CITY OF WASHINGTON

FINANCIAL REPORTS

FOR PERIODS
FEBRUARY, MARCH AND
APRIL 2020
(UNAUDITED)

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	265,304	114,677	6.25%
Liab. Dec/Rcvd Mar	291,206	286,318	278,420	297,060	307,793	309,244	314,050	119,483	5.58%
Liab. Jan/Rcvd Apr	195,996	205,972	210,526	205,683	223,713	211,693	214,843	122,633	5.21%
Liab. Feb/Rcvd May	198,099	197,970	208,840	223,758	206,483	214,507	213,392	121,518	4.73%
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	$2,690,527 <==YTD TOTAL		

$3,247,563 <==Year-End Projection
$3,100,000 <==Budget
$147,563 <==Projected $ Variance (Actual to Budget)
4.76% <==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 Fee
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	255,705	140,659	8.34%	73,132	3,886
Liab. Dec/Rcvd Mar	210,455	204,637	199,183	210,546	212,225	282,008	284,082	142,733	7.25%	81,247	4,317
Liab. Jan/Rcvd Apr	143,356	143,912	144,515	139,662	143,661	192,514	201,043	151,262	7.00%	57,498	3,054
Liab. Feb/Rcvd May	139,254	136,242	140,555	151,215	138,294	190,077	204,574	165,759	7.05%	58,508	
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	$2,517,565 <==YTD TOTAL*			$720,024	$35,145
							$3,051,398 <==Year-End Projection			$960,031	

$2,940,000 <==Budget
$111,398 <==Projected $ Variance (Actual to Budget)
3.79% <==Projected % Variance (Actual to Budget)

*new .5% sales tax first collected in Aug./rec'd Oct. 2018

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

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

jeb5/28/2020

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	49,873	37,896	13.10%
Liab. Dec/Rcvd Mar	34,084	39,127	41,533	47,948	48,429	59,869	68,433	46,460	13.30%
Liab. Jan/Rcvd Apr	18,073	13,843	25,518	27,698	31,555	34,729	47,386	59,117	15.40%
Liab. Feb/Rcvd May	17,742	27,019	26,011	26,067	32,451	40,008	41,180	60,289	14.22%
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	$484,261	<==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	Cannabis
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	156,191	54,417	4.85%	
Coll. Feb/Rcvd Mar	139,048	123,282	149,402	130,133	83,689	99,567	116,144	70,994	5.81%	1,164
Coll. Mar/Rcvd Apr	147,566	183,938	163,493	150,507	140,666	159,926	170,586	81,654	5.91%	1,547
Coll. Apr/Rcvd May	84,283	80,242	94,651	78,777	227,204	332,668	167,019	-83,995	-4.90%	
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	$1,629,845	<==YTD TOTAL		$2,711

$1,629,845 <==Year-End Projection
$1,669,000 <==Budget
($39,155) <==Projected $ Variance (Actual to Budget)
-2.35% <==Projected % Variance (Actual to Budget)

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

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD	% YTD	Admin Fee
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	16,786	-11,759	-8.89%	
Liab. Dec/Rcvd Mar	32,092	31,199	29,491	24,390	20,957	17,453	17,482	-11,730	-7.83%	88
Liab. Jan/Rcvd Apr	32,060	27,878	24,728	23,018	20,159	18,681	16,307	-14,104	-8.37%	82
Liab. Feb/Rcvd May	29,512	28,885	24,775	22,889	19,967	17,406	15,473	-16,037	-8.63%	78
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**	**$169,816**	**<==YTD TOTAL**		**$248**

$201,858 <==Year-End Projection
$220,000 <==Budget
($18,142) <==Projected $ Variance (Actual to Budget)
-8.25% <==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	-	-	-	-	-	-	-	9,999	48.02%
Coll. Feb/Rcvd Mar	2,349	1,959	2,606	4,709	4,295	2,052	1,540	9,487	41.47%
Coll. Mar/Rcvd Apr	10,496	11,992	9,280	11,997	8,829	10,204	10,631	9,914	29.97%
Coll. Apr/Rcvd May	7,747	9,880	7,498	7,726	9,000	12,406	6,797	4,305	9.46%
TOTAL	**$46,944**	**$49,135**	**$45,236**	**$50,249**	**$42,045**	**$45,485**	**$49,790**	**<==YTD TOTAL**	

$49,790 <==Year-End Projection
$28,000 <==Budget
$21,790 <==Projected $ Variance (Actual to Budget)
77.82% <==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.

jeb5/28/2020

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	28,863	-23,621	-6.83%	
Coll. Feb/Rcvd Mar	24,167	13,948	33,248	32,540	29,662	32,689	28,778	-27,532	-7.27%	
Coll. Mar/Rcvd Apr	27,900	35,199	28,595	27,744	32,186	36,668	31,912	-32,288	-7.78%	
Coll. Apr/Rcvd May	39,174	33,049	34,442	33,135	37,924	31,260	29,428	-34,120	-7.64%	
TOTAL	**$379,754**	**$364,763**	**$375,773**	**$405,325**	**$409,037**	**$446,488**	**$412,368**	**<==YTD TOTAL**		

$412,368 <==Year-End Projection
$420,000 <==Budget
-$7,632 <==Projected $ Variance (Actual to Budget)
-1.82% <==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							22,667	142,638	#DIV/0!
Coll. Feb/Rcvd Mar							22,197	164,835	#DIV/0!
Coll. Mar/Rcvd Apr							20,860	185,695	#DIV/0!
Coll. Apr/Rcvd May							19,705	205,400	#DIV/0!
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$205,400**	**<==YTD TOTAL**	

$205,400 <==Year-End Projection
$0 <==Budget
$205,400 <==Projected $ Variance (Actual to Budget)
#DIV/0! <==Projected % Variance (Actual to Budget)

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

REVENUE TRACKING REPORT
MAJOR SOURCES OF INCOME

WATER USER FEES: BILLED

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD	% YTD
Apr usage/billed May	87,581	59,347	71,612	217,425					
May usage/billed Jun	198,592	137,929	151,506	1,117	104,921	126,864	101,594	-25,270	-19.92%
Jun usage/billed Jul	0	0	0	330,945	144,032	129,196	114,177	-40,289	-15.73%
Jul usage/billed Aug	91,153	77,258	104,941	375	143,456	137,083	140,461	-36,911	-9.39%
Aug usage/billed Sep	241,573	245,506	255,099	298,046	142,456	135,094	160,556	-11,449	-2.17%
Sep usage/billed Oct	0	0	0	129,912	134,388	126,109	114,776	-22,782	-3.48%
Oct usage/billed Nov	100,771	83,281	114,522	103,790	106,625	98,800	98,322	-23,260	-3.09%
Nov usage/billed Dec	246,795	196,552	180,482	111,188	100,127	102,129	94,533	-30,856	-3.61%
Dec usage/billed Jan	0	0	0	86,876	94,296	95,224	92,863	-33,217	-3.49%
Jan usage/billed Feb	87,911	91,288	96,917	98,139	98,466	100,890	94,635	-39,472	-3.75%
Feb usage/billed Mar	197,218	214,667	197,276	95,622	97,230	98,496	97,625	-40,343	-3.51%
Mar usage/billed Apr	0	0	0	90,199	88,602	89,366	85,846	-43,863	-3.54%
Apr usage/billed May	0	0	0	93,473	98,838	101,224	102,084	-43,003	-3.21%
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**	**$1,297,472**	**<==YTD TOTAL**	

$1,297,472 <==Year-End Projection
$1,405,000 <==Budget
($107,528) <==Projected $ Variance (Actual to Budget)
-7.65% <==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							26,453	239,070	#DIV/0!
Feb usage/billed Mar							26,398	265,468	#DIV/0!
Mar usage/billed Apr							26,545		
Apr usage/billed May							49,717		
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$341,730**	**<==YTD TOTAL**	

$341,730 <==Year-End Projection
$0 <==Budget
$341,730 <==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	23,978	24,352	374	1.56%
Jun usage/billed Jul	0	0	0	0	23,764	24,113	24,434	695	1.45%
Jul usage/billed Aug	0	0	0	0	23,971	24,015	24,380	1,060	1.47%
Aug usage/billed Sep	0	0	0	0	23,641	24,216	24,440	1,284	1.33%
Sep usage/billed Oct	0	0	0	23,714	23,702	24,167	24,426	1,543	1.28%
Oct usage/billed Nov	0	0	0	23,708	23,809	23,960	24,272	1,855	1.28%
Nov usage/billed Dec	0	0	0	23,705	23,840	24,263	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	24,313	2,318	1.07%
Feb usage/billed Mar	0	0	0	23,726	23,910	24,176	24,415	2,557	1.06%
Mar usage/billed Apr	0	0	0	23,848	23,995	24,407	24,401	2,551	0.96%
Apr usage/billed May	0	0	0	23,826	24,276	24,770	24,536	2,317	0.80%
TOTAL	**$0**	**$0**	**$0**	**$190,030**	**$286,505**	**$290,513**	**$292,830**		

$292,830 <==YTD TOTAL
$292,830 <==Year-End Projection
$282,000 <==Budget
$10,830 <==Projected $ Variance (Actual to Budget)
3.84% <==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	17,043	129,107	14.10%
Rcvd Mar, Feb usage	0	0	0	0	0	11,287	10,402	139,509	12.11%
Rcvd Apr, Mar usage	22,181	22,915	24,479	23,697	20,345	10,865	12,719	152,228	12.51%
Rcv May, Apr usage					13,812	13,811	12,719	164,947	10.62%
TOTAL	**$145,878**	**$151,473**	**$145,274**	**$151,604**	**$158,954**	**$149,113**	**$164,947**		

$164,947 <==YTD TOTAL
$164,947 <==Year-End Projection
$164,000 <==Budget
$947 <==Projected $ Variance (Actual to Budget)
0.58% <==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	187,395	43,726	4.68%
Oct usage/billed Nov	168,640	154,172	163,622	179,045	170,556	165,993	185,782	63,515	5.78%
Nov usage/billed Dec	368,518	322,390	253,217	207,668	185,143	188,411	189,923	65,027	5.05%
Dec usage/billed Jan	0	0	0	159,883	175,062	175,800	187,101	76,328	5.21%
Jan usage/billed Feb	162,251	174,623	170,619	183,093	183,797	186,597	189,404	79,135	4.80%
Feb usage/billed Mar	373,661	394,785	354,450	178,314	180,738	181,809	186,685	84,011	4.59%
Mar usage/billed Apr	0	0	0	167,861	163,178	162,909	173,067	94,169	4.72%
Apr usage/billed May				168,847	182,620	185,731	201,619	110,057	5.05%
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**	**$2,290,835**	**<==YTD TOTAL**	
							$2,290,835	**<==Year-End Projection**	
							$2,255,000	**<==Budget**	
							$35,835	**<==Projected $ Variance (Actual to Budget)**	
							1.59%	**<==Projected % Variance (Actual to Budget)**	

