 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 218-00-340-4500 | GRANT PROCEEDS | 0.00 | 0.00 | 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 | 4,565.00 | 22,000.00 | 20.7 |
| 218-00-380-9800 | SALE OF LAND/EASEMENTS | 0.00 | 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 | 913.00 | 243,249.00 | 1,226,000.00 | 19.8 |
| PROGRAM EXPENSES | | | | | |
| 218-00-510-1000 | R & M - PROPERTY | 0.00 | 1,416.00 | 0.00 | (100.0) |
| 218-00-530-4000 | PROFESSIONAL FEES | 4,254.31 | 35,332.16 | 13,500.00 | 261.7 |
| 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 | 0.00 | 36,403.05 | 1,275,000.00 | 2.8 |
| 218-00-800-5100 | PURCHASE - SYSTEM ENGINEERING | 495.00 | 495.00 | 85,000.00 | 0.5 |
| 218-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 6,820.96 | 6,000.00 | 113.6 |
| 218-00-950-1000 | TRANSFER TO GENERAL | 0.00 | 230,234.00 | 0.00 | (100.0) |
| 218-00-950-4300 | TRANSFER TO N LAWNDALE SSA | 1,808.91 | 1,808.91 | 0.00 | (100.0) |
| 218-00-950-4400 | TRANSFER TO W HOLLAND SSA | 822.34 | 822.34 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 7,380.56 | 313,550.46 | 1,399,500.00 | 22.4 |
| | TOTAL REVENUES: STORM WATER MANAGEMENT | 913.00 | 243,249.00 | 1,226,000.00 | 19.8 |
| | TOTAL EXPENSES: STORM WATER MANAGEMENT | 7,380.56 | 313,550.46 | 1,399,500.00 | 22.4 |
| | SURPLUS (DEFICIT) | (6,467.56) | (70,301.46) | (173,500.00) | 40.5 |
| TOTAL FUND REVENUES | | 913.00 | 243,249.00 | 1,226,000.00 | 19.8 |
| TOTAL FUND EXPENSES | | 7,380.56 | 313,550.46 | 1,399,500.00 | 22.4 |
| FUND SURPLUS (DEFICIT) | | (6,467.56) | (70,301.46) | (173,500.00) | 40.5 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 303-00-380-9100 | WACC PAYMENT | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 303-00-390-3000 | TRSF. FROM GENERAL FUND | 0.00 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 305-00-380-2000 | RENTAL INCOME | 0.00 | 14,936.16 | 60,000.00 | 24.8 |
| 305-00-390-1000 | TRANSFER FROM GENERAL FUND | 0.00 | 968,865.91 | 64,771.00 | 1495.8 |
| | TOTAL PROGRAM REVENUES | 0.00 | 983,802.07 | 124,771.00 | 788.4 |
| PROGRAM EXPENSES | | | | | |
| 305-00-700-1000 | WASH. 223 LOAN - INTEREST | 0.00 | 24,558.54 | 0.00 | (100.0) |
| 305-00-700-1100 | WASH 223 LOAN - PRINC. | 0.00 | 959,243.53 | 124,771.00 | 768.8 |
| | TOTAL PROGRAM EXPENSES | 0.00 | 983,802.07 | 124,771.00 | 788.4 |
| TOTAL REVENUES: | WASHINGTON 223 DEBT SERVICE | 0.00 | 983,802.07 | 124,771.00 | 788.4 |
| TOTAL EXPENSES: | WASHINGTON 223 DEBT SERVICE | 0.00 | 983,802.07 | 124,771.00 | 788.4 |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 0.00 | 983,802.07 | 124,771.00 | 788.4 |
| TOTAL FUND EXPENSES | | 0.00 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 406-00-310-1000 | PROPERTY TAX | 16,170.09 | 43,840.14 | 48,230.00 | 90.8 |
| | TOTAL PROGRAM REVENUES | 16,170.09 | 43,840.14 | 48,230.00 | 90.8 |
| 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 | | 16,170.09 | 43,840.14 | 48,230.00 | 90.8 |
| TOTAL EXPENSES: MALLARD CROSSING SSA | | 0.00 | 1,092.50 | 51,458.00 | 2.1 |
| | SURPLUS (DEFICIT) | 16,170.09 | 42,747.64 | (3,228.00) | (1324.2) |
| TOTAL FUND REVENUES | | 16,170.09 | 43,840.14 | 48,230.00 | 90.8 |
| TOTAL FUND EXPENSES | | 0.00 | 1,092.50 | 51,458.00 | 2.1 |
| FUND SURPLUS (DEFICIT) | | 16,170.09 | 42,747.64 | (3,228.00) | (1324.2) |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: NOFSINGER RD. IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 409-00-340-4500 | GRANT PROCEEDS | 0.00 | 0.00 | 1,759,000.00 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 421-00-340-4500 | GRANT PROCEEDS - ITEP GRANT | 0.00 | 0.00 | 255,840.00 | 0.0 |
| 421-00-390-3000 | TRSF. FROM STREETS | 2,321.76 | 30,196.08 | 119,502.00 | 25.2 |
| | TOTAL PROGRAM REVENUES | 2,321.76 | 30,196.08 | 375,342.00 | 8.0 |
| PROGRAM EXPENSES | | | | | |
| 421-00-800-2100 | PURCHASE - SYSTEM ENGINEERING | 2,321.76 | 8,130.85 | 108,842.00 | 7.4 |
| 421-00-800-3000 | PURCHASE - SYSTEM CONSTR. | 0.00 | 0.00 | 266,500.00 | 0.0 |
| | TOTAL PROGRAM EXPENSES | 2,321.76 | 8,130.85 | 375,342.00 | 2.1 |
| TOTAL REVENUES: | N. CUMMINGS REC. TRAIL EXT. | 2,321.76 | 30,196.08 | 375,342.00 | 8.0 |
| TOTAL EXPENSES: | N. CUMMINGS REC. TRAIL EXT. | 2,321.76 | 8,130.85 | 375,342.00 | 2.1 |
| | SURPLUS (DEFICIT) | 0.00 | 22,065.23 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 2,321.76 | 30,196.08 | 375,342.00 | 8.0 |
| TOTAL FUND EXPENSES | | 2,321.76 | 8,130.85 | 375,342.00 | 2.1 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 22,065.23 | 0.00 | 100.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 422-00-370-1000 | LOAN PYMT - PRINCIPAL PLAZA LN | 626.87 | 3,118.95 | 0.00 | 100.0 |
| 422-00-380-1100 | LOAN PYMT - INTEREST PLAZA LN | 85.66 | 443.70 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 712.53 | 3,562.65 | 0.00 | 100.0 |
| TOTAL REVENUES: | --- UNDEFINED CODE --- | 712.53 | 3,562.65 | 0.00 | 100.0 |
| TOTAL EXPENSES: | --- UNDEFINED CODE --- | 0.00 | 0.00 | 0.00 | 0.0 |
| | SURPLUS (DEFICIT) | 712.53 | 3,562.65 | 0.00 | 100.0 |

