City of Washington

Financial Reports

For Period Ended October 31, 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	285,540	63,404	5.87%
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**	**$1,144,160**	**<==YTD TOTAL**	

$3,282,804 <==Year-End Projection
$3,100,000 <==Budget
$182,804 <==Projected $ Variance (Actual to Budget)
5.90% <==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	258,748	141,494	15.20%	74,002	3,932
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**	**$1,072,512**	**<==YTD TOTAL***		**$306,738**	**$16,295**
							$3,283,702	**<==Year-End Projection**		**$920,215**	

$2,940,000 <==Budget
$343,702 <==Projected $ Variance (Actual to Budget)
11.69% <==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.

jeb11/21/2019

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	43,291	22,829	14.94%
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**			

$175,668 <==YTD TOTAL
$542,537 <==Year-End Projection (per IML)
$525,000 <==Budget
$17,537 <==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	114,779	35,297	4.87%
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**			

$759,841 <==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.

jeb11/21/2019

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	17,242	-8,614	-11.09%
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**			

$69,072 <==YTD TOTAL
$196,425 <==Year-End Projection
$220,000 <==Budget
($23,575) <==Projected $ Variance (Actual to Budget)
-10.72% <==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	-	-	-	-	-	-	-	6,892	48.99%
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
$48,942 <==Year-End Projection (per IML)
$28,000 <==Budget
$20,942 <==Projected $ Variance (Actual to Budget)
74.79% <==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.

jeb11/21/2019

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	32,533	-36,148	-15.28%	FY18-19 inc. high growth
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**	**$200,434**	**<==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							22,371	71,925	#DIV/0!	73%
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**	**$71,925**	**<==YTD TOTAL**		

$215,775 <==Year-End Projection
$0 <==Budget
$215,775 <==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					
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	114,776	-22,550	-3.45%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	98,074	-23,276	-3.09%
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**	**$729,870**	**<==YTD TOTAL**	

$1,279,625 <==Year-End Projection
$1,405,000 <==Budget
($125,375) <==Projected $ Variance (Actual to Budget)
-8.92% <==Projected % Variance (Actual to Budget)

WATER INFRASTRUCTURE FIXED FEES

	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								0	#DIV/0!
May usage/billed Jun							26,541	26,541	#DIV/0!
Jun usage/billed Jul							26,633	53,174	#DIV/0!
Jul usage/billed Aug							26,550	79,724	#DIV/0!
Aug usage/billed Sep							26,636	106,360	#DIV/0!
Sep usage/billed Oct							26,616	132,976	#DIV/0!
Oct usage/billed Nov							26,426	159,402	#DIV/0!
Nov usage/billed Dec									
Dec usage/billed Jan									
Jan usage/billed Feb									
Feb usage/billed Mar									
Mar usage/billed Apr									
Apr usage/billed May									
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$159,402**	**<==YTD TOTAL**	

$318,804 <==Year-End Projection
$0 <==Budget
$318,804 <==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.

jeb11/21/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	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	24,426	1,543	1.28%
Oct usage/billed Nov	0	0	0	23,708	23,809	23,960	24,272	1,855	1.28%
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**			

$146,304 <==YTD TOTAL
$294,244 <==Year-End Projection
$282,000 <==Budget
$12,244 <==Projected $ Variance (Actual to Budget)
4.34% <==Projected % Variance (Actual to Budget)

SEWER USER FEES: N. TAZEWELL

	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	12,941	70,786	11.43%
Rcvd Nov, Oct usage	0		0	0	0	13,045	14,914	85,700	11.92%
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**			

$85,700 <==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.

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	185,278	41,609	4.46%
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**			

$975,137 <==YTD TOTAL
$2,279,521 <==Year-End Projection
$2,255,000 <==Budget
$24,521 <==Projected $ Variance (Actual to Budget)
1.09% <==Projected % Variance (Actual to Budget)

SEWER INFRASTRUCTURE FIXED FEES

	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									
May usage/billed Jun							5,437	5,437	#DIV/0!
Jun usage/billed Jul							5,455	10,892	#DIV/0!
Jul usage/billed Aug							5,438	16,330	#DIV/0!
Aug usage/billed Sep							5,455	21,785	#DIV/0!
Sep usage/billed Oct							5,451	27,236	#DIV/0!
Oct usage/billed Nov							5,413	32,649	#DIV/0!
Nov usage/billed Dec									
Dec usage/billed Jan									
Jan usage/billed Feb									
Feb usage/billed Mar									
Mar usage/billed Apr									
Apr usage/billed May									
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			

$32,649 <==YTD TOTAL
$65,298 <==Year-End Projection
$0 <==Budget
$65,298 <==Projected $ Variance (Actual to Budget)
#DIV/0! <==Projected % Variance (Actual to Budget)

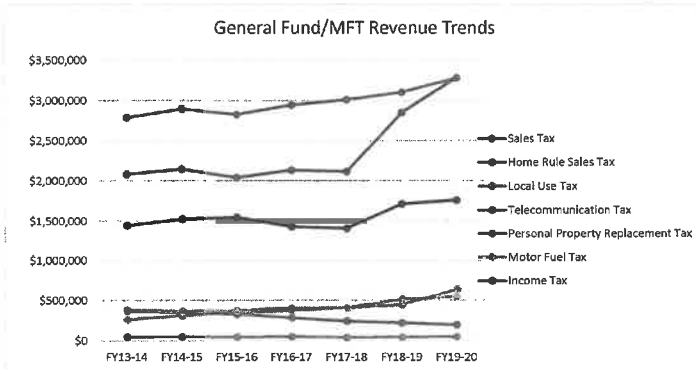
NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

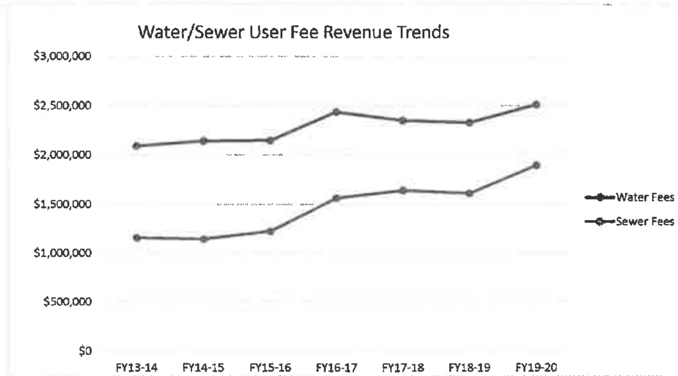
jeb11/21/2019

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

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
$10,631,495	$10,924,493	$10,889,119	$11,615,546	$11,638,630	$12,832,929	$5,643,634	<==YTD TOTAL		
						$14,155,520	<==Year-End Projection		
						$13,008,000	<==Budget		
						$1,147,520	<==Projected $ Variance (Actual to Budget)		
						8.8%	<==Projected % Variance (Actual to Budget)		





jeb11/21/2019

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	41,958.39	283,893.89	958,950.00	29.6
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	41,958.39	283,893.89	960,350.00	29.5
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	22,636.61	155,608.36	342,000.00	45.4
100-01-410-2000	SALARIES - OVER-TIME	766.74	5,716.48	10,000.00	57.1
100-01-410-3000	UNUSED SICK TIME/GHIP	375.44	750.88	5,200.00	14.4
100-01-420-1000	SALARIES - PART-TIME	4,308.96	25,650.31	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	5,395.28	39,320.25	91,000.00	43.2
100-01-450-1000	GROUP INSURANCE	6,813.63	28,993.35	96,000.00	30.2
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	24.74	101.99	400.00	25.4
100-01-450-2500	WORKERS COMP INSURANCE	0.00	123.08	400.00	30.7
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	414.66	1,165.61	2,900.00	40.1
100-01-530-2000	LEGAL FEES	0.00	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	5,566.65	14,000.00	39.7
100-01-550-1000	POSTAGE EXPENSES	87.98	1,112.65	3,200.00	34.7
100-01-550-1500	COMMUNICATIONS	102.41	506.39	1,000.00	50.6
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	220.00	1,167.00	6,400.00	18.2
100-01-560-1500	TRAINING - ELECTED OFFICIALS	1,833.86	6,245.84	14,000.00	44.6
100-01-560-1600	TRAINING - STAFF	389.16	1,182.68	5,000.00	23.6
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	640.00	945.00	203,700.00	0.4
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	1,711.00	3,500.00	48.8
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	219.00	888.00	1,800.00	49.3
100-01-650-1000	OFFICE SUPPLIES	187.48	1,919.49	6,000.00	31.9
100-01-650-2000	MISCELLANEOUS EQUIPMENT	381.43	1,461.65	2,000.00	73.0
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	290.00	5,066.55	14,500.00	34.9
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	2,500.00	0.0

