

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS  
CITY COUNCIL MONDAY, NOVEMBER 7, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

**AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
  - A. Approval of minutes of October 17, 2016 regular City Council meeting
  - B. Approval of TIF Joint Review Board Report
  - C. Accept & Place on File: Police Pension Municipal Compliance Report FY ending April 30, 2016
  - D. Accept & Place on File: Monthly Report for periods ended August 31, & September 30, 2016
  - E. Renewal of City Hall Copier Lease Agreement
  - F. Purchase Authorization: WTP No. 2 Air Handler Compressor Replacement
  - G. Purchase Ratification: Emergency Sewer Lining, Hoerr
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
  - A. McClugage/Centennial Recreation Trail Project selected for ITEP funding by IL Department of Transportation (Andrews/Oliphant)
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
  - A. Finance and Personnel – Carol Moss, Chairman
  - B. Public Safety – Brian Butler, Chairman
  - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**
  - A. City Investment Strategy
- ORDINANCES**
  - A. (Second Reading) Amending Personnel Manual regarding Part-time Employee Holiday Pay
  - B. (Second Reading) Amending Personnel Manual regarding Personal Protection Equipment
- XI. STAFF REPORTS**
  - A. Progress Payment #2 – River City Construction, Sewer Treatment Plant 2 Phase 2A (Andrews)
  - B. Bid Award – Bituminous & Sealcoat (Andrews)
  - C. IDOT Cost Share Payment BR-24 Recreation Trail (Andrews)
- XII. ALDERMEN'S COMMENTS**
- XIII. EXECUTIVE SESSION** – for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body per 5 ILCS 120/2(c)(1), for litigation when the public body finds that an action is probable or imminent per 5 ILCS 120/2(c)(11), and for setting a price for sale or lease of property owned by the public body per 5 ILCS 120/2(c)(6) of the Illinois Open Meetings Act.
- XIV. ORDINANCES**
  - A. (Second Reading) Authorizing entering into Agreement for purchase and sale of real property, 104 S. High Street (Parking Lot North of Post Office)
- XV. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS  
CITY COUNCIL MEETING - MONDAY, OCTOBER 17, 2016  
LIBRARY MEETING ROOM  
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Monday, October 17, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington.	Call to Order
Present and answering roll call were Aldermen, Brownfield, Brucks, T. Gee, Moss, Dingledine, J. Gee, and Moehle. Alderman Butler was absent.	Roll Call
Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Dingledine, City Clerk Pat Brown, and members of the press.	
All present stood for the Pledge of Allegiance.	Pledge of Allegiance
The Agenda was reviewed and stood as presented.	Agenda Review
Alderman Moss moved and Alderman Brownfield seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the October 3, 2016 regular Council meeting and bills & payroll. On roll call on the motion to approve the vote was: <u>Ayes: 7</u> Moehle, Dingledine, T. Gee, Brucks, J. Gee, Brownfield, Moss <u>Nays: 0</u> <u>Motion declared carried.</u>	Approve Consent Agenda
Mr. Aaron Phillips, Phillips-Salmi, LLC, presented the audited financial statements for FY ended April 30, 2016. He provided a brief overview of the audit and communication letter that was submitted. He shared that the audit process went very well and Controller Baxter and Treasurer Dingledine are very diligent in their work and have excellent monitoring controls in place. He shared that the audit did not have any significant adjustments to books that were submitted which is a good indication that the monthly information Council receives from accounting is very good. Following his review, he thanked city management for their time in preparing for the audit and thanked the Council as well for the opportunity to present this evening and asked for questions. Treasurer Dingledine shared her appreciation for the work that Mr. Phillips and his auditing firm have done and shared a special thank you to City staff for all their work in preparation for the audit. Mayor Manier thanked Mr. Phillips for all the time spent on this year's audit and complimented Controller Baxter and her staff as well as Treasurer Dingledine for all their hard work in the auditing process. Alderman Brucks moved and Alderman Moehle seconded to accept and place on file the audited financial statements for fiscal year ending April 30, 2016 as presented. On roll call the vote was: <u>Ayes: 7</u> T. Gee, Dingledine, J. Gee, Brownfield, Moss, Moehle, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>	FY 2015-2016 Audited Financial Statements
None.	Audience Comments
Alderman Moss, Finance & Personnel Committee Chairman reported two items on the agenda (Ordinances B & C). Alderman T. Gee, Public Safety Committee reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported three items on the agenda (Ordinance A and Staff Reports A & B).	Standing Committees
Mayor Manier shared a news release in regards to an opioid awareness panel discussion that is scheduled for Wednesday, October 19 <sup>th</sup> at 6:30 p.m. in Banquet Room A at Five Points Washington. He shared his hopes in educating the community about heroin awareness and bringing the awareness to our schools as addiction is happening to both our older and younger generations. He encouraged everyone to make an effort to attend if they have the opportunity. He also shared congratulations to Mr. Tallman and the Marching Panthers in their recent win as Grand Champions at the Southern Illinois University marching band competition.	Mayor's Comments
City Administrator Culotta requested Council authorization to award the City's electric energy bid. Controller Baxter shared that the bid tabulation is reflective of bids that were due by 11:00 a.m. today. She shared that rates change on a daily basis but they were extending the rates until 5:00 p.m. tomorrow to give us an opportunity to bring it forward to Council for approval. She mentioned that three bids were received each giving rates for 12, 24, and 36 months and it was the expectation of the bidders that rates would be going down. She also mentioned that these energy services are strictly for the City's buildings. After a brief discussion on the history of rates over the past several years Alderman Brucks moved and Alderman T. Gee seconded to award the bid to AEP Energy in the amount of 0.05091 per kilowatt hour for a 12-month period. On roll call the vote was: <u>Ayes: 7</u> J. Gee, Brownfield, Moss, Dingledine, Moehle, T. Gee, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>	Bid Award -- Municipal Energy Services
City Administrator Culotta read an ordinance, by title only and brief synopsis, providing for the vacation of Park Boulevard lying adjacent to and south of Lots 1-17 in George A Heyl's 1st Addition located in the City of Washington, Illinois. Adoption of this ordinance would vacate the Park Boulevard right-of-way. The Park Boulevard right-of-way was platted as part of the George A Heyl's 1st Addition residential subdivision which was never developed. The Washington Park District owns property to the north of the right-of-way and School District 52 owns property to the south.	Adopt ord, ROW vacation, Park Boulevard

Adopt ord, ROW  
vacation, Park  
Boulevard, Cont.)

Alderman J. Gee moved and Alderman Dingledine seconded to adopt the ordinance as read. On roll call the vote was:

Ayes: 7 Brownfield, T. Gee, Moehle, Brucks, Moss, Dingledine, J. Gee

Nays: 0

Motion declared carried.

1<sup>st</sup> reading ords, amend  
Personnel Manual  
regarding holiday pay;  
amend Personnel  
Manual regarding  
protective footwear;  
approve purchase of Lot  
26, Original Town,  
(parking lot)

City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending the Personnel manual of the City of Washington, Tazewell County, Illinois regarding holiday pay for part-time Telecommunicators. Adoption of this ordinance would amend certain provisions of the City of Washington Personnel Manual pertaining to holiday pay for part-time telecommunicators; and ordinance amending the Personnel Manual of the City of Washington, Tazewell County, Illinois regarding protective footwear. Adoption of this ordinance would amend certain provisions of the City of Washington Personnel Manual regarding protective footwear; an ordinance authorizing an agreement for the purchase of Lot 26 (excluding the west 75 feet) of the Original Town, now City of Washington, Illinois. Adoption of this ordinance would approve the purchase of the real estate commonly known as Lot 26 (excluding the west 75 feet) of the Original Town, now City of Washington, for the purchase price of \$43,000.00. Mayor Manier mentioned that this purchase is for the old Skill Sprout parking lot next to the Post Office. These ordinances will be listed on the November 7<sup>th</sup> meeting agenda for action.

Waive second read ord,  
establishing  
compensation, Clerk &  
Treasurer

City Administrator Culotta provided first reading of the following ordinance, by title and brief synopsis: an ordinance establishing compensation for the City Clerk and City Treasurer, of the City of Washington, Tazewell County, Illinois, effective May 1, 2017. Adoption of this ordinance would establish compensation for certain officers as provided for in the Code of Ordinances of the City of Washington, effective May 1, 2017. Alderman Dingledine moved and Alderman Brucks seconded to waive second reading and proceed with adoption of the ordinance as read. On roll call the vote was:

Ayes: 7 Moehle, Moss, J. Gee, Brownfield, T. Gee, Brucks, Dingledine

Nays: 0

Motion declared carried.

Adopt ord, establishing  
compensation, Clerk &  
Treasurer

Alderman Brownfield moved and Alderman Moss seconded to adopt the ordinance establishing compensation for the City Clerk and City Treasurer, of the City of Washington, Tazewell County, Illinois, effective May 1, 2017. There was no further discussion and on roll call the vote was:

Ayes: 7 Dingledine, Moehle, Brucks, T. Gee, J. Gee, Moss, Brownfield

Nays: 0

Motion declared carried.

Authrz expanded scope  
of services and task  
order for flood  
protection, WTP No. 1

Public Works Director Andrews requested Council authorization to expand Crawford, Murphy, & Tilly's (CMT's) original tasks orders for Brine Tank and Chlorine/Fluoride Separation by \$20,000 and to separately issue a task order for Flood Protection – Phase 1 for a time and materials, not to exceed amount of \$27,850. Alderman J. Gee moved and Alderman Brownfield seconded to authorize the request as presented. On roll call the vote was:

Ayes: 7 Dingledine, T. Gee, Brucks, Moss, Moehle, Brownfield, J. Gee

Nays: 0

Motion declared carried.

Authrz progress  
payment #11, HD  
Supply, AMR

Public Works Director Andrews requested Council authorization to make progress payment #11 to HD Supply Waterworks in the amount of \$254,225.52. Alderman Brucks moved and Alderman Moss seconded to authorize the request as presented. On roll call the vote was:

Ayes: 7 J. Gee, Dingledine, Brownfield, T. Gee, Moehle, Moss, Brucks

Nays: 0

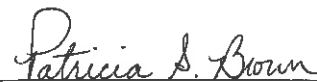
Motion declared carried.