SEWER INFRASTRUCTURE FIXED FEES

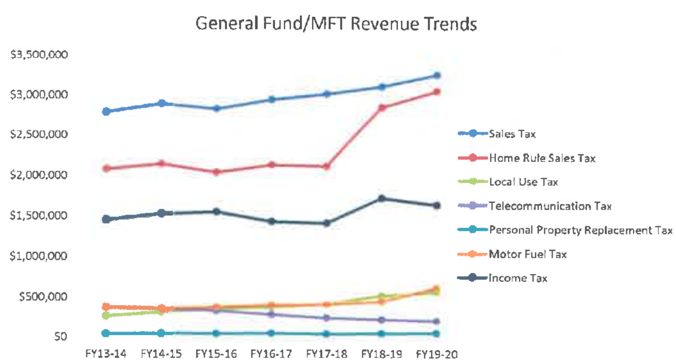
	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	CUMULATIVE CHANGE FY18-19 to FY19-20 $ YTD	% YTD
Apr usage/billed May									
May usage/billed Jun							5,437	5,437	#DIV/0!
Jun usage/billed Jul							5,455	10,892	#DIV/0!
Jul usage/billed Aug							5,438	16,330	#DIV/0!
Aug usage/billed Sep							5,455	21,785	#DIV/0!
Sep usage/billed Oct							5,451	27,236	#DIV/0!
Oct usage/billed Nov							5,413	32,649	#DIV/0!
Nov usage/billed Dec							5,456	38,105	#DIV/0!
Dec usage/billed Jan							5,443	43,548	#DIV/0!
Jan usage/billed Feb							5,418	48,966	#DIV/0!
Feb usage/billed Mar							5,407	54,373	#DIV/0!
Mar usage/billed Apr							5,437	59,810	#DIV/0!
Apr usage/billed May							10,183	69,993	#DIV/0!
TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$69,993**	**<==YTD TOTAL**	
							$69,993	**<==Year-End Projection**	
							$0	**<==Budget**	
							$69,993	**<==Projected $ Variance (Actual to Budget)**	
							#DIV/0!	**<==Projected % Variance (Actual to Budget)**	

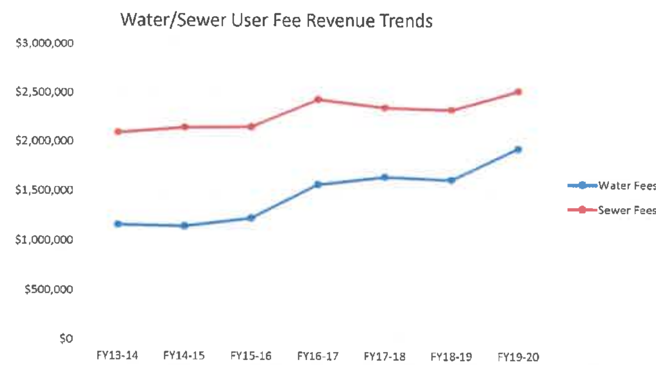
NOTE: The FY 2019-20 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

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	$12,617,379	<==YTD TOTAL		
						$13,813,479	<==Year-End Projection		
						$13,008,000	<==Budget		
						$805,479	<==Projected $ Variance (Actual to Budget)		
						6.2%	<==Projected % Variance (Actual to Budget)		





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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	5,581.53	45,772.11	25,000.00	183.0
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	122.15	3,778.35	5,000.00	75.5
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	107,742.01	120,000.00	89.7
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	3,386.99	24,201.44	22,500.00	107.5
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	1,587.00	14,209.13	25,000.00	56.8
100-03-610-9900	R&M - STREET MISC. (COMM.)	1,144.58	37,888.52	40,000.00	94.7
100-03-650-1000	OFFICE SUPPLIES	3.73	296.66	500.00	59.3
100-03-650-1500	OPERATING SUPPLIES	403.04	3,756.05	4,500.00	83.4
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	1,167.36	3,192.64	3,750.00	85.1
100-03-650-2000	MISCELLANEOUS EQUIPMENT	741.61	7,332.88	10,000.00	73.3
100-03-800-1500	PURCHASE - EQUIPMENT	1,512.00	30,690.00	32,000.00	95.9
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	5,450.00	120,000.00	4.5
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	14,566.13	1,765,000.00	0.8
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	2,941.16	35,834.32	240,000.00	14.9
100-03-800-4200	PURCHASE - ST/ROADS LEGAL	0.00	0.00	5,000.00	0.0
100-03-800-5000	PURCHASS-TRAFFIC/STREET LIGHTS	0.00	0.00	20,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	450.00	48,850.00	0.9
100-03-910-1900	COVID-19 EXPENSES	852.86	897.32	0.00	(100.0)
100-03-910-9000	MISCELLANEOUS EXPENSE	294.81	2,589.50	9,000.00	28.7
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.	3,246.01	130,304.95	119,502.00	109.0
TOTAL REVENUES:	STREETS	160,606.62	1,464,636.31	4,315,514.00	33.9
TOTAL EXPENSES:	STREETS	179,789.50	1,998,740.71	4,336,014.00	46.0
	SURPLUS (DEFICIT)	(19,182.88)	(534,104.40)	(20,500.00)	2605.3

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	5,205.23	24,157.82	15,000.00	161.0
100-04-310-2000	CANNIBAS USE TAX	1,546.91	2,710.86	0.00	100.0
100-04-340-4500	GRANT PROCEEDS	0.00	1,149.00	3,650.00	31.4
100-04-340-5000	REIMB. FROM SCHOOL	0.00	77,781.00	78,161.00	99.5
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	10,119.24	10,000.00	101.1
100-04-380-4000	HONORS BANQUET DONATIONS	0.00	3,600.00	0.00	100.0
100-04-380-9000	MISCELLANEOUS REVENUE	165.00	1,770.14	1,500.00	118.0
100-04-380-9500	TRAINING REIMB.	0.00	0.00	25,000.00	0.0
100-04-390-1000	TRANSFER FROM GENERAL CORP.	226,404.36	2,885,573.92	3,527,461.00	81.8
100-04-390-4000	TRANSFER FROM DARE	0.00	1,912.47	0.00	100.0
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	6,864.00	6,900.00	99.4
100-04-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	190,253.00	237,000.00	80.2
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	127,970.04	1,636,143.16	1,647,000.00	99.3
100-04-410-1100	SALARIES - POL. ADM.	15,806.07	210,264.15	228,000.00	92.2
100-04-410-2000	SALARIES - OVER-TIME	16,411.66	340,292.76	325,000.00	104.7
100-04-410-2100	SALARIES - POL ADM OT	1,102.48	20,017.79	20,000.00	100.0
100-04-410-2200	OVERTIME REIMB BY HOMELAND SEC	4,736.97	11,451.48	0.00	(100.0)
100-04-410-3000	UNUSED SICK TIME/GHIP	2,360.82	27,690.36	30,000.00	92.3
100-04-420-1100	SALARIES - POL. ADM. PT	3,695.86	46,642.41	39,000.00	119.5
100-04-420-1300	SALARIES - PART-TIME OFFICERS	2,831.99	59,272.36	65,000.00	91.1
100-04-450-1000	GROUP INSURANCE	37,742.06	433,095.41	507,000.00	85.4
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	7,752.80	24,699.14	25,000.00	98.7
100-04-450-1200	RETIREE HEALTH INSURANCE	1,000.00	44,000.00	50,000.00	88.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	2,237.62	2,688.18	3,000.00	89.6
100-04-450-2500	WORKERS COMP INSURANCE	320.80	27,275.96	32,000.00	85.2
100-04-470-1000	UNIFORM ALLOWANCE	477.10	20,580.50	21,000.00	98.0
100-04-490-1000	POLICE PENSION EXPENSE	5,205.23	556,678.94	550,300.00	101.1
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	2,937.75	32,303.80	27,100.00	119.2
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,367.38	11,290.80	11,600.00	97.3
100-04-530-2000	LEGAL FEES	2,825.72	26,683.86	62,000.00	43.0
100-04-530-3000	DATA PROCESSING SUPPORT	1,794.51	24,591.73	25,800.00	95.3
100-04-530-4000	PROFESSIONAL FEES	0.00	8,889.00	13,200.00	67.3
100-04-550-1000	POSTAGE EXPENSE	500.00	1,926.38	3,500.00	55.0
100-04-550-1500	COMMUNICATIONS	2,021.67	35,956.89	40,575.00	88.6
100-04-550-2000	PUBLISHING FEES	0.00	0.00	500.00	0.0
100-04-550-2500	PRINTING FEES	870.54	3,739.27	6,000.00	62.3
100-04-550-3000	RECRUITMENT	0.00	300.00	5,000.00	6.0
100-04-560-1000	MEMBERSHIP DUES	0.00	9,705.99	7,500.00	129.4
100-04-560-1500	TRAINING	55.00	9,228.36	33,000.00	27.9
100-04-560-1600	POLICE TRAINING REIMBURSEMENT	0.00	23,432.53	0.00	(100.0)
100-04-560-2000	SUBSCRIPTIONS	338.90	1,381.81	1,500.00	92.1

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-560-3000	SOFTWARE	1,946.96	10,298.56	20,325.00	50.6
100-04-570-3000	ELECTRICITY	1,619.49	12,112.74	15,000.00	80.7
100-04-570-3500	HEATING	229.36	1,211.52	2,000.00	60.5
100-04-590-1000	PROPERTY INSURANCE	0.00	4,416.82	6,500.00	67.9
100-04-590-2000	LEASE/RENT EXPENSE	621.00	7,409.32	7,760.00	95.4
100-04-590-3000	CONTRACTUAL FUNDING - TC3	0.00	190,253.00	237,000.00	80.2
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	1,494.65	8,500.00	17.5
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	999.55	2,879.26	10,450.00	27.5
100-04-650-1000	OFFICE SUPPLIES	281.40	2,341.77	4,700.00	49.8
100-04-650-1500	OPERATING SUPPLIES	849.41	3,207.00	4,500.00	71.2
100-04-650-2000	MISCELLANEOUS EQUIPMENT	489.58	8,838.20	12,500.00	70.7
100-04-650-2500	JANITORIAL SUPPLIES	287.98	1,283.05	5,000.00	25.6
100-04-800-1500	PURCHASE - EQUIPMENT	16,208.47	61,461.87	76,700.00	80.1
100-04-910-1900	COVID-19 EXPENSES	1,010.50	1,075.20	0.00	(100.0)
100-04-910-9000	MISCELLANEOUS EXPENSE	592.10	11,993.68	13,000.00	92.2
100-04-910-9100	DARE/CRO EXPENSES	589.00	6,786.73	0.00	(100.0)
100-04-910-9200	FIRE ARMS TRAINING	2,449.60	15,549.02	20,000.00	77.7
100-04-910-9300	POLICE COMMISSION EXPENSE	2,588.31	4,556.34	6,000.00	75.9
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		233,321.50	3,737,547.02	4,439,972.00	84.1
TOTAL EXPENSES: POLICE		273,125.68	4,207,853.75	4,439,972.00	94.7
	SURPLUS (DEFICIT)	(39,804.18)	(470,306.73)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-310-2000	HOTEL/MOTEL TAX	0.00	53,005.92	70,000.00	75.7
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,895.87	21,254.53	65,675.00	32.3
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,563.42	33,110.72	32,500.00	101.8
100-05-410-3000	UNUSED SICK TIME/GHIP	121.59	486.36	500.00	97.2
100-05-450-1000	GROUP INSURANCE	618.27	6,755.05	8,100.00	83.3
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	170.22	552.80	600.00	92.1
100-05-510-9000	CONTRACTUAL SERVICES	2,500.00	32,500.00	50,000.00	65.0
100-05-530-2000	LEGAL FEES	112.50	112.50	3,000.00	3.7
100-05-560-1000	MEMBERSHIP DUES	200.00	10,835.00	10,775.00	100.5
100-05-560-1500	TRAINING	180.00	614.04	1,300.00	47.2
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	13,500.00	12,500.00	108.0
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.		5,895.87	74,260.45	135,675.00	54.7
TOTAL EXPENSES: TOURISM & ECON. DEV.		6,466.00	108,042.05	135,675.00	79.6
	SURPLUS (DEFICIT)	(570.13)	(33,781.60)	0.00	100.0

