City of Washington

Financial Reports

For Periods Ended November 30, 2019 and December 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	258,179	66,190	4.95%
Liab. Oct/Rcvd Jan	216,256	242,555	244,840	253,304	246,305	241,940	280,599	104,849	6.64%
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**			

$1,682,938 <==YTD TOTAL
$3,306,910 <==Year-End Projection
$3,100,000 <==Budget
$206,910 <==Projected $ Variance (Actual to Budget)
6.67% <==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	237,477	125,444	10.59%	67,918	3,608
Liab. Oct/Rcvd Jan	162,934	184,290	180,895	186,366	178,635	243,605	262,172	144,011	10.08%	74,981	3,985
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**					

		5% - Infrastructure	Admin Fees
$1,572,161	**<==YTD TOTAL***	**$449,638**	**$23,888**
$3,137,927	**<==Year-End Projection**	**$1,348,914**	
$2,940,000	**<==Budget**		
$197,927	**<==Projected $ Variance (Actual to Budget)**		
6.73%	**<==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.

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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	48,486	29,042	14.88%
Liab. Oct/Rcvd Jan	23,011	27,152	29,472	31,781	33,054	44,745	53,235	37,532	15.65%
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			

$277,389 <==YTD TOTAL
$557,450 <==Year-End Projection (per IML)
$525,000 <==Budget
$32,450 <==Projected $ Variance (Actual to Budget)
6.18% <==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	108,462	49,428	6.04%
Coll. Dec/Rcvd Jan	94,072	96,766	101,815	88,843	115,005	137,446	151,602	63,584	6.65%
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			

$1,019,905 <==YTD TOTAL
$1,776,704 <==Year-End Projection (per IML)
$1,669,000 <==Budget
$107,704 <==Projected $ Variance (Actual to Budget)
6.45% <==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.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	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	17,001	-9,568	-10.00%
Liab. Oct/Rcvd Jan	33,047	28,612	26,469	24,282	19,141	18,589	17,695	-10,462	-9.16%
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**			

$103,768 <==YTD TOTAL
$200,687 <==Year-End Projection
$220,000 <==Budget
($19,313) <==Projected $ Variance (Actual to Budget)
-8.78% <==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	2,118	7,458	47.75%
Coll. Dec/Rcvd Jan	7,914	6,864	6,488	7,331	4,842	5,203	7,744	9,999	48.02%
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**			

$30,822 <==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.

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

MOTOR FUEL TAX REVENUE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	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%	25,967 FY18-19 inc. high growth
Coll. Nov/Rcvd Dec	37,887	38,110	169,180	34,234	34,080	37,367	43,657	-29,858	-10.90%	FY19-20 6,456 high growth
Coll. Dec/Rcvd Jan	33,372	35,817	34,156	35,902	44,112	35,981	49,296	-16,543	-5.34%	
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**				

$293,387 <==YTD TOTAL
$402,554 <==Year-End Projection (per IML)
$420,000 <==Budget
-$17,446 <==Projected $ Variance (Actual to Budget)
-4.15% <==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!
Coll. Nov/Rcvd Dec							24,623	96,548	#DIV/0!
Coll. Dec/Rcvd Jan							23,423	119,971	#DIV/0!
Coll. Jan/Rcvd Feb									
Coll. Feb/Rcvd Mar									
Coll. Mar/Rcvd Apr									
Coll. Apr/Rcvd May									
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			

73%

$119,971 <==YTD TOTAL
$215,948 <==Year-End Projection
$0 <==Budget
$215,948 <==Projected $ Variance (Actual to Budget)
#DIV/0! <==Projected % Variance (Actual to Budget)

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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	94,504	-30,901	-3.61%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	92,863	-33,262	-3.50%
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**			

$917,237 <==YTD TOTAL
$1,274,226 <==Year-End Projection
$1,405,000 <==Budget
($130,775) <==Projected $ Variance (Actual to Budget)
-9.31% <==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							26,638	186,040	#DIV/0!
Dec usage/billed Jan							26,577	212,617	#DIV/0!
Jan usage/billed Feb									
Feb usage/billed Mar									
Mar usage/billed Apr									
Apr usage/billed May									
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			

$212,617 <==YTD TOTAL
$318,926 <==Year-End Projection
$0 <==Budget
$318,926 <==Projected $ Variance (Actual to Budget)
#DIV/0! <==Projected % Variance (Actual to Budget)

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REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TECHNOLOGY FEE

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD	% YTD
May usage/billed Jun	0	0	0	0	23,934	23,976	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	24,450	2,042	1.21%
Dec usage/billed Jan	0	0	0	23,723	23,913	24,249	24,411	2,204	1.14%
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**			

$195,165 <==YTD TOTAL
$293,831 <==Year-End Projection
$282,000 <==Budget
$11,831 <==Projected $ Variance (Actual to Budget)
4.20% <==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	13,074	98,774	11.74%
Rcvd Jan, Dec usage	0	0	0	0	0	11,163	13,290	112,064	12.56%
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**			

$112,064 <==YTD TOTAL
$167,837 <==Year-End Projection
$164,000 <==Budget
$3,837 <==Projected $ Variance (Actual to Budget)
2.34% <==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	189,923	65,539	5.96%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	187,101	64,229	4.99%
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			

$1,352,161 **<==YTD TOTAL**
$2,291,083 **<==Year-End Projection**
$2,255,000 **<==Budget**
$36,083 **<==Projected $ Variance (Actual to Budget)**
1.60% **<==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							5,437	5,437	#DIV/0!
May usage/billed Jun							5,455	10,892	#DIV/0!
Jun usage/billed Jul							5,438	16,330	#DIV/0!
Jul usage/billed Aug							5,455	21,785	#DIV/0!
Aug usage/billed Sep							5,451	27,236	#DIV/0!
Sep usage/billed Oct							5,413	32,649	#DIV/0!
Oct usage/billed Nov							5,456	38,105	#DIV/0!
Nov usage/billed Dec							5,443	43,548	#DIV/0!
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			

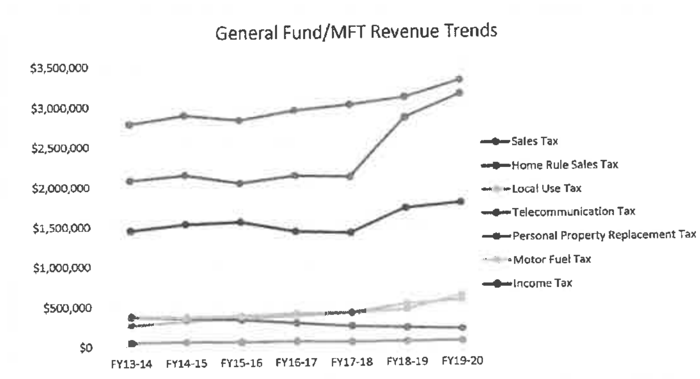
$43,548 **<==YTD TOTAL**
$65,322 **<==Year-End Projection**
$0 **<==Budget**
$65,322 **<==Projected $ Variance (Actual to Budget)**
#DIV/0! **<==Projected % Variance (Actual to Budget)**

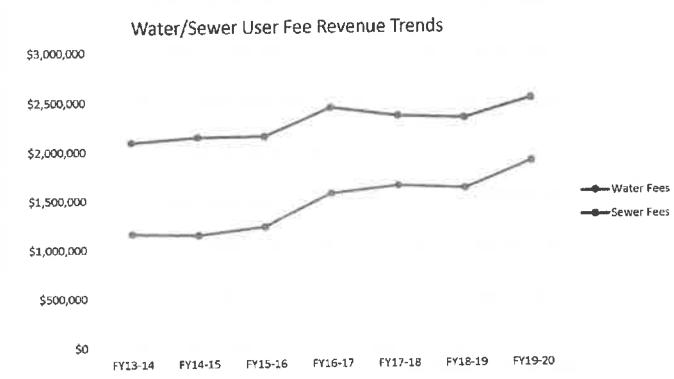
NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

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**	**$7,933,133**	**<==YTD TOTAL**		
						$14,058,347	**<==Year-End Projection**		
						$13,008,000	**<==Budget**		
						$1,050,347	**<==Projected $ Variance (Actual to Budget)**		
						8.1%	**<==Projected % Variance (Actual to Budget)**		