Alderman's Comments

City Administrator Culotta shared the following information regarding water rates and the recent change to monthly billing: 1) the first monthly water bills were recently mailed; 2) the bills may not be reflective of a 30-day time period due to the timing of water meter replacements and is reflective of water usage for the stated time period; 3) information has been placed on social media and our website explaining each component of bill and how it is calculated; and 4) the monthly technology fee for the automated meter reading program is on this bill for the first time. He shared that city staff is happy to answer any questions that you may have about your bill and have been very successful in addressing issues and identifying situations where there are water leaks taking place. Mayor Manier shared to be sure and check your usage from and to dates as they may be for a longer period of time depending on the meter replacement schedule. Alderman Brucks also mentioned that the newer meters are reflective of summer usage and may be more accurate in usage than the older meters. Public Works Director Andrews shared that the older meters were set to read at 100 gallons and the newer meters read to the gallon. Mayor Manier thanked staff for all their help in working with residents through this transition. He shared that this new radio read technology also allows us to detect leaks for residents within a 24-hour time period. Alderman J. Gee commented that water rates have not gone up and the only additional fee to the monthly bill is the technology fee.

Adjournment

At 7:21 p.m. Alderman Brownfield moved and Alderman Brucks seconded to adjourn. Motion carried unanimously by voice vote.



Patricia S. Brown, City Clerk

**JOINT REVIEW BOARD  
TAX INCREMENT FINANCING (TIF) DISTRICT  
(DOWNTOWN SQUARE TIF)  
WASHINGTON, ILLINOIS**

**Minutes**

Friday, October 21, 2016

10:00 a.m.

City Hall

301 Walnut Street

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<b>Present</b>	Doug Damery, Joe Sander, Ken Holford, Pat Minasian, Roger Traver, Randall Yelverton
<b>Absent</b>	Wendy Ferrill, Dr. Sheila Quirk-Bailey
<b>Also Present</b>	Jon Oliphant, TIF Administrator/Planning & Development Director

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**Call to Order** Mr. Oliphant called the meeting to order at 10:05 a.m.

**Election of a Chairperson** A motion was made and seconded to nominate Mr. Damery for the position of Chairman. No other nominations were offered. Motion carried unanimously.

**Selection of Public Member** Mr. Oliphant informed the Board that there is currently a vacancy for the public member. The position will remain vacant until filled.

**Approval of Minutes** A motion was made and seconded to approve the minutes from the October 23, 2015, meeting as presented. Motion carried unanimously.

**Review Annual Report** Mr. Oliphant provided an overview of the Annual Report for the fiscal year ending April 30, 2016. The report covered both financial and project aspects of the TIF program. Beginning and ending fund balances were discussed, including cumulative activity in the TIF fund since inception. Three subsidies were paid during the reporting period. The City also purchased the property at 126 N. Main, which was later improved as a public parking lot after the end of FY 15-16. The EAV slightly increased from \$2.691 million to \$2.778 million over the past year. TIF funds are currently budgeted for capital expenses, such as future infrastructure improvements to Zinser Alley, streetscape modifications, and for current and future private redevelopment expenses to businesses within the district boundaries. The City was not approved for an Illinois Transportation Enhancement Program grant that would have completed streetscape improvements. Preliminary engineering has started for that project, which would complete the design specifications for one block of the Square.

**Adjournment** With no further business to discuss, upon a motion duly made and seconded, the meeting adjourned at 10:20 a.m.

Respectfully Submitted,

Jon R. Oliphant, AICP  
Planning & Development Director

**City of Washington, Illinois  
Police Pension Fund**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2016**

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
<b>Total Assets of the Fund</b>	<u>6,674,238</u>	<u>6,937,520</u>
<b>Estimated Revenues - Next Succeeding Fiscal Year</b>		
Employee Contribution	140,000	
Municipal Contributions	379,000	
Investment Earnings	<u>150,000</u>	
	<u>669,000</u>	
<b>Estimated Expenses - Next Succeeding Fiscal Year</b>		
Pay all Pensions and Other Obligations	<u>616,200</u>	
<b>Annual Required Contribution - per Foster &amp; Foster, Actuaries</b>	<u>513,651</u>	
<b>Total Net Income/(Loss) From Investments</b>	<u>(47,839)</u>	<u>283,752</u>
Assumed Investment Return	<u>7.00%</u>	<u>7.00%</u>
Actual Investment Return	<u>-0.32%</u>	<u>3.58%</u>
<b>Total Number of Active Members Contributing to Fund</b>	<u>20</u>	
<b>Total Amount Disbursed for Each Type of Pension Benefit</b>		
Regular Retirement Pension	10	418,960
Disability Pension	1	32,409
Survivor Pension	1	35,588
Total Pensions		<u>486,957</u>
<b>Funded Ratio</b>	<u>59.73%</u>	<u>64.2%</u>
<b>Unfunded Liability</b>	<u>4,838,776</u>	
<b>Investment Policy</b>	attached	

**Certification of Municipal Police  
Pension Fund Compliance Report**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge,  
hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2016.

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF TRUSTEES OF THE  
CITY OF WASHINGTON POLICE PENSION FUND**

**STATEMENT OF INVESTMENT POLICY,  
OBJECTIVES AND GUIDELINES  
Approved May 21, 2014**

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**I.**  
**SCOPE OF THE INVESTMENT POLICY**

This "Statement of Investment Policy" reflects the investment policy, objections and constraints for the City of Washington Police Pension Fund by its Trustees. This policy will be reviewed at least annually by the Trustees (Board) of the City of Washington Police Pension Fund.

**II.**  
**PURPOSE OF THE INVESTMENT POLICY**

The Board of Trustees of the City of Washington Police Pension Fund sets forth this "Statement of Investment Policy" in order to:

- A. Provide eligible employees with retirement benefits; to provide eligible and qualified employees with disability benefits, as may be provided pursuant to the applicable provisions of the Illinois Police Pension Code (*40 ILCS 5/3-101 et seq.*), and; to provide eligible and qualified employees with the benefits as may be applicable pursuant to the provisions of the Illinois Police Pension Code;
- B. Define and assign the responsibilities of all involved parties;
- C. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
- D. Offer guidance and limitations to all "Investment Consultants, Managers, and Brokers" regarding the investment of Fund assets;
- E. Establish a basis for evaluating investment results;
- F. Ensure the Fund assets are managed in accordance with the State of Illinois Department of Insurance Regulations and the requirements of the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and as such Statutes may be amended hereinafter; and
- G. Establish the relevant investment horizon for which Fund assets will be managed.
- H. Make a copy of the investment Policy available to the public at the main office of the Pension Fund.
- I. File a copy of the Investment Policy with the Illinois Department of Insurance within thirty (30) days of its adoption or subsequent amendment.

In general, the purpose of this statement is to outline a philosophy and attitude, which will guide the investment Consultants, Managers, and Brokers of the assets toward the desired results. It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical.



### **III. STATUTORY REFERENCES**

The primary Statutes which have reference to the management of the investments of the Pension Fund are 40 ILCS 5/1-101 et seq., 40 ILCS 5/1A-101 et seq. and 40 ILCS 5/3-101 et seq. Provided, however, this Investment Policy is subject to application of any and all laws which may, in fact, have application to the Pension Fund's investments. Moreover, any and all amendments and/or modifications to the pension laws hereinafter effecting investments of the Pension Fund Board shall have further application to this Investment Policy.

### **IV. DEFINITIONS**

#### **FUND**

The City of Washington Police Pension Fund.

#### **BOARD OF TRUSTEES**

Refers to the governing board established to administer the Fund, as specified pursuant to the provisions of *40 ILCS 5/3-128*.

#### **ILLINOIS PENSION INVESTMENT LAW**

The State of Illinois Department of Insurance, including the requirements of the Illinois Pension Code (*40 ILCS 5/1-101, et seq.* and *5/1A-101, et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*), and as such Statutes may be amended hereinafter.

#### **FIDUCIARY**

Any individual or group of individuals as defined by the Illinois Pension Code, *40 ILCS 5/1-101 et seq.*, as may be applicable to investments under Article 3 (Police Pension Code).

#### **INVESTMENT MANAGER/ADVISER**

Any individual or group of individuals, employed to manage the investments of all or part of the Fund assets. Referred in this document as a manager.

#### **INVESTMENT CONSULTANT**

Any individual or organization employed to provide advisory services, including advice on investment objectives and/or asset allocation, manager search, and performance monitoring. Referred to in this document as a consultant.

## **RETAIL BROKER**

Any individual or organization who advises the fund on one or more of the following: developing investment guidelines, identifying and recommending suitable investments, and assisting the Board on investment philosophy. The broker provides performance reports of our brokered investments. Referred to in this document as a broker.

## **SECURITIES**

The marketable investment securities, which are defined as acceptable in this statement.

### **V.**

#### **PARTIES WHO MAY BE ASSOCIATED WITH THE PLAN (SCOPE OF DELEGATION AND AUTHORITY)**

##### **A. Board of Trustees for the City of Washington Police Pension Fund**

1. The Trustees of the Board are "fiduciaries" who are charged by law with the ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. Retains Consultants, Managers, Brokers and other advisors to implement and execute investment policies as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Fund assets management.
5. Engages custodians.
6. Defines investment policy, objectives and guidelines for the Fund, including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and the Public Investment Act (*30 ILCS 235*).

##### **B. Custodian**

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describes all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.

5. Meets as required with the Board of Trustees and provides reports relative to the status of the plan.

### **C. Investment Consultants, Managers, and Brokers**

Management of the Board's investments is the responsibility of the Pension Fund Board of Trustees. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board. The Pension Board may appoint an Investment Consultant, Manager, or Broker to assist in the management of the investment portfolio. The Investment Consultants and/or Managers are so defined in Sections 1-101.4 and 1-101.5 of the Illinois Pension Code. (*40 ILCS 5/1-101.4 and 40 ILCS 5/1-101.5*, respectively) Any such appointment shall be made in accordance with the requirements of Section 1-113.5 of the Illinois Pension Code. (*40 ILCS 5/1-113.5*) The Consultant, Manager, or Broker shall acknowledge, in writing, that it is a fiduciary with respect to the Pension Fund. Any such written agreement shall be attached to this policy.