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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 422-01-370-1000 | LOAN PYMT - PRINCIPAL IVP PROP | 1,283.62 | 1,919.85 | 0.00 | 100.0 |
| 422-01-380-1100 | LOAN PYMT - INTEREST IVP PROP | 357.90 | 542.44 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 1,641.52 | 2,462.29 | 0.00 | 100.0 |
| TOTAL REVENUES: | --- UNDEFINED CODE --- | 1,641.52 | 2,462.29 | 0.00 | 100.0 |
| TOTAL EXPENSES: | --- UNDEFINED CODE --- | 0.00 | 0.00 | 0.00 | 0.0 |
| | SURPLUS (DEFICIT) | 1,641.52 | 2,462.29 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 2,354.05 | 6,024.94 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.0 |
| FUND SURPLUS (DEFICIT) | | 2,354.05 | 6,024.94 | 0.00 | 100.0 |



FUND: N. LAWNDALE SPEC. SERV. AREA
DEPT: LAWNDALE AVE. IMPR.

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 430-01-390-1500 | TRSF. FROM STREETS | 1,669.78 | 1,669.78 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 1,669.78 | 1,669.78 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 430-01-530-1500 | ENGINEERING FEES - STR. | 562.50 | 562.50 | 0.00 | (100.0) |
| 430-01-530-2000 | LEGAL FEES - STR. | 1,107.28 | 1,107.28 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 1,669.78 | 1,669.78 | 0.00 | (100.0) |
| TOTAL REVENUES: | LAWNDALE AVE. IMPR. | 1,669.78 | 1,669.78 | 0.00 | 100.0 |
| TOTAL EXPENSES: | LAWNDALE AVE. IMPR. | 1,669.78 | 1,669.78 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.0 |

FUND: N. LAWNDALE SPEC. SERV. AREA
DEPT: W. HOLLAND ST.

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 430-02-390-1500 | TRSF. FROM SWM | 1,808.91 | 1,808.91 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 1,808.91 | 1,808.91 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 430-02-530-1500 | ENGINEERING FEES - SWM | 609.38 | 609.38 | 0.00 | (100.0) |
| 430-02-530-2000 | LEGAL FEES - SWM | 1,199.53 | 1,199.53 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 1,808.91 | 1,808.91 | 0.00 | (100.0) |
| TOTAL REVENUES: W. HOLLAND ST. | | 1,808.91 | 1,808.91 | 0.00 | 100.0 |
| TOTAL EXPENSES: W. HOLLAND ST. | | 1,808.91 | 1,808.91 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 3,478.69 | 3,478.69 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 3,478.69 | 3,478.69 | 0.00 | (100.0) |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 0.0 |



FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: --- UNDEFINED CODE ---

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 431-01-390-1500 | TRSF. FROM STREETS | 759.10 | 759.10 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 759.10 | 759.10 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 431-01-530-1500 | ENGINEERING FEES - STR. | 390.00 | 390.00 | 0.00 | (100.0) |
| 431-01-530-2000 | LEGAL FEES - STR. | 369.10 | 369.10 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 759.10 | 759.10 | 0.00 | (100.0) |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 759.10 | 759.10 | 0.00 | 100.0 |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 759.10 | 759.10 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.0 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: --- UNDEFINED CODE ---

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 431-02-390-1500 | TRSF. FROM SWM | 822.34 | 822.34 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 822.34 | 822.34 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 431-02-530-1500 | ENGINEERING FEES - SWM | 422.50 | 422.50 | 0.00 | (100.0) |
| 431-02-530-2000 | LEGAL FEES - SWM | 399.84 | 399.84 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 822.34 | 822.34 | 0.00 | (100.0) |
| TOTAL REVENUES: --- | UNDEFINED CODE --- | 822.34 | 822.34 | 0.00 | 100.0 |
| TOTAL EXPENSES: --- | UNDEFINED CODE --- | 822.34 | 822.34 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | | 1,581.44 | 1,581.44 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 1,581.44 | 1,581.44 | 0.00 | (100.0) |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 0.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: WATER FUND
DEPT: WATER

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 500-00-350-3000 | FORFEITED INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 500-00-350-5000 | WATER LATE PMT/RESTORATION FEE | 5,555.00 | 27,895.00 | 20,000.00 | 139.4 |
| 500-00-360-1000 | METERED WATER SALES | 160,556.33 | 618,012.43 | 1,405,000.00 | 43.9 |
| 500-00-360-1100 | PUMPHOUSE SALES | 301.25 | 4,465.75 | 5,000.00 | 89.3 |
| 500-00-360-2000 | SALE OF WATER METERS / RADIOS | 420.00 | 3,050.00 | 7,000.00 | 43.5 |
| 500-00-360-3000 | TECHNOLOGY FEE | 24,440.35 | 122,090.65 | 285,000.00 | 42.8 |
| 500-00-360-4000 | INFRASTRUCTURE FIXED FEE | 32,091.24 | 128,145.26 | 0.00 | 100.0 |
| 500-00-370-5200 | WATER CONSTRUCTION FEE | 200.00 | 700.00 | 2,000.00 | 35.0 |
| 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 | 376.31 | 1,952.29 | 1,000.00 | 195.2 |
| 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 | 223,940.48 | 1,001,089.13 | 1,767,875.00 | 56.6 |
| PROGRAM EXPENSES | | | | | |
| 500-00-410-1000 | SALARIES - REG. | 30,966.02 | 169,184.79 | 415,000.00 | 40.7 |
| 500-00-410-1500 | SALARIES - STANDBY | 504.00 | 2,896.50 | 9,000.00 | 32.1 |
| 500-00-410-2000 | SALARIES - OVER-TIME | 2,169.05 | 11,504.75 | 35,000.00 | 32.8 |
| 500-00-410-3000 | UNUSED SICK TIME/GHIP | 359.45 | 674.27 | 6,500.00 | 10.3 |
| 500-00-420-1000 | SALARIES - PART-TIME | 551.03 | 5,749.08 | 6,200.00 | 92.7 |
| 500-00-450-1000 | GROUP INSURANCE | 613.87 | 33,608.52 | 135,000.00 | 24.8 |
| 500-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 2,291.66 | 2,291.66 | 5,800.00 | 39.5 |
| 500-00-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 19,200.00 | 19,200.00 | 100.0 |
| 500-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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 | 353.02 | 848.81 | 2,500.00 | 33.9 |
| 500-00-510-1000 | R&M - BUILDING CONTRACTUAL | 116.48 | 697.93 | 107,500.00 | 0.6 |
| 500-00-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 1,271.51 | 3,797.90 | 6,500.00 | 58.4 |
| 500-00-510-9000 | R&M - SYSTEM (CONTRACTUAL) | 1,976.45 | 5,806.57 | 32,750.00 | 17.7 |
| 500-00-530-1500 | ENGINEERING FEES | 396.87 | 2,336.71 | 35,000.00 | 6.6 |
| 500-00-530-2000 | LEGAL FEES | 615.15 | 1,131.32 | 10,000.00 | 11.3 |
| 500-00-530-2500 | DRUG & ALCOHOL TESTING EXP | 0.00 | 0.00 | 200.00 | 0.0 |
| 500-00-530-3000 | DATA PROCESSING SUPPORT | 7,659.09 | 8,834.19 | 19,750.00 | 44.7 |
| 500-00-530-4000 | PROFESSIONAL FEES | 1,536.10 | 4,518.00 | 10,000.00 | 45.1 |
| 500-00-530-5000 | WATER TESTING | 932.00 | 2,684.00 | 12,500.00 | 21.4 |
| 500-00-550-1000 | POSTAGE EXPENSES | 117.50 | 5,493.84 | 10,000.00 | 54.9 |
| 500-00-550-1500 | COMMUNICATIONS | 725.91 | 5,393.62 | 13,100.00 | 41.1 |
| 500-00-550-2500 | PRINTING/ADVERTISING FEES | 0.00 | 1,560.13 | 3,250.00 | 48.0 |
| 500-00-560-1000 | MEMBERSHIP DUES | 0.00 | 479.00 | 1,225.00 | 39.1 |
| 500-00-560-1500 | TRAINING | 12.50 | 32.50 | 3,750.00 | 0.8 |
| 500-00-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 110.00 | 550.00 | 20.0 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: WATER FUND
DEPT: WATER