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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	0.00	417,259.90	958,950.00	43.5
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
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	23,519.29	235,617.43	342,000.00	68.8
100-01-410-2000	SALARIES - OVER-TIME	920.89	8,336.32	10,000.00	83.3
100-01-410-3000	UNUSED SICK TIME/GHIP	375.74	2,663.47	5,200.00	51.2
100-01-420-1000	SALARIES - PART-TIME	3,920.40	39,964.08	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	10,465.28	67,713.73	91,000.00	74.4
100-01-450-1000	GROUP INSURANCE	0.00	42,621.59	96,000.00	44.3
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	946.72	2,273.96	3,200.00	71.0
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	19,000.00	19,000.00	100.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	101.99	400.00	25.4
100-01-450-2500	WORKERS COMP INSURANCE	0.00	276.46	400.00	69.1
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	380.16	1,626.77	2,900.00	56.0
100-01-530-2000	LEGAL FEES	661.50	8,862.55	20,000.00	44.3
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	8,478.06	23,848.46	43,200.00	55.2
100-01-530-4000	PROFESSIONAL FEES	4,604.28	18,520.07	11,000.00	168.3
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	8,906.64	14,000.00	63.6
100-01-550-1000	POSTAGE EXPENSES	0.00	2,038.72	3,200.00	63.7
100-01-550-1500	COMMUNICATIONS	0.00	912.04	1,000.00	91.2
100-01-550-2000	PUBLISHING FEES	1,856.80	3,747.76	1,000.00	374.7
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	229.99	4,162.79	6,400.00	65.0
100-01-560-1500	TRAINING - ELECTED OFFICIALS	93.42	6,482.97	14,000.00	46.3
100-01-560-1600	TRAINING - STAFF	0.00	1,182.68	5,000.00	23.6
100-01-560-2000	SUBSCRIPTIONS	0.00	684.09	400.00	171.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-01-560-3000	SOFTWARE	499.00	1,411.50	203,700.00	0.6
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	2,566.50	3,500.00	73.3
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	1,068.39	1,800.00	59.3
100-01-650-1000	OFFICE SUPPLIES	617.25	3,598.74	6,000.00	59.9
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	2,175.43	2,000.00	108.7
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	6,190.24	7,000.00	88.4
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	4,053.58	9,487.06	14,500.00	65.4
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	2,500.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	165.00	450.00	2,500.00	18.0
100-01-910-9300	YARD WASTE STICKERS	0.00	10,000.00	10,000.00	100.0
100-01-910-9800	CONTINGENCY	0.00	0.00	5,000.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	290.49	290.49	500.00	58.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	300.00	300.00	100.0
TOTAL REVENUES:	LEGISLATIVE/ADMINISTRATIVE	0.00	417,259.90	960,350.00	43.4
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	63,404.01	538,976.01	960,350.00	56.1
	SURPLUS (DEFICIT)	(63,404.01)	(121,716.11)	0.00	100.0

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	0.00	40,949.72	49,228.00	83.1
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
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	54.74	0.00	(100.0)
100-02-450-2500	WORKERS COMPENSATION	0.00	952.42	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)	1,659.29	8,106.95	21,500.00	37.7
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,779.00	3,000.00	59.3
100-02-550-1500	COMMUNICATIONS	513.90	8,100.39	11,700.00	69.2
100-02-570-3000	ELECTRICITY	322.67	7,516.90	5,000.00	150.3
100-02-570-3500	HEATING	136.51	418.18	1,800.00	23.2
100-02-590-1000	PROPERTY INSURANCE	0.00	1,888.92	2,100.00	89.9
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	156.97	1,400.00	11.2
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	160.68	500.00	32.1
100-02-650-1500	OPERATING SUPPLIES	113.53	864.68	1,000.00	86.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	50.99	598.70	1,000.00	59.8
100-02-800-1500	PURCHASE - EQUIPMENT	0.00	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	9,828.00	9,828.00	100.0
TOTAL REVENUES: CITY HALL		0.00	40,949.72	60,828.00	67.3
TOTAL EXPENSES: CITY HALL		2,987.89	62,043.88	60,828.00	101.9
	SURPLUS (DEFICIT)	(2,987.89)	(21,094.16)	0.00	100.0

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	5,074.75	8,000.00	63.4
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	216,456.86	220,000.00	98.3
100-03-340-4500	GRANT PROCEEDS	0.00	383.00	0.00	100.0
100-03-340-5000	RECYCLING GRANT	0.00	0.00	20,500.00	0.0
100-03-370-5000	SIDEWALK & STREET REIMB.	639.00	963.00	2,000.00	48.1
100-03-380-9000	MISCELLANOUS REVENUE	(89.58)	434.82	20,000.00	2.1
100-03-390-1000	TRANSFER FROM GENERAL CORP.	0.00	787,271.94	4,041,741.00	19.4
100-03-390-3000	TRSF FROM MALLARD CROSSING SSA	0.00	0.00	3,273.00	0.0
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	33,168.08	384,343.35	500,000.00	76.8
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(28,500.00)	0.0
100-03-410-1500	SALARIES - STANDBY	490.50	4,763.25	6,000.00	79.3
100-03-410-2000	SALARIES - OVER-TIME	1,748.19	11,930.37	25,000.00	47.7
100-03-410-3000	UNUSED SICK TIME/GHIP	407.34	3,347.61	6,500.00	51.5
100-03-420-1000	SALARIES - PART-TIME	0.00	25,933.93	36,500.00	71.0
100-03-450-1000	GROUP INSURANCE	0.00	104,651.23	216,000.00	48.4
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,298.80	4,581.14	7,400.00	61.9
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	35,000.00	35,000.00	100.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	156.42	1,000.00	15.6
100-03-450-2500	WORKERS COMP INSURANCE	0.00	32,331.04	42,000.00	76.9
100-03-470-1000	UNIFORM RENTAL	0.00	2,350.41	3,500.00	67.1
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	1,001.97	2,497.81	24,000.00	10.4
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	95.00	1,933.00	3,500.00	55.2
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	0.00	7,151.00	21,000.00	34.0
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	20,352.00	25,000.00	81.4
100-03-510-9900	R&M - STREET MISC. (CONTR.)	26,159.39	58,006.31	135,500.00	42.8
100-03-530-1500	ENGINEERING FEES	8,303.01	12,674.27	7,500.00	168.9
100-03-530-2000	LEGAL FEES	547.50	1,472.65	6,500.00	22.6
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	125.00	222.99	350.00	63.7
100-03-530-3000	DATA PROCESSING SUPPORT	715.92	715.92	1,500.00	47.7
100-03-530-4000	PROFESSIONAL FEES	595.15	5,625.10	15,000.00	37.5
100-03-550-1500	COMMUNICATIONS	726.73	9,661.27	10,000.00	96.6
100-03-550-2000	PRINTING/ADVERTISING	35.00	343.08	2,000.00	17.1
100-03-560-1000	MEMBERSHIP DUES	200.00	200.00	1,100.00	18.1
100-03-560-1500	TRAINING	840.00	990.76	2,250.00	44.0
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	3,671.32	10,944.57	2,750.00	397.9
100-03-570-3000	ELECTRICITY	485.67	20,797.35	50,000.00	41.5
100-03-570-3500	HEATING	1,521.93	2,825.10	11,000.00	25.6
100-03-590-1000	PROPERTY INSURANCE	0.00	2,361.91	5,400.00	43.7
100-03-590-2000	LEASE/RENT EXPENSE	0.00	15,133.90	25,000.00	60.5
100-03-610-1000	R&M - BUILDING (COMMODITIES)	852.18	1,381.80	1,750.00	78.9
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	889.11	4,262.07	5,500.00	77.4

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	595.40	39,223.38	25,000.00	156.8
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	3,656.20	5,000.00	73.1
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	13,300.52	107,742.01	120,000.00	89.7
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	0.00	17,568.55	22,500.00	78.0
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	0.00	12,622.13	25,000.00	50.4
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,698.21	31,551.65	40,000.00	78.8
100-03-650-1000	OFFICE SUPPLIES	57.30	219.72	500.00	43.9
100-03-650-1500	OPERATING SUPPLIES	781.45	2,777.16	4,500.00	61.7
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	109.15	1,863.52	3,750.00	49.6
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,640.05	5,549.78	10,000.00	55.4
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	27,404.00	32,000.00	85.6
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	32,893.16	32,893.16	240,000.00	13.7
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	450.00	450.00	48,850.00	0.9
100-03-910-9000	MISCELLANEOUS EXPENSE	101.85	1,340.77	9,000.00	14.8
100-03-950-1800	TRANSFER TO MERF	0.00	370,000.00	370,000.00	100.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	9,151.00	9,151.00	100.0
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.	0.00	107,702.04	119,502.00	90.1
100-03-950-4400	TRANSFER TO N LAWNDALE SSA	0.00	2,884.84	0.00	(100.0)
100-03-950-4500	TRANSFER TO W HOLLAND SSA	0.00	2,509.25	0.00	(100.0)
TOTAL REVENUES:	STREETS	549.42	1,010,584.37	4,315,514.00	23.4
TOTAL EXPENSES:	STREETS	136,504.88	1,575,872.66	4,336,014.00	36.3
	SURPLUS (DEFICIT)	(135,955.46)	(565,288.29)	(20,500.00)	2757.5