The Pension Board will meet with Investment Consultants, Managers, or Brokers at least quarterly to review market conditions, review the investment portfolio, and to determine investment strategy. The Treasurer of the Pension Fund is responsible for ensuring that all investment transactions undertaken are consistent with the Fund's investment strategy. The Pension Board will review all Investment Consultants, Managers, or Brokers at least once every 5 years. Consultants will be reviewed at least once every 5 years and their services will be rebid at least each 5 years.

## **VI. INVESTMENT OBJECTIVES AND GUIDELINES**

The Board's "Investment Objectives and Guidelines" shall strictly conform to the requirements of the Illinois Pension Code (*40 ILCS 5/1-101 et seq.*) and other laws as may be applicable to the investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and the Illinois Public Investment Act (*30 ILCS 235*) and as such Statutes may be amended from time to time. The following sets forth the Board's primary "objectives and guidelines" as may be further implemented by the Statutes and laws applicable to investments under Article 3:

### **A. Policies**

The primary policies of the Fund are as follows:

1. **Safety**. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously "diversified" the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio.
2. **Liquidity**. The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements, which might be reasonable anticipated.
3. **Return on Investments**. Assets will be invested to achieve attractive real rates of return. Following the "Prudent Man Standard" for preservation of capital, assets will be

invested to achieve the highest possible rate of return, consistent with the Plan's tolerance for risk as determined by the Board of Trustees, in its role as a "fiduciary".

4. **Interest of Participants.** Investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
5. **Prudence and Diligence.** The plan shall be invested with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like capacity and familiar with such matters would use in the investment of a fund of like character and with like aims.
6. **Diversification.** Investment of the Fund shall be so diversified as to minimize the risk of large losses. "Diversification" is to be interpreted to include diversification by asset type, by characteristic, by number of investments, and in the case of "Investment Manager", by investment style.
7. **Delegation.** Investment management can be delegated to external professional organizations. Any Investment Consultant, Manager, or Broker who may be employed by this Board shall be a "fiduciary" as may be defined under the Pension Code (*40 ILCS 5/1-101.2*), and shall further qualify as may be required under the applicable provisions of the Illinois Pension Code, including but not limited to: *40 ILCS 5/1-101.4*. That said Investment Consultant, Manager, or Broker's employment should be further evidenced by a written agreement, which shall thereafter become incorporated in and made a part of this "Statement of Investment Policy, Objectives and Guidelines". The said Consultant, Manager, or Broker will operate within a set of guidelines, objectives and constraints which are set forth herein and further incorporated in their separate agreement.

It is the judgment of the Board, at this time, that there is no immediate need for liquidity with respect to those assets, which are managed by Consultants, Managers, or Brokers. In the short term, the Board believes that the obligations of the Fund will be met by other monies and should not be a concern of any Investment, Consultants, Managers, or Broker. The Board will periodically provide Investment, Consultants, Managers, or Brokers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.

## **B. Investment Instruments**

The Fund may invest in any type of "investment instrument" permitted by Illinois law as described in Chapter 40 of the Illinois Compiled Statutes, *40 ILCS 5/1-113.1 through 113.4a*. Permitted "investment instruments" include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, "agencies of the United States of America" includes: (i) the Federal National Mortgage Association and the Student Loan Marketing Association; (ii) federal land banks, federal intermediate credit banks, federal

farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act; (iii) federal home loan banks and the Federal Home Loan Mortgage Corporation; and (iv) any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.

4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
5. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
6. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
7. Interest bearing bonds of the State of Illinois.
8. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
9. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
10. Direct obligations of the State of Israel, subject to the conditions and limitations of item (5.1) of Section 1-113.
11. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
  - (i) Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest;
  - (ii) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and
  - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.
12. General accounts of life insurance companies authorized to transact business in Illinois.

13. Any combination of the following, not to exceed 10% of the pension fund's net assets:

(i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments;

(ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages; and

(iii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

14. Corporate bonds that meet all of the following requirements:

(i) The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.

(ii) If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.\*

\*Provided, however, no single issue for a specified corporate bond shall exceed 5% of the total designated allocation as may be provided for in Section VI, paragraph F(1) in this Investment Policy.

15. In addition to the items listed above, a Pension Fund with net assets of \$2,500,000 or more, may invest a portion of its net assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in the following items:

(i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.

(ii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

16. In addition to the items listed above, a Pension Fund with net assets of at least \$5,000,000 and has appointed a manager may, through that investment manager, invest a portion of its assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in common and preferred stocks authorized for investments of trust funds under the laws of the State of Illinois. The stocks must meet all of the following requirements:

(i) The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS).

(ii) The securities are of a corporation created or existing under the laws of the United States or any state, district, or territory thereof and the corporation has been in existence for at least 5 years.

(iii) The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years.

(iv) The market value of stock in any one corporation does not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation do not exceed 5% of the total outstanding stock of that corporation.

(v) The straight preferred stocks or convertible preferred stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(vi) The issuer of the stocks has been subject to the requirements of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years.

(vii) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the times and in the format required by the Division.

17. In addition to the items listed above, a Pension Fund with net assets of at least \$10,000,000 and has appointed an investment adviser may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.

(i) The stocks must meet all of the following requirements:

(A) The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.

(B) The securities must be of a corporation in existence for at least 5 years.

(C) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.

(D) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(ii) The mutual funds must meet the following requirements:

(A) The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

(B) The mutual fund must have been in operation for at least 5 years.

(C) The mutual fund must have total net assets of \$250,000,000 or more.

(D) The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

(iii) A pension fund's total investment in the items authorized under this Section and Section 1-113.3 shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Department of Insurance.

(iv) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the time and in the format required by the Division.

### **C. Prohibited Assets/Transactions**

"Prohibited assets/transactions" are specifically set forth in the Illinois Pension Code, *40 ILCS 5/1-110, 1-110.6, 1-110.15, 1-111, and 1-130*, as well as:

#### **Prohibited Assets**

Prohibited assets include, but are not limited to the following:

1. Commodities and Futures Contracts
2. Private Placements
3. Options
4. Limited Partnerships
5. Venture-Capital Investments
6. Real Estate Properties
7. Derivative Securities



### **Prohibited Transactions**

Prohibited transactions include, but are not limited to the following:

1. Short selling
2. Margin transactions
3. Purchase of commodities or options
4. Lending

A Fiduciary with respect to the Fund shall not:

1. Deal with the assets of the Fund in their own interests or for their own account.
2. In their individual or other capacity act in any transaction involving the Fund on behalf of a party whose interests are adverse to the interest of the Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for their own personal account from any party dealing with the Fund in connection with a transaction involving the assets of the Fund.

### **D. Performance Measurements**

Performance will be calculated using professional standards as established by the Association for Investment Management Research. The Pension Board shall utilize the following "benchmarks" and/or the appropriate benchmark by which the individual fund measures its performance for evaluating the Fund's performance:

<b><u>APPLICATION</u></b>	<b><u>BENCHMARK</u></b>
<b>Cash Equivalents</b>	<i>90 Day U.S. Treasury Bills</i>
<b>Fixed Income (excludes Corporate Bonds)</b>	<i>Barclay's Capital Government Bond Index</i>
<b>Corporate Bonds</b>	<i>B of A Merrill Lynch 1-10 Year Corporate</i>
<b>Large Capitalization Equities</b>	<i>Standard &amp; Poors 500 Stock Index</i>
<b>Mid Capitalization Equities</b>	<i>Standard &amp; Poors 400 Stock Index</i>
<b>Small Capitalization Equities</b>	<i>Russell 2000 Stock Index</i>
<b>International Equities (includes developed and emerging markets)</b>	<i>Morgan Stanley Capital International Europe/ Australia/Far East Index</i>

### **E. Controls**

The Fund maintains its books and records in conformance with generally accepted accounting principles. The internal controls shall be established by the Treasurer and reviewed by the Pension Board and an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error or misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the Pension Board.

## **F. Diversification/Strategy**

### **1. Fixed Income**

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances, the modified duration of the portfolio will be maintained at approximately 5 and will range from 2 years to 8. This type of strategy will generally result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio if interest rates are declining. The Investment Manager may change the duration of the portfolio as the market conditions permit. The maximum maturity of any single security shall be 10 years, with any maturity in excess of 10 years requiring prior approval by the Police Pension Board.

The allocation guidelines, by asset class, for the "fixed income" investments are as follows:

	<b><u>NORMAL ALLOCATION</u></b>	<b><u>RANGE OF ALLOCATION</u></b>
<b>U.S. Treasury Bills/Notes/Bonds</b>	<i>10%</i>	<i>0-100%</i>
<b>U.S. Government Agency Securities (non-MBS)</b>	<i>10%</i>	<i>0-50%</i>
<b>U.S. Government Agency Securities – Callable</b>	<i>10%</i>	<i>0-30%</i>
<b>U.S. Government Agency Securities (MBS)</b>	<i>0%</i>	<i>0-10%</i>
<b>Taxable Municipal Securities</b>	<i>0%</i>	<i>0-20%</i>
<b>Certificates of Deposit</b>	<i>40%</i>	<i>0-100%</i>
<b>Investment Grade Corporate Bonds</b>	<i>30%</i>	<i>0-70%</i>

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

### **2. Equities**

Once the fund reaches the equity allocation approved by the Board and permitted by law, normal asset allocation range for "equity portfolio allocation weightings" should be:

	<b><u>NORMAL ALLOCATION</u></b>		<b><u>RANGE OF ALLOCATION</u></b>
<b>U.S. Large Company Stocks</b>	<i>65%</i>	<i>+/-</i>	<i>30%</i>
<b>U.S. Mid-Sized Company Stocks</b>	<i>10%</i>	<i>+/-</i>	<i>10%</i>
<b>U.S. Small Company Stocks</b>	<i>10%</i>	<i>+/-</i>	<i>10%</i>
<b>Foreign Stocks</b>	<i>15%</i>	<i>+/-</i>	<i>15%</i>

Portfolio allocations should be rebalanced at least annually at the end of the fiscal year or when the portfolio allocation to equities rises above the limit established and confirmed at each board meeting.