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 500-00-560-3000 | SOFTWARE | 0.00 | 1,995.11 | 4,000.00 | 49.8 |
| 500-00-570-3000 | ELECTRICITY | 10,652.04 | 38,890.86 | 115,000.00 | 33.8 |
| 500-00-570-3500 | HEATING | 63.89 | 1,565.22 | 5,000.00 | 31.3 |
| 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 | 302.76 | 3,350.00 | 9.0 |
| 500-00-610-1000 | R&M - BUILDING (COMMODITIES) | 0.00 | 876.23 | 6,000.00 | 14.6 |
| 500-00-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 182.57 | 1,925.57 | 7,250.00 | 26.5 |
| 500-00-610-9000 | R&M - SYSTEM (COMMODITIES) | 3,235.27 | 11,585.19 | 35,000.00 | 33.1 |
| 500-00-650-1000 | OFFICE SUPPLIES | 0.00 | 201.46 | 1,000.00 | 20.1 |
| 500-00-650-1500 | OPERATING SUPPLIES | 549.22 | 1,214.50 | 2,250.00 | 53.9 |
| 500-00-650-1800 | HEALTH & SAFETY EQUIPMENT | 0.00 | 578.78 | 17,500.00 | 3.3 |
| 500-00-650-2000 | MISCELLANEOUS EQUIPMENT | 285.46 | 1,800.70 | 7,500.00 | 24.0 |
| 500-00-650-3500 | OTHER CHEMICALS | 0.00 | 9,914.00 | 37,500.00 | 26.4 |
| 500-00-650-3900 | SOFTENER SALT | 10,942.34 | 37,601.21 | 137,500.00 | 27.3 |
| 500-00-650-4000 | LAB/TESTING SUPPLIES | 0.00 | 1,761.65 | 5,500.00 | 32.0 |
| 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 | 1,807.77 | 20,000.00 | 9.0 |
| 500-00-800-2000 | PURCHASE - BUILDING/PROPERTY | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 500-00-800-3000 | PURCHASE - SYSTEM | 34,232.22 | 86,846.22 | 770,000.00 | 11.2 |
| 500-00-800-3100 | PURCHASE - SYSTEM ENGINEERING | 2,321.25 | 2,321.25 | 125,000.00 | 1.8 |
| 500-00-800-5000 | PURCHASE - METERS | 0.00 | 5,740.00 | 33,750.00 | 17.0 |
| 500-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 275.61 | 1,750.00 | 15.7 |
| 500-00-910-9800 | COLLECTION EXPENSES | 18.85 | 18.85 | 0.00 | (100.0) |
| 500-00-910-9900 | BAD DEBTS | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 500-00-950-1800 | TRANSFER TO MERF | 0.00 | 0.00 | 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 | 115,677.37 | 635,262.29 | 2,953,602.00 | 21.5 |
| TOTAL REVENUES: WATER | | 223,940.48 | 1,001,089.13 | 1,767,875.00 | 56.6 |
| TOTAL EXPENSES: WATER | | 115,677.37 | 635,262.29 | 2,953,602.00 | 21.5 |
| | SURPLUS (DEFICIT) | 108,263.11 | 365,826.84 | (1,185,727.00) | (30.8) |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 500-01-370-5100 | SUBDIVISION DEVELOPMENT FEES | 0.00 | 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 |

DATE: 10/14/2019
TIME: 15:05:02
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: WATER FUND
DEPT: CONNECTION FEES

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 500-02-370-5000 | WATER CONNECTION FEES | 830.00 | 3,940.00 | 8,300.00 | 47.4 |
| 500-02-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 15,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 830.00 | 3,940.00 | 23,300.00 | 16.9 |
| TOTAL REVENUES: | CONNECTION FEES | 830.00 | 3,940.00 | 23,300.00 | 16.9 |
| TOTAL EXPENSES: | CONNECTION FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| | SURPLUS (DEFICIT) | 830.00 | 3,940.00 | 23,300.00 | 16.9 |

DATE: 10/14/2019
TIME: 15:05:02
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



FUND: WATER FUND
DEPT: WATER TANK RESERVE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 500-03-380-1000 | INTEREST INCOME | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 500-03-380-2000 | RENTAL INCOME | 5,703.04 | 16,859.97 | 34,200.00 | 49.2 |
| 500-03-390-1500 | TRANSFER FROM WATER O & M | 0.00 | 0.00 | 250,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 5,703.04 | 16,859.97 | 289,200.00 | 5.8 |
| 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 | 5,703.04 | 16,859.97 | 289,200.00 | 5.8 |
| TOTAL EXPENSES: | WATER TANK RESERVE | 0.00 | 0.00 | 525,000.00 | 0.0 |
| | SURPLUS (DEFICIT) | 5,703.04 | 16,859.97 | (235,800.00) | (7.1) |
| TOTAL FUND REVENUES | | 230,473.52 | 1,021,889.10 | 2,115,675.00 | 48.3 |
| TOTAL FUND EXPENSES | | 115,677.37 | 635,262.29 | 3,728,602.00 | 17.0 |
| FUND SURPLUS (DEFICIT) | | 114,796.15 | 386,626.81 | (1,612,927.00) | (23.9) |