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	531,655.57	535,300.00	99.3
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	14,406.80	15,000.00	96.0
100-04-340-4500	GRANT PROCEEDS	0.00	1,149.00	3,650.00	31.4
100-04-340-5000	REIMB. FROM SCHOOL	77,781.00	77,781.00	78,161.00	99.5
100-04-360-5000	POLICING/SPECIAL EVENTS	2,593.86	6,203.66	10,000.00	62.0
100-04-380-4000	HONORS BANQUET DONATIONS	0.00	3,600.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	0.00	1,320.14	1,500.00	88.0
100-04-380-9500	TRAINING REIMB.	0.00	7,877.44	25,000.00	31.5
100-04-390-1000	TRANSFER FROM GENERAL CORP.	0.00	2,006,313.57	3,527,461.00	56.8
100-04-390-4000	TRANSFER FROM DARE	0.00	1,481.46	0.00	100.0
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	6,900.00	0.0
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	114,152.00	237,000.00	48.1
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	123,667.26	1,276,807.70	1,647,000.00	77.5
100-04-410-1100	SALARIES - POL. ADM.	15,772.49	161,191.86	228,000.00	70.6
100-04-410-2000	SALARIES - OVER-TIME	32,005.77	273,336.53	325,000.00	84.1
100-04-410-2100	SALARIES - POL ADM OT	1,499.42	17,970.92	20,000.00	89.8
100-04-410-2200	OVERTIME REIMB BY HOMELAND SEC	0.00	2,755.61	0.00	(100.0)
100-04-410-3000	UNUSED SICK TIME/GHIP	2,264.25	7,720.71	30,000.00	25.7
100-04-420-1100	SALARIES - POL. ADM. PT	3,632.56	35,267.07	39,000.00	90.4
100-04-420-1300	SALARIES - PART-TIME OFFICERS	3,973.21	50,889.06	65,000.00	78.2
100-04-450-1000	GROUP INSURANCE	0.00	227,174.92	507,000.00	44.8
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	8,397.53	16,946.34	25,000.00	67.7
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	50,000.00	50,000.00	100.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	377.84	3,000.00	12.5
100-04-450-2500	WORKERS COMP INSURANCE	0.00	26,955.16	32,000.00	84.2
100-04-470-1000	UNIFORM ALLOWANCE	739.49	10,280.08	21,000.00	48.9
100-04-490-1000	POLICE PENSION EXPENSE	0.00	546,927.92	550,300.00	99.3
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	1,461.75	25,844.66	27,100.00	95.3
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	307.50	7,230.45	11,600.00	62.3
100-04-530-2000	LEGAL FEES	231.12	18,517.29	62,000.00	29.8
100-04-530-3000	DATA PROCESSING SUPPORT	3,505.70	18,493.65	25,800.00	71.6
100-04-530-4000	PROFESSIONAL FEES	0.00	8,889.00	13,200.00	67.3
100-04-550-1000	POSTAGE EXPENSE	500.00	1,377.75	3,500.00	39.3
100-04-550-1500	COMMUNICATIONS	3,071.47	28,961.90	40,575.00	71.3
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	113.72	1,720.17	6,000.00	28.6
100-04-550-3000	RECRUITMENT	0.00	0.00	5,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	3,358.00	9,481.00	7,500.00	126.4
100-04-560-1500	TRAINING	1,096.17	6,711.21	33,000.00	20.3
100-04-560-1600	POLICE TRAINING REIMBURSEMENT	0.00	1,170.82	0.00	(100.0)
100-04-560-2000	SUBSCRIPTIONS	0.00	696.96	1,500.00	46.4
100-04-560-3000	SOFTWARE	3,700.00	8,351.60	20,325.00	41.0

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-570-3000	ELECTRICITY	796.99	8,868.15	15,000.00	59.1
100-04-570-3500	HEATING	151.55	489.50	2,000.00	24.4
100-04-590-1000	PROPERTY INSURANCE	0.00	5,690.83	6,500.00	87.5
100-04-590-2000	LEASE/RENT EXPENSE	616.00	5,546.32	7,760.00	71.4
100-04-590-3000	CONTRACTUAL FUNDING - TC3	76,101.00	190,253.00	237,000.00	80.2
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	246.32	8,500.00	2.8
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	141.02	1,000.19	10,450.00	9.5
100-04-650-1000	OFFICE SUPPLIES	589.87	1,966.39	4,700.00	41.8
100-04-650-1500	OPERATING SUPPLIES	524.99	2,177.59	4,500.00	48.3
100-04-650-2000	MISCELLANEOUS EQUIPMENT	2,670.72	7,539.23	12,500.00	60.3
100-04-650-2500	JANITORIAL SUPPLIES	107.97	771.49	5,000.00	15.4
100-04-800-1500	PURCHASE - EQUIPMENT	11,188.25	29,107.41	76,700.00	37.9
100-04-910-9000	MISCELLANEOUS EXPENSE	628.65	10,320.30	13,000.00	79.3
100-04-910-9100	DARE/CRO EXPENSES	0.00	5,766.72	0.00	(100.0)
100-04-910-9200	FIRE ARMS TRAINING	0.00	12,983.14	20,000.00	64.9
100-04-910-9300	POLICE COMMISSION EXPENSE	608.79	1,575.44	6,000.00	26.2
100-04-950-1800	TRANSFER TO MERF	0.00	190,000.00	190,000.00	100.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	20,462.00	20,462.00	100.0
TOTAL REVENUES:	POLICE	80,374.86	2,765,940.64	4,439,972.00	62.2
TOTAL EXPENSES:	POLICE	303,423.21	3,336,812.20	4,439,972.00	75.1
	SURPLUS (DEFICIT)	(223,048.35)	(570,871.56)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	39,862.60	70,000.00	56.9
100-05-390-1000	TRANSFER FROM GENERAL CORP.	0.00	9,154.20	65,675.00	13.9
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,563.43	25,420.46	32,500.00	78.2
100-05-410-3000	UNUSED SICK TIME/GHIP	121.59	364.77	500.00	72.9
100-05-450-1000	GROUP INSURANCE	0.00	2,799.35	8,100.00	34.5
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	191.50	382.58	600.00	63.7
100-05-510-9000	CONTRACTUAL SERVICES	2,500.00	22,500.00	50,000.00	45.0
100-05-530-2000	LEGAL FEES	0.00	0.00	3,000.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	10,435.00	10,775.00	96.8
100-05-560-1500	TRAINING	0.00	434.04	1,300.00	33.3
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 REVENUES:	TOURISM & ECON. DEV.	0.00	49,016.80	135,675.00	36.1
TOTAL EXPENSES:	TOURISM & ECON. DEV.	5,376.52	84,411.78	135,675.00	62.2
	SURPLUS (DEFICIT)	(5,376.52)	(35,394.98)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	171.50	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	0.00	165,031.69	369,525.00	44.6
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,662.22	95,946.91	123,000.00	78.0
100-06-410-2000	SALARIES - OVER-TIME	0.00	1,404.10	2,200.00	63.8
100-06-410-3000	UNUSED SICK TIME/GHIP	191.06	1,418.28	1,900.00	74.6
100-06-450-1000	GROUP INSURANCE	0.00	15,254.49	35,000.00	43.5
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	300.92	601.19	1,000.00	60.1
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	1,698.72	2,300.00	73.8
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	98.91	342.66	750.00	45.6
100-06-530-4000	CONSULTATION/CONTRACTUAL	2,112.05	42,415.70	119,765.00	35.4
100-06-550-1000	POSTAGE EXPENSES	0.00	245.52	1,000.00	24.5
100-06-550-1500	COMMUNICATIONS	0.00	362.36	900.00	40.2
100-06-550-2000	PUBLISHING FEES	0.00	1,283.88	1,600.00	80.2
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	6,057.00	7,050.00	85.9
100-06-560-1500	TRAINING	0.00	1,554.41	3,760.00	41.3
100-06-560-2000	SUBSCRIPTIONS	0.00	790.00	1,175.00	67.2
100-06-560-2500	REFERENCE MATERIALS/MANUALS	351.11	461.11	1,575.00	29.2
100-06-560-3000	SOFTWARE	0.00	5,157.75	5,300.00	97.3
100-06-650-1000	OFFICE SUPPLIES	0.00	385.59	1,600.00	24.0
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	210.24	900.00	23.3
100-06-800-1500	PURCHASE - EQUIPMENT	0.00	1,281.00	1,500.00	85.4
100-06-910-9000	MISCELLANEOUS EXPENSE	(6,935.20)	1,881.56	4,800.00	39.1
100-06-950-1800	TRANSFER TO MERF	0.00	3,800.00	3,800.00	100.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	2,500.00	2,500.00	100.0
TOTAL REVENUES:	PLANNING & ZONING	0.00	165,203.19	369,525.00	44.7
TOTAL EXPENSES:	PLANNING & ZONING	5,781.07	199,413.83	369,525.00	53.9
	SURPLUS (DEFICIT)	(5,781.07)	(34,210.64)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	26,433.97	25,000.00	105.7
100-07-390-1000	TRANSFER FROM GENERAL CORP.	0.00	414,816.50	870,588.00	47.6
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	22,132.00	52,000.00	42.5
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	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	2,381.91	3,000.00	79.3
100-07-590-2500	WVFD & RS PAYMENTS	0.00	318,270.00	646,088.00	49.2
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	14,755.00	36,887.00	52,000.00	70.9
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	75,488.21	87,296.21	157,000.00	55.6
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,500.00	0.0
TOTAL REVENUES:	FIRE & RESCUE	0.00	463,382.47	947,588.00	48.9
TOTAL EXPENSES:	FIRE & RESCUE	90,243.21	531,929.12	947,588.00	56.1
	SURPLUS (DEFICIT)	(90,243.21)	(68,546.65)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-380-1000	INTEREST REVENUE	0.00	2.91	0.00	100.0
TOTAL REVENUES:	N. CUMMINGS ROADWAY IMPR.	0.00	2.91	0.00	100.0
TOTAL EXPENSES:	N. CUMMINGS ROADWAY IMPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	2.91	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	0.00	138,546.25	220,000.00	62.9
100-09-380-1000	INTEREST	0.00	1,717.04	23,000.00	7.4
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	0.00	114,152.00	237,000.00	48.1
100-09-950-7000	TRSF TO FIRE	0.00	22,132.00	52,000.00	42.5
TOTAL REVENUES:	TELECOMMUNICATION TAX	0.00	140,263.29	243,000.00	57.7
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	136,284.00	289,000.00	47.1
	SURPLUS (DEFICIT)	0.00	3,979.29	(46,000.00)	(8.6)