## **G. Collateralization**

It is the policy of the Fund to require that all deposits in excess of FDIC insurable limits (applies to "Bank Certificates of Deposit") be secured by collateral in order to protect deposits from default.

### **Eligible Collateral Instruments and Collateral Ratios** (market value divided by deposit):

U.S. Government Securities	= 110%
Obligations of Federal Agencies	= 115%
Obligations of the State of Illinois	= 115%
Local and Municipal Bonds rates "A" or better by Moody's	= 115%

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed at least quarterly and additional collateral shall be requested when the ratio declines below the level required.

## **H. Custody and Safekeeping of Investments**

- a. Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:
  - i. A Federal Reserve Bank or branch office.
  - ii. At another custodial facility – generally in a Trust Department through book-entry at the Federal Reserve, unless "physical securities" are involved. If "physical securities" are involved, at a third party depository in a suitable vault and insured against loss by fire, theft and similar causes.
- b. Safekeeping of collateral shall be documented by a written agreement approved by the Treasurer and the Pension Board. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- c. Substitution or exchange of securities held in safekeeping as collateral may occur without prior written notice to the Treasurer provided that the market value of the replacement securities are equal to or greater than the market value of the securities being replaced. The Treasurer and the Pension Board shall be notified in writing within two (2) days of all substitutions.

## **I. Ethics and Conflicts of Interest**

Any fiduciary with respect to the Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

## **J. Indemnification**

Pension Board members, investment officers, and the Treasurer acting in accordance with this Investment Policy and such written procedures as have been or may be established, in relation

thereto, and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

**K. Reporting by Treasurer**

On at least a quarterly basis, the Treasurer shall submit to the Pension Board a treasurer's report, which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on all investments and activities.

**L. Reporting by Investment Consultants, Manager and Brokers**

On at least a quarterly basis, the Investment Consultants, Managers, or Brokers shall provide a detailed investment performance report to the Board 3 days in advance of the scheduled board meeting. The portfolio investment report shall be detailed and provide allocations, performance against benchmarks and other detailed information as may be customary and usual within the business. The Investment Consultants, Managers, or Brokers shall be at all quarterly meetings provided said personnel have received timely notice of the same. At the first quarterly meeting following the fiscal year-end customarily held in July, the Investment Consultant, Manager, or Broker shall be present and submit to the Board a fiscal year-end report, detailing all investment activities and performance.

**M. Audit**

The Fund is subject to periodic examination by the Illinois Department of Insurance.

<p style="text-align: center;"><b>VII.</b> <b>PERFORMANCE OBJECTIVES</b></p>
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- A. Over a five (5) year investment horizon, it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each Investment Consultant, Manager, or Broker. Specific investment goals and constraints for each Investment Consultant, Manager, or Broker, if any, shall be incorporated as part of this statement. Each firm or individual shall receive a written set of guidelines outlining his/her specific goals and constraints as they may differ from those objectives of the entire plan.
- B. It is the goal of the aggregate fund to seek, obtain or exceed market rates of return on its investments, consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois Laws that restrict the placement of pension funds.
- C. The fund shall generally display an overall level of risk in the aggregate portfolio, which is consistent with the risk associated with the benchmarks specified above. Risk will be measured by the annualized standard deviation of monthly returns.
- D. The Board of Trustees understands that in order to achieve its objectives for the plan's assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.

**VIII.  
AMENDMENT**

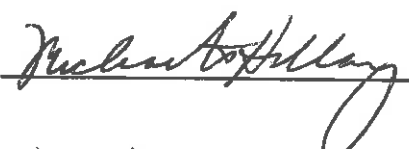
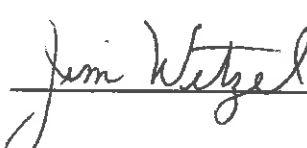
This "Statement of Investment Policy, Objectives and Guidelines" may be amended from time to time by the Pension Board, as may be required, consistent with the dictates of the applicable Statutory authority.


**IX.  
HOLDINGS**

The Funds assets and holdings are set forth in the Investment Consultant's, Manager's or Broker's quarterly and annual reports and the same shall continually be made a part of this Statement of Investment Policy.

The Board of Trustees of the City of Washington Police Pension Fund, by their signatures hereunder, adopts this "Statement of Investment Policy, Objectives and Guidelines" on the 21 day of May, 2014.

**THE BOARD OF TRUSTEES OF THE  
CITY OF WASHINGTON POLICE PENSION FUND**

  
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**City of Washington**

**Financial Reports**

**For Periods Ended  
August 31, 2016 and  
September 30, 2016**

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SALES TAX COLLECTIONS (1%)

	Actual	Actual	Actual	Actual	Actual	<b>CUMULATIVE CHANGE</b>	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	203,960	194,505	198,099	197,970	208,840	10,870	5.49%
JUNE for March	232,136	222,789	239,828	238,506	235,935	8,299	1.90%
JULY for April	219,619	233,412	246,516	243,642	247,960	12,617	1.86%
AUG for May	240,982	252,505	261,621	264,191	252,401	827	0.09%
SEPT for June	235,728	239,187	265,617	241,073	248,534	8,288	0.70%
OCT for July*	227,263	236,948	237,474	175,503	247,742	80,527	5.92%
NOV for Aug	224,541	229,018	240,859	248,358		-167,831	-10.43%
DEC for Sept	214,000	220,186	227,834	233,803		-401,634	-21.79%
JAN for Oct	214,962	216,256	242,555	244,840		-646,474	-30.96%
FEB. for Nov	223,135	221,523	244,207	237,386		-883,860	-38.01%
MARCH for Dec	283,879	291,206	286,318	278,420		-1,162,280	-44.64%
APRIL for Jan	209,948	195,996	205,972	210,526		-1,372,806	-48.78%
<b>TOTAL</b>	<b>\$2,730,153</b>	<b>\$2,753,531</b>	<b>\$2,896,900</b>	<b>\$2,814,218</b>	<b>\$1,441,412</b>	<b>&lt;==YTD TOTAL</b>	
						<b>\$2,980,742</b>	<b>&lt;==Year-End Projection</b>
	<b>\$2,700,000</b>	<b>\$2,788,000</b>	<b>\$2,788,000</b>	<b>\$3,023,750</b>		<b>\$2,950,000</b>	<b>&lt;==Budget</b>
	<b>\$30,153</b>	<b>(\$34,469)</b>	<b>\$108,900</b>	<b>(\$209,532)</b>		<b>\$30,742</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
	<b>1.12%</b>	<b>-1.24%</b>	<b>3.91%</b>	<b>-6.93%</b>		<b>1.04%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

### HOME RULE SALES TAX (1.25%)

	Actual	Actual	Actual	Actual	Actual	<b>CUMULATIVE CHANGE</b>	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	150,279	141,882	139,254	136,242	140,555	4,313	3.17%
JUNE for March	177,230	164,344	174,495	169,615	168,807	3,505	1.15%
JULY for April	174,115	183,281	179,300	179,524	185,756	9,737	2.01%
AUG for May	199,081	201,257	207,184	210,480	193,825	-6,918	-0.99%
SEPT for June	183,407	186,941	203,830	179,233	186,669	518	0.06%
OCT for July*	177,637	176,829	175,942	90,935	182,141	91,724	9.49%
NOV for Aug	176,192	175,369	183,113	182,042		-90,318	-7.87%
DEC for Sept	166,508	161,775	167,448	183,421		-273,739	-20.56%
JAN for Oct	164,334	162,934	184,290	180,895		-454,634	-30.06%
FEB. for Nov	180,689	169,853	188,521	173,758		-628,392	-37.27%
MARCH for Dec	213,652	210,455	204,637	199,183		-827,575	-43.90%
APRIL for Jan	147,975	143,356	143,912	144,515		-972,090	-47.89%
<b>TOTAL</b>	<b>\$2,111,099</b>	<b>\$2,078,276</b>	<b>\$2,151,926</b>	<b>\$2,029,843</b>	<b>\$1,057,753</b>	<b>&lt;==YTD TOTAL</b>	
						<b>\$2,222,576</b>	<b>&lt;==Year-End Projection</b>
	<b>\$2,090,000</b>	<b>\$2,255,000</b>	<b>\$2,255,000</b>	<b>\$2,408,750</b>		<b>\$2,300,000</b>	<b>&lt;==Budget</b>
	<b>\$21,099</b>	<b>(\$176,724)</b>	<b>(\$103,074)</b>	<b>(\$378,907)</b>		<b>(\$77,424)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
	<b>1.01%</b>	<b>-7.84%</b>	<b>-4.57%</b>	<b>-15.73%</b>		<b>-3.37%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

NOTE: The FY 2016-17 "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.

## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### LOCAL USE TAX

						<b>CUMULATIVE CHANGE</b>	
	Actual	Actual	Actual	Actual	Actual	<b><u>FY15-16 to FY 16-17</u></b>	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	15,929	15,304	17,742	27,019	26,011	-1,008	-3.73%
JUNE for March	19,694	19,209	23,425	28,487	30,565	1,070	1.93%
JULY for April	18,163	21,081	21,595	27,963	29,771	2,878	3.45%
AUG for May	18,991	18,616	22,944	26,635	28,969	5,212	4.73%
SEPT for June	21,234	24,725	25,610	30,043	32,673	7,842	5.60%
OCT for July	17,547	21,270	21,838	27,855	26,003	5,990	3.57%
NOV for Aug	19,592	19,874	23,650	25,452		-19,462	-10.06%
DEC for Sept	20,072	21,442	28,697	29,264		-48,726	-21.88%
JAN for Oct	19,507	23,011	27,152	29,472		-78,198	-31.01%
FEB. for Nov	20,550	21,663	25,813	29,044		-107,242	-38.13%
MARCH for Dec	29,352	34,084	39,127	41,533		-148,775	-46.09%
APRIL for Jan	20,432	18,073	13,843	25,518		-174,293	-50.04%
<b>TOTAL</b>	<b>\$241,063</b>	<b>\$258,352</b>	<b>\$291,436</b>	<b>\$348,285</b>	<b>\$173,992</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$360,703</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$235,000</b>	<b>\$246,000</b>	<b>\$246,000</b>	<b>\$294,000</b>	<b>\$355,000</b>	<b>&lt;==Budget</b>	
	<b>\$6,063</b>	<b>\$12,352</b>	<b>\$45,436</b>	<b>\$54,285</b>	<b>\$5,703</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>2.58%</b>	<b>5.02%</b>	<b>18.47%</b>	<b>18.46%</b>	<b>1.61%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### INCOME TAX COLLECTIONS

						<b>CUMULATIVE CHANGE</b>	
	Actual	Actual	Actual	Actual	Actual	<b><u>FY15-16 to FY 16-17</u></b>	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>\$ YTD</u>	<u>% YTD</u>
MAY	190,162	258,219	228,742	271,281	206,427	-64,854	-23.91%
JUNE	99,978	87,728	85,200	112,660	98,673	-78,841	-20.53%
JULY	128,386	134,360	141,007	158,957	140,822	-96,976	-17.86%
AUGUST	80,564	83,478	82,258	92,246	82,006	-107,216	-16.88%
SEPTEMBER	79,913	81,439	80,440	87,859	89,575	-105,500	-14.59%
OCTOBER	125,829	142,084	143,528	154,416	132,368	-127,548	-14.54%
NOVEMBER	95,077	94,072	96,766	101,815		-229,363	-23.42%
DECEMBER	78,464	75,087	72,762	79,626		-308,989	-29.18%
JANUARY	121,628	139,048	123,282	149,402		-458,391	-37.94%
FEBRUARY	143,576	147,566	183,938	163,493		-621,884	-45.33%
MARCH	80,508	84,283	80,242	94,651		-716,535	-48.86%
APRIL	139,796	147,387	163,977	146,456		-862,991	-53.51%
<b>TOTAL</b>	<b>\$1,363,881</b>	<b>\$1,474,751</b>	<b>\$1,482,142</b>	<b>\$1,612,862</b>	<b>\$749,871</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$1,378,405</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$1,215,000</b>	<b>\$1,364,000</b>	<b>\$1,364,000</b>	<b>\$1,350,000</b>	<b>\$1,550,000</b>	<b>&lt;==Budget</b>	
	<b>\$148,881</b>	<b>\$110,751</b>	<b>\$118,142</b>	<b>\$262,862</b>	<b>(\$171,595)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>12.25%</b>	<b>8.12%</b>	<b>8.66%</b>	<b>19.47%</b>	<b>-11.07%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

NOTE: The FY 2016-17 "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	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						\$ YTD	% YTD
MAY	26,992	32,475	29,512	28,885	24,775	-4,110	-14.23%
JUNE	37,497	32,520	30,237	29,048	25,202	-7,956	-13.73%
JULY	33,284	32,524	24,859	28,006	24,446	-11,516	-13.40%
AUGUST	33,013	32,322	30,294	28,009	24,591	-14,934	-13.11%
SEPTEMBER	35,297	31,992	30,333	27,518	24,172	-18,280	-12.92%
OCTOBER	24,895	30,729	30,242	27,725	24,329	-21,676	-12.81%
NOVEMBER	32,780	30,700	29,006	26,064		-47,740	-24.45%
DECEMBER	37,884	34,705	29,689	37,691		-85,431	-36.67%
JANUARY	32,742	33,047	28,612	26,469		-111,900	-43.14%
FEBRUARY	31,656	32,611	25,037	25,573		-137,473	-48.24%
MARCH	32,636	32,092	31,199	29,491		-166,964	-53.09%
APRIL	32,647	32,060	27,878	24,728		-191,692	-56.51%
<b>TOTAL</b>	<b>\$391,323</b>	<b>\$387,777</b>	<b>\$346,898</b>	<b>\$339,207</b>	<b>\$147,515</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$295,749</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$370,000</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>&lt;==Budget</b>	
	<b>\$21,323</b>	<b>\$7,777</b>	<b>(\$33,102)</b>	<b>(\$20,793)</b>	<b>(\$64,251)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>5.76%</b>	<b>2.05%</b>	<b>-8.71%</b>	<b>-5.78%</b>	<b>-17.85%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### COURT FINES

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						\$ YTD	% YTD
MAY	6,364	5,541	9,339	5,971	4,510	-1,461	-24.47%
JUNE	7,515	4,929	7,984	1,714	4,111	936	12.18%
JULY	6,589	5,196	6,337	6,451	2,684	-2,831	-20.03%
AUGUST	9,995	7,262	5,220	3,560	7,889	1,498	8.47%
SEPTEMBER	7,923	5,906	4,795	3,703	6,032	3,827	17.88%
OCTOBER	8,343	5,475	5,454	3,339	3,966	4,454	18.00%
NOVEMBER	9,600	7,779	5,838	3,776		678	2.38%
DECEMBER	7,847	7,961	4,721	3,807		-3,129	-9.68%
JANUARY	8,348	6,563	4,000	3,665		-6,794	-18.88%
FEBRUARY	9,801	6,976	7,902	5,650		-12,444	-29.89%
MARCH	9,177	11,519	5,845	7,734		-20,178	-40.87%
APRIL	8,812	7,542	5,939	4,571		-24,749	-45.88%
<b>TOTAL</b>	<b>\$100,314</b>	<b>\$82,649</b>	<b>\$73,374</b>	<b>\$53,941</b>	<b>\$29,192</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$63,653</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$80,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$80,000</b>	<b>\$60,000</b>	<b>&lt;==Budget</b>	
	<b>\$20,314</b>	<b>(\$7,351)</b>	<b>(\$16,626)</b>	<b>(\$26,059)</b>	<b>\$3,653</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>25.39%</b>	<b>-8.17%</b>	<b>-18.47%</b>	<b>-32.57%</b>	<b>6.09%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### PERSONAL PROPERTY REPLACEMENT TAX

						<b>CUMULATIVE CHANGE</b>	
	<u>Actual</u> <u>FY12-13</u>	<u>Actual</u> <u>FY13-14</u>	<u>Actual</u> <u>FY14-15</u>	<u>Actual</u> <u>FY15-16</u>	<u>Actual</u> <u>FY16-17</u>	<u>FY15-16 to FY 16-17</u> <u>\$ YTD</u>	<u>% YTD</u>
MAY	6,278	8,976	7,747	9,880	7,498	-2,382	-24.11%
JUNE		0	0	0	0	-2,382	-24.11%
JULY	8,113	8,770	7,805	8,117	8,151	-2,348	-13.05%
AUGUST	980	920	840	1,094	949	-2,493	-13.06%
SEPTEMBER	-	-	-	-	-	-2,493	-13.06%
OCTOBER	6,174	6,410	7,736	8,160	7,413	-3,240	-11.89%
NOVEMBER	-	-	-	-	-	-3,240	-11.89%
DECEMBER	2,362	2,338	2,059	1,993	-	-5,233	-17.89%
JANUARY	6,274	7,914	6,864	6,488	-	-11,721	-32.80%
FEBRUARY	-	-	-	-	-	-11,721	0.00%
MARCH	1,964	2,349	1,959	2,606	-	-14,327	-37.37%
APRIL	9,948	10,496	11,992	9,280	-	-23,607	-49.58%
<b>TOTAL</b>	<b>\$42,093</b>	<b>\$48,173</b>	<b>\$47,002</b>	<b>\$47,618</b>	<b>\$24,011</b>	<b>&lt;==YTD TOTAL</b>	
						<b>\$41,956 &lt;==Year-End Projection</b>	
	<b>\$33,500</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$46,000</b>		<b>\$50,000 &lt;==Budget</b>	
	<b>\$8,593</b>	<b>\$6,373</b>	<b>\$5,202</b>	<b>\$1,618</b>		<b>(\$8,044) &lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>25.65%</b>	<b>15.25%</b>	<b>12.44%</b>	<b>3.52%</b>		<b>-16.09% &lt;==Projected % Variance (Actual to Budget)</b>	

### MOTOR FUEL TAX REVENUE

						<b>CUMULATIVE CHANGE</b>	
	<u>Actual</u> <u>FY12-13</u>	<u>Actual</u> <u>FY13-14</u>	<u>Actual</u> <u>FY14-15</u>	<u>Actual</u> <u>FY15-16</u>	<u>Actual</u> <u>FY16-17</u>	<u>FY15-16 to FY 16-17</u> <u>\$ YTD</u>	<u>% YTD</u>
MAY	29,381	26,026	39,174	33,049	34,442	1,393	4.21%
JUNE	32,728	38,484	29,459	21,451	34,206	14,148	25.96%
JULY	27,569	26,415	33,022	-	21,572	35,720	65.54%
AUGUST	32,217	30,982	22,423	-	34,625	70,345	129.07%
SEPTEMBER	32,291	36,382	30,484	21,711	54,613	103,247	135.48%
OCTOBER	28,039	25,736	32,809	-	29,025	132,272	173.56%
NOVEMBER	30,670	28,520	33,255	-	-	132,272	173.56%
DECEMBER	32,696	37,887	38,110	169,180	-	-36,908	-15.04%
JANUARY	31,328	33,372	35,817	34,156	-	-71,064	-25.42%
FEBRUARY	30,405	30,735	27,188	32,990	-	-104,054	-33.29%
MARCH	25,836	24,167	13,948	33,248	-	-137,302	-39.71%
APRIL	30,575	27,900	35,199	28,595	-	-165,897	-44.31%
<b>TOTAL</b>	<b>\$363,736</b>	<b>\$366,606</b>	<b>\$370,888</b>	<b>\$374,380</b>	<b>\$208,483</b>	<b>&lt;==YTD TOTAL</b>	
						<b>\$411,686 &lt;==Year-End Projection (based on FY14-15)</b>	
	<b>\$380,000</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$345,000</b>		<b>\$395,000 &lt;==Budget</b>	
	<b>(\$16,265)</b>	<b>\$6,606</b>	<b>\$10,888</b>	<b>\$29,380</b>		<b>\$16,686 &lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>-4.28%</b>	<b>1.84%</b>	<b>3.02%</b>	<b>8.52%</b>		<b>4.22% &lt;==Projected % Variance (Actual to Budget)</b>	