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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 501-00-350-5000 | SEWER LATE PMT/RESTORATION FEE | 10.00 | 70.00 | 45,000.00 | 0.1 |
| 501-00-360-1000 | SEWER BILLINGS | 209,945.97 | 975,589.46 | 2,255,000.00 | 43.2 |
| 501-00-360-1100 | N. TAZEWELL WATER DISTRICT | 13,195.02 | 70,915.39 | 164,000.00 | 43.2 |
| 501-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 501-00-380-9000 | MISCELLANEOUS REVENUE | 0.00 | 1,006.31 | 500.00 | 201.2 |
| 501-00-390-1200 | TRANSFER FROM CONNECTION FEES | 0.00 | 0.00 | 48,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 223,150.99 | 1,047,581.16 | 2,562,500.00 | 40.8 |
| PROGRAM EXPENSES | | | | | |
| 501-00-410-1000 | SALARIES - REG. | 36,725.02 | 203,397.74 | 520,000.00 | 39.1 |
| 501-00-410-1500 | SALARIES - STANDBY | 691.75 | 3,465.00 | 10,000.00 | 34.6 |
| 501-00-410-2000 | SALARIES - OVER-TIME | 2,907.85 | 16,151.13 | 42,000.00 | 38.4 |
| 501-00-410-3000 | UNUSED SICK TIME/GHIP | 762.53 | 1,750.99 | 8,000.00 | 21.8 |
| 501-00-420-1000 | SALARIES - PART-TIME | 551.02 | 11,391.37 | 6,500.00 | 175.2 |
| 501-00-450-1000 | GROUP INSURANCE | 703.25 | 34,573.76 | 150,000.00 | 23.0 |
| 501-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 2,554.34 | 2,554.34 | 7,200.00 | 35.4 |
| 501-00-450-1200 | RETIREE HEALTH INSURANCE | 0.00 | 26,000.00 | 26,000.00 | 100.0 |
| 501-00-450-2000 | PAYROLL TAXES - UNEMPLOYMENT | 0.00 | 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 | 57.50 | 448.11 | 2,900.00 | 15.4 |
| 501-00-510-1000 | R&M - BUILDING (CONTRACTUAL) | 208.90 | 1,889.15 | 23,000.00 | 8.2 |
| 501-00-510-1500 | R&M - EQUIPMENT (CONTRACTUAL) | 49.51 | 2,252.40 | 17,000.00 | 13.2 |
| 501-00-510-9000 | R&M - SYSTEM (CONTRACTUAL) | 1,573.94 | 9,622.19 | 53,000.00 | 18.1 |
| 501-00-530-1500 | ENGINEERING FEES | 793.75 | 793.75 | 25,000.00 | 3.1 |
| 501-00-530-2000 | LEGAL FEES | 1,361.55 | 1,877.72 | 15,000.00 | 12.5 |
| 501-00-530-2500 | DRUG & ALCOHOL TESTING EXPENSE | 0.00 | 0.00 | 250.00 | 0.0 |
| 501-00-530-3000 | DATA PROCESSING SUPPORT | 7,659.09 | 8,828.19 | 15,750.00 | 56.0 |
| 501-00-530-4000 | PROFESSIONAL FEES | 536.55 | 3,145.25 | 8,500.00 | 37.0 |
| 501-00-530-5000 | SEWER TESTING | 1,115.60 | 3,184.70 | 9,200.00 | 34.6 |
| 501-00-530-9000 | IEPA PERMIT FEES | 0.00 | 25,000.00 | 25,000.00 | 100.0 |
| 501-00-550-1000 | POSTAGE EXPENSES | 117.50 | 5,635.85 | 10,000.00 | 56.3 |
| 501-00-550-1500 | COMMUNICATIONS | 933.64 | 6,431.95 | 13,000.00 | 49.4 |
| 501-00-550-2500 | PRINTING/ADVERTISING FEES | 0.00 | 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 | 200.50 | 220.50 | 3,500.00 | 6.3 |
| 501-00-560-2500 | REFERENCE MATERIALS/MANUALS | 0.00 | 110.00 | 500.00 | 22.0 |
| 501-00-560-3000 | SOFTWARE | 0.00 | 1,567.62 | 3,150.00 | 49.7 |
| 501-00-570-3000 | ELECTRICITY | 13,197.90 | 59,927.68 | 175,000.00 | 34.2 |
| 501-00-570-3500 | HEATING | 98.66 | 1,172.20 | 5,000.00 | 23.4 |
| 501-00-590-1000 | PROPERTY INSURANCE | 0.00 | 6,659.04 | 14,000.00 | 47.5 |
| 501-00-590-2000 | LEASE/RENT EXPENSE | 127.22 | 2,412.17 | 6,500.00 | 37.1 |
| 501-00-590-2500 | CONTRACTUAL SERVICES | 960.00 | 15,192.00 | 35,000.00 | 43.4 |