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	333,790.51	336,075.00	99.3
100-10-310-2500	SALES TAX	0.00	2,148,722.76	3,100,000.00	69.3
100-10-310-3000	LOCAL USE TAX	0.00	352,693.78	525,000.00	67.1
100-10-310-3600	HOME RULE SALES TAX	0.00	2,050,010.17	2,100,000.00	97.6
100-10-310-3700	HR SALES TAX - INFRASTRUCTURE	0.00	0.00	840,000.00	0.0
100-10-320-1000	LICENSES - LIQUOR	0.00	24,341.66	30,000.00	81.1
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	106,574.94	230,000.00	46.3
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	1,833.33	2,000.00	91.6
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	26,450.00	0.00	100.0
100-10-330-1000	BUILDING & SIGN PERMITS	32.00	24,573.00	25,000.00	98.2
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	0.00	2,850.00	20,000.00	14.2
100-10-340-1000	STATE INCOME TAX	0.00	1,200,972.31	1,669,000.00	71.9
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	3,852.15	0.00	100.0
100-10-340-2000	VIDEO GAMING TAX	0.00	45,548.63	65,000.00	70.0
100-10-350-1000	FINES - COURT	4,836.20	55,161.71	65,000.00	84.8
100-10-350-1500	FINES - PARKING	0.00	1,055.00	3,000.00	35.1
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	400.00	18,065.00	30,000.00	60.2
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	0.00	32,971.54	50,000.00	65.9
100-10-370-5000	ZONING VARIANCE & PLAT FEES	75.00	1,325.00	2,000.00	66.2
100-10-370-5300	YARD WASTE STICKERS	0.00	10,609.00	8,000.00	132.6
100-10-380-1000	INTEREST INCOME	0.00	21,739.99	50,000.00	43.4
100-10-380-9000	MISCELLANOUS REVENUE	34.15	1,758.41	5,000.00	35.1
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
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO NOFSINGER REALIGNMENT	0.00	1,152.87	750,000.00	0.1
100-10-950-1400	TRSF. TO FREEDOM PKWY/LSD	0.00	3,000.00	412,500.00	0.7
100-10-950-2600	TRANSFER TO MFT	0.00	45.69	0.00	(100.0)
100-10-950-3000	TRANSFER TO STREETS	0.00	787,271.94	4,041,741.00	19.4
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	0.00	417,259.90	958,950.00	43.5
100-10-950-4000	TRANSFER TO POLICE	0.00	2,006,313.57	3,527,461.00	56.8
100-10-950-5500	TRANSFER TO ESDA	0.00	0.00	22,000.00	0.0
100-10-950-6000	TRANSFER TO CITY HALL	0.00	40,949.72	49,228.00	83.1
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	0.00	9,154.20	65,675.00	13.9
100-10-950-7000	TRANSFER TO PLANNING/ZONING	0.00	165,031.69	369,525.00	44.6
100-10-950-7500	TRANSFER TO FIRE/RESCUE	0.00	414,816.50	870,588.00	47.6
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	924,057.43	64,771.00	1426.6
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	357,437.51	307,437.00	116.2

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL REVENUES: UNRESTRICTED		5,377.35	6,839,214.89	9,307,075.00	73.4
TOTAL EXPENSES: UNRESTRICTED		0.00	5,126,491.02	12,239,876.00	41.8
	SURPLUS (DEFICIT)	5,377.35	1,712,723.87	(2,932,801.00)	(58.3)
TOTAL FUND REVENUES		86,301.63	11,891,818.18	20,779,527.00	57.2
TOTAL FUND EXPENSES		607,720.79	11,592,234.50	23,778,828.00	48.7
FUND SURPLUS (DEFICIT)		(521,419.16)	299,583.68	(2,999,301.00)	(9.9)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	197.06	4,979.03	14,000.00	35.5
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	98.23	968.39	2,000.00	48.4
140-00-350-3000	FTA WARRANT FINES	280.00	1,400.00	1,000.00	140.0
140-00-380-1000	INTEREST REVENUE	0.00	8.56	100.00	8.5
140-00-380-3000	FUNDRAISER DONATIONS	0.00	3,276.57	3,000.00	109.2
140-00-380-3100	DARE / CRO DONATIONS	0.00	962.34	2,500.00	38.4
PROGRAM EXPENSES					
140-00-800-1600	PURCHASE EQUIP. - ALC. ENF.	0.00	0.00	1,600.00	0.0
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	0.00	534.96	6,000.00	8.9
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	381.01	8,500.00	4.4
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	3,500.00	0.0
140-00-950-1000	TRSF TO POLICE	0.00	1,481.46	0.00	(100.0)
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	575.29	11,594.89	23,600.00	49.1
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	0.00	5,674.00	23,600.00	24.0
	SURPLUS (DEFICIT)	575.29	5,920.89	0.00	100.0

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	0.00	29,000.00	40,000.00	72.5
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	8.17	100.00	8.1
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	1,779.50	4,758.40	8,500.00	55.9
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	230.80	1,000.00	23.0
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	15,008.00	15,008.00	100.0
140-01-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	6,900.00	0.0
TOTAL REVENUES:	VEHICLE SEIZURE	0.00	29,008.17	40,100.00	72.3
TOTAL EXPENSES:	VEHICLE SEIZURE	1,779.50	20,564.50	69,408.00	29.6
	SURPLUS (DEFICIT)	(1,779.50)	8,443.67	(29,308.00)	(28.8)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-02-380-3000	DONATIONS - CANINE UNIT	0.00	20,000.00	0.00	100.0
TOTAL REVENUES: CANINE UNIT		0.00	20,000.00	0.00	100.0
TOTAL EXPENSES: CANINE UNIT		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	20,000.00	0.00	100.0
TOTAL FUND REVENUES		575.29	60,603.06	63,700.00	95.1
TOTAL FUND EXPENSES		1,779.50	26,238.50	93,008.00	28.2
FUND SURPLUS (DEFICIT)		(1,204.21)	34,364.56	(29,308.00)	(117.2)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	8,500.00	15,700.00	25,000.00	62.8
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	10,000.00	0.0
200-00-360-5000	FOOTINGS	1,500.00	1,500.00	1,500.00	100.0
200-00-360-5100	INTERMENT FEE	12,750.00	33,350.00	35,000.00	95.2
200-00-380-1000	INTEREST REVENUE	0.00	654.32	4,000.00	16.3
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	1,142.70	8,467.77	11,000.00	76.9
200-00-410-2000	SALARIES - OVER-TIME	65.09	264.30	1,000.00	26.4
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	82.84	200.00	41.4
200-00-420-1000	SALARIES - GROUNDS MTNCE.	0.00	33,739.70	41,000.00	82.2
200-00-430-1000	SALARIES - ELECTED OFFICIALS	626.32	6,252.77	8,200.00	76.2
200-00-450-1000	GROUP INSURANCE	0.00	1,627.71	4,500.00	36.1
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	2,300.00	2,300.00	100.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	97.63	150.00	65.0
200-00-450-2500	WORKERS COMP INSURANCE	0.00	1,472.24	1,900.00	77.4
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	250.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	6,080.00	7,500.00	81.0
200-00-550-1000	POSTAGE EXPENSES	0.00	69.50	200.00	34.7
200-00-550-1500	COMMUNICATIONS	0.00	136.04	425.00	32.0
200-00-570-3000	ELECTRICITY	311.79	854.65	1,250.00	68.3
200-00-590-1000	PROPERTY INSURANCE	0.00	139.45	300.00	46.4
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	89.85	150.00	59.9
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	3,727.92	500.00	745.5
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	138.28	538.28	500.00	107.6
200-00-950-1800	TRANSFER TO MERF	0.00	9,000.00	9,000.00	100.0
TOTAL REVENUES: CEMETERY		22,750.00	51,204.32	76,000.00	67.3
TOTAL EXPENSES: CEMETERY		2,284.18	106,617.85	116,400.00	91.5
	SURPLUS (DEFICIT)	20,465.82	(55,413.53)	(40,400.00)	137.1
TOTAL FUND REVENUES		22,750.00	51,204.32	76,000.00	67.3
TOTAL FUND EXPENSES		2,284.18	106,617.85	116,400.00	91.5
FUND SURPLUS (DEFICIT)		20,465.82	(55,413.53)	(40,400.00)	137.1

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,287.71	3,300.00	99.6
201-00-380-1000	INTEREST REVENUE	0.00	86.22	800.00	10.7
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	22,000.00	0.0
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	1,268.80	650.00	195.2
201-00-590-2000	LEASE/RENT EXPENSE	170.00	1,530.00	2,400.00	63.7
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	21,849.00	21,849.00	100.0
TOTAL REVENUES: E.S.D.A.		0.00	3,373.93	26,100.00	12.9
TOTAL EXPENSES: E.S.D.A.		170.00	24,647.80	34,399.00	71.6
	SURPLUS (DEFICIT)	(170.00)	(21,273.87)	(8,299.00)	256.3
TOTAL FUND REVENUES		0.00	3,373.93	26,100.00	12.9
TOTAL FUND EXPENSES		170.00	24,647.80	34,399.00	71.6
FUND SURPLUS (DEFICIT)		(170.00)	(21,273.87)	(8,299.00)	256.3

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	28,825.17	29,000.00	99.3
202-00-380-1000	INTEREST REVENUE	0.00	101.11	800.00	12.6
PROGRAM EXPENSES					
202-00-530-2000	LEGAL FEES - AUDIT	0.00	277.50	0.00	(100.0)
202-00-530-4000	PROFESSIONAL FEES	0.00	26,100.00	29,000.00	90.0
TOTAL REVENUES: AUDIT		0.00	28,926.28	29,800.00	97.0
TOTAL EXPENSES: AUDIT		0.00	26,377.50	29,000.00	90.9
	SURPLUS (DEFICIT)	0.00	2,548.78	800.00	318.5
TOTAL FUND REVENUES		0.00	28,926.28	29,800.00	97.0
TOTAL FUND EXPENSES		0.00	26,377.50	29,000.00	90.9
FUND SURPLUS (DEFICIT)		0.00	2,548.78	800.00	318.5