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### WATER USER FEES (Billed)

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	85,632	87,581	59,347	71,612	217,425	145,813	203.62%
JUNE	191,743	198,592	137,929	151,506	1,117	-4,576	-2.05%
JULY	0	0	0	0	331,027	326,451	146.31%
AUGUST	99,158	91,153	77,258	104,941	375	221,885	67.64%
SEPTEMBER	311,637	241,573	245,506	255,099	298,241	265,027	45.45%
OCTOBER	0	0	0	0	129,912	394,939	67.72%
NOVEMBER	107,124	100,771	83,281	114,522		280,417	40.19%
DECEMBER	195,696	246,795	196,552	180,482		99,935	11.38%
JANUARY	0	0	0	0		99,935	11.38%
FEBRUARY	87,872	87,911	91,288	96,917		3,018	0.31%
MARCH	179,714	197,218	214,667	197,276		-194,258	-16.57%
APRIL	0	0	0	0		-194,258	-16.57%
<b>TOTAL</b>	<b>\$1,258,576</b>	<b>\$1,251,594</b>	<b>\$1,105,828</b>	<b>\$1,172,355</b>	<b>\$978,097</b>	<b>&lt;==YTD TOTAL</b>	
	<b>\$1,153,125</b>	<b>\$1,277,650</b>	<b>\$1,277,650</b>	<b>\$1,200,000</b>	<b>\$1,301,314</b>	<b>&lt;==Year-End Projection (based on usage month)</b>	
	<b>\$105,451</b>	<b>(\$26,056)</b>	<b>(\$171,822)</b>	<b>(\$27,645)</b>	<b>\$1,200,000</b>	<b>&lt;==Budget</b>	
	<b>9.14%</b>	<b>-2.04%</b>	<b>-13.45%</b>	<b>-2.30%</b>	<b>\$101,314</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
					<b>8.44%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

### TECHNOLOGY FEE

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	0	0	0	0	0	0	#DIV/0!
JUNE	0	0	0	0	0	0	#DIV/0!
JULY	0	0	0	0	0	0	#DIV/0!
AUGUST	0	0	0	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	0	0	0	#DIV/0!
OCTOBER	0	0	0	0	23,714	23,714	#DIV/0!
NOVEMBER	0	0	0	0		0	#DIV/0!
DECEMBER	0	0	0	0		0	#DIV/0!
JANUARY	0	0	0	0		0	#DIV/0!
FEBRUARY	0	0	0	0		0	#DIV/0!
MARCH	0	0	0	0		0	#DIV/0!
APRIL	0	0	0	0		0	#DIV/0!
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,714</b>	<b>&lt;==YTD TOTAL</b>	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,998</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>&lt;==Budget</b>	
	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>(\$4,002)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
					<b>-2.35%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SEWER USER FEES: Billed

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
JUNE	321,258	355,052	245,292	269,464	1,665	-8,569	-2.12%
JULY	0	0	0	0	526,066	517,497	0.00%
AUGUST	157,769	165,097	147,491	181,881	335	335,951	57.27%
SEPTEMBER	345,787	350,627	383,056	409,722	421,333	347,562	34.88%
OCTOBER	0	0	0	0	205,814	553,376	0.00%
NOVEMBER	175,358	168,640	154,172	163,622		389,754	33.60%
DECEMBER	298,409	368,518	322,390	253,217		136,537	9.66%
JANUARY	0	0		0		136,537	0.00%
FEBRUARY	162,397	162,251	174,623	170,619		-34,082	-2.15%
MARCH	317,695	373,661	394,785	354,450		-388,532	-20.05%
APRIL	0	0	0	0		-388,532	0.00%
<b>TOTAL</b>	<b>\$1,931,994</b>	<b>\$2,107,591</b>	<b>\$1,937,008</b>	<b>\$1,938,284</b>	<b>\$1,549,752</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$1,802,604</b>	<b>&lt;==Year-End Projection (based on usage month)</b>	
	<b>\$1,832,220</b>	<b>\$2,055,000</b>	<b>\$2,055,000</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>&lt;==Budget</b>	
	<b>\$99,774</b>	<b>\$52,591</b>	<b>(\$117,992)</b>	<b>(\$111,716)</b>	<b>(\$247,396)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>5.45%</b>	<b>2.56%</b>	<b>-5.74%</b>	<b>-5.45%</b>	<b>-12.07%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	0	0	0	0	0	0	0.00%
JUNE	24,808	23,818	26,291	23,130	25,476	-3,161	-12.02%
JULY	0	0	0	0	0	-3,161	-12.02%
AUGUST	29,025	24,584	26,617	25,047	26,915	-4,731	-8.94%
SEPTEMBER	0	0	0	0	0	-4,731	-8.94%
OCTOBER	23,086	27,617	24,349	25,648	26,015	-3,432	-4.44%
NOVEMBER	0	0		0		-3,432	-4.44%
DECEMBER	22,186	23,539	28,488	21,904		-10,016	-9.47%
JANUARY	0	0	0	0		-10,016	-9.47%
FEBRUARY	24,963	24,139	22,813	25,066		-7,763	-6.04%
MARCH	0	0	0	0		-7,763	-6.04%
APRIL	21,269	22,181	22,915	24,479		-6,199	-4.09%
<b>TOTAL</b>	<b>\$145,337</b>	<b>\$145,878</b>	<b>\$151,473</b>	<b>\$145,274</b>	<b>\$78,406</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$138,820</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$135,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>&lt;==Budget</b>	
	<b>\$10,337</b>	<b>(\$4,122)</b>	<b>\$1,473</b>	<b>(\$9,726)</b>	<b>(\$16,180)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>7.66%</b>	<b>-2.75%</b>	<b>0.98%</b>	<b>-6.27%</b>	<b>-10.44%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

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## REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

### SEWER USER FEES: Total

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	FY11-12	FY13-14	FY14-15	FY15-16	FY16-17	FY15-16 to FY 16-17	
						\$ YTD	% YTD
MAY	153,321	163,745	115,199	135,309	394,539	20,110	17.46%
JUNE	346,066	378,870	271,583	292,594	27,141	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	186,794	189,681	174,108	206,928	27,250	73,941	13.18%
SEPTEMBER	345,787	350,627	383,056	409,722		100,607	10.66%
OCTOBER	23,086	27,617	24,349	25,648		101,906	10.52%
NOVEMBER	175,358	168,640	154,172	163,622		111,356	9.92%
DECEMBER	320,595	392,057	350,878	275,121		35,599	2.42%
JANUARY	0	0	0	0		35,599	2.42%
FEBRUARY	187,360	186,390	197,436	195,685		33,848	2.03%
MARCH	317,695	373,661	394,785	354,450		-6,487	-0.31%
APRIL	21,269	22,181	22,915	24,479		-4,923	-0.24%
<b>TOTAL</b>	<b>\$2,077,331</b>	<b>\$2,253,469</b>	<b>\$2,088,481</b>	<b>\$2,083,558</b>	<b>\$448,930</b>	<b>&lt;==YTD TOTAL</b>	
					<b>\$1,941,425</b>	<b>&lt;==Year-End Projection</b>	
	<b>\$1,967,220</b>	<b>\$2,205,000</b>	<b>\$2,205,000</b>	<b>\$2,205,000</b>	<b>\$2,205,000</b>	<b>&lt;==Budget</b>	
	<b>\$110,111</b>	<b>\$48,469</b>	<b>(\$116,519)</b>	<b>(\$2,205,000)</b>	<b>(\$263,575)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>	
	<b>5.6%</b>	<b>2.2%</b>	<b>-5.3%</b>	<b>-100.00%</b>	<b>-11.95%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>	

NOTE: The FY 2016-17 "Year-End Projection" is for revenue tracking purposes only. The projection may fluctuate dramatically from month to month as actual revenues vary from last year's.

### ALL REVENUE - GRAND TOTALS

Actual	Actual	Actual	Actual	Actual	
<b>\$10,679,568</b>	<b>\$10,955,178</b>	<b>\$10,854,875</b>	<b>\$10,876,267</b>	<b>\$5,282,970</b>	<b>&lt;==YTD TOTAL</b>
				<b>\$11,164,207</b>	<b>&lt;==Year-End Projection</b>
<b>\$10,223,845</b>	<b>\$11,007,450</b>	<b>\$11,007,450</b>	<b>\$11,312,500</b>	<b>\$11,595,000</b>	<b>&lt;==Budget</b>
<b>\$455,723</b>	<b>(\$52,272)</b>	<b>(\$152,575)</b>	<b>(\$436,233)</b>	<b>(\$430,793)</b>	<b>&lt;==Projected \$ Variance (Actual to Budget)</b>
<b>4.5%</b>	<b>-0.47%</b>	<b>-1.4%</b>	<b>-3.9%</b>	<b>-3.7%</b>	<b>&lt;==Projected % Variance (Actual to Budget)</b>