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9200	COMMUNITY SUPPORT	0.00	135.00	2,500.00	5.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	8,000.00	10,000.00	80.0
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	48,413.54	329,284.54	960,350.00	34.2
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	41,958.39	283,893.89	960,350.00	29.5
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	48,413.54	329,284.54	960,350.00	34.2
	SURPLUS (DEFICIT)	(6,455.15)	(45,390.65)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	15,232.55	34,331.68	49,228.00	69.7
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	15,232.55	34,331.68	60,828.00	56.4
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	0.00	8,312.00	0.00	(100.0)
100-02-410-2000	SALARIES - OVER-TIME	0.00	16.85	0.00	(100.0)
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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)	1,560.50	4,467.76	21,500.00	20.7
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,206.00	3,000.00	40.2
100-02-550-1500	COMMUNICATIONS	512.74	5,215.46	11,700.00	44.5
100-02-570-3000	ELECTRICITY	4,861.41	6,312.14	5,000.00	126.2
100-02-570-3500	HEATING	60.34	561.93	1,800.00	31.2
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)	119.90	160.68	500.00	32.1
100-02-650-1500	OPERATING SUPPLIES	62.76	404.76	1,000.00	40.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	133.19	482.74	1,000.00	48.2
100-02-800-1500	PURCHASE - EQUIPMENT	12,530.00	12,530.00	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	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	20,031.84	42,037.77	60,828.00	69.1
TOTAL REVENUES:	CITY HALL	15,232.55	34,331.68	60,828.00	56.4
TOTAL EXPENSES:	CITY HALL	20,031.84	42,037.77	60,828.00	69.1
	SURPLUS (DEFICIT)	(4,799.29)	(7,706.09)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	3,135.03	8,000.00	39.1
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	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.	0.00	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.	64,749.80	503,146.44	4,041,741.00	12.4
100-03-390-3000	TRSF FROM MALLARD CROSSING SSA	0.00	0.00	3,273.00	0.0
	TOTAL PROGRAM REVENUES	64,749.80	710,248.55	4,315,514.00	16.4
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	38,351.32	249,394.10	500,000.00	49.8
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(28,500.00)	0.0
100-03-410-1500	SALARIES - STANDBY	409.50	3,008.00	6,000.00	50.1
100-03-410-2000	SALARIES - OVER-TIME	626.90	6,619.44	25,000.00	26.4
100-03-410-3000	UNUSED SICK TIME/GHIP	378.21	2,158.16	6,500.00	33.2
100-03-420-1000	SALARIES - PART-TIME	2,402.75	25,467.11	36,500.00	69.7
100-03-450-1000	GROUP INSURANCE	16,580.21	75,034.63	216,000.00	34.7
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	54.18	156.42	1,000.00	15.6
100-03-450-2500	WORKERS COMP INSURANCE	0.00	15,877.32	42,000.00	37.8
100-03-470-1000	UNIFORM RENTAL	557.01	2,240.42	3,500.00	64.0
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	201.97	1,163.92	24,000.00	4.8
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	2,771.00	6,095.00	21,000.00	29.0
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.)	4,950.59	32,670.84	135,500.00	24.1
100-03-530-1500	ENGINEERING FEES	0.00	0.00	7,500.00	0.0
100-03-530-2000	LEGAL FEES	0.00	520.15	6,500.00	8.0
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	77.49	77.49	350.00	22.1
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	1,500.00	0.0
100-03-530-4000	PROFESSIONAL FEES	532.65	2,683.40	15,000.00	17.8
100-03-550-1500	COMMUNICATIONS	1,080.98	6,417.42	10,000.00	64.1
100-03-550-2000	PRINTING/ADVERTISING	0.00	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	37.51	119.51	2,250.00	5.3
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	877.31	21,830.96	50,000.00	43.6
100-03-570-3500	HEATING	430.28	3,992.55	11,000.00	36.2
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

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	262.63	1,750.00	15.0
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	261.73	2,533.69	5,500.00	46.0
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	1,964.81	36,208.72	25,000.00	144.8
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	238.84	3,656.20	5,000.00	73.1
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.)	755.58	13,891.03	22,500.00	61.7
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	1,506.50	10,392.13	25,000.00	41.5
100-03-610-9900	R&M - STREET MISC. (COMM.)	3,858.96	27,358.25	40,000.00	68.3
100-03-650-1000	OFFICE SUPPLIES	31.99	63.98	500.00	12.7
100-03-650-1500	OPERATING SUPPLIES	303.73	1,228.16	4,500.00	27.2
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	163.71	1,487.31	3,750.00	39.6
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,115.64	3,682.65	10,000.00	36.8
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	84.98	760.18	9,000.00	8.4
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.	72,792.03	102,988.11	119,502.00	86.1
100-03-950-4400	TRANSFER TO N LAWNDALE SSA	2,015.72	2,015.72	0.00	(100.0)
100-03-950-4500	TRANSFER TO W HOLLAND SSA	1,001.92	1,001.92	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	156,416.00	747,007.78	4,336,014.00	17.2
TOTAL REVENUES: STREETS		64,749.80	710,248.55	4,315,514.00	16.4
TOTAL EXPENSES: STREETS		156,416.00	747,007.78	4,336,014.00	17.2
	SURPLUS (DEFICIT)	(91,666.20)	(36,759.23)	(20,500.00)	179.3

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	500,160.89	535,300.00	93.4
100-04-310-1500	PER PROP REPLACEMENT TAX	5,808.68	15,197.00	15,000.00	101.3
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	1,000.00	1,000.00	10,000.00	10.0
100-04-380-4000	HONORS BANQUET DONATIONS	0.00	3,600.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	514.83	1,070.14	1,500.00	71.3
100-04-380-9500	TRAINING REIMB.	0.00	(5,415.70)	25,000.00	(21.6)
100-04-390-1000	TRANSFER FROM GENERAL CORP.	254,922.36	1,452,427.53	3,527,461.00	41.1
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	57,076.00	114,152.00	237,000.00	48.1
	TOTAL PROGRAM REVENUES	319,321.87	2,082,191.86	4,439,972.00	46.8
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	124,329.51	823,500.68	1,647,000.00	50.0
100-04-410-1100	SALARIES - POL. ADM.	16,633.11	105,788.68	228,000.00	46.3
100-04-410-2000	SALARIES - OVER-TIME	21,261.56	153,441.82	325,000.00	47.2
100-04-410-2100	SALARIES - POL ADM OT	2,515.18	10,627.41	20,000.00	53.1
100-04-410-2200	OVERTIME REIMB BY HOMELAND SEC	0.00	6,289.19	0.00	(100.0)
100-04-410-3000	UNUSED SICK TIME/GHIP	2,262.52	4,835.53	30,000.00	16.1
100-04-420-1100	SALARIES - POL. ADM. PT	3,119.24	21,637.81	39,000.00	55.4
100-04-420-1300	SALARIES - PART-TIME OFFICERS	4,756.40	37,243.14	65,000.00	57.2
100-04-450-1000	GROUP INSURANCE	36,738.74	164,275.41	507,000.00	32.4
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	136.09	377.84	3,000.00	12.5
100-04-450-2500	WORKERS COMP INSURANCE	0.00	12,032.78	32,000.00	37.6
100-04-470-1000	UNIFORM ALLOWANCE	330.09	9,333.46	21,000.00	44.4
100-04-490-1000	POLICE PENSION EXPENSE	5,808.68	515,357.89	550,300.00	93.6
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	1,868.75	15,861.37	27,100.00	58.5
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	299.00	4,366.26	11,600.00	37.6
100-04-530-2000	LEGAL FEES	3,070.65	15,453.55	62,000.00	24.9
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	0.00	866.63	3,500.00	24.7
100-04-550-1500	COMMUNICATIONS	1,590.31	20,632.52	40,575.00	50.8
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	420.00	1,381.45	6,000.00	23.0
100-04-550-3000	RECRUITMENT	0.00	0.00	5,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	930.00	6,123.00	7,500.00	81.6
100-04-560-1500	TRAINING	916.42	4,793.03	33,000.00	14.5
100-04-560-1600	POLICE TRAINING REIMBURSEMENT	1,286.72	19,995.56	0.00	(100.0)