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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	103,292.14	104,000.00	99.3
203-00-380-1000	INTEREST REVENUE	0.00	422.40	3,500.00	12.0
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	664.18	103,859.13	104,000.00	99.8
TOTAL REVENUES: LIABILITY INSURANCE		0.00	103,714.54	107,500.00	96.4
TOTAL EXPENSES: LIABILITY INSURANCE		664.18	103,859.13	104,000.00	99.8
	SURPLUS (DEFICIT)	(664.18)	(144.59)	3,500.00	(4.1)
TOTAL FUND REVENUES		0.00	103,714.54	107,500.00	96.4
TOTAL FUND EXPENSES		664.18	103,859.13	104,000.00	99.8
FUND SURPLUS (DEFICIT)		(664.18)	(144.59)	3,500.00	(4.1)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	0.00	378,409.79	420,000.00	90.0
206-00-380-1000	INTEREST REVENUE	0.00	(2,184.77)	15,000.00	(14.5)
206-00-390-1000	TRANSFER FROM GENERAL	0.00	45.69	0.00	100.0
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	900,000.00	0.0
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	3,012.50	11,455.00	25,000.00	45.8
TOTAL REVENUES: MOTOR FUEL TAX		0.00	376,270.71	435,000.00	86.4
TOTAL EXPENSES: MOTOR FUEL TAX		3,012.50	11,455.00	925,000.00	1.2
	SURPLUS (DEFICIT)	(3,012.50)	364,815.71	(490,000.00)	(74.4)
TOTAL FUND REVENUES		0.00	376,270.71	435,000.00	86.4
TOTAL FUND EXPENSES		3,012.50	11,455.00	925,000.00	1.2
FUND SURPLUS (DEFICIT)		(3,012.50)	364,815.71	(490,000.00)	(74.4)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	342,648.84	345,000.00	99.3
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	9,285.82	13,000.00	71.4
207-00-380-1000	INTEREST REVENUE	0.00	961.77	5,500.00	17.4
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	16,000.00	16,000.00	100.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	23,000.00	23,000.00	100.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	26,859.40	244,810.01	360,000.00	68.0
TOTAL REVENUES: IMRF		0.00	391,896.43	402,500.00	97.3
TOTAL EXPENSES: IMRF		26,859.40	244,810.01	360,000.00	68.0
	SURPLUS (DEFICIT)	(26,859.40)	147,086.42	42,500.00	346.0
TOTAL FUND REVENUES		0.00	391,896.43	402,500.00	97.3
TOTAL FUND EXPENSES		26,859.40	244,810.01	360,000.00	68.0
FUND SURPLUS (DEFICIT)		(26,859.40)	147,086.42	42,500.00	346.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	230,594.60	220,000.00	104.8
208-00-340-4500	GRANT PROCEEDS - ITEP	0.00	0.00	56,010.00	0.0
208-00-380-1000	INTEREST REVENUE	0.00	1,564.95	15,000.00	10.4
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,228.56	12,600.18	15,500.00	81.2
208-00-410-3000	UNUSED SICK TIME/GHIP	34.74	153.83	250.00	61.5
208-00-450-1000	GROUP INSURANCE	0.00	1,104.41	3,500.00	31.5
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	93.79	187.46	270.00	69.4
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	483.75	806.25	18,000.00	4.4
208-00-530-4000	PROFESSIONAL FEES	7,185.40	7,685.40	15,000.00	51.2
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	118,192.86	114,782.00	102.9
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	50,470.12	673,000.00	7.4
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	37,067.48	146,010.00	25.3
208-00-800-5200	PURCH.-IMRPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	0.00	3,595.06	13,200.00	27.2
TOTAL REVENUES: TIF #2		0.00	232,159.55	291,010.00	79.7
TOTAL EXPENSES: TIF #2		9,026.24	232,513.05	1,107,712.00	20.9
	SURPLUS (DEFICIT)	(9,026.24)	(353.50)	(816,702.00)	0.0
TOTAL FUND REVENUES		0.00	232,159.55	291,010.00	79.7
TOTAL FUND EXPENSES		9,026.24	232,513.05	1,107,712.00	20.9
FUND SURPLUS (DEFICIT)		(9,026.24)	(353.50)	(816,702.00)	0.0

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FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	292,992.76	295,000.00	99.3
209-00-340-1500	PER PROPERTY REPL TAX - SSMC	0.00	7,939.60	10,000.00	79.3
209-00-380-1000	INTEREST REVENUE	0.00	861.51	5,500.00	15.6
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	36,000.00	36,000.00	100.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	45,000.00	45,000.00	100.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,408.30	269,072.98	375,000.00	71.7
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	0.00	382,793.87	391,500.00	97.7
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	26,408.30	269,072.98	375,000.00	71.7
	SURPLUS (DEFICIT)	(26,408.30)	113,720.89	16,500.00	689.2
TOTAL FUND REVENUES		0.00	382,793.87	391,500.00	97.7
TOTAL FUND EXPENSES		26,408.30	269,072.98	375,000.00	71.7
FUND SURPLUS (DEFICIT)		(26,408.30)	113,720.89	16,500.00	689.2

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	400,000.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	335.91	4,000.00	8.3
218-00-380-2000	RENTAL INCOME	0.00	7,304.00	22,000.00	33.2
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
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	0.00	1,416.00	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	2,475.15	38,749.01	13,500.00	287.0
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	31,400.00	1,275,000.00	2.4
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	4,916.48	85,000.00	5.7
218-00-910-9000	MISCELLANEOUS EXPENSE	100.49	7,421.45	6,000.00	123.6
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	0.00	3,574.64	0.00	(100.0)
218-00-950-4400	TRANSFER TO W HOLLAND SSA	0.00	2,718.34	0.00	(100.0)
TOTAL REVENUES:	STORM WATER MANAGEMENT	0.00	246,323.91	1,226,000.00	20.0
TOTAL EXPENSES:	STORM WATER MANAGEMENT	2,575.64	320,647.96	1,399,500.00	22.9
	SURPLUS (DEFICIT)	(2,575.64)	(74,324.05)	(173,500.00)	42.8
TOTAL FUND REVENUES		0.00	246,323.91	1,226,000.00	20.0
TOTAL FUND EXPENSES		2,575.64	320,647.96	1,399,500.00	22.9
FUND SURPLUS (DEFICIT)		(2,575.64)	(74,324.05)	(173,500.00)	42.8

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
303-00-390-3000	TRSF. FROM GENERAL FUND	0.00	357,437.51	307,437.00	116.2
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	82,437.51	82,437.00	100.0
TOTAL REVENUES:	WACC DEBT SERVICE FUND	0.00	357,437.51	357,437.00	100.0
TOTAL EXPENSES:	WACC DEBT SERVICE FUND	0.00	357,437.51	357,437.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	357,437.51	357,437.00	100.0
TOTAL FUND EXPENSES		0.00	357,437.51	357,437.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-2000	RENTAL INCOME	0.00	59,744.64	60,000.00	99.5
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	924,057.43	64,771.00	1426.6
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 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 9 PERIODS ENDING JANUARY 31, 2020

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	46,884.78	48,230.00	97.2
406-00-380-1000	INTEREST REVENUE	0.00	0.21	0.00	100.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	46,000.00	46,000.00	100.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	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 REVENUES:	MALLARD CROSSING SSA	0.00	46,884.99	48,230.00	97.2
TOTAL EXPENSES:	MALLARD CROSSING SSA	0.00	48,185.00	51,458.00	93.6
	SURPLUS (DEFICIT)	0.00	(1,300.01)	(3,228.00)	40.2
TOTAL FUND REVENUES		0.00	46,884.99	48,230.00	97.2
TOTAL FUND EXPENSES		0.00	48,185.00	51,458.00	93.6
FUND SURPLUS (DEFICIT)		0.00	(1,300.01)	(3,228.00)	40.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: NOFSINGER RD. IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,759,000.00	0.0
409-00-390-1000	TRSF. FROM GENERAL FUND	0.00	10,728.45	750,000.00	1.4
PROGRAM EXPENSES					
409-00-530-2000	LEGAL FEES	0.00	1,152.87	0.00	(100.0)
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 REVENUES:	WASHINGTON 223 IMPROVEMENT	0.00	10,728.45	2,509,000.00	0.4
TOTAL EXPENSES:	WASHINGTON 223 IMPROVEMENT	0.00	10,728.45	2,509,000.00	0.4
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	10,728.45	2,509,000.00	0.4
TOTAL FUND EXPENSES		0.00	10,728.45	2,509,000.00	0.4
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: FREEDOM PKWY/LAKESHORE DR.
DEPT:

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
411-00-340-4500	GRANT PROCEEDS	0.00	0.00	752,500.00	0.0
411-00-390-1000	TRSF. FROM GENERAL FUND	0.00	3,000.00	412,500.00	0.7
PROGRAM EXPENSES					
411-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	1,000,000.00	0.0
411-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	3,000.00	165,000.00	1.8
TOTAL REVENUES:		0.00	3,000.00	1,165,000.00	0.2
TOTAL EXPENSES:		0.00	3,000.00	1,165,000.00	0.2
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	3,000.00	1,165,000.00	0.2
TOTAL FUND EXPENSES		0.00	3,000.00	1,165,000.00	0.2
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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
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 REVENUES:	BEV. MANOR SAFE RTE.	0.00	0.00	534,011.00	0.0
TOTAL EXPENSES:	BEV. MANOR SAFE RTE.	0.00	0.00	534,011.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	534,011.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	534,011.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