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	APRIL 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.	17,882.48	215,099.57	369,525.00	58.2
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,669.15	124,952.63	123,000.00	101.5
100-06-410-2000	SALARIES - OVER-TIME	0.00	1,549.53	2,200.00	70.4
100-06-410-3000	UNUSED SICK TIME/GHIP	473.11	1,891.39	1,900.00	99.5
100-06-450-1000	GROUP INSURANCE	2,672.81	28,865.40	35,000.00	82.4
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	267.49	868.68	1,000.00	86.8
100-06-450-1200	RETIREE HEALTH INSURANCE	200.00	11,000.00	7,800.00	141.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	159.25	159.25	500.00	31.8
100-06-450-2500	WORKERS COMP INSURANCE	(59.28)	1,639.44	2,300.00	71.2
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	1,215.00	7,732.21	34,000.00	22.7
100-06-530-3000	DATA PROCESSING SUPPORT	98.91	639.39	750.00	85.2
100-06-530-4000	CONSULTATION/CONTRACTUAL	5,559.05	53,723.85	119,765.00	44.8
100-06-550-1000	POSTAGE EXPENSES	0.00	434.88	1,000.00	43.4
100-06-550-1500	COMMUNICATIONS	46.58	549.04	900.00	61.0
100-06-550-2000	PUBLISHING FEES	195.55	1,577.39	1,600.00	98.5
100-06-550-2500	PRINTING FEES	0.00	21.53	250.00	8.6
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	6,590.00	7,050.00	93.4
100-06-560-1500	TRAINING	103.38	2,147.79	3,760.00	57.1
100-06-560-2000	SUBSCRIPTIONS	0.00	933.00	1,175.00	79.4
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	489.11	1,575.00	31.0
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	0.00	781.56	4,800.00	16.2
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	17,882.48	215,271.07	369,525.00	58.2
TOTAL EXPENSES:	PLANNING & ZONING	20,601.00	259,903.27	369,525.00	70.3
	SURPLUS (DEFICIT)	(2,718.52)	(44,632.20)	0.00	100.0

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	26,863.98	25,000.00	107.4
100-07-390-1000	TRANSFER FROM GENERAL CORP.	333,720.25	839,204.95	870,588.00	96.3
100-07-390-9000	TRSF FROM TELECOMMUNICATIONS	0.00	36,887.00	52,000.00	70.9
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	7,544.00	0.00	(100.0)
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	329.75	329.75	3,000.00	10.9
100-07-530-2000	LEGAL FEES	472.50	877.50	2,000.00	43.8
100-07-590-1000	PROPERTY INSURANCE	0.00	1,854.87	3,000.00	61.8
100-07-590-2500	WVFD & RS PAYMENTS	327,818.00	646,088.00	646,088.00	100.0
100-07-590-2600	WVFD & RS EQUIPMENT FUNDING	0.00	80,000.00	80,000.00	100.0
100-07-590-3000	CONTRACTUAL FUNDING - TC3	0.00	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	5,100.00	92,396.21	157,000.00	58.8
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	3,500.00	0.0
TOTAL REVENUES:	FIRE & RESCUE	333,720.25	902,955.93	947,588.00	95.2
TOTAL EXPENSES:	FIRE & RESCUE	333,720.25	865,977.33	947,588.00	91.3
	SURPLUS (DEFICIT)	0.00	36,978.60	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-380-1000	INTEREST REVENUE	0.00	21.89	0.00	100.0
TOTAL REVENUES:	N. CUMMINGS ROADWAY IMPR.	0.00	21.89	0.00	100.0
TOTAL EXPENSES:	N. CUMMINGS ROADWAY IMPR.	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	21.89	0.00	100.0

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	16,307.38	206,816.77	220,000.00	94.0
100-09-380-1000	INTEREST	0.00	19,882.94	23,000.00	86.4
PROGRAM EXPENSES					
100-09-950-4000	TRSF TO POLICE	0.00	190,253.00	237,000.00	80.2
100-09-950-7000	TRSF TO FIRE	0.00	36,887.00	52,000.00	70.9
TOTAL REVENUES:	TELECOMMUNICATION TAX	16,307.38	226,699.71	243,000.00	93.2
TOTAL EXPENSES:	TELECOMMUNICATION TAX	0.00	227,140.00	289,000.00	78.5
	SURPLUS (DEFICIT)	16,307.38	(440.29)	(46,000.00)	0.9

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	214,843.47	3,223,518.88	3,100,000.00	103.9
100-10-310-3000	LOCAL USE TAX	47,386.58	571,621.33	525,000.00	108.8
100-10-310-3600	HOME RULE SALES TAX	201,042.69	3,053,011.93	2,100,000.00	145.3
100-10-310-3700	HR SALES TAX - INFRASTRUCTURE	0.00	0.00	840,000.00	0.0
100-10-320-1000	LICENSES - LIQUOR	2,700.00	35,464.43	30,000.00	118.2
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	79,252.50	145,000.00	54.6
100-10-320-3500	FRANCHISE FEES - CABLE	6,759.86	165,573.15	230,000.00	71.9
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	1,833.33	2,000.00	91.6
100-10-320-5000	LICENSES - MISCELLANEOUS	487.50	28,950.00	0.00	100.0
100-10-330-1000	BUILDING & SIGN PERMITS	3,005.00	33,265.50	25,000.00	133.0
100-10-330-1200	ENTERPRIZE ZONE APPL. FEE	85.00	3,155.00	20,000.00	15.7
100-10-340-1000	STATE INCOME TAX	170,585.90	1,795,494.59	1,669,000.00	107.5
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	3,852.15	0.00	100.0
100-10-340-2000	VIDEO GAMING TAX	5,831.95	69,375.50	65,000.00	106.7
100-10-350-1000	FINES - COURT	7,267.68	75,779.84	65,000.00	116.5
100-10-350-1500	FINES - PARKING	8.47	2,168.47	3,000.00	72.2
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	0.00	23,065.00	30,000.00	76.8
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,000.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,708.50	49,393.55	50,000.00	98.7
100-10-370-5000	ZONING VARIANCE & PLAT FEES	225.00	2,275.00	2,000.00	113.7
100-10-370-5300	YARD WASTE STICKERS	160.00	10,569.00	8,000.00	132.1
100-10-380-1000	INTEREST INCOME	0.00	137,942.88	50,000.00	275.8
100-10-380-9000	MISCELLANOUS REVENUE	163.00	9,215.19	5,000.00	184.3
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	5,152.87	750,000.00	0.6
100-10-950-1400	TRSF. TO FREEDOM PKWY	(3,000.00)	0.00	412,500.00	0.0
100-10-950-1700	TRSF. TO LAKESHORE DR. IMPR.	4,500.00	4,500.00	0.00	(100.0)
100-10-950-2600	TRANSFER TO MFT	0.00	45.69	0.00	(100.0)
100-10-950-3000	TRANSFER TO STREETS	139,872.46	1,218,917.03	4,041,741.00	30.1
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	57,736.82	629,735.00	958,950.00	65.6
100-10-950-4000	TRANSFER TO POLICE	226,404.36	2,885,573.92	3,527,461.00	81.8
100-10-950-4300	TRANSFER TO N LAWNDALE SSA	30,956.70	30,956.70	0.00	(100.0)
100-10-950-4400	TRANSFER TO W HOLLAND SSA	8,368.90	8,368.90	0.00	(100.0)
100-10-950-4600	TRANSFER TO MALLARD CROSSING	0.00	11,693.79	0.00	(100.0)
100-10-950-5500	TRANSFER TO ESDA	22,000.00	22,000.00	22,000.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	2,734.34	51,586.74	49,228.00	104.7
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,895.87	21,254.53	65,675.00	32.3
100-10-950-7000	TRANSFER TO PLANNING/ZONING	17,882.48	215,099.57	369,525.00	58.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-10-950-7500	TRANSFER TO FIRE/RESCUE	333,720.25	839,204.95	870,588.00	96.3
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	0.00	924,057.43	986,187.00	93.7
100-10-950-8500	TRANSFER TO STORM WATER MGMT	87,527.89	87,527.89	800,000.00	10.9
100-10-950-9500	TRSF. TO WACC DEBT SERV. FUND	0.00	357,437.51	307,437.00	116.2
TOTAL REVENUES: UNRESTRICTED		664,260.60	10,030,048.73	9,307,075.00	107.7
TOTAL EXPENSES: UNRESTRICTED		934,600.07	7,313,112.52	13,161,292.00	55.5
	SURPLUS (DEFICIT)	(270,339.47)	2,716,936.21	(3,854,217.00)	(70.4)
TOTAL FUND REVENUES		1,492,465.86	17,332,762.85	20,779,527.00	83.4
TOTAL FUND EXPENSES		1,816,299.44	15,798,963.37	24,700,244.00	63.9
FUND SURPLUS (DEFICIT)		(323,833.58)	1,533,799.48	(3,920,717.00)	(39.1)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	713.35	6,373.26	14,000.00	45.5
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	0.00	1,062.79	2,000.00	53.1
140-00-350-3000	FTA WARRANT FINES	0.00	1,820.00	1,000.00	182.0
140-00-380-1000	INTEREST REVENUE	0.00	101.78	100.00	101.7
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	103.34	878.20	6,000.00	14.6
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	615.00	615.00	1,000.00	61.5
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,276.57	3,000.00	109.2
140-00-910-9700	DARE / CRO EXPENSES	0.00	0.00	8,500.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	3,500.00	0.0
140-00-950-1000	TRSF TO POLICE	0.00	1,912.47	0.00	(100.0)
TOTAL REVENUES:	POLICE DEPT. - SPEC. PROJ.	713.35	13,596.74	23,600.00	57.6
TOTAL EXPENSES:	POLICE DEPT. - SPEC. PROJ.	718.34	6,682.24	23,600.00	28.3
	SURPLUS (DEFICIT)	(4.99)	6,914.50	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	6,000.00	58,000.00	40,000.00	145.0
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	83.13	100.00	83.1
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	3,077.70	7,836.00	8,500.00	92.1
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	87.50	3,500.00	2.5
140-01-550-1500	COMMUNICATIONS	1,428.54	1,428.54	5,000.00	28.5
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	7,524.75	12,000.00	62.7
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	2,230.30	2,710.10	3,000.00	90.3
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	9,480.00	9,480.00	13,000.00	72.9
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	6,864.00	6,900.00	99.4
TOTAL REVENUES:	VEHICLE SEIZURE	6,000.00	58,083.13	40,100.00	144.8
TOTAL EXPENSES:	VEHICLE SEIZURE	16,216.54	51,169.69	69,408.00	73.7
	SURPLUS (DEFICIT)	(10,216.54)	6,913.44	(29,308.00)	(23.5)