DATE: 11/25/2019
TIME: 14:04:46
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	2,837.85	20,325.00	13.9
100-04-570-3000	ELECTRICITY	1,518.62	6,363.04	15,000.00	42.4
100-04-570-3500	HEATING	74.58	625.64	2,000.00	31.2
100-04-590-1000	PROPERTY INSURANCE	0.00	3,142.81	6,500.00	48.3
100-04-590-2000	LEASE/RENT EXPENSE	486.00	3,566.00	7,760.00	45.9
100-04-590-3000	CONTRACTUAL FUNDING - TC3	57,076.00	114,152.00	237,000.00	48.1
100-04-610-1000	R&M - BUILDING (COMMODITIES)	108.24	246.32	8,500.00	2.8
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	211.19	268.06	10,450.00	2.5
100-04-650-1000	OFFICE SUPPLIES	58.36	550.62	4,700.00	11.7
100-04-650-1500	OPERATING SUPPLIES	53.97	1,144.24	4,500.00	25.4
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	1,944.23	12,500.00	15.5
100-04-650-2500	JANITORIAL SUPPLIES	267.56	585.06	5,000.00	11.7
100-04-800-1500	PURCHASE - EQUIPMENT	7,722.36	15,484.36	76,700.00	20.1
100-04-910-9000	MISCELLANEOUS EXPENSE	216.26	8,812.03	13,000.00	67.7
100-04-910-9100	DARE/CRO EXPENSES	0.00	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	874.89	954.46	6,000.00	15.9
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	296,941.00	2,208,902.80	4,439,972.00	49.7
TOTAL REVENUES: POLICE		319,321.87	2,082,191.86	4,439,972.00	46.8
TOTAL EXPENSES: POLICE		296,941.00	2,208,902.80	4,439,972.00	49.7
	SURPLUS (DEFICIT)	22,380.87	(126,710.94)	0.00	100.0

DATE: 11/25/2019
TIME: 14:04:46
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	36,781.51	70,000.00	52.5
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,281.43	18,192.36	65,675.00	27.7
	TOTAL PROGRAM REVENUES	5,281.43	54,973.87	135,675.00	40.5
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,431.70	16,514.33	32,500.00	50.8
100-05-410-3000	UNUSED SICK TIME/GHIP	121.59	243.18	500.00	48.6
100-05-450-1000	GROUP INSURANCE	619.93	1,559.49	8,100.00	19.2
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	232.81	600.00	38.8
100-05-510-9000	CONTRACTUAL SERVICES	2,500.00	15,000.00	50,000.00	30.0
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	180.00	202.65	1,300.00	15.5
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	5,853.22	65,828.04	135,675.00	48.5
TOTAL REVENUES: TOURISM & ECON. DEV.		5,281.43	54,973.87	135,675.00	40.5
TOTAL EXPENSES: TOURISM & ECON. DEV.		5,853.22	65,828.04	135,675.00	48.5
	SURPLUS (DEFICIT)	(571.79)	(10,854.17)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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.	16,033.13	114,783.90	369,525.00	31.0
	TOTAL PROGRAM REVENUES	16,033.13	114,955.40	369,525.00	31.1
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,455.24	62,232.61	123,000.00	50.5
100-06-410-2000	SALARIES - OVER-TIME	79.23	1,320.47	2,200.00	60.0
100-06-410-3000	UNUSED SICK TIME/GHIP	472.76	1,227.22	1,900.00	64.5
100-06-450-1000	GROUP INSURANCE	2,680.65	9,893.19	35,000.00	28.2
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	0.00	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	0.00	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	3,787.05	17,753.55	119,765.00	14.8
100-06-550-1000	POSTAGE EXPENSES	127.20	245.52	1,000.00	24.5
100-06-550-1500	COMMUNICATIONS	46.95	192.91	900.00	21.4
100-06-550-2000	PUBLISHING FEES	82.12	1,087.96	1,600.00	67.9
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	634.36	1,214.25	3,760.00	32.2
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	221.99	221.99	1,600.00	13.8
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	974.90	7,973.29	4,800.00	166.1
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	18,562.45	132,113.09	369,525.00	35.7
TOTAL REVENUES:	PLANNING & ZONING	16,033.13	114,955.40	369,525.00	31.1
TOTAL EXPENSES:	PLANNING & ZONING	18,562.45	132,113.09	369,525.00	35.7
	SURPLUS (DEFICIT)	(2,529.32)	(17,157.69)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	26,433.97	26,433.97	25,000.00	105.7
100-07-390-1000	TRANSFER FROM GENERAL CORP.	(14,107.47)	95,492.42	870,588.00	10.9
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	11,066.00	22,132.00	52,000.00	42.5
	TOTAL PROGRAM REVENUES	23,392.50	144,058.39	947,588.00	15.2
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	1,260.50	7,094.00	0.00	(100.0)
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	3,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	0.00	2,000.00	0.0
100-07-590-1000	PROPERTY INSURANCE	0.00	1,327.83	3,000.00	44.2
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	646,088.00	0.0
100-07-590-2600	WVFD & RS EQUIPMENT FUNDING	0.00	80,000.00	80,000.00	100.0
100-07-590-3000	CONTRACTUAL FUNDING - TC3	11,066.00	22,132.00	52,000.00	42.5
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	12,326.50	122,361.83	947,588.00	12.9
TOTAL REVENUES:	FIRE & RESCUE	23,392.50	144,058.39	947,588.00	15.2
TOTAL EXPENSES:	FIRE & RESCUE	12,326.50	122,361.83	947,588.00	12.9
	SURPLUS (DEFICIT)	11,066.00	21,696.56	0.00	100.0

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	17,309.14	104,303.32	220,000.00	47.4
100-09-380-1000	INTEREST	0.00	0.00	23,000.00	0.0
	TOTAL PROGRAM REVENUES	17,309.14	104,303.32	243,000.00	42.9
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	57,076.00	114,152.00	237,000.00	48.1
100-09-950-7000	TRSF TO FIRE	11,066.00	22,132.00	52,000.00	42.5
	TOTAL PROGRAM EXPENSES	68,142.00	136,284.00	289,000.00	47.1
TOTAL REVENUES:	TELECOMMUNICATION TAX	17,309.14	104,303.32	243,000.00	42.9
TOTAL EXPENSES:	TELECOMMUNICATION TAX	68,142.00	136,284.00	289,000.00	47.1
	SURPLUS (DEFICIT)	(50,832.86)	(31,980.68)	(46,000.00)	69.5