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| 501-00-610-1000 | R&M - BUILDING (COMMODITIES) | 134.82 | 329.81 | 12,500.00 | 2.6 |
| 501-00-610-1500 | R&M - EQUIPMENT (COMMODITIES) | 196.69 | 2,685.12 | 7,000.00 | 38.3 |
| 501-00-610-9000 | R&M - SYSTEM (COMMODITIES) | 3,972.53 | 11,235.28 | 34,000.00 | 33.0 |
| 501-00-650-1000 | OFFICE SUPPLIES | 0.00 | 72.26 | 1,500.00 | 4.8 |
| 501-00-650-1500 | OPERATING SUPPLIES | 393.83 | 811.57 | 5,000.00 | 16.2 |
| 501-00-650-1800 | HEALTH & SAFETY EQUIPMENT | 138.38 | 1,206.47 | 4,000.00 | 30.1 |
| 501-00-650-2000 | MISCELLANEOUS EQUIPMENT | 1,587.10 | 3,142.39 | 10,000.00 | 31.4 |
| 501-00-650-3500 | CHEMICALS | 5,592.40 | 9,363.50 | 36,500.00 | 25.6 |
| 501-00-650-4000 | LAB/TESTING SUPPLIES | 429.05 | 2,256.30 | 8,000.00 | 28.2 |
| 501-00-700-3000 | STP2 PH. 2A BOND PRINC. | 0.00 | 84,934.97 | 240,000.00 | 35.3 |
| 501-00-700-3100 | IEPA PH. 2A BOND INTEREST | 0.00 | 31,288.61 | 0.00 | (100.0) |
| 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 | 18,554.00 | 66,954.00 | 465,000.00 | 14.3 |
| 501-00-800-3100 | PURCHASE - SYSTEM ENGINEERING | 0.00 | 0.00 | 45,000.00 | 0.0 |
| 501-00-910-9000 | MISCELLANEOUS EXPENSE | 0.00 | 233.05 | 2,500.00 | 9.3 |
| 501-00-910-9800 | COLLECTION EXPENSE | 11.20 | 25.95 | 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 | 13,537.54 | 37,154.18 | 0.00 | (100.0) |
| 501-00-950-6000 | TRANSFER TO CITY HALL | 0.00 | 0.00 | 5,800.00 | 0.0 |
| | TOTAL PROGRAM EXPENSES | 118,435.11 | 723,069.31 | 2,568,233.00 | 28.1 |
| TOTAL REVENUES: SEWER | | 223,150.99 | 1,047,581.16 | 2,562,500.00 | 40.8 |
| TOTAL EXPENSES: SEWER | | 118,435.11 | 723,069.31 | 2,568,233.00 | 28.1 |
| | SURPLUS (DEFICIT) | 104,715.88 | 324,511.85 | (5,733.00) | (5660.4) |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 501-01-370-5100 | SUBDIVISION DEVELOPMENT FEES | 0.00 | 0.00 | 17,300.00 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 501-02-370-5000 | SEWER CONNECTION FEES | 8,634.00 | 28,062.50 | 86,340.00 | 32.5 |
| 501-02-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 35,000.00 | 0.0 |
| | TOTAL PROGRAM REVENUES | 8,634.00 | 28,062.50 | 121,340.00 | 23.1 |
| 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 | 118,935.00 | 285,446.00 | 41.6 |
| | TOTAL PROGRAM EXPENSES | 23,787.00 | 118,935.00 | 333,446.00 | 35.6 |
| TOTAL REVENUES: | CONNECTION FEES | 8,634.00 | 28,062.50 | 121,340.00 | 23.1 |
| TOTAL EXPENSES: | CONNECTION FEES | 23,787.00 | 118,935.00 | 333,446.00 | 35.6 |
| | SURPLUS (DEFICIT) | (15,153.00) | (90,872.50) | (212,106.00) | 42.8 |
| TOTAL FUND REVENUES | | 231,784.99 | 1,075,643.66 | 2,703,140.00 | 39.7 |
| TOTAL FUND EXPENSES | | 142,222.11 | 842,004.31 | 2,901,679.00 | 29.0 |
| FUND SURPLUS (DEFICIT) | | 89,562.88 | 233,639.35 | (198,539.00) | (117.6) |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 502-00-360-1000 | FUEL SALES | 0.00 | 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 | 0.00 | 4,170.53 | 832,800.00 | 0.5 |
| PROGRAM EXPENSES | | | | | |
| 502-00-410-1000 | SALARIES - REG. | 5,736.95 | 31,083.21 | 75,000.00 | 41.4 |
| 502-00-410-1500 | SALARIES - STANDBY | 0.00 | 0.00 | 500.00 | 0.0 |
| 502-00-410-2000 | SALARIES - OVER-TIME | 326.99 | 905.86 | 6,000.00 | 15.0 |
| 502-00-410-3000 | UNUSED SICK TIME/GHIP | 0.00 | 785.13 | 1,200.00 | 65.4 |
| 502-00-450-1000 | GROUP INSURANCE | 107.63 | 6,397.94 | 25,000.00 | 25.5 |
| 502-00-450-1100 | HEALTH SAVINGS PLAN CONTRIB. | 484.35 | 484.35 | 1,200.00 | 40.3 |
| 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 | 78.09 | 144.41 | 500.00 | 28.8 |
| 502-00-510-1000 | REPAIR & MTNCE BLDG. - CONTR. | 8.84 | 70.04 | 0.00 | (100.0) |
| 502-00-510-8000 | R&M - CONTRACTUAL | 4,306.76 | 25,796.12 | 60,000.00 | 42.9 |
| 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 | 852.00 | 500.00 | 170.4 |
| 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 | 7,585.29 | 20,660.38 | 60,000.00 | 34.4 |
| 502-00-650-1500 | OPERATING SUPPLIES | 279.63 | 465.90 | 2,000.00 | 23.2 |
| 502-00-650-2000 | MISCELLANEOUS EQUIPMENT | 56.76 | 152.70 | 2,500.00 | 6.1 |
| 502-00-650-3000 | FUEL | 13,266.74 | 75,064.64 | 175,000.00 | 42.8 |
| 502-00-800-1500 | PURCHASE - EQUIPMENT/VEHICLES | 2,819.08 | 50,697.08 | 449,500.00 | 11.2 |
| 502-00-910-9000 | MISCELLANEOUS EXPENSE | 103.37 | 576.65 | 1,500.00 | 38.4 |
| | TOTAL PROGRAM EXPENSES | 35,160.48 | 238,819.22 | 903,310.00 | 26.4 |
| TOTAL REVENUES: | MOTOR EQUIP. REPL. FUND (MERF) | 0.00 | 4,170.53 | 832,800.00 | 0.5 |
| TOTAL EXPENSES: | MOTOR EQUIP. REPL. FUND (MERF) | 35,160.48 | 238,819.22 | 903,310.00 | 26.4 |
| | SURPLUS (DEFICIT) | (35,160.48) | (234,648.69) | (70,510.00) | 332.7 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| TOTAL FUND REVENUES | | 0.00 | 4,170.53 | 832,800.00 | 0.5 |
| TOTAL FUND EXPENSES | | 35,160.48 | 238,819.22 | 903,310.00 | 26.4 |
| FUND SURPLUS (DEFICIT) | | (35,160.48) | (234,648.69) | (70,510.00) | 332.7 |