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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		6,713.35	91,679.87	63,700.00	143.9
TOTAL FUND EXPENSES		16,934.88	57,851.93	93,008.00	62.2
FUND SURPLUS (DEFICIT)		(10,221.53)	33,827.94	(29,308.00)	(115.4)

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	17,800.00	25,000.00	71.2
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	600.00	10,000.00	6.0
200-00-360-5000	FOOTINGS	0.00	1,500.00	1,500.00	100.0
200-00-360-5100	INTERMENT FEE	1,600.00	42,850.00	35,000.00	122.4
200-00-380-1000	INTEREST REVENUE	0.00	2,814.30	4,000.00	70.3
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	630.00	500.00	126.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	555.44	11,185.16	11,000.00	101.6
200-00-410-2000	SALARIES - OVER-TIME	0.00	456.96	1,000.00	45.6
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	124.26	200.00	62.1
200-00-420-1000	SALARIES - GROUNDS MTNCE.	202.48	42,787.65	41,000.00	104.3
200-00-430-1000	SALARIES - ELECTED OFFICIALS	626.32	8,131.73	8,200.00	99.1
200-00-450-1000	GROUP INSURANCE	510.37	3,889.72	4,500.00	86.4
200-00-450-1200	RETIREE HEALTH INSURANCE	100.00	3,300.00	2,300.00	143.4
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	11.54	118.92	150.00	79.2
200-00-450-2500	WORKERS COMP INSURANCE	(1.23)	1,471.01	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	150.86	200.00	75.4
200-00-550-1500	COMMUNICATIONS	11.53	174.73	425.00	41.1
200-00-570-3000	ELECTRICITY	383.95	1,850.41	1,250.00	148.0
200-00-590-1000	PROPERTY INSURANCE	0.00	112.37	300.00	37.4
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	95.80	185.65	150.00	123.7
200-00-610-7000	R&M GROUNDS (COMMOD)	392.35	4,120.27	4,000.00	103.0
200-00-650-1000	OFFICE SUPPLIES	0.00	20.30	75.00	27.0
200-00-650-1500	OPERATING SUPPLIES	0.00	17.29	50.00	34.5
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	905.04	750.00	120.6
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	30,780.64	33,000.00	93.2
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	608.23	500.00	121.6
200-00-950-1800	TRANSFER TO MERF	0.00	9,000.00	9,000.00	100.0
TOTAL REVENUES: CEMETERY		1,600.00	66,194.30	76,000.00	87.0
TOTAL EXPENSES: CEMETERY		2,888.55	125,471.20	127,900.00	98.1
	SURPLUS (DEFICIT)	(1,288.55)	(59,276.90)	(51,900.00)	114.2
TOTAL FUND REVENUES		1,600.00	66,194.30	76,000.00	87.0
TOTAL FUND EXPENSES		2,888.55	125,471.20	127,900.00	98.1
FUND SURPLUS (DEFICIT)		(1,288.55)	(59,276.90)	(51,900.00)	114.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	624.05	800.00	78.0
201-00-390-1000	TRANSFER FROM GENERAL CORP.	22,000.00	22,000.00	22,000.00	100.0
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	947.88	650.00	145.8
201-00-590-2000	LEASE/RENT EXPENSE	175.00	2,055.00	2,400.00	85.6
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	6,500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	225.22	627.22	2,500.00	25.0
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.		22,000.00	25,911.76	26,100.00	99.2
TOTAL EXPENSES: E.S.D.A.		400.22	25,479.10	34,399.00	74.0
	SURPLUS (DEFICIT)	21,599.78	432.66	(8,299.00)	(5.2)
TOTAL FUND REVENUES		22,000.00	25,911.76	26,100.00	99.2
TOTAL FUND EXPENSES		400.22	25,479.10	34,399.00	74.0
FUND SURPLUS (DEFICIT)		21,599.78	432.66	(8,299.00)	(5.2)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	524.95	800.00	65.6
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	29,350.12	29,800.00	98.4
TOTAL EXPENSES: AUDIT		0.00	26,377.50	29,000.00	90.9
	SURPLUS (DEFICIT)	0.00	2,972.62	800.00	371.5
TOTAL FUND REVENUES		0.00	29,350.12	29,800.00	98.4
TOTAL FUND EXPENSES		0.00	26,377.50	29,000.00	90.9
FUND SURPLUS (DEFICIT)		0.00	2,972.62	800.00	371.5

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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,466.64	3,500.00	70.4
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	80,755.28	104,000.00	77.6
TOTAL REVENUES:	LIABILITY INSURANCE	0.00	105,758.78	107,500.00	98.3
TOTAL EXPENSES:	LIABILITY INSURANCE	0.00	80,755.28	104,000.00	77.6
	SURPLUS (DEFICIT)	0.00	25,003.50	3,500.00	714.3
TOTAL FUND REVENUES		0.00	105,758.78	107,500.00	98.3
TOTAL FUND EXPENSES		0.00	80,755.28	104,000.00	77.6
FUND SURPLUS (DEFICIT)		0.00	25,003.50	3,500.00	714.3

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	52,771.15	598,848.32	420,000.00	142.5
206-00-380-1000	INTEREST REVENUE	0.00	15,161.27	15,000.00	101.0
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	2,301.25	14,686.25	25,000.00	58.7
TOTAL REVENUES:	MOTOR FUEL TAX	52,771.15	614,055.28	435,000.00	141.1
TOTAL EXPENSES:	MOTOR FUEL TAX	2,301.25	14,686.25	925,000.00	1.5
	SURPLUS (DEFICIT)	50,469.90	599,369.03	(490,000.00)	(122.3)
TOTAL FUND REVENUES		52,771.15	614,055.28	435,000.00	141.1
TOTAL FUND EXPENSES		2,301.25	14,686.25	925,000.00	1.5
FUND SURPLUS (DEFICIT)		50,469.90	599,369.03	(490,000.00)	(122.3)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,924.76	14,764.81	13,000.00	113.5
207-00-380-1000	INTEREST REVENUE	0.00	5,140.53	5,500.00	93.4
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	26,828.52	323,748.41	360,000.00	89.9
TOTAL REVENUES: IMRF		2,924.76	401,554.18	402,500.00	99.7
TOTAL EXPENSES: IMRF		26,828.52	323,748.41	360,000.00	89.9
	SURPLUS (DEFICIT)	(23,903.76)	77,805.77	42,500.00	183.0
TOTAL FUND REVENUES		2,924.76	401,554.18	402,500.00	99.7
TOTAL FUND EXPENSES		26,828.52	323,748.41	360,000.00	89.9
FUND SURPLUS (DEFICIT)		(23,903.76)	77,805.77	42,500.00	183.0

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	15,755.13	15,000.00	105.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,378.55	16,435.82	15,500.00	106.0
208-00-410-3000	UNUSED SICK TIME/GHIP	59.54	213.37	250.00	85.3
208-00-450-1000	GROUP INSURANCE	181.65	2,162.76	3,500.00	61.7
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	83.36	270.82	270.00	100.3
208-00-530-1500	ENGINEERING FEES	200.00	200.00	1,000.00	20.0
208-00-530-2000	LEGAL FEES	731.25	2,236.25	18,000.00	12.4
208-00-530-4000	PROFESSIONAL FEES	0.00	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	16,334.61	136,730.26	114,782.00	119.1
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	246,349.73	291,010.00	84.6
TOTAL EXPENSES: TIF #2		18,968.96	257,717.34	1,107,712.00	23.2
	SURPLUS (DEFICIT)	(18,968.96)	(11,367.61)	(816,702.00)	1.3
TOTAL FUND REVENUES		0.00	246,349.73	291,010.00	84.6
TOTAL FUND EXPENSES		18,968.96	257,717.34	1,107,712.00	23.2
FUND SURPLUS (DEFICIT)		(18,968.96)	(11,367.61)	(816,702.00)	1.3

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	2,500.88	12,624.53	10,000.00	126.2
209-00-380-1000	INTEREST REVENUE	0.00	4,480.46	5,500.00	81.4
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	24,952.48	344,857.63	375,000.00	91.9
TOTAL REVENUES:	SOCIAL SECURITY / MEDICARE	2,500.88	391,097.75	391,500.00	99.8
TOTAL EXPENSES:	SOCIAL SECURITY / MEDICARE	24,952.48	344,857.63	375,000.00	91.9
	SURPLUS (DEFICIT)	(22,451.60)	46,240.12	16,500.00	280.2
TOTAL FUND REVENUES		2,500.88	391,097.75	391,500.00	99.8
TOTAL FUND EXPENSES		24,952.48	344,857.63	375,000.00	91.9
FUND SURPLUS (DEFICIT)		(22,451.60)	46,240.12	16,500.00	280.2

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	1,855.50	4,000.00	46.3
218-00-380-2000	RENTAL INCOME	913.00	10,956.00	22,000.00	49.8
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.	87,527.89	87,527.89	800,000.00	10.9
PROGRAM EXPENSES					
218-00-510-1000	R & M - PROPERTY	0.00	1,416.00	0.00	(100.0)
218-00-530-4000	PROFESSIONAL FEES	958.90	42,835.71	13,500.00	317.3
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	31,937.50	1,275,000.00	2.5
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	665.00	7,998.93	85,000.00	9.4
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	7,421.45	6,000.00	123.6
218-00-950-1000	TRANSFER TO GENERAL	0.00	230,234.00	0.00	(100.0)
TOTAL REVENUES:	STORM WATER MANAGEMENT	88,440.89	339,023.39	1,226,000.00	27.6
TOTAL EXPENSES:	STORM WATER MANAGEMENT	1,623.90	322,061.63	1,399,500.00	23.0
	SURPLUS (DEFICIT)	86,816.99	16,961.76	(173,500.00)	(9.7)
TOTAL FUND REVENUES		88,440.89	339,023.39	1,226,000.00	27.6
TOTAL FUND EXPENSES		1,623.90	322,061.63	1,399,500.00	23.0
FUND SURPLUS (DEFICIT)		86,816.99	16,961.76	(173,500.00)	(9.7)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	983,802.00	97.5
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	983,802.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	(859,031.00)	0.0
TOTAL FUND REVENUES		0.00	983,802.07	124,771.00	788.4
TOTAL FUND EXPENSES		0.00	983,802.07	983,802.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	(859,031.00)	0.0

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FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	272.58	0.00	100.0
406-00-390-1000	TRANSFER FROM GENERAL	0.00	11,693.79	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	5,000.00	0.0
TOTAL REVENUES: MALLARD CROSSING SSA		0.00	58,851.15	48,230.00	122.0
TOTAL EXPENSES: MALLARD CROSSING SSA		0.00	48,185.00	53,185.00	90.5
	SURPLUS (DEFICIT)	0.00	10,666.15	(4,955.00)	(215.2)
TOTAL FUND REVENUES		0.00	58,851.15	48,230.00	122.0
TOTAL FUND EXPENSES		0.00	48,185.00	53,185.00	90.5
FUND SURPLUS (DEFICIT)		0.00	10,666.15	(4,955.00)	(215.2)

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FUND: NOFSINGER RD. IMPROVEMENT
DEPT: NOFSINGER RD IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	14,728.45	750,000.00	1.9
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	4,000.00	250,000.00	1.6
409-00-910-3000	PROPERTY TAXES	0.00	9,575.58	9,000.00	106.3
TOTAL REVENUES: NOFSINGER RD IMPROVEMENT		0.00	14,728.45	2,509,000.00	0.5
TOTAL EXPENSES: NOFSINGER RD IMPROVEMENT		0.00	14,728.45	2,509,000.00	0.5
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	14,728.45	2,509,000.00	0.5
TOTAL FUND EXPENSES		0.00	14,728.45	2,509,000.00	0.5
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: FREEDOM PKWY CAP. PROJ.
DEPT: FREEDOM PKWY CAP. PROJ.