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	314,017.16	336,075.00	93.4
100-10-310-2500	SALES TAX	283,336.05	1,605,004.03	3,100,000.00	51.7
100-10-310-3000	LOCAL USE TAX	45,186.56	260,916.86	525,000.00	49.6
100-10-310-3600	HOME RULE SALES TAX .	263,118.36	1,502,525.75	2,100,000.00	71.5
100-10-310-3700	HR SALES TAX - INFRASTRUCTURE	0.00	0.00	840,000.00	0.0
100-10-320-1000	LICENSES - LIQUOR	2,700.00	18,941.66	30,000.00	63.1
100-10-320-1500	LICENSES - VIDEO GAMING	0.00	0.00	5,000.00	0.0
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	52,835.00	145,000.00	36.4
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	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	25,425.00	0.00	100.0
100-10-330-1000	BUILDING & SIGN PERMITS	3,098.00	21,814.00	25,000.00	87.2
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	110.00	2,520.00	20,000.00	12.6
100-10-340-1000	STATE INCOME TAX	175,865.47	977,731.34	1,669,000.00	58.5
100-10-340-1500	PERSONAL PROP. REPL. TAX	943.98	943.98	0.00	100.0
100-10-340-2000	VIDEO GAMING TAX	5,019.66	34,825.89	65,000.00	53.5
100-10-350-1000	FINES - COURT	0.00	53,520.62	65,000.00	82.3
100-10-350-1500	FINES - PARKING	370.00	530.00	3,000.00	17.6
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	1,750.00	14,615.00	30,000.00	48.7
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	4,840.98	25,697.85	50,000.00	51.3
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1,150.00	2,000.00	57.5
100-10-370-5300	YARD WASTE STICKERS	1,248.00	8,108.00	8,000.00	101.3
100-10-380-1000	INTEREST INCOME	0.00	0.00	50,000.00	0.0
100-10-380-9000	MISCELLANOUS REVENUE	162.53	1,291.26	5,000.00	25.8
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	788,337.09	5,354,836.97	9,307,075.00	57.5
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO NOFSINGER REALIGNMENT	0.00	0.00	750,000.00	0.0
100-10-950-1400	TRSF. TO FREEDOM PKWY/LSD	3,000.00	3,000.00	412,500.00	0.7
100-10-950-2600	TRANSFER TO MFT	45.69	45.69	0.00	(100.0)
100-10-950-3000	TRANSFER TO STREETS	64,749.80	503,146.44	4,041,741.00	12.4
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	41,958.39	283,893.89	958,950.00	29.6
100-10-950-4000	TRANSFER TO POLICE	254,922.36	1,452,427.53	3,527,461.00	41.1
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	22,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	15,232.55	34,331.68	49,228.00	69.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,281.43	18,192.36	65,675.00	27.7
100-10-950-7000	TRANSFER TO PLANNING/ZONING	16,033.13	114,783.90	369,525.00	31.0
100-10-950-7500	TRANSFER TO FIRE/RESCUE	(14,107.47)	95,492.42	870,588.00	10.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	387,115.88	3,792,117.33	12,239,876.00	30.9
TOTAL REVENUES:	UNRESTRICTED	788,337.09	5,354,836.97	9,307,075.00	57.5
TOTAL EXPENSES:	UNRESTRICTED	387,115.88	3,792,117.33	12,239,876.00	30.9
	SURPLUS (DEFICIT)	401,221.21	1,562,719.64	(2,932,801.00)	(53.2)
TOTAL FUND REVENUES		1,291,615.90	8,883,793.93	20,779,527.00	42.7
TOTAL FUND EXPENSES		1,013,802.43	7,575,937.18	23,778,828.00	31.8
FUND SURPLUS (DEFICIT)		277,813.47	1,307,856.75	(2,999,301.00)	(43.6)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	0.00	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	0.00	2,252.27	2,000.00	112.6
140-00-350-3000	FTA WARRANT FINES	0.00	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	385.00	962.34	2,500.00	38.4
	TOTAL PROGRAM REVENUES	385.00	13,699.80	23,600.00	58.0
PROGRAM EXPENSES					
140-00-800-1600	PURCHASE EQUIP. - ALC. ENF.	0.00	0.00	1,600.00	0.0
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	37.37	460.22	6,000.00	7.6
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	37.37	7,250.79	23,600.00	30.7
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	385.00	13,699.80	23,600.00	58.0
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	37.37	7,250.79	23,600.00	30.7
	SURPLUS (DEFICIT)	347.63	6,449.01	0.00	100.0

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	1,500.00	27,000.00	40,000.00	67.5
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	0.00	100.00	0.0
	TOTAL PROGRAM REVENUES	1,500.00	27,000.00	40,100.00	67.3
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	2,978.90	2,978.90	8,500.00	35.0
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	0.00	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	2,978.90	3,817.00	69,408.00	5.4
TOTAL REVENUES: VEHICLE SEIZURE		1,500.00	27,000.00	40,100.00	67.3
TOTAL EXPENSES: VEHICLE SEIZURE		2,978.90	3,817.00	69,408.00	5.4
	SURPLUS (DEFICIT)	(1,478.90)	23,183.00	(29,308.00)	(79.1)
TOTAL FUND REVENUES		1,885.00	40,699.80	63,700.00	63.8
TOTAL FUND EXPENSES		3,016.27	11,067.79	93,008.00	11.8
FUND SURPLUS (DEFICIT)		(1,131.27)	29,632.01	(29,308.00)	(101.1)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	850.00	18,350.00	35,000.00	52.4
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	850.00	25,550.00	76,000.00	33.6
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	828.38	5,295.54	11,000.00	48.1
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.	4,912.77	29,652.22	41,000.00	72.3
200-00-430-1000	SALARIES - ELECTED OFFICIALS	626.32	4,060.65	8,200.00	49.5
200-00-450-1000	GROUP INSURANCE	255.90	1,115.91	4,500.00	24.7
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	2,300.00	2,300.00	100.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	29.53	97.63	150.00	65.0
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.)	990.00	4,280.00	7,500.00	57.0
200-00-550-1000	POSTAGE EXPENSES	34.14	69.50	200.00	34.7
200-00-550-1500	COMMUNICATIONS	17.97	79.74	425.00	18.7
200-00-570-3000	ELECTRICITY	41.02	200.84	1,250.00	16.0
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)	1,553.37	2,371.74	500.00	474.3
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	9,289.40	82,560.01	116,400.00	70.9
TOTAL REVENUES: CEMETERY		850.00	25,550.00	76,000.00	33.6
TOTAL EXPENSES: CEMETERY		9,289.40	82,560.01	116,400.00	70.9
	SURPLUS (DEFICIT)	(8,439.40)	(57,010.01)	(40,400.00)	141.1
TOTAL FUND REVENUES		850.00	25,550.00	76,000.00	33.6
TOTAL FUND EXPENSES		9,289.40	82,560.01	116,400.00	70.9
FUND SURPLUS (DEFICIT)		(8,439.40)	(57,010.01)	(40,400.00)	141.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	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	0.00	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	1,020.00	2,400.00	42.5
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	1,646.96	34,399.00	4.7
TOTAL REVENUES: E.S.D.A.		0.00	3,092.94	26,100.00	11.8
TOTAL EXPENSES: E.S.D.A.		170.00	1,646.96	34,399.00	4.7
	SURPLUS (DEFICIT)	(170.00)	1,445.98	(8,299.00)	(17.4)
TOTAL FUND REVENUES		0.00	3,092.94	26,100.00	11.8
TOTAL FUND EXPENSES		170.00	1,646.96	34,399.00	4.7
FUND SURPLUS (DEFICIT)		(170.00)	1,445.98	(8,299.00)	(17.4)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: AUDIT FUND
DEPT: AUDIT

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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