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 503-00-380-9100 | EMPLOYER CONTRIBUTIONS | 89,782.92 | 448,808.75 | 0.00 | 100.0 |
| 503-00-380-9400 | EMPLOYEES' WITHHOLDINGS | 10,239.92 | 50,557.60 | 0.00 | 100.0 |
| 503-00-380-9600 | EMP. W/H FLEX DEP/UNREIMB MED. | 3,120.74 | 17,164.07 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 103,143.58 | 516,530.42 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 503-00-450-5000 | HEALTH INSURANCE PREMIUMS | 94,625.08 | 472,801.40 | 0.00 | (100.0) |
| 503-00-450-5100 | DENTAL INSURANCE | 5,397.76 | 26,240.95 | 0.00 | (100.0) |
| 503-00-450-6500 | FLEX DEP CARE/UNREIMBURSED MED | 1,183.83 | 6,749.99 | 0.00 | (100.0) |
| 503-00-910-9100 | WELLNESS EXPENSES | 241.09 | 665.05 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 101,447.76 | 506,457.39 | 0.00 | (100.0) |
| TOTAL REVENUES: | EMPLOYEE BENEFIT FUND | 103,143.58 | 516,530.42 | 0.00 | 100.0 |
| TOTAL EXPENSES: | EMPLOYEE BENEFIT FUND | 101,447.76 | 506,457.39 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | 1,695.82 | 10,073.03 | 0.00 | 100.0 |



FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 503-01-380-9100 | EMPLOYER CONTRIBUTIONS - RHI | 0.00 | 159,300.00 | 0.00 | 100.0 |
| 503-01-380-9300 | RETIREE HEALTH INSURANCE | 1,062.00 | 5,310.00 | 0.00 | 100.0 |
| 503-01-380-9400 | PENSION RETIREE WITHHOLDINGS | 1,710.92 | 8,554.60 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 2,772.92 | 173,164.60 | 0.00 | 100.0 |
| PROGRAM EXPENSES | | | | | |
| 503-01-450-5000 | HEALTH INSURANCE PREMIUMS RHI | 15,865.69 | 79,328.45 | 0.00 | (100.0) |
| 503-01-450-5100 | DENTAL INSURANC PREMIUM | 819.39 | 3,961.63 | 0.00 | (100.0) |
| | TOTAL PROGRAM EXPENSES | 16,685.08 | 83,290.08 | 0.00 | (100.0) |
| TOTAL REVENUES: | RETIREE HEALTH INSURANCE | 2,772.92 | 173,164.60 | 0.00 | 100.0 |
| TOTAL EXPENSES: | RETIREE HEALTH INSURANCE | 16,685.08 | 83,290.08 | 0.00 | (100.0) |
| | SURPLUS (DEFICIT) | (13,912.16) | 89,874.52 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 105,916.50 | 689,695.02 | 0.00 | 100.0 |
| TOTAL FUND EXPENSES | | 118,132.84 | 589,747.47 | 0.00 | (100.0) |
| FUND SURPLUS (DEFICIT) | | (12,216.34) | 99,947.55 | 0.00 | 100.0 |

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 505-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 516-01-340-5000 | 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 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 516-02-340-5000 | BOND PROCEEDS | 0.00 | 0.00 | 2,747,500.00 | 0.0 |
| 516-02-390-5000 | TRANSFER FROM SEWER O&M - PH2B | 13,537.54 | 37,154.18 | 0.00 | 100.0 |
| | TOTAL PROGRAM REVENUES | 13,537.54 | 37,154.18 | 2,747,500.00 | 1.3 |
| 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 | 13,537.54 | 19,284.95 | 187,500.00 | 10.2 |
| | TOTAL PROGRAM EXPENSES | 13,537.54 | 19,284.95 | 2,747,500.00 | 0.7 |
| TOTAL REVENUES: | PHASE 2B - FARM CREEK TRK SWR | 13,537.54 | 37,154.18 | 2,747,500.00 | 1.3 |
| TOTAL EXPENSES: | PHASE 2B - FARM CREEK TRK SWR | 13,537.54 | 19,284.95 | 2,747,500.00 | 0.7 |
| | SURPLUS (DEFICIT) | 0.00 | 17,869.23 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 13,537.54 | 119,017.40 | 2,747,500.00 | 4.3 |
| TOTAL FUND EXPENSES | | 13,537.54 | 97,220.73 | 2,747,500.00 | 3.5 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 21,796.67 | 0.00 | 100.0 |



CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 5 PERIODS ENDING SEPTEMBER 30, 2019



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

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 517-00-380-1000 | INTEREST REVENUE | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 517-00-390-2100 | TRANSFER FROM SEWER CONN. FEES | 23,787.00 | 118,935.00 | 285,446.00 | 41.6 |
| | TOTAL PROGRAM REVENUES | 23,787.00 | 118,935.00 | 289,446.00 | 41.0 |
| 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 | 118,935.00 | 289,446.00 | 41.0 |
| TOTAL EXPENSES: | SEWER BOND P & I - 2009 | 0.00 | 144,722.93 | 289,446.00 | 49.9 |
| | SURPLUS (DEFICIT) | 23,787.00 | (25,787.93) | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 23,787.00 | 118,935.00 | 289,446.00 | 41.0 |
| TOTAL FUND EXPENSES | | 0.00 | 144,722.93 | 289,446.00 | 49.9 |
| FUND SURPLUS (DEFICIT) | | 23,787.00 | (25,787.93) | 0.00 | 100.0 |

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | ANNUAL YEAR BUDGET | % COLLECTED/ EXPENDED |
|---|---|---|---|---|---|
| PROGRAM REVENUES | | | | | |
| 600-00-380-1000 | INTEREST REVENUE | 349.06 | 13,757.75 | 75,000.00 | 18.3 |
| 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 | 12,000.17 | 65,765.71 | 150,000.00 | 43.8 |
| 600-00-380-9200 | EMPLOYER CONTRIBUTION | 225,859.74 | 509,549.21 | 550,300.00 | 92.5 |
| | TOTAL PROGRAM REVENUES | 238,208.97 | 589,072.67 | 925,300.00 | 63.6 |
| 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 | 58,123.85 | 263,888.41 | 650,000.00 | 40.5 |
| 600-00-910-9200 | CONTRIBUTIONS REFUNDS | 0.00 | 0.00 | 30,000.00 | 0.0 |
| | TOTAL PROGRAM EXPENSES | 58,123.85 | 265,459.55 | 714,500.00 | 37.1 |
| | TOTAL REVENUES: POLICE PENSION FUND | 238,208.97 | 589,072.67 | 925,300.00 | 63.6 |
| | TOTAL EXPENSES: POLICE PENSION FUND | 58,123.85 | 265,459.55 | 714,500.00 | 37.1 |
| | SURPLUS (DEFICIT) | 180,085.12 | 323,613.12 | 210,800.00 | 153.5 |
| TOTAL FUND REVENUES | | 238,208.97 | 589,072.67 | 925,300.00 | 63.6 |
| TOTAL FUND EXPENSES | | 58,123.85 | 265,459.55 | 714,500.00 | 37.1 |
| FUND SURPLUS (DEFICIT) | | 180,085.12 | 323,613.12 | 210,800.00 | 153.5 |