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

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FUND: LAKESHORE DRIVE CAP. PROJ.
DEPT: LAKESHORE DRIVE CAP. PROJ.

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
412-00-390-1000	TRSF. FROM GENERAL FUND	4,500.00	4,500.00	0.00	100.0
PROGRAM EXPENSES					
412-00-800-3100	PURCH. - SYS. CONSTR. ENG.	4,500.00	4,500.00	0.00	(100.0)
TOTAL REVENUES:	LAKESHORE DRIVE CAP. PROJ.	4,500.00	4,500.00	0.00	100.0
TOTAL EXPENSES:	LAKESHORE DRIVE CAP. PROJ.	4,500.00	4,500.00	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		4,500.00	4,500.00	0.00	100.0
TOTAL FUND EXPENSES		4,500.00	4,500.00	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

FUND: SAFE ROUTES TO SCHOOLS FUND
DEPT: SAFE ROUTES TO SCHOOLS

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	34,641.89	34,641.89	90,000.00	38.4
TOTAL REVENUES:	SAFE ROUTES TO SCHOOLS	0.00	0.00	534,011.00	0.0
TOTAL EXPENSES:	SAFE ROUTES TO SCHOOLS	34,641.89	34,641.89	534,011.00	6.4
	SURPLUS (DEFICIT)	(34,641.89)	(34,641.89)	0.00	100.0
TOTAL FUND REVENUES		0.00	0.00	534,011.00	0.0
TOTAL FUND EXPENSES		34,641.89	34,641.89	534,011.00	6.4
FUND SURPLUS (DEFICIT)		(34,641.89)	(34,641.89)	0.00	100.0

FUND: REC. TRAIL EXTENSION
DEPT: REC. TRAIL EXTENSION

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,314.92	130,304.95	119,502.00	109.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	3,314.92	43,640.97	108,842.00	40.0
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	266,500.00	0.0
TOTAL REVENUES:	REC. TRAIL EXTENSION	3,314.92	130,304.95	375,342.00	34.7
TOTAL EXPENSES:	REC. TRAIL EXTENSION	3,314.92	43,640.97	375,342.00	11.6
	SURPLUS (DEFICIT)	0.00	86,663.98	0.00	100.0
TOTAL FUND REVENUES		3,314.92	130,304.95	375,342.00	34.7
TOTAL FUND EXPENSES		3,314.92	43,640.97	375,342.00	11.6
FUND SURPLUS (DEFICIT)		0.00	86,663.98	0.00	100.0

FUND: RBDG REVOLVING LOAN FUND
DEPT: PLAZA LANES

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-370-1000	LOAN PYMT - PRINCIPAL PLAZA LN	0.00	6,912.74	0.00	100.0
422-00-380-1000	INTEREST - PLAZA LN	0.00	272.44	0.00	100.0
422-00-380-1100	LOAN PYMT - INTEREST PLAZA LN	0.00	925.09	0.00	100.0
422-00-380-1200	INTEREST - RBDG LOCAL SUPPORT	0.00	238.65	0.00	100.0
TOTAL REVENUES: PLAZA LANES		0.00	8,348.92	0.00	100.0
TOTAL EXPENSES: PLAZA LANES		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	8,348.92	0.00	100.0

FUND: RBDG REVOLVING LOAN FUND
DEPT: IVP PROP.

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-01-370-1000	LOAN PYMT - PRINCIPAL IVP PROP	653.94	7,740.59	0.00	100.0
422-01-380-1000	INTEREST - IVP PROP	0.00	199.86	0.00	100.0
422-01-380-1100	LOAN PYMT - INTEREST IVP PROP	166.83	2,108.63	0.00	100.0
TOTAL REVENUES: IVP PROP.		820.77	10,049.08	0.00	100.0
TOTAL EXPENSES: IVP PROP.		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	820.77	10,049.08	0.00	100.0
TOTAL FUND REVENUES		820.77	18,398.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		820.77	18,398.00	0.00	100.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: N. LAWNDALE SPEC. SERV. AREA
DEPT: N. LAWNDALE SPEC. SERV. AREA

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
430-00-390-1000	TRANSFER FROM GENERAL	30,956.70	30,956.70	0.00	100.0
TOTAL REVENUES:	N. LAWNDALE SPEC. SERV. AREA	30,956.70	30,956.70	0.00	100.0
TOTAL EXPENSES:	N. LAWNDALE SPEC. SERV. AREA	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	30,956.70	30,956.70	0.00	100.0

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CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: N. LAWNDALE SPEC. SERV. AREA
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
430-01-800-3100	PURCH. CONSTR. - STR. ENG.	8,393.32	16,404.37	17,500.00	93.7
430-01-800-3200	PURCHASE - SYSTEM LEGAL	2,939.17	2,939.17	0.00	(100.0)
TOTAL REVENUES:	STREETS	0.00	0.00	0.00	0.0
TOTAL EXPENSES:	STREETS	11,332.49	19,343.54	17,500.00	110.5
	SURPLUS (DEFICIT)	(11,332.49)	(19,343.54)	(17,500.00)	110.5

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FUND: N. LAWNDALE SPEC. SERV. AREA
DEPT: STORMWATER MGMT.

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
430-02-800-3100	PURCH. CONSTR. - SWM ENG.	5,849.11	14,527.76	17,500.00	83.0
430-02-800-3200	PURCHASE - SYSTEM LEGAL	3,184.08	3,184.08	0.00	(100.0)
TOTAL REVENUES: STORMWATER MGMT.		0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORMWATER MGMT.		9,033.19	17,711.84	17,500.00	101.2
	SURPLUS (DEFICIT)	(9,033.19)	(17,711.84)	(17,500.00)	101.2
TOTAL FUND REVENUES		30,956.70	30,956.70	0.00	100.0
TOTAL FUND EXPENSES		20,365.68	37,055.38	35,000.00	105.8
FUND SURPLUS (DEFICIT)		10,591.02	(6,098.68)	(35,000.00)	17.4

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: W. HOLLAND SPEC. SERV. AREA

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
431-00-390-1000	TRANSFER FROM GENERAL	8,368.90	8,368.90	0.00	100.0
TOTAL REVENUES: W. HOLLAND SPEC. SERV. AREA		8,368.90	8,368.90	0.00	100.0
TOTAL EXPENSES: W. HOLLAND SPEC. SERV. AREA		0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	8,368.90	8,368.90	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
431-01-800-3100	PURCH. CONSTR. - STR. ENG.	2,286.30	3,390.45	5,000.00	67.8
431-01-800-3200	PURCHASE - SYSTEM LEGAL	1,173.83	1,173.83	0.00	(100.0)
TOTAL REVENUES: STREETS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: STREETS		3,460.13	4,564.28	5,000.00	91.2
	SURPLUS (DEFICIT)	(3,460.13)	(4,564.28)	(5,000.00)	91.2

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: W. HOLLAND SPEC. SERV. AREA
DEPT: STORMWATER MGMT.

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
431-02-800-3100	PURCH. CONSTR. - SWM ENG.	2,476.82	3,672.98	5,000.00	73.4
431-02-800-3200	PURCHASE - SYSTEM LEGAL	1,271.64	1,271.64	0.00	(100.0)
TOTAL REVENUES: STORMWATER MGMT.		0.00	0.00	0.00	0.0
TOTAL EXPENSES: STORMWATER MGMT.		3,748.46	4,944.62	5,000.00	98.8
	SURPLUS (DEFICIT)	(3,748.46)	(4,944.62)	(5,000.00)	98.8
TOTAL FUND REVENUES		8,368.90	8,368.90	0.00	100.0
TOTAL FUND EXPENSES		7,208.59	9,508.90	10,000.00	95.0
FUND SURPLUS (DEFICIT)		1,160.31	(1,140.00)	(10,000.00)	11.4

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	3,805.00	64,159.19	20,000.00	320.7
500-00-360-1000	METERED WATER SALES	85,845.69	1,296,690.25	1,405,000.00	92.2
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	280.00	5,420.00	7,000.00	77.4
500-00-360-3000	TECHNOLOGY FEE	24,400.75	293,014.20	285,000.00	102.8
500-00-360-4000	INFRASTRUCTURE FIXED FEE	31,982.38	352,358.48	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	25,063.67	25,000.00	100.2
500-00-380-9000	MISCELLANOUS REVENUE	39.34	4,062.84	1,000.00	406.2
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	4,600.00	16,875.00	27.2
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.	32,783.02	405,014.88	415,000.00	97.5
500-00-410-1500	SALARIES - STANDBY	539.00	7,125.00	9,000.00	79.1
500-00-410-2000	SALARIES - OVER-TIME	1,958.16	31,807.90	35,000.00	90.8
500-00-410-3000	UNUSED SICK TIME/GHIP	131.16	2,515.55	6,500.00	38.7
500-00-420-1000	SALARIES - PART-TIME	397.68	7,829.19	6,200.00	126.2
500-00-450-1000	GROUP INSURANCE	10,852.90	124,616.52	135,000.00	92.3
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,746.07	5,133.46	5,800.00	88.5
500-00-450-1200	RETIREE HEALTH INSURANCE	950.00	26,950.00	19,200.00	140.3
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	512.62	551.20	650.00	84.8
500-00-450-2500	WORKERS COMP INSURANCE	(32.31)	6,935.09	7,100.00	97.6
500-00-470-1000	UNIFORM ALLOWANCE	423.00	2,266.78	2,500.00	90.6
500-00-510-1000	R&M - BUILDING CONTRACTUAL	183.09	2,584.78	107,500.00	2.4
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	224.67	4,915.83	6,500.00	75.6
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	6,963.40	17,649.44	32,750.00	53.8
500-00-530-1500	ENGINEERING FEES	3,196.25	20,661.03	35,000.00	59.0
500-00-530-2000	LEGAL FEES	465.00	2,897.41	10,000.00	28.9
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	88.66	200.00	44.3
500-00-530-3000	DATA PROCESSING SUPPORT	456.87	25,336.75	19,750.00	128.2
500-00-530-4000	PROFESSIONAL FEES	1,515.70	11,970.38	10,000.00	119.7
500-00-530-5000	WATER TESTING	2,614.00	12,329.00	12,500.00	98.6
500-00-550-1000	POSTAGE EXPENSES	0.00	11,645.78	10,000.00	116.4
500-00-550-1500	COMMUNICATIONS	1,021.79	15,403.27	13,100.00	117.5
500-00-550-2500	PRINTING/ADVERTISING FEES	159.04	1,778.91	3,250.00	54.7
500-00-560-1000	MEMBERSHIP DUES	0.00	829.00	1,225.00	67.6
500-00-560-1500	TRAINING	412.85	1,304.28	3,750.00	34.7
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	284.88	550.00	51.7
500-00-560-3000	SOFTWARE	2,601.57	10,934.81	4,000.00	273.3
500-00-570-3000	ELECTRICITY	17,779.51	104,345.72	115,000.00	90.7
500-00-570-3500	HEATING	1,023.69	3,465.53	5,000.00	69.3