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PAGE: 1  
F-YR: 17

FUND: GENERAL FUND  
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	40,776.04	258,224.80	775,610.00	33.2
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	2,000.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	19,669.49	110,062.07	315,000.00	34.9
100-01-410-2000	SALARIES - OVER-TIME	599.86	7,713.98	8,000.00	96.4
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	696.42	4,800.00	14.5
100-01-420-1000	SALARIES - PART-TIME	2,754.95	15,845.59	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	4,937.30	32,829.12	81,000.00	40.5
100-01-450-1000	GROUP INSURANCE	7,608.64	40,489.03	120,000.00	33.7
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	885.20	3,000.00	29.5
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	104.93	1,300.00	8.0
100-01-450-2500	WORKERS COMP INSURANCE	0.00	258.74	800.00	32.3
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	100.57	1,246.74	2,500.00	49.8
100-01-530-2000	LEGAL FEES	0.00	6,573.50	34,000.00	19.3
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	1,670.00	3,000.00	55.6
100-01-530-3000	DATA PROCESSING SUPPORT	410.08	5,074.40	26,500.00	19.1
100-01-530-4000	PROFESSIONAL FEES	0.00	300.00	7,000.00	4.2
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	4,453.32	14,000.00	31.8
100-01-550-1000	POSTAGE EXPENSES	(3.68)	1,026.07	6,000.00	17.1
100-01-550-1500	COMMUNICATIONS	117.28	4,534.95	15,700.00	28.8
100-01-550-2000	PUBLISHING FEES	48.16	48.16	1,000.00	4.8
100-01-550-2500	PRINTING FEES	0.00	1,482.16	8,000.00	18.5
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	470.00	2,403.25	6,060.00	39.6
100-01-560-1500	TRAINING - ELECTED OFFICIALS	73.44	392.65	13,000.00	3.0
100-01-560-1600	TRAINING - STAFF	0.00	433.02	9,600.00	4.5
100-01-560-2000	SUBSCRIPTIONS	0.00	73.05	400.00	18.2
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	86.06	1,700.00	5.0
100-01-560-3000	SOFTWARE	0.00	1,183.82	5,500.00	21.5
100-01-590-1100	SURETY BOND EXPENSE	0.00	0.00	1,100.00	0.0
100-01-590-2000	LEASE/RENT EXPENSE	252.00	1,694.02	4,100.00	41.3
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	88.32	255.65	1,900.00	13.4
100-01-650-1000	OFFICE SUPPLIES	380.32	1,546.13	6,200.00	24.9
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	2,705.67	2,000.00	135.2
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	0.0
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	105.98	2,636.65	8,500.00	31.0
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	135.00	2,500.00	5.4
100-01-910-9300	YARD WASTE STICKERS	2,000.00	4,000.00	8,000.00	50.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

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FUND: GENERAL FUND  
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	(275.00)	500.00	(55.0)
100-01-950-1800	TRANSFER TO MERF	0.00	0.00	7,400.00	0.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	0.00	5,000.00	5,000.00	100.0
	SURPLUS (DEFICIT)	50.00	660.45	0.00	100.0

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PAGE: 3  
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FUND: GENERAL FUND  
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	10,110.28	50,478.87	76,325.00	66.1
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,200.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,200.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,270.40	17,790.64	43,000.00	41.3
100-02-410-2000	SALARIES - OVER-TIME	0.00	20.44	0.00	{100.0}
100-02-410-3000	UNUSED SICK TIME/GHIP	0.00	163.52	700.00	23.3
100-02-450-1000	GROUP INSURANCE	0.00	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	99.87	800.00	12.4
100-02-450-2500	WORKERS COMPENSATION	0.00	746.65	2,000.00	37.3
100-02-470-1000	UNIFORM RENTAL	29.15	104.94	500.00	20.9
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,479.35	6,262.66	3,200.00	195.7
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	534.60	1,050.10	3,000.00	35.0
100-02-550-1500	COMMUNICATIONS	935.45	4,608.25	11,600.00	39.7
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	480.73	2,254.37	4,000.00	56.3
100-02-570-3500	HEATING	77.60	364.54	1,800.00	20.2
100-02-590-1000	PROPERTY INSURANCE	0.00	1,221.70	3,500.00	34.9
100-02-610-1000	R&M - BUILDING (COMMODITIES)	83.98	595.18	1,500.00	39.6
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	400.00	0.0
100-02-650-1500	OPERATING SUPPLIES	34.43	358.86	1,500.00	23.9
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	219.76	1,000.00	21.9
100-02-650-2500	JANITORIAL SUPPLIES	95.98	349.15	900.00	38.7
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	3,600.00	12,852.00	0.00	{100.0}
100-02-910-9000	MISCELLANEOUS EXPENSE	0.00	160.73	1,000.00	16.0
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	3,125.00	3,125.00	100.0
SUREPLUS (DEFICIT)		{511.39}	{1,869.49}	0.00	100.0

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FUND: GENERAL FUND  
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PFRT - WASH. TOWNSHIP	144.30	3,935.59	7,500.00	52.4
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	86,280.03	189,732.36	185,000.00	102.0
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60,000.00	0.0
100-03-380-9000	MISCELLANEOUS REVENUE	0.00	950.40	5,000.00	19.0
100-03-390-1000	TRANSFER FROM GENERAL CORP.	118,979.22	467,357.56	2,699,804.00	17.3
100-03-390-1500	TRANSFER FROM WATER FUND	0.00	1,608.33	2,000.00	80.4
100-03-390-2000	TRANSFER FROM SEWER FUND	0.00	1,608.33	2,000.00	80.4
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	36,729.08	196,921.47	485,000.00	40.6
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	{11,600.00}	0.0
100-03-410-1500	SALARIES - STANDBY	256.00	1,704.00	4,500.00	37.8
100-03-410-2000	SALARIES - OVER-TIME	1,197.78	5,725.89	32,000.00	17.8
100-03-410-3000	UNUSED SICK TIME/GHIP	0.00	858.14	7,500.00	11.4
100-03-420-1000	SALARIES - PART-TIME	2,473.96	18,349.24	35,000.00	52.4
100-03-450-1000	GROUP INSURANCE	12,094.56	60,795.10	202,000.00	30.0
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	1,121.13	6,200.00	18.0
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	42,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	483.04	3,300.00	14.6
100-03-450-2500	WORKERS COMP INSURANCE	0.00	21,930.62	50,000.00	43.8
100-03-470-1000	UNIFORM RENTAL	336.89	1,347.36	3,500.00	38.4
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	138.00	1,077.04	7,000.00	15.3
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	126.00	550.00	2,750.00	20.0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	2,107.00	12,035.25	40,000.00	30.0
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	98.00	5,296.00	19,500.00	27.1
100-03-510-9900	R&M - STREET MISC. (CONTR.)	44,285.95	46,471.83	75,000.00	61.9
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	0.00	0.00	5,000.00	0.0
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	40.18	183.68	500.00	36.7
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	3,000.00	0.0
100-03-530-4000	PROFESSIONAL FEES	456.00	468.00	9,000.00	5.2
100-03-550-1500	COMMUNICATIONS	864.76	4,077.77	10,000.00	40.7
100-03-550-2000	PRINTING/ADVERTISING	0.00	57.72	1,000.00	5.7
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	0.00	158.02	1,000.00	15.8
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	0.00	833.33	2,500.00	33.3
100-03-570-3000	ELECTRICITY	6,639.19	27,164.20	65,000.00	41.7
100-03-570-3500	HEATING	245.97	1,634.27	11,000.00	14.8
100-03-590-1000	PROPERTY INSURANCE	234.00	3,030.83	5,000.00	60.6
100-03-590-2000	LEASE/RENT EXPENSE	343.00	964.60	6,000.00	16.0
100-03-610-1000	R&M - BUILDING (COMMODITIES)	529.96	1,653.05	4,000.00	41.3
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	262.00	996.04	4,000.00	24.9

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FUND: GENERAL FUND  
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	2,855.46	8,823.08	25,000.00	35.2
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	233.68	3,919.94	9,500.00	41.2
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	0.00	55,000.00	0.0
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	161.42	4,912.57	12,750.00	38.5
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	4,107.40	9,413.45	20,000.00	47.0
100-03-610-9900	R&M - STREET MISC. (COMM.)	3,931.15	18,188.22	40,000.00	45.3
100-03-650-1000	OFFICE SUPPLIES	67.34	99.33	500.00	19.8
100-03-650-1500	OPERATING SUPPLIES	462.27	1,752.34	5,000.00	35.0
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	335.11	1,141.73	3,000.00	38.0
100-03-650-2000	MISCELLANEOUS EQUIPMENT	431.55	1,703.44	6,000.00	28.3
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	4,825.00	13,500.00	35.7
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	3,000.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	750,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	30,000.00	0.0
100-03-900-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	45,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	0.00	24,500.00	0.0
100-03-910-9000	MISCELLANEOUS EXPENSE	2,581.97	2,958.23	10,000.00	29.5
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	455,000.00	0.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	0.00	8,456.00	8,456.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	69,665.11	69,664.00	100.0
100-03-950-3600	TRSF. TO S. CUHM. DEBT SERV.	0.00	63,966.66	63,967.00	99.9
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	3,550.40	12,067.00	29.4
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	8,579.98	19,635.53	182,000.00	10.7
	SURPLUS (DEFICIT)	72,197.94	25,323.92	(8,500.00)	(297.9)

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FUND: GENERAL FUND  
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	156,397.75	338,919.06	365,000.00	92.8
100-04-310-1500	PER PROP REPLACEMENT TAX	0.00	(618.69)	14,000.00	(4.4)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	75,000.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	900.00	1,185.32	15,000.00	7.9
100-04-380-9000	MISCELLANEOUS REVENUE	100.00	411.00	1,500.00	27.4
100-04-380-9500	TRAINING REIMB.	0.00	6,245.12	25,000.00	24.9
100-04-390-1000	TRANSFER FROM GENERAL CORP.	229,045.15	1,277,342.09	3,542,052.00	36.0
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	32,000.00	0.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	105,545.61	604,468.28	1,425,000.00	42.4
100-04-410-1100	SALARIES - DISPATCH	29,183.73	160,919.06	400,000.00	40.2
100-04-410-2000	SALARIES - OVER-TIME	16,510.42	84,664.42	250,000.00	33.8
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	3,465.99	12,482.07	36,000.00	34.6
100-04-410-3000	UNUSED SICK TIME/GHIP	0.00	1,868.81	15,000.00	12.4
100-04-420-1100	SALARIES - DISPATCH PART-TIME	6,301.88	34,148.28	60,000.00	56.9
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	3,773.18	24,778.19	45,000.00	55.0
100-04-450-1000	GROUP INSURANCE	49,373.52	240,916.17	696,000.00	34.6
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	6,448.27	25,000.00	25.7
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	82,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	1,360.31	9,500.00	14.3
100-04-450-2500	WORKERS COMP INSURANCE	0.00	20,966.37	48,000.00	43.6
100-04-470-1000	UNIFORM ALLOWANCE	0.00	615.35	32,000.00	1.9
100-04-490-1000	POLICE PENSION EXPENSE	156,397.75	338,300.37	379,000.00	89.2
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	812.18	18,000.00	4.5
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	7,911.13	25,000.00	31.6
100-04-530-2000	LEGAL FEES	9,083.20	35,675.13	40,000.00	89.1
100-04-530-3000	DATA PROCESSING SUPPORT	0.00	3,596.24	12,000.00	29.9
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	10.42	405.97	1,000.00	40.5
100-04-550-1500	COMMUNICATIONS	1,742.78	8,691.56	22,500.00	38.6
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	0.00	724.50	2,500.00	28.9
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	0.00	3,953.00	6,000.00	65.8
100-04-560-1500	TRAINING	706.58	6,195.79	45,000.00	13.7
100-04-560-2000	SUBSCRIPTIONS	0.00	0.00	1,100.00	0.0
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-04-560-3000	SOFTWARE	0.00	0.00	9,000.00	0.0
100-04-570-3000	ELECTRICITY	1,484.38	6,746.85	13,500.00	49.9
100-04-570-3500	HEATING	84.46	367.70	4,500.00	8.1
100-04-590-1000	PROPERTY INSURANCE	0.00	3,415.61	5,800.00	58.8
100-04-590-2000	LEASE/RENT EXPENSE	672.00	2,802.00	8,800.00	31.8