# City of Washington
## State of the Treasury
## August 2019 - Unreconciled

| Fund Name | Fund # | Account # | Beg. Bal. | Net Activity | End. Bal. | Additional Investments | Total Cash & Investments Unrestricted | Restr./Spec. Purp | Subtotal | Due (to)/from Other Funds | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | | | | |
| General-Operating | 100 | 110-1000/2000 | 4,646,463.60 | 533,570.66 | 5,180,034.26 | 3,742,678.84 | 8,922,713.10 | - | 8,922,713.10 | 17,427.00 | 8,940,140.10 |
| 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 | 457,949.25 | 60,659.19 | 518,608.44 | 1,000,000.00 | - | 518,608.44 | 518,608.44 | | 518,608.44 |
| 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 | 10,358.19 | - | 10,358.19 | - | - | 10,358.19 | 10,358.19 | | 10,358.19 |
| Alcohol Enforcement | 140 | 160-1200 | 49,410.95 | - | 49,410.95 | - | - | 49,410.95 | 49,410.95 | | 49,410.95 |
| Police Dare | 140 | 160-1400 | 5,814.44 | (2,936.66) | 2,877.78 | | | 2,877.78 | 2,877.78 | | 2,877.78 |
| Police Vehicle Seizure | 140 | 160-1500 | 5,012.22 | 7,000.00 | 12,012.22 | | | 12,012.22 | 12,012.22 | | 12,012.22 |
| Police Veh. Seiz. Fort. | 140 | 160-1600 | 102,366.37 | (122.30) | 102,244.07 | | | 102,244.07 | 102,244.07 | | 102,244.07 |
| Police Vehicle Fund | 140 | 160-1700 | 27,386.12 | - | 27,386.12 | | | 27,386.12 | 27,386.12 | | 27,386.12 |
| Police FTA Warrants | 140 | 160-1800 | 15,076.19 | - | 15,076.19 | | | 15,076.19 | 15,076.19 | | 15,076.19 |
| **ENTERPRISE FUNDS** | | | | | | | | | | | |
| Water-Operating | 500 | 110-1000/2000 | 737,221.00 | 328,101.47 | 1,065,322.47 | 706,237.01 | 1,771,559.48 | | 1,771,559.48 | | 1,771,559.48 |
| Water Tank Repair | 500 | 160-1000 | 292,277.72 | 2,851.52 | 295,129.24 | | | 295,129.24 | 295,129.24 | | 295,129.24 |
| 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 | 508,498.05 | - | 508,498.05 | | | 508,498.05 | 508,498.05 | | 508,498.05 |
| Water-Connection Fees | 500 | 160-1200/2100 | 125,444.11 | 26,177.74 | 151,621.85 | 600,000.00 | | 751,621.85 | 751,621.85 | | 751,621.85 |
| Sewer-Operating | 501 | 110-1000/2000 | 3,691,999.44 | 1,370.02 | 3,693,369.46 | 2,319,109.14 | 6,012,478.60 | - | 6,012,478.60 | | 6,012,478.60 |
| 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 | 161,504.86 | 75,725.28 | 237,230.14 | 2,000,000.00 | | 2,237,230.14 | 2,237,230.14 | | 2,237,230.14 |
| Sewer Bond 2009 | | | | | | | | | | | |
| Sewer Bond P & I | 517 | 110-1000 | 60,210.14 | 23,787.00 | 83,997.14 | | | 83,997.14 | 83,997.14 | | 83,997.14 |
| 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 | 825,073.75 | 701.18 | 825,774.93 | 1,000,000.00 | | 1,825,774.93 | 1,825,774.93 | | 1,825,774.93 |
| 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 | 248,959.11 | (1,786.28) | 247,172.83 | - | - | 247,172.83 | 247,172.83 | | 247,172.83 |
| ESDA | 201 | 110-2000 | 63,732.62 | (170.00) | 63,562.62 | - | - | 63,562.62 | 63,562.62 | | 63,562.62 |
| Audit | 202 | 110-2000 | 57,119.83 | - | 57,119.83 | - | - | 57,119.83 | 57,119.83 | | 57,119.83 |
| Liability | 203 | 110-2000 | 211,130.21 | - | 211,130.21 | - | - | 211,130.21 | 211,130.21 | | 211,130.21 |
| MFT | 206 | 110-1000/2000 | 1,413,263.83 | 38,291.48 | 1,451,555.31 | - | - | 1,451,555.31 | 1,451,555.31 | | 1,451,555.31 |
| IMRF | 207 | 110-1000/2000 | 412,026.79 | (23,233.99) | 388,792.80 | - | - | 388,792.80 | 388,792.80 | | 388,792.80 |
| TIF #2 | 208 | 110-1000/2000 | 61,360.74 | 534,246.90 | 595,607.64 | 500,000.00 | - | 1,095,607.64 | 1,095,607.64 | | 1,095,607.64 |
| Social Security/Medicare | 209 | 110-1000 | 361,216.77 | (26,207.25) | 335,009.52 | - | - | 335,009.52 | 335,009.52 | - | 335,009.52 |
| Storm Wtr. Mgmt. | 218 | 110-2000 | 203,459.82 | (16,423.83) | 187,035.99 | - | - | 187,035.99 | 187,035.99 | - | 187,035.99 |
| **DEBT SERV. FUNDS** | | | | | | | | | | | |
| WACC Debt Service | 303 | 110-1000 | - | - | - | - | - | - | - | | - |
| Wash 223 Debt Service | 305 | 110-1000 | - | - | - | - | - | - | - | | - |
| **CAP. PROJ. FUNDS** | | | | | | | | | | | |
| Mallard Crossing | 406 | 110-2500 | 33,338.40 | - | 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 | 64,375.60 | | 64,484.27 | 64,484.27 | | 64,484.27 |
| **HEALTH FUNDS** | | | | | | | | | | | |
| Health Fund | 503 | 110-1100 | 827,173.19 | (462,926.61) | 364,246.58 | | - | 364,246.58 | 364,246.58 | | 364,246.58 |
| Health - Flex Spending | 503 | 110-1200 | 31,089.29 | 612.02 | 31,701.31 | - | - | 31,701.31 | 31,701.31 | | 31,701.31 |
| Health - Retiree Health | 503 | 160-1300 | 147,751.75 | (13,912.16) | 133,839.59 | | | 133,839.59 | 133,839.59 | | 133,839.59 |
| Heath Fund Reserves | 503 | 160-1500 | 57,889.69 | - | 57,889.69 | 1,000,000.00 | - | 1,057,889.69 | 1,057,889.69 | | 1,057,889.69 |