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-590-1000	PROPERTY INSURANCE	0.00	8,772.55	6,200.00	141.4
500-00-590-2000	LEASE/RENT EXPENSE	26.60	3,379.91	3,350.00	100.8
500-00-610-1000	R&M - BUILDING (COMMODITIES)	194.75	1,579.77	6,000.00	26.3
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	396.19	3,253.39	7,250.00	44.8
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	722.63	31,589.84	35,000.00	90.2
500-00-650-1000	OFFICE SUPPLIES	344.04	1,207.91	1,000.00	120.7
500-00-650-1500	OPERATING SUPPLIES	515.49	2,838.90	2,250.00	126.1
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	404.99	1,698.16	17,500.00	9.7
500-00-650-2000	MISCELLANEOUS EQUIPMENT	639.20	3,553.18	7,500.00	47.3
500-00-650-3500	OTHER CHEMICALS	4,871.00	28,205.00	37,500.00	75.2
500-00-650-3900	SOFTENER SALT	19,230.23	111,474.45	137,500.00	81.0
500-00-650-4000	LAB/TESTING SUPPLIES	136.70	4,305.89	5,500.00	78.2
500-00-700-1000	PRINCIPAL - AMR LOAN	0.00	0.00	261,315.00	0.0
500-00-700-1100	MCB LOAN PRINCIPAL	0.00	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	24,344.97	20,000.00	121.7
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	5,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	24,091.11	91,125.56	770,000.00	11.8
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	9,737.62	39,945.84	125,000.00	31.9
500-00-800-5000	PURCHASE - METERS	3,674.46	15,495.46	33,750.00	45.9
500-00-910-1900	COVID-19 EXPENSES	594.14	638.60	0.00	(100.0)
500-00-910-9000	MISCELLANEOUS EXPENSE	0.00	555.36	1,750.00	31.7
500-00-910-9800	COLLECTION EXPENSES	0.00	72.85	0.00	(100.0)
500-00-910-9900	BAD DEBTS	1,296.43	2,884.33	4,000.00	72.1
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		146,353.16	2,122,366.63	1,767,875.00	120.0
TOTAL EXPENSES: WATER		155,754.31	1,685,119.75	2,953,602.00	57.0
	SURPLUS (DEFICIT)	(9,401.15)	437,246.88	(1,185,727.00)	(36.8)

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	896.00	1,761.50	17,300.00	10.1
500-01-380-1000	INTEREST REVENUE	0.00	8,331.89	18,000.00	46.2
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	896.00	10,093.39	35,300.00	28.5
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	250,000.00	0.0
	SURPLUS (DEFICIT)	896.00	10,093.39	(214,700.00)	(4.7)

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FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	0.00	5,390.00	8,300.00	64.9
500-02-380-1000	INTEREST REVENUE	0.00	7,204.27	15,000.00	48.0
TOTAL REVENUES:	CONNECTION FEES	0.00	12,594.27	23,300.00	54.0
TOTAL EXPENSES:	CONNECTION FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	0.00	12,594.27	23,300.00	54.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	4,933.20	5,000.00	98.6
500-03-380-2000	RENTAL INCOME	2,851.52	31,200.62	34,200.00	91.2
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
500-03-530-1500	ENGINEERING FEES	2,185.00	3,480.00	0.00	(100.0)
500-03-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	500,000.00	0.0
500-03-800-3100	PURCHASE - CONSTR. ENGINEERING	950.00	950.00	0.00	(100.0)
TOTAL REVENUES: WATER TANK RESERVE		2,851.52	36,133.82	289,200.00	12.4
TOTAL EXPENSES: WATER TANK RESERVE		3,135.00	4,430.00	525,000.00	0.8
	SURPLUS (DEFICIT)	(283.48)	31,703.82	(235,800.00)	(13.4)
TOTAL FUND REVENUES		150,100.68	2,181,188.11	2,115,675.00	103.0
TOTAL FUND EXPENSES		158,889.31	1,689,549.75	3,728,602.00	45.3
FUND SURPLUS (DEFICIT)		(8,788.63)	491,638.36	(1,612,927.00)	(30.4)

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	20.00	190.00	45,000.00	0.4
501-00-360-1000	SEWER BILLINGS	173,446.96	2,275,386.44	2,255,000.00	100.9
501-00-360-1100	N. TAZEWELL WATER DISTRICT	12,718.80	165,297.43	164,000.00	100.7
501-00-380-1000	INTEREST REVENUE	0.00	88,514.15	50,000.00	177.0
501-00-380-9000	MISCELLANEOUS REVENUE	44.66	4,825.18	500.00	965.0
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.	37,386.12	477,028.82	520,000.00	91.7
501-00-410-1500	SALARIES - STANDBY	664.50	8,322.25	10,000.00	83.2
501-00-410-2000	SALARIES - OVER-TIME	2,202.33	39,238.66	42,000.00	93.4
501-00-410-3000	UNUSED SICK TIME/GHIP	131.16	3,908.11	8,000.00	48.8
501-00-420-1000	SALARIES - PART-TIME	397.66	13,471.38	6,500.00	207.2
501-00-450-1000	GROUP INSURANCE	12,174.63	130,811.88	150,000.00	87.2
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,795.65	5,578.08	7,200.00	77.4
501-00-450-1200	RETIREE HEALTH INSURANCE	850.00	36,850.00	26,000.00	141.7
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	520.34	582.30	650.00	89.5
501-00-450-2500	WORKERS COMP INSURANCE	859.67	9,437.16	9,000.00	104.8
501-00-470-1000	UNIFORM ALLOWANCE	924.44	2,639.46	2,900.00	91.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	2,549.21	9,110.66	23,000.00	39.6
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,717.93	5,832.81	17,000.00	34.3
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	36,958.20	60,848.09	53,000.00	114.8
501-00-530-1500	ENGINEERING FEES	12,553.75	26,835.49	25,000.00	107.3
501-00-530-2000	LEGAL FEES	1,002.50	5,279.91	15,000.00	35.1
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	128.96	250.00	51.5
501-00-530-3000	DATA PROCESSING SUPPORT	560.49	26,253.70	15,750.00	166.6
501-00-530-4000	PROFESSIONAL FEES	1,359.90	9,882.07	8,500.00	116.2
501-00-530-5000	SEWER TESTING	1,721.76	8,018.26	9,200.00	87.1
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	11,787.78	10,000.00	117.8
501-00-550-1500	COMMUNICATIONS	1,208.69	16,346.91	13,000.00	125.7
501-00-550-2500	PRINTING/ADVERTISING FEES	159.04	1,457.21	2,500.00	58.2
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	250.00	4.0
501-00-560-1500	TRAINING	412.88	911.63	3,500.00	26.0
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	284.87	500.00	56.9
501-00-560-3000	SOFTWARE	2,601.57	8,691.60	3,150.00	275.9
501-00-570-3000	ELECTRICITY	28,804.53	170,853.92	175,000.00	97.6
501-00-570-3500	HEATING	646.47	2,924.67	5,000.00	58.4
501-00-590-1000	PROPERTY INSURANCE	0.00	9,343.81	14,000.00	66.7
501-00-590-2000	LEASE/RENT EXPENSE	43.69	3,725.34	6,500.00	57.3
501-00-590-2500	CONTRACTUAL SERVICES	25,750.22	53,532.60	35,000.00	152.9
501-00-610-1000	R&M - BUILDING (COMMODITIES)	40.80	1,607.45	12,500.00	12.8
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	48.35	3,768.95	7,000.00	53.8

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,479.53	30,713.92	34,000.00	90.3
501-00-650-1000	OFFICE SUPPLIES	277.95	964.47	1,500.00	64.2
501-00-650-1500	OPERATING SUPPLIES	1,146.87	4,135.07	5,000.00	82.7
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	195.98	2,924.86	4,000.00	73.1
501-00-650-2000	MISCELLANEOUS EQUIPMENT	1,705.54	8,012.79	10,000.00	80.1
501-00-650-3500	CHEMICALS	0.00	18,648.20	36,500.00	51.0
501-00-650-4000	LAB/TESTING SUPPLIES	1,089.91	5,985.84	8,000.00	74.8
501-00-700-3000	STP2 PH. 2A BOND PRINC.	0.00	172,358.11	240,000.00	71.8
501-00-700-3100	IEPA PH. 2A BOND INTEREST	0.00	62,456.15	0.00	(100.0)
501-00-800-1500	PURCHASE - EQUIPMENT	11,102.00	26,766.00	15,000.00	178.4
501-00-800-2000	PURCHASE - BUILDING/PROPERTY	104,928.30	119,740.68	155,000.00	77.2
501-00-800-3000	PURCHASE - SYSTEM	62,500.00	233,031.44	465,000.00	50.1
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	6,028.19	13,624.19	45,000.00	30.2
501-00-910-1900	COVID-19 EXPENSES	481.77	526.57	0.00	(100.0)
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	98.00	0.00	(100.0)
501-00-910-9000	MISCELLANEOUS EXPENSE	116.34	1,097.05	2,500.00	43.8
501-00-910-9800	COLLECTION EXPENSE	0.00	90.91	0.00	(100.0)
501-00-910-9900	BAD DEBTS	1,500.27	4,339.02	10,000.00	43.3
501-00-950-1500	TRANSFER TO WATER	0.00	4,600.00	16,875.00	27.2
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	37,096.78	120,495.74	0.00	(100.0)
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	5,800.00	0.0
TOTAL REVENUES:	SEWER	186,230.42	2,534,596.20	2,562,500.00	98.9
TOTAL EXPENSES:	SEWER	409,695.91	2,283,569.77	2,568,233.00	88.9
	SURPLUS (DEFICIT)	(223,465.49)	251,026.43	(5,733.00)	(4378.6)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	896.00	896.00	17,300.00	5.1
501-01-380-1000	INTEREST REVENUE	0.00	1,189.23	2,000.00	59.4
TOTAL REVENUES:	SUBDIVISION DEVELOPMENT FEES	896.00	2,085.23	19,300.00	10.8
TOTAL EXPENSES:	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	0.00	0.0
	SURPLUS (DEFICIT)	896.00	2,085.23	19,300.00	10.8