CITY OF WASHINGTON
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FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	255,840.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	107,287.19	119,502.00	89.7
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	5,622.66	26,245.87	108,842.00	24.1
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	266,500.00	0.0
TOTAL REVENUES:	N. CUMMINGS REC. TRAIL EXT.	0.00	107,287.19	375,342.00	28.5
TOTAL EXPENSES:	N. CUMMINGS REC. TRAIL EXT.	5,622.66	26,245.87	375,342.00	6.9
	SURPLUS (DEFICIT)	(5,622.66)	81,041.32	0.00	100.0
TOTAL FUND REVENUES		0.00	107,287.19	375,342.00	28.5
TOTAL FUND EXPENSES		5,622.66	26,245.87	375,342.00	6.9
FUND SURPLUS (DEFICIT)		(5,622.66)	81,041.32	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	0.00	5,008.84	0.00	100.0
422-00-380-1000	INTEREST - PLAZA LN	0.00	84.62	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	0.00	691.40	0.00	100.0
422-00-380-1200	INTEREST - RBDG LOCAL SUPPORT	0.00	32.12	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	0.00	5,816.98	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	5,816.98	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	0.00	3,857.35	0.00	100.0
422-01-380-1000	INTEREST - IVP PROP	0.00	38.78	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	0.00	1,067.25	0.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	0.00	4,963.38	0.00	100.0
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	4,963.38	0.00	100.0
TOTAL FUND REVENUES		0.00	10,780.36	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	10,780.36	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
430-01-390-1500	TRSF. FROM STREETS	0.00	3,299.69	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.	129.00	2,520.25	0.00	(100.0)
430-01-800-3100	PURCH. CONSTR. - STR. ENG.	1,241.55	1,241.55	0.00	(100.0)
TOTAL REVENUES:	LAWNDALE AVE. IMPR.	0.00	3,299.69	0.00	100.0
TOTAL EXPENSES:	LAWNDALE AVE. IMPR.	1,370.55	4,324.30	0.00	(100.0)
	SURPLUS (DEFICIT)	(1,370.55)	(1,024.61)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
430-02-390-1500	TRSF. FROM SWM	0.00	3,574.64	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	139.75	2,730.25	0.00	(100.0)
430-02-800-3100	PURCH. CONSTR. - SWM ENG.	1,345.02	1,345.02	0.00	(100.0)
TOTAL REVENUES: W. HOLLAND ST.		0.00	3,574.64	0.00	100.0
TOTAL EXPENSES: W. HOLLAND ST.		1,484.77	4,684.65	0.00	(100.0)
	SURPLUS (DEFICIT)	(1,484.77)	(1,110.01)	0.00	100.0
TOTAL FUND REVENUES		0.00	6,874.33	0.00	100.0
TOTAL FUND EXPENSES		2,855.32	9,008.95	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(2,855.32)	(2,134.62)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
431-01-390-1500	TRSF. FROM STREETS	0.00	2,509.25	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.	0.00	1,034.19	0.00	(100.0)
431-01-800-3100	PURCH. CONSTR. - STR. ENG.	0.00	969.75	0.00	(100.0)
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	2,509.25	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	2,393.94	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	115.31	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
431-02-390-1500	TRSF. FROM SWM	0.00	2,718.34	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	0.00	1,120.36	0.00	(100.0)
431-02-800-3100	PURCH. CONSTR. - SWM ENG.	0.00	1,050.56	0.00	(100.0)
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	2,718.34	0.00	100.0
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	2,593.42	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	124.92	0.00	100.0
TOTAL FUND REVENUES		0.00	5,227.59	0.00	100.0
TOTAL FUND EXPENSES		0.00	4,987.36	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	240.23	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	GRANT PROCEEDS	0.00	383.00	0.00	100.0
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	0.00	44,078.00	20,000.00	220.3
500-00-360-1000	METERED WATER SALES	29.19	925,644.40	1,405,000.00	65.8
500-00-360-1100	PUMPHOUSE SALES	0.00	4,999.75	5,000.00	99.9
500-00-360-2000	SALE OF WATER METERS / RADIOS	0.00	3,470.00	7,000.00	49.5
500-00-360-3000	TECHNOLOGY FEE	0.00	195,371.60	285,000.00	68.5
500-00-360-4000	INFRASTRUCTURE FIXED FEE	0.00	224,325.08	0.00	100.0
500-00-370-5200	WATER CONSTRUCTION FEE	0.00	900.00	2,000.00	45.0
500-00-380-1000	INTEREST REVENUE	0.00	2,315.24	25,000.00	9.2
500-00-380-9000	MISCELLANOUS REVENUE	0.00	553.29	1,000.00	55.3
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
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	32,394.13	311,721.80	415,000.00	75.1
500-00-410-1500	SALARIES - STANDBY	799.00	5,717.50	9,000.00	63.5
500-00-410-2000	SALARIES - OVER-TIME	3,578.06	22,916.06	35,000.00	65.4
500-00-410-3000	UNUSED SICK TIME/GHIP	693.35	2,384.39	6,500.00	36.6
500-00-420-1000	SALARIES - PART-TIME	490.06	8,076.95	6,200.00	130.2
500-00-450-1000	GROUP INSURANCE	0.00	64,337.01	135,000.00	47.6
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,692.36	3,578.51	5,800.00	61.6
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	19,200.00	19,200.00	100.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	35.66	650.00	5.4
500-00-450-2500	WORKERS COMP INSURANCE	0.00	6,967.40	7,100.00	98.1
500-00-470-1000	UNIFORM ALLOWANCE	0.00	1,419.86	2,500.00	56.7
500-00-510-1000	R&M - BUILDING CONTRACTUAL	185.36	1,380.01	107,500.00	1.2
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	461.19	4,621.90	6,500.00	71.1
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	85.00	16,132.34	32,750.00	49.2
500-00-530-1500	ENGINEERING FEES	4,151.62	8,673.95	35,000.00	24.7
500-00-530-2000	LEGAL FEES	53.75	2,199.68	10,000.00	21.9
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	52.58	200.00	26.2
500-00-530-3000	DATA PROCESSING SUPPORT	8,899.90	23,373.14	19,750.00	118.3
500-00-530-4000	PROFESSIONAL FEES	983.57	8,399.82	10,000.00	83.9
500-00-530-5000	WATER TESTING	2,520.00	8,392.00	12,500.00	67.1
500-00-550-1000	POSTAGE EXPENSES	0.00	8,369.18	10,000.00	83.6
500-00-550-1500	COMMUNICATIONS	2,965.68	11,609.42	13,100.00	88.6
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	0.00	644.43	3,750.00	17.1
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	550.00	20.0
500-00-560-3000	SOFTWARE	611.88	5,499.74	4,000.00	137.4
500-00-570-3000	ELECTRICITY	9,377.31	70,465.19	115,000.00	61.2
500-00-570-3500	HEATING	458.37	1,355.98	5,000.00	27.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-1000	PROPERTY INSURANCE	0.00	11,677.04	6,200.00	188.3
500-00-590-2000	LEASE/RENT EXPENSE	1,558.14	3,178.79	3,350.00	94.8
500-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	1,243.97	6,000.00	20.7
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	2,243.26	7,250.00	30.9
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,189.15	26,048.98	35,000.00	74.4
500-00-650-1000	OFFICE SUPPLIES	0.00	773.71	1,000.00	77.3
500-00-650-1500	OPERATING SUPPLIES	75.46	1,659.87	2,250.00	73.7
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	132.15	1,043.98	17,500.00	5.9
500-00-650-2000	MISCELLANEOUS EQUIPMENT	16.84	2,295.02	7,500.00	30.6
500-00-650-3500	OTHER CHEMICALS	1,315.00	19,780.00	37,500.00	52.7
500-00-650-3900	SOFTENER SALT	8,023.07	73,356.90	137,500.00	53.3
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	3,305.71	5,500.00	60.1
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	0.00	261,315.00	0.0
500-00-700-1100	MCB LOAN PRINCIPAL	0.00	219,257.01	0.00	(100.0)
500-00-700-1600	AMR LOAN INTEREST	0.00	42,057.79	0.00	(100.0)
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	20,276.97	20,000.00	101.3
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	0.00	81,034.45	770,000.00	10.5
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	5,919.81	22,707.85	125,000.00	18.1
500-00-800-5000	PURCHASE - METERS	(85.00)	10,741.00	33,750.00	31.8
500-00-910-9000	MISCELLANEOUS EXPENSE	53.97	411.03	1,750.00	23.4
500-00-910-9800	COLLECTION EXPENSES	0.00	43.99	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	1,587.90	4,000.00	39.6
500-00-950-1800	TRANSFER TO MERF	0.00	95,000.00	95,000.00	100.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	30,712.00	30,712.00	100.0
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	36,000.00	36,000.00	100.0
500-00-950-5000	TRANSFER TO IMRF	0.00	16,000.00	16,000.00	100.0
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 REVENUES:	WATER	29.19	1,472,755.61	1,767,875.00	83.3
TOTAL EXPENSES:	WATER	91,599.18	1,342,110.85	2,953,602.00	45.4
	SURPLUS (DEFICIT)	(91,569.99)	130,644.76	(1,185,727.00)	(11.0)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,300.00	0.0
500-01-380-1000	INTEREST REVENUE	0.00	973.37	18,000.00	5.4
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 REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	973.37	35,300.00	2.7
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	0.00	973.37	(214,700.00)	(0.4)

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	4,770.00	8,300.00	57.4
500-02-380-1000	INTEREST REVENUE	0.00	922.56	15,000.00	6.1
TOTAL REVENUES:	CONNECTION FEES	0.00	5,692.56	23,300.00	24.4
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	5,692.56	23,300.00	24.4