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

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	59,837.42	261,781.06	420,000.00	62.3
206-00-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
206-00-390-1000	TRANSFER FROM GENERAL	45.69	45.69	0.00	100.0
	TOTAL PROGRAM REVENUES	59,883.11	261,826.75	435,000.00	60.1
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	900,000.00	0.0
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	2,712.50	2,712.50	25,000.00	10.8
	TOTAL PROGRAM EXPENSES	2,712.50	2,712.50	925,000.00	0.2
TOTAL REVENUES:	MOTOR FUEL TAX	59,883.11	261,826.75	435,000.00	60.1
TOTAL EXPENSES:	MOTOR FUEL TAX	2,712.50	2,712.50	925,000.00	0.2
	SURPLUS (DEFICIT)	57,170.61	259,114.25	(490,000.00)	(52.8)
TOTAL FUND REVENUES		59,883.11	261,826.75	435,000.00	60.1
TOTAL FUND EXPENSES		2,712.50	2,712.50	925,000.00	0.2
FUND SURPLUS (DEFICIT)		57,170.61	259,114.25	(490,000.00)	(52.8)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	322,350.72	345,000.00	93.4
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	3,235.06	9,285.82	13,000.00	71.4
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	3,235.06	331,636.54	402,500.00	82.3
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	23,998.06	156,503.29	360,000.00	43.4
	TOTAL PROGRAM EXPENSES	23,998.06	156,503.29	360,000.00	43.4
TOTAL REVENUES: IMRF		3,235.06	331,636.54	402,500.00	82.3
TOTAL EXPENSES: IMRF		23,998.06	156,503.29	360,000.00	43.4
	SURPLUS (DEFICIT)	(20,763.00)	175,133.25	42,500.00	412.0
TOTAL FUND REVENUES		3,235.06	331,636.54	402,500.00	82.3
TOTAL FUND EXPENSES		23,998.06	156,503.29	360,000.00	43.4
FUND SURPLUS (DEFICIT)		(20,763.00)	175,133.25	42,500.00	412.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	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	0.00	215,109.32	291,010.00	73.9
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,190.92	8,319.09	15,500.00	53.6
208-00-410-3000	UNUSED SICK TIME/GHIP	34.74	69.48	250.00	27.7
208-00-450-1000	GROUP INSURANCE	181.89	741.59	3,500.00	21.1
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	0.00	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	0.00	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	29,290.75	35,180.30	146,010.00	24.0
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	769.20	3,072.60	13,200.00	23.2
	TOTAL PROGRAM EXPENSES	31,467.50	207,195.31	1,107,712.00	18.7
TOTAL REVENUES: TIF #2		0.00	215,109.32	291,010.00	73.9
TOTAL EXPENSES: TIF #2		31,467.50	207,195.31	1,107,712.00	18.7
	SURPLUS (DEFICIT)	(31,467.50)	7,914.01	(816,702.00)	(0.9)
TOTAL FUND REVENUES		0.00	215,109.32	291,010.00	73.9
TOTAL FUND EXPENSES		31,467.50	207,195.31	1,107,712.00	18.7
FUND SURPLUS (DEFICIT)		(31,467.50)	7,914.01	(816,702.00)	(0.9)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	275,636.21	295,000.00	93.4
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	2,765.76	7,939.60	10,000.00	79.3
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	2,765.76	283,575.81	391,500.00	72.4
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	25,909.02	174,481.69	375,000.00	46.5
	TOTAL PROGRAM EXPENSES	25,909.02	174,481.69	375,000.00	46.5
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	2,765.76	283,575.81	391,500.00	72.4
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	25,909.02	174,481.69	375,000.00	46.5
	SURPLUS (DEFICIT)	(23,143.26)	109,094.12	16,500.00	661.1
TOTAL FUND REVENUES		2,765.76	283,575.81	391,500.00	72.4
TOTAL FUND EXPENSES		25,909.02	174,481.69	375,000.00	46.5
FUND SURPLUS (DEFICIT)		(23,143.26)	109,094.12	16,500.00	661.1

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	5,478.00	22,000.00	24.9
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	244,162.00	1,226,000.00	19.9
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	0.00	1,416.00	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	313.90	35,646.06	13,500.00	264.0
218-00-550-2000	PUBLISHING FEES	0.00	218.04	0.00	(100.0)
218-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	20,000.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	36,403.05	1,275,000.00	2.8
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	3,296.40	3,791.40	85,000.00	4.4
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	824.18	2,633.09	0.00	(100.0)
218-00-950-4400	TRANSFER TO W HOLLAND SSA	263.06	1,085.40	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	4,697.54	318,248.00	1,399,500.00	22.7
TOTAL REVENUES:	STORM WATER MANAGEMENT	913.00	244,162.00	1,226,000.00	19.9
TOTAL EXPENSES:	STORM WATER MANAGEMENT	4,697.54	318,248.00	1,399,500.00	22.7
	SURPLUS (DEFICIT)	(3,784.54)	(74,086.00)	(173,500.00)	42.7
TOTAL FUND REVENUES		913.00	244,162.00	1,226,000.00	19.9
TOTAL FUND EXPENSES		4,697.54	318,248.00	1,399,500.00	22.7
FUND SURPLUS (DEFICIT)		(3,784.54)	(74,086.00)	(173,500.00)	42.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2019

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	43,840.14	48,230.00	90.8
	TOTAL PROGRAM REVENUES	0.00	43,840.14	48,230.00	90.8
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	46,000.00	46,000.00	46,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	1,092.50	2,185.00	2,185.00	100.0
406-00-950-1000	TRSF. TO GEN. FUND - L/A	0.00	0.00	3,273.00	0.0
	TOTAL PROGRAM EXPENSES	47,092.50	48,185.00	51,458.00	93.6
TOTAL REVENUES:	MALLARD CROSSING SSA	0.00	43,840.14	48,230.00	90.8
TOTAL EXPENSES:	MALLARD CROSSING SSA	47,092.50	48,185.00	51,458.00	93.6
	SURPLUS (DEFICIT)	(47,092.50)	(4,344.86)	(3,228.00)	134.5
TOTAL FUND REVENUES		0.00	43,840.14	48,230.00	90.8
TOTAL FUND EXPENSES		47,092.50	48,185.00	51,458.00	93.6
FUND SURPLUS (DEFICIT)		(47,092.50)	(4,344.86)	(3,228.00)	134.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: NOFSINGER RD. IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