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	0.00	45,330.50	86,340.00	52.5
501-02-380-1000	INTEREST REVENUE	0.00	18,466.33	35,000.00	52.7
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	63,796.83	121,340.00	52.5
TOTAL EXPENSES:	CONNECTION FEES	0.00	285,444.00	333,446.00	85.6
	SURPLUS (DEFICIT)	0.00	(221,647.17)	(212,106.00)	104.4
TOTAL FUND REVENUES		187,126.42	2,600,478.26	2,703,140.00	96.2
TOTAL FUND EXPENSES		409,695.91	2,569,013.77	2,901,679.00	88.5
FUND SURPLUS (DEFICIT)		(222,569.49)	31,464.49	(198,539.00)	(15.8)

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	13,558.79	15,000.00	90.3
502-00-380-1000	INTEREST REVENUE	0.00	24,373.60	20,000.00	121.8
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.	5,815.41	74,314.85	75,000.00	99.0
502-00-410-1500	SALARIES - STANDBY	90.00	270.00	500.00	54.0
502-00-410-2000	SALARIES - OVER-TIME	0.00	3,942.23	6,000.00	65.7
502-00-410-3000	UNUSED SICK TIME/GHIP	39.60	1,400.32	1,200.00	116.6
502-00-450-1000	GROUP INSURANCE	1,896.09	23,075.27	25,000.00	92.3
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	348.77	1,131.68	1,200.00	94.3
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	87.59	87.59	110.00	79.6
502-00-450-2500	WORKERS COMP INSURANCE	1.49	2,034.23	2,500.00	81.3
502-00-470-1000	UNIFORM ALLOWANCE	0.00	450.00	500.00	90.0
502-00-510-1000	REPAIR & MTNCE BLDG. - CONTR.	11.86	139.30	0.00	(100.0)
502-00-510-8000	R&M - CONTRACTUAL	5,921.29	45,927.40	60,000.00	76.5
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	20.15	50.00	40.3
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	36,203.22	32,500.00	111.3
502-00-590-2000	LEASE/RENT EXPENSE	0.00	7,000.00	7,000.00	100.0
502-00-610-8000	R&M - COMMODITIES	14,930.61	63,699.79	60,000.00	106.1
502-00-650-1500	OPERATING SUPPLIES	219.61	1,466.31	2,000.00	73.3
502-00-650-2000	MISCELLANEOUS EQUIPMENT	159.46	958.53	2,500.00	38.3
502-00-650-3000	FUEL	11,677.44	150,674.09	175,000.00	86.0
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	124,123.98	300,918.64	449,500.00	66.9
502-00-910-1900	COVID-19 EXPENSES	853.78	858.46	0.00	(100.0)
502-00-910-9000	MISCELLANEOUS EXPENSE	206.76	889.24	1,500.00	59.2
TOTAL REVENUES:	MOTOR EQUIP. REPL. FUND (MERF)	0.00	835,732.39	832,800.00	100.3
TOTAL EXPENSES:	MOTOR EQUIP. REPL. FUND (MERF)	166,383.74	716,344.55	903,310.00	79.3
	SURPLUS (DEFICIT)	(166,383.74)	119,387.84	(70,510.00)	(169.3)
TOTAL FUND REVENUES		0.00	835,732.39	832,800.00	100.3
TOTAL FUND EXPENSES		166,383.74	716,344.55	903,310.00	79.3
FUND SURPLUS (DEFICIT)		(166,383.74)	119,387.84	(70,510.00)	(169.3)

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	0.00	17,404.28	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	91,771.88	1,015,887.31	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,059.00	114,935.28	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	2,989.20	39,901.80	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	HEALTH INSURANCE PREMIUMS	93,491.00	1,066,106.66	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,551.88	63,936.93	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	1,963.87	27,256.66	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	0.00	1,778.36	0.00	(100.0)
TOTAL REVENUES:	EMPLOYEE BENEFIT FUND	102,820.08	1,188,128.67	0.00	100.0
TOTAL EXPENSES:	EMPLOYEE BENEFIT FUND	101,006.75	1,159,078.61	0.00	(100.0)
	SURPLUS (DEFICIT)	1,813.33	29,050.06	0.00	100.0

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9100	EMPLOYER CONTRIBUTIONS - RHI	4,500.00	187,000.00	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,671.42	13,523.42	0.00	100.0
503-01-380-9400	PENSION RETIREE WITHHOLDINGS	1,710.92	19,512.04	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	HEALTH INSURANCE PREMIUMS RHI	15,789.82	181,715.35	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	856.87	9,886.20	0.00	(100.0)
TOTAL REVENUES:	RETIREE HEALTH INSURANCE	7,882.34	220,035.46	0.00	100.0
TOTAL EXPENSES:	RETIREE HEALTH INSURANCE	16,646.69	191,601.55	0.00	(100.0)
	SURPLUS (DEFICIT)	(8,764.35)	28,433.91	0.00	100.0
TOTAL FUND REVENUES		110,702.42	1,408,164.13	0.00	100.0
TOTAL FUND EXPENSES		117,653.44	1,350,680.16	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(6,951.02)	57,483.97	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: CAPTIAL REPLACEMENT FUND
DEPT: CAPITAL REPL. FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	4,507.59	4,500.00	100.1
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
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	20,000.00	0.0
TOTAL REVENUES: CAPITAL REPL. FUND		0.00	167,825.59	167,818.00	100.0
TOTAL EXPENSES: CAPITAL REPL. FUND		0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	0.00	167,825.59	147,818.00	113.5
TOTAL FUND REVENUES		0.00	167,825.59	167,818.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	20,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	167,825.59	147,818.00	113.5

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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

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

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	37,096.78	120,495.74	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	40,921.78	104,171.51	187,500.00	55.5
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	2,280.00	0.00	(100.0)
TOTAL REVENUES:	PHASE 2B - FARM CREEK TRK SWR	37,096.78	120,495.74	2,747,500.00	4.3
TOTAL EXPENSES:	PHASE 2B - FARM CREEK TRK SWR	40,921.78	106,451.51	2,747,500.00	3.8
	SURPLUS (DEFICIT)	(3,825.00)	14,044.23	0.00	100.0
TOTAL FUND REVENUES		37,096.78	202,358.96	2,747,500.00	7.3
TOTAL FUND EXPENSES		40,921.78	183,577.44	2,747,500.00	6.6
FUND SURPLUS (DEFICIT)		(3,825.00)	18,781.52	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

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

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	1,938.39	4,000.00	48.4
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	287,382.39	289,446.00	99.2
TOTAL EXPENSES:	SEWER BOND P & I - 2009	0.00	289,445.86	289,446.00	99.9
	SURPLUS (DEFICIT)	0.00	(2,063.47)	0.00	100.0
TOTAL FUND REVENUES		0.00	287,382.39	289,446.00	99.2
TOTAL FUND EXPENSES		0.00	289,445.86	289,446.00	99.9
FUND SURPLUS (DEFICIT)		0.00	(2,063.47)	0.00	100.0

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	8,500.58	110,459.07	75,000.00	147.2
600-00-380-1500	DIVIDEND REVENUE	24.32	5,918.34	50,000.00	11.8
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	12,297.44	153,914.52	150,000.00	102.6
600-00-380-9200	EMPLOYER CONTRIBUTION	5,205.23	555,813.39	550,300.00	101.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,539.33	1,500.00	102.6
600-00-560-1000	MEMBERSHIP DUES	0.00	795.00	800.00	99.3
600-00-560-1500	TRAINING	(540.00)	385.00	2,500.00	15.4
600-00-590-1000	INSURANCE EXPENSE	0.00	3,182.00	3,200.00	99.4
600-00-700-1000	INVESTMENT EXPENSE	5,385.00	23,745.00	25,000.00	94.9
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	31.81	1,000.00	3.1
600-00-910-9100	RETIREMENT PENSIONS	53,141.66	627,456.20	650,000.00	96.5
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
TOTAL REVENUES: POLICE PENSION FUND		26,027.57	826,362.80	925,300.00	89.3
TOTAL EXPENSES: POLICE PENSION FUND		57,986.66	657,134.34	714,500.00	91.9
	SURPLUS (DEFICIT)	(31,959.09)	169,228.46	210,800.00	80.2
TOTAL FUND REVENUES		26,027.57	826,362.80	925,300.00	89.3
TOTAL FUND EXPENSES		57,986.66	657,134.34	714,500.00	91.9
FUND SURPLUS (DEFICIT)		(31,959.09)	169,228.46	210,800.00	80.2

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	57,736.82	629,735.00	958,950.00	65.6
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	700.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	700.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	25,437.01	306,196.18	342,000.00	89.5
100-01-410-2000	SALARIES - OVER-TIME	1,265.15	12,256.78	10,000.00	122.5
100-01-410-3000	UNUSED SICK TIME/GHIP	797.47	3,460.94	5,200.00	66.5
100-01-420-1000	SALARIES - PART-TIME	3,181.37	46,825.30	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	5,395.28	83,899.57	91,000.00	92.1
100-01-450-1000	GROUP INSURANCE	6,790.86	82,372.40	96,000.00	85.8
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	841.55	2,733.27	3,200.00	85.4
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	26,500.00	19,000.00	139.4
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	785.72	911.03	400.00	227.7
100-01-450-2500	WORKERS COMP INSURANCE	3.53	279.99	400.00	69.9
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	616.79	2,243.56	2,900.00	77.3
100-01-530-2000	LEGAL FEES	2,368.12	12,180.04	20,000.00	60.9
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	2,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	1,083.30	28,329.36	43,200.00	65.5
100-01-530-4000	PROFESSIONAL FEES	6,211.80	37,393.27	11,000.00	339.9
100-01-530-4500	ANIMAL CONTROL EXPENSES	2,226.66	13,359.96	14,000.00	95.4
100-01-550-1000	POSTAGE EXPENSES	0.00	2,238.13	3,200.00	69.9
100-01-550-1500	COMMUNICATIONS	103.02	1,320.84	1,000.00	132.0
100-01-550-2000	PUBLISHING FEES	57.49	585.45	1,000.00	58.5
100-01-550-2500	PRINTING FEES	315.00	3,622.95	6,500.00	55.7
100-01-550-3000	RECRUITMENT	0.00	0.00	1,100.00	0.0
100-01-560-1000	MEMBERSHIP DUES	370.00	5,190.79	6,400.00	81.1
100-01-560-1500	TRAINING - ELECTED OFFICIALS	50.00	6,532.97	14,000.00	46.6
100-01-560-1600	TRAINING - STAFF	0.00	1,182.68	5,000.00	23.6
100-01-560-2000	SUBSCRIPTIONS	0.00	1,094.44	400.00	273.6
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-01-560-3000	SOFTWARE	4,429.69	27,274.23	203,700.00	13.3
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	3,422.00	3,500.00	97.7
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	458.00	1,770.39	1,800.00	98.3
100-01-650-1000	OFFICE SUPPLIES	709.48	5,093.10	6,000.00	84.8
100-01-650-2000	MISCELLANEOUS EQUIPMENT	38.14	2,233.76	2,000.00	111.6
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	6,190.24	7,000.00	88.4
100-01-910-1900	COVID-19 EXPENSES	389.98	389.98	0.00	(100.0)
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	768.94	7,673.42	14,500.00	52.9
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	2,500.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	4,805.89	2,500.00	192.2
100-01-910-9300	YARD WASTE STICKERS	0.00	10,000.00	10,000.00	100.0