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	544.47	5,000.00	10.8
500-03-380-2000	RENTAL INCOME	2,851.52	22,646.06	34,200.00	66.2
500-03-390-1500	TRANSFER FROM WATER O & M	0.00	0.00	250,000.00	0.0
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 REVENUES:	WATER TANK RESERVE	2,851.52	23,190.53	289,200.00	8.0
TOTAL EXPENSES:	WATER TANK RESERVE	0.00	0.00	525,000.00	0.0
	SURPLUS (DEFICIT)	2,851.52	23,190.53	(235,800.00)	(9.8)
TOTAL FUND REVENUES		2,880.71	1,502,612.07	2,115,675.00	71.0
TOTAL FUND EXPENSES		91,599.18	1,342,110.85	3,728,602.00	35.9
FUND SURPLUS (DEFICIT)		(88,718.47)	160,501.22	(1,612,927.00)	(9.9)

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-340-4500	GRANT PROCEEDS	0.00	383.00	0.00	100.0
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	120.00	45,000.00	0.2
501-00-360-1000	SEWER BILLINGS	60.78	1,538,749.81	2,255,000.00	68.2
501-00-360-1100	N. TAZEWELL WATER DISTRICT	13,289.54	125,133.59	164,000.00	76.3
501-00-380-1000	INTEREST REVENUE	0.00	9,949.98	50,000.00	19.8
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
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	34,320.49	369,909.76	520,000.00	71.1
501-00-410-1500	SALARIES - STANDBY	670.50	6,429.25	10,000.00	64.2
501-00-410-2000	SALARIES - OVER-TIME	3,846.09	28,851.23	42,000.00	68.6
501-00-410-3000	UNUSED SICK TIME/GHIP	186.65	3,583.71	8,000.00	44.7
501-00-420-1000	SALARIES - PART-TIME	490.04	13,719.20	6,500.00	211.0
501-00-450-1000	GROUP INSURANCE	0.00	66,065.72	150,000.00	44.0
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,889.31	3,973.55	7,200.00	55.1
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	26,000.00	26,000.00	100.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	59.04	650.00	9.0
501-00-450-2500	WORKERS COMP INSURANCE	0.00	8,577.49	9,000.00	95.3
501-00-470-1000	UNIFORM ALLOWANCE	0.00	1,371.33	2,900.00	47.2
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	287.92	3,265.00	23,000.00	14.1
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	609.79	3,045.62	17,000.00	17.9
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	3,005.76	21,614.41	53,000.00	40.7
501-00-530-1500	ENGINEERING FEES	4,151.62	7,130.99	25,000.00	28.5
501-00-530-2000	LEGAL FEES	107.50	3,811.94	15,000.00	25.4
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	76.48	250.00	30.5
501-00-530-3000	DATA PROCESSING SUPPORT	9,000.52	23,982.23	15,750.00	152.2
501-00-530-4000	PROFESSIONAL FEES	921.52	6,591.38	8,500.00	77.5
501-00-530-5000	SEWER TESTING	684.80	5,140.90	9,200.00	55.8
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	0.00	8,511.19	10,000.00	85.1
501-00-550-1500	COMMUNICATIONS	1,002.51	11,286.53	13,000.00	86.8
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	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	251.75	3,500.00	7.1
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	110.00	500.00	22.0
501-00-560-3000	SOFTWARE	611.89	3,256.51	3,150.00	103.3
501-00-570-3000	ELECTRICITY	14,626.20	109,977.60	175,000.00	62.8
501-00-570-3500	HEATING	236.62	1,071.31	5,000.00	21.4
501-00-590-1000	PROPERTY INSURANCE	0.00	12,028.58	14,000.00	85.9
501-00-590-2000	LEASE/RENT EXPENSE	530.87	3,323.92	6,500.00	51.1
501-00-590-2500	CONTRACTUAL SERVICES	1,725.12	23,655.28	35,000.00	67.5
501-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	1,408.55	12,500.00	11.2
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	2,922.90	7,000.00	41.7

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	3,027.05	25,529.09	34,000.00	75.0
501-00-650-1000	OFFICE SUPPLIES	268.56	496.23	1,500.00	33.0
501-00-650-1500	OPERATING SUPPLIES	315.48	2,740.55	5,000.00	54.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	111.07	1,794.67	4,000.00	44.8
501-00-650-2000	MISCELLANEOUS EQUIPMENT	509.39	5,208.79	10,000.00	52.0
501-00-650-3500	CHEMICALS	5,508.60	14,872.10	36,500.00	40.7
501-00-650-4000	LAB/TESTING SUPPLIES	202.10	4,287.47	8,000.00	53.5
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	13,450.00	13,450.00	15,000.00	89.6
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	3,465.00	3,465.00	155,000.00	2.2
501-00-800-3000	PURCHASE - SYSTEM	25,800.00	133,158.15	465,000.00	28.6
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	1,034.62	1,842.75	45,000.00	4.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	98.00	0.00	(100.0)
501-00-910-9000	MISCELLANEOUS EXPENSE	466.86	781.37	2,500.00	31.2
501-00-910-9800	COLLECTION EXPENSE	0.00	78.31	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	2,838.75	10,000.00	28.3
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	130,000.00	130,000.00	100.0
501-00-950-2000	TRANSFER TO CONNECTION FEES	0.00	53,508.00	0.00	(100.0)
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	45,000.00	45,000.00	100.0
501-00-950-5000	TRANSFER TO IMRF	0.00	23,000.00	23,000.00	100.0
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	0.00	53,838.65	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	5,800.00	0.0
TOTAL REVENUES:	SEWER	13,350.32	1,675,342.69	2,562,500.00	65.3
TOTAL EXPENSES:	SEWER	133,064.45	1,450,611.20	2,568,233.00	56.4
	SURPLUS (DEFICIT)	(119,714.13)	224,731.49	(5,733.00)	(3919.9)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	17,300.00	0.0
501-01-380-1000	INTEREST REVENUE	0.00	139.13	2,000.00	6.9
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	0.00	139.13	19,300.00	0.7
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	139.13	19,300.00	0.7

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	41,013.50	86,340.00	47.5
501-02-380-1000	INTEREST REVENUE	0.00	2,679.80	35,000.00	7.6
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	0.00	285,444.00	285,446.00	99.9
TOTAL REVENUES:	CONNECTION FEES	0.00	43,693.30	121,340.00	36.0
TOTAL EXPENSES:	CONNECTION FEES	0.00	285,444.00	333,446.00	85.6
	SURPLUS (DEFICIT)	0.00	(241,750.70)	(212,106.00)	113.9
TOTAL FUND REVENUES		13,350.32	1,719,175.12	2,703,140.00	63.5
TOTAL FUND EXPENSES		133,064.45	1,736,055.20	2,901,679.00	59.8
FUND SURPLUS (DEFICIT)		(119,714.13)	(16,880.08)	(198,539.00)	8.5

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	7,934.41	11,390.78	15,000.00	75.9
502-00-380-1000	INTEREST REVENUE	0.00	2,335.21	20,000.00	11.6
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	95,000.00	95,000.00	100.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	130,000.00	130,000.00	100.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	370,000.00	370,000.00	100.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	190,000.00	190,000.00	100.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	9,000.00	9,000.00	100.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	3,800.00	3,800.00	100.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,799.98	57,117.79	75,000.00	76.1
502-00-410-1500	SALARIES - STANDBY	0.00	90.00	500.00	18.0
502-00-410-2000	SALARIES - OVER-TIME	770.77	2,610.89	6,000.00	43.5
502-00-410-3000	UNUSED SICK TIME/GHIP	288.74	1,360.72	1,200.00	113.3
502-00-450-1000	GROUP INSURANCE	0.00	12,085.22	25,000.00	48.3
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	392.39	782.91	1,200.00	65.2
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	110.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	2,032.74	2,500.00	81.3
502-00-470-1000	UNIFORM ALLOWANCE	0.00	383.49	500.00	76.6
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	12.10	1,619.46	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	5,883.22	28,871.37	60,000.00	48.1
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	11.95	50.00	23.9
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	500.00	0.0
502-00-560-1500	TRAINING	0.00	883.25	500.00	176.6
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	46,991.58	32,500.00	144.5
502-00-590-2000	LEASE/RENT EXPENSE	7,000.00	7,000.00	7,000.00	100.0
502-00-610-8000	R&M - COMMODITIES	2,247.69	38,115.90	60,000.00	63.5
502-00-650-1500	OPERATING SUPPLIES	31.26	1,139.25	2,000.00	56.9
502-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	400.29	2,500.00	16.0
502-00-650-3000	FUEL	7,325.54	114,324.58	175,000.00	65.3
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	0.00	55,247.08	449,500.00	12.2
502-00-910-9000	MISCELLANEOUS EXPENSE	88.95	665.60	1,500.00	44.3
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	7,934.41	811,525.99	832,800.00	97.4
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	29,840.64	371,734.07	903,310.00	41.1
	SURPLUS (DEFICIT)	(21,906.23)	439,791.92	(70,510.00)	(623.7)
TOTAL FUND REVENUES		7,934.41	811,525.99	832,800.00	97.4
TOTAL FUND EXPENSES		29,840.64	371,734.07	903,310.00	41.1
FUND SURPLUS (DEFICIT)		(21,906.23)	439,791.92	(70,510.00)	(623.7)