DATE: 11/25/2019
TIME: 14:04:47
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: FREEDOM PKWY/LAKESHORE DR IMPR
DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	3,000.00	3,000.00	412,500.00	0.7
	TOTAL PROGRAM REVENUES	3,000.00	3,000.00	1,165,000.00	0.2
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	3,000.00	3,000.00	165,000.00	1.8
	TOTAL PROGRAM EXPENSES	3,000.00	3,000.00	1,165,000.00	0.2
TOTAL REVENUES:		3,000.00	3,000.00	1,165,000.00	0.2
TOTAL EXPENSES:		3,000.00	3,000.00	1,165,000.00	0.2
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		3,000.00	3,000.00	1,165,000.00	0.2
TOTAL FUND EXPENSES		3,000.00	3,000.00	1,165,000.00	0.2
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 11/25/2019
TIME: 14:04:47
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	72,377.18	102,573.26	119,502.00	85.8
	TOTAL PROGRAM REVENUES	72,377.18	102,573.26	375,342.00	27.3
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	7,778.43	15,909.28	108,842.00	14.6
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	266,500.00	0.0
	TOTAL PROGRAM EXPENSES	7,778.43	15,909.28	375,342.00	4.2
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	72,377.18	102,573.26	375,342.00	27.3
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	7,778.43	15,909.28	375,342.00	4.2
	SURPLUS (DEFICIT)	64,598.75	86,663.98	0.00	100.0
TOTAL FUND REVENUES		72,377.18	102,573.26	375,342.00	27.3
TOTAL FUND EXPENSES		7,778.43	15,909.28	375,342.00	4.2
FUND SURPLUS (DEFICIT)		64,598.75	86,663.98	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	628.41	3,747.36	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	84.12	527.82	0.00	100.0
	TOTAL PROGRAM REVENUES	712.53	4,275.18	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	712.53	4,275.18	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	712.53	4,275.18	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	644.22	2,564.07	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	176.55	718.99	0.00	100.0
	TOTAL PROGRAM REVENUES	820.77	3,283.06	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	820.77	3,283.06	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	820.77	3,283.06	0.00	100.0
TOTAL FUND REVENUES		1,533.30	7,558.24	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1,533.30	7,558.24	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
430-01-390-1500	TRSF. FROM STREETS	760.79	2,430.57	0.00	100.0
	TOTAL PROGRAM REVENUES	760.79	2,430.57	0.00	100.0
PROGRAM EXPENSES					
430-01-530-1500	ENGINEERING FEES - STR.	0.00	562.50	0.00	(100.0)
430-01-530-2000	LEGAL FEES - STR.	414.85	1,522.13	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	414.85	2,084.63	0.00	(100.0)
TOTAL REVENUES:	LAWNDALE AVE. IMPR.	760.79	2,430.57	0.00	100.0
TOTAL EXPENSES:	LAWNDALE AVE. IMPR.	414.85	2,084.63	0.00	(100.0)
	SURPLUS (DEFICIT)	345.94	345.94	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
430-02-390-1500	TRSF. FROM SWM	824.18	2,633.09	0.00	100.0
	TOTAL PROGRAM REVENUES	824.18	2,633.09	0.00	100.0
PROGRAM EXPENSES					
430-02-530-1500	ENGINEERING FEES - SWM	0.00	609.38	0.00	(100.0)
430-02-530-2000	LEGAL FEES - SWM	449.42	1,648.95	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	449.42	2,258.33	0.00	(100.0)
TOTAL REVENUES:	W. HOLLAND ST.	824.18	2,633.09	0.00	100.0
TOTAL EXPENSES:	W. HOLLAND ST.	449.42	2,258.33	0.00	(100.0)
	SURPLUS (DEFICIT)	374.76	374.76	0.00	100.0
TOTAL FUND REVENUES		1,584.97	5,063.66	0.00	100.0
TOTAL FUND EXPENSES		864.27	4,342.96	0.00	(100.0)
FUND SURPLUS (DEFICIT)		720.70	720.70	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
431-01-390-1500	TRSF. FROM STREETS	242.82	1,001.92	0.00	100.0
	TOTAL PROGRAM REVENUES	242.82	1,001.92	0.00	100.0
PROGRAM EXPENSES					
431-01-530-1500	ENGINEERING FEES - STR.	0.00	390.00	0.00	(100.0)
431-01-530-2000	LEGAL FEES - STR.	127.51	496.61	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	127.51	886.61	0.00	(100.0)
TOTAL REVENUES:	--- UNDEFINED CODE ---	242.82	1,001.92	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	127.51	886.61	0.00	(100.0)
	SURPLUS (DEFICIT)	115.31	115.31	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
431-02-390-1500	TRSF. FROM SWM	263.06	1,085.40	0.00	100.0
	TOTAL PROGRAM REVENUES	263.06	1,085.40	0.00	100.0
PROGRAM EXPENSES					
431-02-530-1500	ENGINEERING FEES - SWM	0.00	422.50	0.00	(100.0)
431-02-530-2000	LEGAL FEES - SWM	138.14	537.98	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	138.14	960.48	0.00	(100.0)
TOTAL REVENUES: --- UNDEFINED CODE ---		263.06	1,085.40	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		138.14	960.48	0.00	(100.0)
	SURPLUS (DEFICIT)	124.92	124.92	0.00	100.0
TOTAL FUND REVENUES		505.88	2,087.32	0.00	100.0
TOTAL FUND EXPENSES		265.65	1,847.09	0.00	(100.0)
FUND SURPLUS (DEFICIT)		240.23	240.23	0.00	100.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	6,138.00	34,033.00	20,000.00	170.1
500-00-360-1000	METERED WATER SALES	114,776.42	732,788.85	1,405,000.00	52.1
500-00-360-1100	PUMPHOUSE SALES	265.00	4,730.75	5,000.00	94.6
500-00-360-2000	SALE OF WATER METERS / RADIOS	280.00	3,330.00	7,000.00	47.5
500-00-360-3000	TECHNOLOGY FEE	24,426.05	146,516.70	285,000.00	51.4
500-00-360-4000	INFRASTRUCTURE FIXED FEE	32,066.60	160,211.86	0.00	100.0
500-00-370-5200	WATER CONSTRUCTION FEE	100.00	800.00	2,000.00	40.0
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	101.00	2,053.29	1,000.00	205.3
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	178,153.07	1,179,242.20	1,767,875.00	66.7
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	30,719.46	199,904.25	415,000.00	48.1
500-00-410-1500	SALARIES - STANDBY	508.50	3,405.00	9,000.00	37.8
500-00-410-2000	SALARIES - OVER-TIME	2,244.47	13,749.22	35,000.00	39.2
500-00-410-3000	UNUSED SICK TIME/GHIP	103.49	777.76	6,500.00	11.9
500-00-420-1000	SALARIES - PART-TIME	538.63	6,287.71	6,200.00	101.4
500-00-450-1000	GROUP INSURANCE	10,242.83	43,851.35	135,000.00	32.4
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	7.76	35.66	650.00	5.4
500-00-450-2500	WORKERS COMP INSURANCE	0.00	2,651.90	7,100.00	37.3
500-00-470-1000	UNIFORM ALLOWANCE	56.94	905.75	2,500.00	36.2
500-00-510-1000	R&M - BUILDING CONTRACTUAL	171.97	869.90	107,500.00	0.8
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	311.14	4,109.04	6,500.00	63.2
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	907.13	6,713.70	32,750.00	20.4
500-00-530-1500	ENGINEERING FEES	0.00	2,336.71	35,000.00	6.6
500-00-530-2000	LEGAL FEES	225.99	1,357.31	10,000.00	13.5
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	41.58	41.58	200.00	20.7
500-00-530-3000	DATA PROCESSING SUPPORT	0.00	8,834.19	19,750.00	44.7
500-00-530-4000	PROFESSIONAL FEES	786.10	5,304.10	10,000.00	53.0
500-00-530-5000	WATER TESTING	556.00	3,240.00	12,500.00	25.9
500-00-550-1000	POSTAGE EXPENSES	375.34	5,869.18	10,000.00	58.6
500-00-550-1500	COMMUNICATIONS	966.79	6,360.41	13,100.00	48.5
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	580.68	613.18	3,750.00	16.3
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	550.00	20.0

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-560-3000	SOFTWARE	1,800.00	3,795.11	4,000.00	94.8
500-00-570-3000	ELECTRICITY	9,601.25	48,492.11	115,000.00	42.1
500-00-570-3500	HEATING	129.13	1,694.35	5,000.00	33.8
500-00-590-1000	PROPERTY INSURANCE	0.00	5,868.06	6,200.00	94.6
500-00-590-2000	LEASE/RENT EXPENSE	1,237.56	1,540.32	3,350.00	45.9
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)	100.91	2,026.48	7,250.00	27.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,853.70	16,438.89	35,000.00	46.9
500-00-650-1000	OFFICE SUPPLIES	135.60	337.06	1,000.00	33.7
500-00-650-1500	OPERATING SUPPLIES	49.45	1,263.95	2,250.00	56.1
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	142.33	721.11	17,500.00	4.1
500-00-650-2000	MISCELLANEOUS EQUIPMENT	274.47	2,075.17	7,500.00	27.6
500-00-650-3500	OTHER CHEMICALS	5,092.50	15,006.50	37,500.00	40.0
500-00-650-3900	SOFTENER SALT	10,891.97	48,493.18	137,500.00	35.2
500-00-650-4000	LAB/TESTING SUPPLIES	661.59	2,423.24	5,500.00	44.0
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	4,469.20	6,276.97	20,000.00	31.3
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	8,902.23	95,748.45	770,000.00	12.4
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	10,198.98	12,520.23	125,000.00	10.0
500-00-800-5000	PURCHASE - METERS	2,781.00	8,521.00	33,750.00	25.2
500-00-910-9000	MISCELLANEOUS EXPENSE	0.00	275.61	1,750.00	15.7
500-00-910-9800	COLLECTION EXPENSES	0.00	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	110,666.67	745,928.96	2,953,602.00	25.2
TOTAL REVENUES: WATER		178,153.07	1,179,242.20	1,767,875.00	66.7
TOTAL EXPENSES: WATER		110,666.67	745,928.96	2,953,602.00	25.2
	SURPLUS (DEFICIT)	67,486.40	433,313.24	(1,185,727.00)	(36.5)