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9800	CONTINGENCY	0.00	0.00	5,000.00	0.0
100-01-910-9900	BAD DEBT EXPENSE	0.00	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	57,736.82	629,735.00	960,350.00	65.5
TOTAL EXPENSES:	LEGISLATIVE/ADMINISTRATIVE	64,907.18	751,494.40	960,350.00	78.2
	SURPLUS (DEFICIT)	(7,170.36)	(121,759.40)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	2,734.34	51,586.74	49,228.00	104.7
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	5,800.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	5,800.00	0.0
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	7.51	959.93	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)	544.50	10,194.36	21,500.00	47.4
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	2,352.00	3,000.00	78.4
100-02-550-1500	COMMUNICATIONS	963.78	11,429.90	11,700.00	97.6
100-02-570-3000	ELECTRICITY	682.49	4,519.29	5,000.00	90.3
100-02-570-3500	HEATING	197.61	1,085.18	1,800.00	60.2
100-02-590-1000	PROPERTY INSURANCE	0.00	1,462.50	2,100.00	69.6
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	568.97	1,400.00	40.6
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	260.66	500.00	52.1
100-02-650-1500	OPERATING SUPPLIES	212.70	1,314.21	1,000.00	131.4
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	51.00	705.30	1,000.00	70.5
100-02-800-1500	PURCHASE - EQUIPMENT	0.00	12,530.00	0.00	(100.0)
100-02-910-1900	COVID-19 EXPENSES	108.67	160.47	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	130.50	889.60	1,000.00	88.9
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	9,828.00	9,828.00	100.0
TOTAL REVENUES: CITY HALL		2,734.34	51,586.74	60,828.00	84.8
TOTAL EXPENSES: CITY HALL		3,089.76	66,699.34	60,828.00	109.6
	SURPLUS (DEFICIT)	(355.42)	(15,112.60)	0.00	100.0

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 12 PERIODS ENDING APRIL 30, 2020

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	234.16	6,808.90	8,000.00	85.1
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	20,500.00	20,500.00	20,500.00	100.0
100-03-370-5000	SIDEWALK & STREET REIMB.	0.00	963.00	2,000.00	48.1
100-03-380-9000	MISCELLANOUS REVENUE	0.00	607.52	20,000.00	3.0
100-03-390-1000	TRANSFER FROM GENERAL CORP.	139,872.46	1,218,917.03	4,041,741.00	30.1
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.	33,737.18	482,178.97	500,000.00	96.4
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(28,500.00)	0.0
100-03-410-1500	SALARIES - STANDBY	406.50	5,862.75	6,000.00	97.7
100-03-410-2000	SALARIES - OVER-TIME	275.32	17,741.89	25,000.00	70.9
100-03-410-3000	UNUSED SICK TIME/GHIP	396.37	3,978.69	6,500.00	61.2
100-03-420-1000	SALARIES - PART-TIME	0.00	25,933.93	36,500.00	71.0
100-03-450-1000	GROUP INSURANCE	15,523.82	190,161.46	216,000.00	88.0
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	2,112.38	6,693.52	7,400.00	90.4
100-03-450-1200	RETIREE HEALTH INSURANCE	950.00	37,950.00	35,000.00	108.4
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	662.29	832.34	1,000.00	83.2
100-03-450-2500	WORKERS COMP INSURANCE	(655.51)	31,675.53	42,000.00	75.4
100-03-470-1000	UNIFORM RENTAL	338.12	3,331.09	3,500.00	95.1
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	187.67	3,772.94	24,000.00	15.7
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	132.50	2,156.50	3,500.00	61.6
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	5,184.00	12,335.00	21,000.00	58.7
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	25,052.00	25,000.00	100.2
100-03-510-9900	R&M - STREET MISC. (CONTR.)	28,439.86	90,782.00	135,500.00	66.9
100-03-530-1500	ENGINEERING FEES	5,822.50	32,798.27	7,500.00	437.3
100-03-530-2000	LEGAL FEES	337.50	1,810.15	6,500.00	27.8
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	290.23	350.00	82.9
100-03-530-3000	DATA PROCESSING SUPPORT	715.92	2,863.68	1,500.00	190.9
100-03-530-4000	PROFESSIONAL FEES	42,231.01	51,785.41	15,000.00	345.2
100-03-550-1500	COMMUNICATIONS	1,142.91	15,188.71	10,000.00	151.8
100-03-550-2000	PRINTING/ADVERTISING	228.56	1,014.42	2,000.00	50.7
100-03-560-1000	MEMBERSHIP DUES	0.00	200.00	1,100.00	18.1
100-03-560-1500	TRAINING	0.00	990.76	2,250.00	44.0
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	69.95	250.00	27.9
100-03-560-3000	SOFTWARE	11,179.67	17,694.30	2,750.00	643.4
100-03-570-3000	ELECTRICITY	4,419.28	51,059.26	50,000.00	102.1
100-03-570-3500	HEATING	2,455.36	9,931.62	11,000.00	90.2
100-03-590-1000	PROPERTY INSURANCE	0.00	1,945.53	5,400.00	36.0
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)	0.00	1,733.73	1,750.00	99.0
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	581.46	5,689.17	5,500.00	103.4

City of Washington
State of the Treasury
April 2020 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	2,429,594.42	(188,777.65)	2,240,816.77	7,934,669.65	10,175,486.42	-	10,175,486.42	(721.82)	10,174,764.60
N Cummings Roadway Im	100	160-1100	-	-	-			-	-		-
Telecommunication Tax	100	160-1700	487,548.22	16,307.38	503,855.60	1,010,251.69	-	1,514,107.29	1,514,107.29		1,514,107.29
Unclaimed Evidence Rec	100	160-1400	17,463.36	-	17,463.36			17,463.36	17,463.36		17,463.36
Drug Prevention	140	160-1000	9,940.19	(37.37)	9,902.82	-	-	9,902.82	9,902.82		9,902.82
Alcohol Enforcement	140	160-1200	52,195.52	(615.00)	51,580.52	-	-	51,580.52	51,580.52	713.35	52,293.87
Police Dare	140	160-1400	5,403.80	-	5,403.80			5,403.80	5,403.80		5,403.80
Police Vehicle Seizure	140	160-1500	3,517.18	(1,500.00)	2,017.18			2,017.18	2,017.18		2,017.18
Police Veh. Seiz. Fort.	140	160-1600	94,528.26	1,118.04	95,646.30			95,646.30	95,646.30		95,646.30
Police Vehicle Fund	140	160-1700	28,408.92	-	28,408.92			28,408.92	28,408.92	8.47	28,417.39
Police FTA Warrants	140	160-1800	16,488.92	-	16,488.92			16,488.92	16,488.92		16,488.92
Police Canine Unit	14	160-1900	20,004.41	-	20,004.41			20,004.41	20,004.41		20,004.41
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,472,445.88	73,563.32	1,546,009.20	505,135.82	2,051,145.02		2,051,145.02		2,051,145.02
Water Tank Repair	500	160-1000	320,023.08	(248.48)	319,774.60			319,774.60	319,774.60		319,774.60
Water Deposits	500	160-1500	97,454.35	-	97,454.35	-	-	97,454.35	97,454.35		97,454.35
Water-Sub. Dev. Fees	500	160-1100/2000	516,829.94	-	516,829.94			516,829.94	516,829.94		516,829.94
Water-Connection Fees	500	160-1200/2100	154,071.95	-	154,071.95	606,105.28		760,177.23	760,177.23		760,177.23
Sewer-Operating	501	110-1000/2000	1,973,716.79	(83,605.63)	1,890,111.16	4,294,618.82	6,184,729.98	-	6,184,729.98		6,184,729.98
Sewer-Sub. Dev. Fees	501	160-1100/2000	73,754.60	-	73,754.60			73,754.60	73,754.60		73,754.60
Sewer-Connection Fees	501	160-1200/2100	49,540.19	-	49,540.19	2,020,350.96		2,069,891.15	2,069,891.15		2,069,891.15
Sewer Bond 2009											
Sewer Bond P & I	517	110-1000	131,518.60	-	131,518.60			131,518.60	131,518.60		131,518.60
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	783,157.68	(147,058.69)	636,098.99	1,510,251.69		2,146,350.68	2,146,350.68		2,146,350.68
Capial Replacement Func	505	110-1000	580,712.18	-	580,712.18	-		580,712.18	580,712.18		580,712.18
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	230,708.82	(318.26)	230,390.56	-	-	230,390.56	230,390.56		230,390.56
ESDA	201	110-2000	41,845.75	21,599.78	63,445.53	-	-	63,445.53	63,445.53		63,445.53
Audit	202	110-2000	45,220.46	-	45,220.46	-	-	45,220.46	45,220.46		45,220.46
Liability	203	110-2000	228,175.73	-	228,175.73	-	-	228,175.73	228,175.73		228,175.73
MFT	206	110-1000/2000	1,857,445.57	52,771.15	1,910,216.72	-	-	1,910,216.72	1,910,216.72		1,910,216.72
IMRF	207	110-1000/2000	416,197.85	(23,903.76)	392,294.09	-	-	392,294.09	392,294.09		392,294.09
TIF #2	208	110-1000/2000	632,596.57	(18,685.60)	613,910.97	504,262.13	-	1,118,173.10	1,118,173.10		1,118,173.10
Social Security/Medicare	209	110-1000	368,168.03	(22,451.60)	345,716.43	-	-	345,716.43	345,716.43		345,716.43
Storm Wtr. Mgmt.	218	110-2000	163,479.92	102,179.40	265,659.32	-	-	265,659.32	265,659.32		265,659.32
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	-	-	-	-	-	-	-		-
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-		-
CAP. PROJ. FUNDS				-							
Mallard Crossing	406	110-2500	-	-	-			-	-		-
Rural Bus. Devlp. Grant	422	110-1000/160	-	-	-	79,211.38		79,211.38	79,211.38		79,211.38
HEALTH FUNDS											
Health Fund	503	110-1100	358,365.37	488.00	358,853.37		-	358,853.37	358,853.37		358,853.37
Health - Flex Spending	503	110-1200	36,980.32	1,025.33	38,005.65	-	-	38,005.65	38,005.65		38,005.65
Health - Retiree Health	503	160-1300	67,108.71	(8,764.35)	58,344.36			58,344.36	58,344.36		58,344.36
Heath Fund Reserves	503	160-1500	58,495.19	-	58,495.19	1,006,739.73	-	1,065,234.92	1,065,234.92		1,065,234.92