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	1,904.54	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	0.00	695,423.28	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	0.00	79,918.36	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	0.00	28,086.66	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	HEALTH INSURANCE PREMIUMS	0.00	732,996.90	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	0.00	42,344.74	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	0.00	13,489.78	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	1,332.41	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	0.00	805,332.84	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	0.00	790,163.83	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	15,169.01	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	0.00	159,300.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	0.00	9,558.00	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	0.00	12,668.36	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	HEALTH INSURANCE PREMIUMS RHI	0.00	124,658.59	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	0.00	6,419.80	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	0.00	181,526.36	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	0.00	131,078.39	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	50,447.97	0.00	100.0
TOTAL FUND REVENUES		0.00	986,859.20	0.00	100.0
TOTAL FUND EXPENSES		0.00	921,242.22	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	65,616.98	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	529.33	4,500.00	11.7
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	300.00	300.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	9,828.00	9,828.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	9,151.00	9,151.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	20,462.00	20,462.00	100.0
505-00-390-1500	TRSF. FROM POL. SPEC. PROJ.	0.00	15,008.00	15,008.00	100.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	0.00	2,500.00	2,500.00	100.0
505-00-390-2100	TRANSFER FROM ESDA	0.00	21,849.00	21,849.00	100.0
505-00-390-5000	TRANSFER FROM WATER	0.00	30,712.00	30,712.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	53,508.00	53,508.00	100.0
TOTAL REVENUES:	--- UNDEFINED CODE ---	0.00	163,847.33	167,818.00	97.6
TOTAL EXPENSES:	--- UNDEFINED CODE ---	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	163,847.33	167,818.00	97.6
TOTAL FUND REVENUES		0.00	163,847.33	167,818.00	97.6
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	163,847.33	167,818.00	97.6

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	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
PROGRAM EXPENSES					
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 REVENUES: PHASE 2A		0.00	81,863.22	0.00	100.0
TOTAL EXPENSES: PHASE 2A		0.00	77,125.93	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	4,737.29	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	2,747,500.00	0.0
516-02-390-5000	TRANSFER FROM SEWER O&M - PH2B	0.00	53,838.65	0.00	100.0
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	14,440.02	50,409.44	187,500.00	26.8
TOTAL REVENUES: PHASE 2B - FARM CREEK TRK SWR		0.00	53,838.65	2,747,500.00	1.9
TOTAL EXPENSES: PHASE 2B - FARM CREEK TRK SWR		14,440.02	50,409.44	2,747,500.00	1.8
	SURPLUS (DEFICIT)	(14,440.02)	3,429.21	0.00	100.0
TOTAL FUND REVENUES		0.00	135,701.87	2,747,500.00	4.9
TOTAL FUND EXPENSES		14,440.02	127,535.37	2,747,500.00	4.6
FUND SURPLUS (DEFICIT)		(14,440.02)	8,166.50	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	256.12	4,000.00	6.4
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	0.00	285,444.00	285,446.00	99.9
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	289,445.86	289,446.00	99.9
TOTAL REVENUES:	SEWER BOND P & I - 2009	0.00	285,700.12	289,446.00	98.7
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	0.00	(3,745.74)	0.00	100.0
TOTAL FUND REVENUES		0.00	285,700.12	289,446.00	98.7
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		0.00	(3,745.74)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 9 PERIODS ENDING JANUARY 31, 2020

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	190.68	70,151.78	75,000.00	93.5
600-00-380-1500	DIVIDEND REVENUE	0.00	5,863.45	50,000.00	11.7
600-00-380-2000	GAIN (LOSS) ON SALE OF INV.	0.00	0.00	100,000.00	0.0
600-00-380-9000	MISCELLANOUS REVENUE	0.00	257.48	0.00	100.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	0.00	106,433.33	150,000.00	70.9
600-00-380-9200	EMPLOYER CONTRIBUTION	0.00	546,062.37	550,300.00	99.2
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,539.33	1,500.00	102.6
600-00-560-1000	MEMBERSHIP DUES	0.00	795.00	800.00	99.3
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	0.00	3,182.00	3,200.00	99.4
600-00-700-1000	INVESTMENT EXPENSE	0.00	12,101.00	25,000.00	48.4
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	31.81	1,000.00	3.1
600-00-910-9100	RETIREMENT PENSIONS	54,432.36	473,736.99	650,000.00	72.8
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
TOTAL REVENUES:	POLICE PENSION FUND	190.68	728,768.41	925,300.00	78.7
TOTAL EXPENSES:	POLICE PENSION FUND	54,432.36	491,386.13	714,500.00	68.7
	SURPLUS (DEFICIT)	(54,241.68)	237,382.28	210,800.00	112.6
TOTAL FUND REVENUES		190.68	728,768.41	925,300.00	78.7
TOTAL FUND EXPENSES		54,432.36	491,386.13	714,500.00	68.7
FUND SURPLUS (DEFICIT)		(54,241.68)	237,382.28	210,800.00	112.6

City of Washington
State of the Treasury
December 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	5,205,404.48	(794,440.58)	4,410,963.90	4,726,097.22	9,137,061.12	-	9,137,061.12	64,519.50	9,201,580.62
N Cummings Roadway In	100	160-1100	2,272.11	-	2,272.11			2,272.11	2,272.11		2,272.11
Telecommunication Tax	100	160-1700	502,771.75	17,001.60	519,773.35	1,000,000.00	-	519,773.35	519,773.35		519,773.35
Unclaimed Evidence Rec	100	160-1400	17,300.21	-	17,300.21			17,300.21	17,300.21		17,300.21
Drug Prevention	140	160-1000	10,209.64	4.45	10,214.09	-	-	10,214.09	10,214.09		10,214.09
Alcohol Enforcement	140	160-1200	50,506.05	20.14	50,526.19	-	-	50,526.19	50,526.19		50,526.19
Police Dare	140	160-1400	2,932.26	2.20	2,934.46			2,934.46	2,934.46		2,934.46
Police Vehicle Seizure	140	160-1500	9,012.46	2.32	9,014.78			9,014.78	9,014.78		9,014.78
Police Veh. Seiz. Fort.	140	160-1600	101,116.60	43.29	101,159.89			101,159.89	101,159.89		101,159.89
Police Vehicle Fund	140	160-1700	28,084.12	11.34	28,095.46			28,095.46	28,095.46		28,095.46
Police FTA Warrants	140	160-1800	15,567.44	6.30	15,573.74			15,573.74	15,573.74		15,573.74
Police Canine	140	160-1900	10,000.00	-	10,000.00			10,000.00	10,000.00		10,000.00
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,152,369.43	72,684.58	1,225,054.01	500,000.00	1,725,054.01		1,725,054.01		1,725,054.01
Water Tank Repair	500	160-1000	304,228.27	2,851.52	307,079.79			307,079.79	307,079.79		307,079.79
Water Deposits	500	160-1500	96,066.81	-	96,066.81	-	-	96,066.81	96,066.81		96,066.81
Water-Sub. Dev. Fees	500	160-1100/2000	509,471.42	-	509,471.42			509,471.42	509,471.42		509,471.42
Water-Connection Fees	500	160-1200/2100	151,878.32	-	151,878.32	600,000.00		751,878.32	751,878.32		751,878.32
Sewer-Operating	501	110-1000/2000	2,718,547.20	68,629.91	2,787,177.11	3,338,863.49	6,126,040.60	-	6,126,040.60		6,126,040.60
Sewer-Sub. Dev. Fees	501	160-1100/2000	72,704.50	-	72,704.50			72,704.50	72,704.50		72,704.50
Sewer-Connection Fees	501	160-1200/2100	47,380.62	-	47,380.62	2,000,000.00		2,047,380.62	2,047,380.62		2,047,380.62
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	129,836.33	-	129,836.33			129,836.33	129,836.33		129,836.33
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	1,526,311.36	(55,691.53)	1,470,619.83	1,000,000.00		2,470,619.83	2,470,619.83		2,470,619.83
Capial Replacement Func	505	110-1000	576,733.92	-	576,733.92			576,733.92	576,733.92		576,733.92
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	229,807.79	553.29	230,361.08	-	-	230,361.08	230,361.08		230,361.08
ESDA	201	110-2000	42,881.30	(1,132.76)	41,748.54	-	-	41,748.54	41,748.54		41,748.54
Audit	202	110-2000	45,074.12	(277.50)	44,796.62	-	-	44,796.62	44,796.62		44,796.62
Liability	203	110-2000	261,451.44	(69,311.54)	192,139.90	-	-	192,139.90	192,139.90		192,139.90
MFT	206	110-1000/2000	1,616,605.32	59,769.33	1,676,374.65	-	-	1,676,374.65	1,676,374.65		1,676,374.65
IMRF	207	110-1000/2000	511,339.90	(22,905.76)	488,434.14	-	-	488,434.14	488,434.14		488,434.14
TIF #2	208	110-1000/2000	647,705.02	(6,733.00)	640,972.02	500,000.00	-	1,140,972.02	1,140,972.02		1,140,972.02
Social Security/Medicare	209	110-1000	466,149.26	(25,717.23)	440,432.03	-	-	440,432.03	440,432.03	-	440,432.03
Storm Wtr. Mgmt.	218	110-2000	176,913.30	(2,794.87)	174,118.43	-	-	174,118.43	174,118.43	-	174,118.43
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	-	-	-	-	-	-	-		-
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-		-
CAP. PROJ. FUNDS											
Mallard Crossing	406	110-2500	52,553.34	-	52,553.34			52,553.34	52,553.34	(64,519.50)	(11,966.16)
Rural Bus. Devlp. Grant	422	110-1000/160	108.67	-	108.67	73,425.69		73,534.36	73,534.36		73,534.36
HEALTH FUNDS											
Health Fund	503	110-1100	641,396.43	982.32	642,378.75		-	642,378.75	642,378.75		642,378.75
Health - Flex Spending	503	110-1200	38,591.45	236.82	38,828.27	-	-	38,828.27	38,828.27		38,828.27
Health - Retiree Health	503	160-1300	57,747.18	(14,773.19)	42,973.99			42,973.99	42,973.99		42,973.99
Heath Fund Reserves	503	160-1500	57,963.44	-	57,963.44	1,000,000.00	-	1,057,963.44	1,057,963.44		1,057,963.44