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,300.00	0.0
500-01-380-1000	INTEREST REVENUE	0.00	0.00	18,000.00	0.0
	TOTAL PROGRAM REVENUES	0.00	0.00	35,300.00	0.0
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	225,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	25,000.00	0.0
	TOTAL PROGRAM EXPENSES	0.00	0.00	250,000.00	0.0
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	35,300.00	0.0
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	(214,700.00)	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	415.00	4,355.00	8,300.00	52.4
500-02-380-1000	INTEREST REVENUE	0.00	0.00	15,000.00	0.0
	TOTAL PROGRAM REVENUES	415.00	4,355.00	23,300.00	18.6
TOTAL REVENUES:	CONNECTION FEES	415.00	4,355.00	23,300.00	18.6
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	415.00	4,355.00	23,300.00	18.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	0.00	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	0.00	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	0.00	16,859.97	289,200.00	5.8
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	525,000.00	0.0
	SURPLUS (DEFICIT)	0.00	16,859.97	(235,800.00)	(7.1)
TOTAL FUND REVENUES		178,568.07	1,200,457.17	2,115,675.00	56.7
TOTAL FUND EXPENSES		110,666.67	745,928.96	3,728,602.00	20.0
FUND SURPLUS (DEFICIT)		67,901.40	454,528.21	(1,612,927.00)	(28.1)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	20.00	90.00	45,000.00	0.2
501-00-360-1000	SEWER BILLINGS	187,394.69	1,162,984.15	2,255,000.00	51.5
501-00-360-1100	N. TAZEWELL WATER DISTRICT	12,940.63	83,856.02	164,000.00	51.1
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	200,355.32	1,247,936.48	2,562,500.00	48.6
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	37,220.39	240,618.13	520,000.00	46.2
501-00-410-1500	SALARIES - STANDBY	522.00	3,987.00	10,000.00	39.8
501-00-410-2000	SALARIES - OVER-TIME	2,041.89	18,193.02	42,000.00	43.3
501-00-410-3000	UNUSED SICK TIME/GHIP	103.49	1,854.48	8,000.00	23.1
501-00-420-1000	SALARIES - PART-TIME	538.62	11,929.99	6,500.00	183.5
501-00-450-1000	GROUP INSURANCE	10,497.32	45,071.08	150,000.00	30.0
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	23.53	59.04	650.00	9.0
501-00-450-2500	WORKERS COMP INSURANCE	0.00	3,395.23	9,000.00	37.7
501-00-470-1000	UNIFORM ALLOWANCE	506.95	955.06	2,900.00	32.9
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	267.70	2,156.85	23,000.00	9.3
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	134.76	2,387.16	17,000.00	14.0
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	333.90	9,956.09	53,000.00	18.7
501-00-530-1500	ENGINEERING FEES	0.00	793.75	25,000.00	3.1
501-00-530-2000	LEGAL FEES	451.97	2,329.69	15,000.00	15.5
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	60.48	60.48	250.00	24.1
501-00-530-3000	DATA PROCESSING SUPPORT	0.00	8,828.19	15,750.00	56.0
501-00-530-4000	PROFESSIONAL FEES	536.55	3,681.80	8,500.00	43.3
501-00-530-5000	SEWER TESTING	334.60	3,519.30	9,200.00	38.2
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	375.34	6,011.19	10,000.00	60.1
501-00-550-1500	COMMUNICATIONS	1,174.49	7,606.44	13,000.00	58.5
501-00-550-2500	PRINTING/ADVERTISING FEES	106.08	1,238.42	2,500.00	49.5
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	250.00	4.0
501-00-560-1500	TRAINING	0.00	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	13,637.06	73,564.74	175,000.00	42.0
501-00-570-3500	HEATING	296.58	1,468.78	5,000.00	29.3
501-00-590-1000	PROPERTY INSURANCE	0.00	6,659.04	14,000.00	47.5
501-00-590-2000	LEASE/RENT EXPENSE	117.92	2,530.09	6,500.00	38.9
501-00-590-2500	CONTRACTUAL SERVICES	1,749.12	16,941.12	35,000.00	48.4

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-610-1000	R&M - BUILDING (COMMODITIES)	1,078.74	1,408.55	12,500.00	11.2
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	152.64	2,837.76	7,000.00	40.5
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	2,228.72	13,464.00	34,000.00	39.6
501-00-650-1000	OFFICE SUPPLIES	31.99	104.25	1,500.00	6.9
501-00-650-1500	OPERATING SUPPLIES	183.20	994.77	5,000.00	19.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	188.40	1,394.87	4,000.00	34.8
501-00-650-2000	MISCELLANEOUS EQUIPMENT	158.99	3,301.38	10,000.00	33.0
501-00-650-3500	CHEMICALS	0.00	9,363.50	36,500.00	25.6
501-00-650-4000	LAB/TESTING SUPPLIES	856.15	3,112.45	8,000.00	38.9
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	0.00	66,954.00	465,000.00	14.3
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	45,000.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	98.00	98.00	0.00	(100.0)
501-00-910-9000	MISCELLANEOUS EXPENSE	0.00	233.05	2,500.00	9.3
501-00-910-9800	COLLECTION EXPENSE	0.00	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	3,892.49	41,046.67	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	5,800.00	0.0
	TOTAL PROGRAM EXPENSES	79,900.06	802,969.37	2,568,233.00	31.2
TOTAL REVENUES: SEWER		200,355.32	1,247,936.48	2,562,500.00	48.6
TOTAL EXPENSES: SEWER		79,900.06	802,969.37	2,568,233.00	31.2
	SURPLUS (DEFICIT)	120,455.26	444,967.11	(5,733.00)	(7761.5)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	8,634.00	36,696.50	86,340.00	42.5
501-02-380-1000	INTEREST REVENUE	0.00	0.00	35,000.00	0.0
	TOTAL PROGRAM REVENUES	8,634.00	36,696.50	121,340.00	30.2
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	142,722.00	285,446.00	49.9
	TOTAL PROGRAM EXPENSES	23,787.00	142,722.00	333,446.00	42.8
TOTAL REVENUES:	CONNECTION FEES	8,634.00	36,696.50	121,340.00	30.2
TOTAL EXPENSES:	CONNECTION FEES	23,787.00	142,722.00	333,446.00	42.8
	SURPLUS (DEFICIT)	(15,153.00)	(106,025.50)	(212,106.00)	49.9
TOTAL FUND REVENUES		208,989.32	1,284,632.98	2,703,140.00	47.5
TOTAL FUND EXPENSES		103,687.06	945,691.37	2,901,679.00	32.5
FUND SURPLUS (DEFICIT)		105,302.26	338,941.61	(198,539.00)	(170.7)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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.	5,736.93	36,820.14	75,000.00	49.0
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	326.99	1,232.85	6,000.00	20.5
502-00-410-3000	UNUSED SICK TIME/GHIP	286.85	1,071.98	1,200.00	89.3
502-00-450-1000	GROUP INSURANCE	1,895.76	8,293.70	25,000.00	33.1
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	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	65.09	209.50	500.00	41.9
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	11.26	81.30	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	6,383.93	32,180.05	60,000.00	53.6
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	9.45	9.45	50.00	18.9
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	3,911.79	24,572.17	60,000.00	40.9
502-00-650-1500	OPERATING SUPPLIES	224.24	690.14	2,000.00	34.5
502-00-650-2000	MISCELLANEOUS EQUIPMENT	11.99	164.69	2,500.00	6.5
502-00-650-3000	FUEL	12,257.58	87,322.22	175,000.00	49.8
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	0.00	50,697.08	449,500.00	11.2
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	576.65	1,500.00	38.4
	TOTAL PROGRAM EXPENSES	31,121.86	269,941.08	903,310.00	29.8
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	0.00	4,170.53	832,800.00	0.5
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	31,121.86	269,941.08	903,310.00	29.8
	SURPLUS (DEFICIT)	(31,121.86)	(265,770.55)	(70,510.00)	376.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		31,121.86	269,941.08	903,310.00	29.8
FUND SURPLUS (DEFICIT)		(31,121.86)	(265,770.55)	(70,510.00)	376.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-9100	EMPLOYER CONTRIBUTIONS	85,710.44	534,519.19	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	9,220.92	59,778.52	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,120.74	20,284.81	0.00	100.0
	TOTAL PROGRAM REVENUES	98,052.10	614,582.52	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	HEALTH INSURANCE PREMIUMS	89,470.91	562,272.31	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,460.45	31,701.40	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	2,268.34	9,018.33	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	605.26	1,270.31	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	97,804.96	604,262.35	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	98,052.10	614,582.52	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	97,804.96	604,262.35	0.00	(100.0)
	SURPLUS (DEFICIT)	247.14	10,320.17	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	6,372.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	691.92	9,246.52	0.00	100.0
	TOTAL PROGRAM REVENUES	1,753.92	174,918.52	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	HEALTH INSURANCE PREMIUMS RHI	13,914.70	93,243.15	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	819.39	4,781.02	0.00	(100.0)
	TOTAL PROGRAM EXPENSES	14,734.09	98,024.17	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	1,753.92	174,918.52	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	14,734.09	98,024.17	0.00	(100.0)
	SURPLUS (DEFICIT)	(12,980.17)	76,894.35	0.00	100.0
TOTAL FUND REVENUES		99,806.02	789,501.04	0.00	100.0
TOTAL FUND EXPENSES		112,539.05	702,286.52	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(12,733.03)	87,214.52	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2019