# City of Washington
# State of the Treasury
# September 2019 - Unreconciled

| Fund Name | Fund # | Account # | Beg. Bal. | Net Activity | End. Bal. | Additional Investments | Total Cash & Investments Unrestricted | Restr./Spec. Purp | Subtotal | Due (to)/from Other Funds | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | | | | |
| General-Operating | 100 | 110-1000/2000 | 5,180,034.26 | 568,247.23 | 5,748,281.49 | 3,742,678.84 | 9,490,960.33 | - | 9,490,960.33 | 17,427.00 | 9,508,387.33 |
| 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 | 518,608.44 | 17,147.58 | 535,756.02 | 1,000,000.00 | - | 535,756.02 | 535,756.02 | | 535,756.02 |
| 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 | 10,358.19 | (74.74) | 10,283.45 | - | - | 10,283.45 | 10,283.45 | | 10,283.45 |
| Alcohol Enforcement | 140 | 160-1200 | 49,410.95 | 795.82 | 50,206.77 | - | - | 50,206.77 | 50,206.77 | | 50,206.77 |
| Police Dare | 140 | 160-1400 | 2,877.78 | - | 2,877.78 | | | 2,877.78 | 2,877.78 | | 2,877.78 |
| Police Vehicle Seizure | 140 | 160-1500 | 12,012.22 | (11,000.00) | 1,012.22 | | | 1,012.22 | 1,012.22 | | 1,012.22 |
| Police Veh. Seiz. Fort. | 140 | 160-1600 | 102,244.07 | 13,351.50 | 115,595.57 | | | 115,595.57 | 115,595.57 | | 115,595.57 |
| Police Vehicle Fund | 140 | 160-1700 | 27,386.12 | 587.56 | 27,973.68 | | | 27,973.68 | 27,973.68 | | 27,973.68 |
| Police FTA Warrants | 140 | 160-1800 | 15,076.19 | 140.00 | 15,216.19 | | | 15,216.19 | 15,216.19 | | 15,216.19 |
| **ENTERPRISE FUNDS** | | | | | | | | | | | |
| Water-Operating | 500 | 110-1000/2000 | 1,065,322.47 | 320,641.38 | 1,385,963.85 | 500,000.00 | 1,885,963.85 | | 1,885,963.85 | | 1,885,963.85 |
| Water Tank Repair | 500 | 160-1000 | 295,129.24 | 5,703.04 | 300,832.28 | | | 300,832.28 | 300,832.28 | | 300,832.28 |
| 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 | 508,498.05 | - | 508,498.05 | | | 508,498.05 | 508,498.05 | | 508,498.05 |
| Water-Connection Fees | 500 | 160-1200/2100 | 151,621.85 | - | 151,621.85 | 600,000.00 | | 751,621.85 | 751,621.85 | | 751,621.85 |
| Sewer-Operating | 501 | 110-1000/2000 | 3,693,369.46 | (891,963.80) | 2,801,405.66 | 3,337,066.84 | 6,138,472.50 | - | 6,138,472.50 | | 6,138,472.50 |
| 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 | 237,230.14 | (23,787.00) | 213,443.14 | 2,000,000.00 | | 2,213,443.14 | 2,213,443.14 | | 2,213,443.14 |
| Sewer Bond 2009 | | | | | | | | | | | |
| Sewer Bond P & I | 517 | 110-1000 | 83,997.14 | 23,787.00 | 107,784.14 | | | 107,784.14 | 107,784.14 | | 107,784.14 |
| 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 | 825,774.93 | (33,332.63) | 792,442.30 | 1,000,000.00 | | 1,792,442.30 | 1,792,442.30 | | 1,792,442.30 |
| 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 | 247,172.83 | 2,620.69 | 249,793.52 | - | - | 249,793.52 | 249,793.52 | | 249,793.52 |
| ESDA | 201 | 110-2000 | 63,562.62 | 1,226.69 | 64,789.31 | - | - | 64,789.31 | 64,789.31 | | 64,789.31 |
| Audit | 202 | 110-2000 | 57,119.83 | (2,754.39) | 54,365.44 | - | - | 54,365.44 | 54,365.44 | | 54,365.44 |
| Liability | 203 | 110-2000 | 211,130.21 | 43,779.92 | 254,910.13 | - | - | 254,910.13 | 254,910.13 | | 254,910.13 |
| MFT | 206 | 110-1000/2000 | 1,451,555.31 | 55,088.51 | 1,506,643.82 | - | - | 1,506,643.82 | 1,506,643.82 | | 1,506,643.82 |
| IMRF | 207 | 110-1000/2000 | 388,792.80 | 121,591.77 | 510,384.57 | - | - | 510,384.57 | 510,384.57 | | 510,384.57 |
| TIF #2 | 208 | 110-1000/2000 | 595,607.64 | 77,691.79 | 673,299.43 | 500,000.00 | - | 1,173,299.43 | 1,173,299.43 | | 1,173,299.43 |
| Social Security/Medicare | 209 | 110-1000 | 335,009.52 | 96,704.17 | 431,713.69 | - | - | 431,713.69 | 431,713.69 | - | 431,713.69 |
| Storm Wtr. Mgmt. | 218 | 110-2000 | 187,035.99 | (6,467.56) | 180,568.43 | - | - | 180,568.43 | 180,568.43 | - | 180,568.43 |
| **DEBT SERV. FUNDS** | | | | | | | | | | | |
| WACC Debt Service | 303 | 110-1000 | - | - | - | - | - | - | - | | - |
| Wash 223 Debt Service | 305 | 110-1000 | - | - | - | - | - | - | - | | - |
| **CAP. PROJ. FUNDS** | | | | - | | | | | | | |
| Mallard Crossing | 406 | 110-2500 | 33,338.40 | 16,170.09 | 49,508.49 | | | 49,508.49 | 49,508.49 | (17,427.00) | 32,081.49 |
| Rural Bus. Devlp. Grant | 422 | 110-1000/160 | 108.67 | - | 108.67 | 66,729.65 | | 66,838.32 | 66,838.32 | | 66,838.32 |
| **HEALTH FUNDS** | | | | | | | | | | | |
| Health Fund | 503 | 110-1100 | 364,246.58 | 9,998.83 | 374,245.41 | | - | 374,245.41 | 374,245.41 | | 374,245.41 |
| Health - Flex Spending | 503 | 110-1200 | 31,701.31 | 1,936.91 | 33,638.22 | - | - | 33,638.22 | 33,638.22 | | 33,638.22 |
| Health - Retiree Health | 503 | 160-1300 | 133,839.59 | (13,912.16) | 119,927.43 | | | 119,927.43 | 119,927.43 | | 119,927.43 |
| Heath Fund Reserves | 503 | 160-1500 | 57,889.69 | - | 57,889.69 | 1,000,000.00 | - | 1,057,889.69 | 1,057,889.69 | | 1,057,889.69 |