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	3,892.49	41,046.67	0.00	100.0
	TOTAL PROGRAM REVENUES	3,892.49	41,046.67	2,747,500.00	1.4
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	3,892.49	23,177.44	187,500.00	12.3
	TOTAL PROGRAM EXPENSES	3,892.49	23,177.44	2,747,500.00	0.8
	TOTAL REVENUES: PHASE 2B - FARM CREEK TRK SWR	3,892.49	41,046.67	2,747,500.00	1.4
	TOTAL EXPENSES: PHASE 2B - FARM CREEK TRK SWR	3,892.49	23,177.44	2,747,500.00	0.8
	SURPLUS (DEFICIT)	0.00	17,869.23	0.00	100.0
TOTAL FUND REVENUES		3,892.49	122,909.89	2,747,500.00	4.4
TOTAL FUND EXPENSES		3,892.49	101,113.22	2,747,500.00	3.6
FUND SURPLUS (DEFICIT)		0.00	21,796.67	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	142,722.00	285,446.00	49.9
	TOTAL PROGRAM REVENUES	23,787.00	142,722.00	289,446.00	49.3
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	144,722.93	289,445.86	289,446.00	99.9
	TOTAL PROGRAM EXPENSES	144,722.93	289,445.86	289,446.00	99.9
	TOTAL REVENUES: SEWER BOND P & I - 2009	23,787.00	142,722.00	289,446.00	49.3
	TOTAL EXPENSES: SEWER BOND P & I - 2009	144,722.93	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	(120,935.93)	(146,723.86)	0.00	100.0
TOTAL FUND REVENUES		23,787.00	142,722.00	289,446.00	49.3
TOTAL FUND EXPENSES		144,722.93	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		(120,935.93)	(146,723.86)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2019

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	534.84	45,752.87	75,000.00	61.0
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	12,022.51	77,788.22	150,000.00	51.8
600-00-380-9200	EMPLOYER CONTRIBUTION	5,808.68	515,357.89	550,300.00	93.6
	TOTAL PROGRAM REVENUES	18,366.03	638,898.98	925,300.00	69.0
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	795.00	795.00	800.00	99.3
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	3,182.00	3,182.00	3,200.00	99.4
600-00-700-1000	INVESTMENT EXPENSE	0.00	6,093.00	25,000.00	24.3
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	31.81	1,000.00	3.1
600-00-910-9100	RETIREMENT PENSIONS	51,441.14	315,329.55	650,000.00	48.5
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	TOTAL PROGRAM EXPENSES	55,418.14	326,970.69	714,500.00	45.7
TOTAL REVENUES: POLICE PENSION FUND		18,366.03	638,898.98	925,300.00	69.0
TOTAL EXPENSES: POLICE PENSION FUND		55,418.14	326,970.69	714,500.00	45.7
	SURPLUS (DEFICIT)	(37,052.11)	311,928.29	210,800.00	147.9
TOTAL FUND REVENUES		18,366.03	638,898.98	925,300.00	69.0
TOTAL FUND EXPENSES		55,418.14	326,970.69	714,500.00	45.7
FUND SURPLUS (DEFICIT)		(37,052.11)	311,928.29	210,800.00	147.9

City of Washington
State of the Treasury
October 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	5,748,281.49	504,141.01	6,252,422.50	3,654,379.88	9,906,802.38	-	9,906,802.38	64,519.50	9,971,321.88
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	535,756.02	(50,832.86)	484,923.16	1,000,000.00	-	484,923.16	484,923.16		484,923.16
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	10,283.45	(37.37)	10,246.08	-	-	10,246.08	10,246.08		10,246.08
Alcohol Enforcement	140	160-1200	50,206.77	-	50,206.77	-	-	50,206.77	50,206.77		50,206.77
Police Dare	140	160-1400	2,877.78	385.00	3,262.78			3,262.78	3,262.78		3,262.78
Police Vehicle Seizure	140	160-1500	1,012.22	3,000.00	4,012.22			4,012.22	4,012.22		4,012.22
Police Veh. Seiz. Fort.	140	160-1600	115,595.57	(1,478.90)	114,116.67			114,116.67	114,116.67		114,116.67
Police Vehicle Fund	140	160-1700	27,973.68	-	27,973.68			27,973.68	27,973.68		27,973.68
Police FTA Warrants	140	160-1800	15,216.19	-	15,216.19			15,216.19	15,216.19		15,216.19
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,385,963.85	82,286.01	1,468,249.86	500,000.00	1,968,249.86		1,968,249.86		1,968,249.86
Water Tank Repair	500	160-1000	300,832.28	-	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	2,801,405.66	132,663.44	2,934,069.10	3,337,066.84	6,271,135.94	-	6,271,135.94		6,271,135.94
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	213,443.14	(142,722.00)	70,721.14	2,000,000.00		2,070,721.14	2,070,721.14		2,070,721.14
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	107,784.14	(2,000.93)	105,783.21			105,783.21	105,783.21		105,783.21
Sewer Bond Reserve	514	110-1000	289,446.00	-	289,446.00			289,446.00	289,446.00		289,446.00
Sewer Bond Depr.	515	110-1000	521,553.00	-	521,553.00			521,553.00	521,553.00		521,553.00
MERF	502	110-1000/2000	792,442.30	(26,845.71)	765,596.59	1,000,000.00		1,765,596.59	1,765,596.59		1,765,596.59
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	249,793.52	(8,439.40)	241,354.12	-	-	241,354.12	241,354.12		241,354.12
ESDA	201	110-2000	64,789.31	(170.00)	64,619.31	-	-	64,619.31	64,619.31		64,619.31
Audit	202	110-2000	54,365.44	-	54,365.44	-	-	54,365.44	54,365.44		54,365.44
Liability	203	110-2000	254,910.13	-	254,910.13	-	-	254,910.13	254,910.13		254,910.13
MFT	206	110-1000/2000	1,506,643.82	57,170.61	1,563,814.43	-	-	1,563,814.43	1,563,814.43		1,563,814.43
IMRF	207	110-1000/2000	510,384.57	(20,763.00)	489,621.57	-	-	489,621.57	489,621.57		489,621.57
TIF #2	208	110-1000/2000	673,299.43	(31,467.50)	641,831.93	500,000.00	-	1,141,831.93	1,141,831.93		1,141,831.93
Social Security/Medicare	209	110-1000	431,713.69	(23,143.26)	408,570.43	-	-	408,570.43	408,570.43	-	408,570.43
Storm Wtr. Mgmt.	218	110-2000	180,568.43	(3,784.54)	176,783.89	-	-	176,783.89	176,783.89	-	176,783.89
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	-	-	-	-	-	-	-		-
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-		-
CAP. PROJ. FUNDS				-							
Mallard Crossing	406	110-2500	49,508.49	-	49,508.49			49,508.49	49,508.49	(64,519.50)	(15,011.01)
Rural Bus. Devlp. Grant	422	110-1000/160	108.67	-	108.67	68,262.95		68,371.62	68,371.62		68,371.62
HEALTH FUNDS											
Health Fund	503	110-1100	374,245.41	(3,655.26)	370,590.15		-	370,590.15	370,590.15		370,590.15
Health - Flex Spending	503	110-1200	33,638.22	852.40	34,490.62	-	-	34,490.62	34,490.62		34,490.62
Health - Retiree Health	503	160-1300	119,927.43	(12,980.17)	106,947.26			106,947.26	106,947.26		106,947.26
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