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FUND: GENERAL FUND  
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-610-1000	R&M - BUILDING (COMMODITIES)	54.01	305.31	2,000.00	15.2
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	253.95	329.83	5,700.00	5.7
100-04-650-1000	OFFICE SUPPLIES	424.48	1,193.93	5,000.00	23.8
100-04-650-1500	OPERATING SUPPLIES	121.05	418.26	3,300.00	12.6
100-04-650-2000	MISCELLANEOUS EQUIPMENT	142.04	2,244.58	10,000.00	22.4
100-04-650-2500	JANITORIAL SUPPLIES	47.82	367.65	1,000.00	36.7
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	35,000.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	994.63	2,183.62	6,000.00	36.3
100-04-910-9200	FIRE ARMS TRAINING	344.32	1,795.96	15,000.00	11.9
100-04-910-9300	POLICE COMMISSION EXPENSE	0.00	0.00	12,000.00	0.0
100-04-910-9400	GRANT DISBURSEMENT	0.00	0.00	500.00	0.0
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	248,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	0.00	6,952.00	6,952.00	100.0
	SURPLUS (DEFICIT)	(466.30)	(5,540.85)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	0.00	0.00	85,000.00	0.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	8,701.65	48,393.97	106,275.00	45.5
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,228.07	12,839.79	70,000.00	18.3
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	111.22	1,100.00	10.1
100-05-450-1000	GROUP INSURANCE	267.92	1,415.83	14,000.00	10.1
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	135.56	1,200.00	11.2
100-05-510-9000	CONTRACTUAL SERVICES	6,095.71	15,948.44	38,400.00	41.5
100-05-530-2000	LEGAL FEES	92.50	92.50	0.00	(100.0)
100-05-550-1500	COMMUNICATIONS	0.00	0.00	100.00	0.0
100-05-560-1000	MEMBERSHIP DUES	0.00	10,000.00	10,775.00	92.8
100-05-560-1500	TRAINING	0.00	90.00	1,600.00	5.6
100-05-560-2000	SUBSCRIPTIONS	0.00	0.00	500.00	0.0
100-05-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	100.00	0.0
100-05-910-9000	MISCELLANEOUS EXPENSE	17.45	17.45	0.00	(100.0)
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	10,000.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	43,500.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	0.00	7,743.18	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

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		FUND: GENERAL FUND DEPT: PLANNING & ZONING			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-380-9000	MISC. REVENUE	0.00	102.00	0.00	100.0
100-06-390-1000	TRANSFER FROM GENERAL CORP.	26,133.65	123,347.94	371,600.00	33.1
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,676.95	48,591.39	114,000.00	42.6
100-06-410-2000	SALARIES - OVER-TIME	169.83	1,006.83	2,000.00	50.3
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	433.56	1,800.00	24.0
100-06-420-1000	SALARIES - PART-TIME	1,417.92	9,407.26	37,000.00	25.4
100-06-450-1000	GROUP INSURANCE	2,368.31	12,446.33	33,000.00	37.7
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	213.02	800.00	26.6
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	90.93	900.00	10.1
100-06-450-2500	WORKERS COMP INSURANCE	0.00	1,457.00	3,700.00	39.3
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	29.16	29.16	400.00	7.2
100-06-510-1500	R & M - CONTR.	0.00	313.00	1,000.00	31.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	4,373.00	12,215.51	22,000.00	55.5
100-06-530-4000	CONSULTATION/CONTRACTUAL	8,381.00	20,677.88	111,800.00	18.4
100-06-550-1000	POSTAGE EXPENSES	0.00	161.82	1,000.00	16.1
100-06-550-1500	COMMUNICATIONS	73.17	358.33	900.00	39.8
100-06-550-2000	PUBLISHING FEES	96.32	329.81	1,400.00	23.5
100-06-550-2500	PRINTING FEES	0.00	0.00	250.00	0.0
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	0.00	6,096.60	6,575.00	92.7
100-06-560-1500	TRAINING	25.00	36.15	4,150.00	0.8
100-06-560-2000	SUBSCRIPTIONS	0.00	0.00	1,275.00	0.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	290.00	1,700.00	17.0
100-06-560-3000	SOFTWARE	0.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	77.99	77.99	1,100.00	7.0
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	52.48	950.00	5.5
100-06-910-9000	MISCELLANEOUS EXPENSE	445.00	2,183.50	4,800.00	45.4
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	2,100.00	0.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	0.00	2,500.00	2,500.00	100.0
SURPLUS (DEFICIT)		0.00	581.39	0.00	100.0

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		FUND: GENERAL FUND DEPT: FIRE & RESCUE			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	18,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	120.00	4,984.74	641,500.00	0.7
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	120.00	240.00	28,100.00	0.8
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	0.00	130.00	2,000.00	6.5
100-07-590-1000	PROPERTY INSURANCE	0.00	1,598.25	5,400.00	29.5
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	600,000.00	0.0
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	21,000.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	1,000.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-07-800-1500	PURCHASE - EQUIPMENT	0.00	3,380.00	0.00	(100.0)
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		0.00	(363.51)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-08-370-5100	N. CUMMINGS ROADWAY IMPR. FEE	0.00	0.00	500.00	0.0

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FUND: GENERAL FUND  
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	24,171.97	123,185.90	360,000.00	34.2
100-09-380-1000	INTEREST	0.00	507.19	500.00	101.4

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FUND: GENERAL FUND  
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
<b>PROGRAM REVENUES</b>					
100-10-310-1000	PROPERTY TAXES	152,092.20	329,588.79	354,950.00	92.8
100-10-310-2000	HOTEL/MOTEL TAX	12,277.16	35,194.75	0.00	100.0
100-10-310-2500	SALES TAX	248,534.09	1,193,669.82	2,950,000.00	40.4
100-10-310-3000	LOCAL USE TAX	32,672.81	147,988.54	355,000.00	41.6
100-10-310-3600	HOME RULE SALES TAX	186,669.21	875,612.61	2,300,000.00	38.0
100-10-320-1000	LICENSES - LIQUOR	2,625.00	14,227.54	29,000.00	49.0
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	85,260.00	117,000.00	72.8
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	104,958.07	220,000.00	47.7
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	433.13	1,641.13	1,000.00	164.1
100-10-330-1000	BUILDING & SIGN PERMITS	5,082.00	18,012.00	50,000.00	36.0
100-10-330-1200	ENTERPRISE ZONE APPL. FEE	3,787.50	4,287.50	0.00	100.0
100-10-340-1000	STATE INCOME TAX	222,828.81	769,034.93	1,550,000.00	49.6
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	0.00	13,000.00	0.0
100-10-340-2000	VIDEO GAMING TAX	3,909.40	22,173.76	50,000.00	44.3
100-10-350-1000	FINES - COURT	6,032.32	20,716.56	60,000.00	34.5
100-10-350-1500	FINES - PARKING	60.00	300.00	2,000.00	15.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	625.00	11,440.00	15,000.00	76.2
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	0.00	12,201.44	50,000.00	24.4
100-10-370-5000	ZONING VARIANCE & PLAT FEES	200.00	1,242.50	2,000.00	62.1
100-10-370-5300	YARD WASTE STICKERS	896.00	4,096.00	6,000.00	68.2
100-10-380-1000	INTEREST INCOME	0.00	2,973.06	40,000.00	7.4
100-10-380-9000	MISCELLANEOUS REVENUE	33.10	732.39	2,500.00	29.2
100-10-390-8000	TRSF. FROM WACC DEBT SERV.	0.00	0.00	344,910.00	0.0
<b>PROGRAM EXPENSES</b>					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	0.00	0.00	1,508,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	118,979.22	467,357.56	2,699,804.00	17.3
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	40,776.04	258,224.80	775,610.00	33.2
100-10-950-4000	TRANSFER TO POLICE	229,045.15	1,277,342.09	3,542,052.00	36.0
100-10-950-5500	TRANSFER TO ESDA	0.00	37,500.00	37,500.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	10,110.28	50,478.87	76,325.00	66.1
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	8,701.65	48,393.97	106,275.00	45.5
100-10-950-7000	TRANSFER TO PLANNING/ZONING	26,133.65	123,347.94	371,600.00	33.1
100-10-950-7500	TRANSFER TO FIRE/RESCUE	120.00	4,984.74	641,500.00	0.7
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	78,711.54	78,711.54	0.00	(100.0)
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	50,000.00	0.0
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	77,148.00	0.0
	<b>SURPLUS (DEFICIT)</b>	<b>366,180.20</b>	<b>1,309,009.88</b>	<b>(1,368,954.00)</b>	<b>(95.6)</b>
<b>TOTAL FUND REVENUES</b>					
		1,580,617.77	6,552,253.27	18,020,926.00	36.3
<b>TOTAL FUND EXPENSES</b>					
		1,118,995.35	5,100,758.39	19,037,380.00	26.7
<b>FUND SURPLUS (DEFICIT)</b>					
		461,622.42	1,451,494.88	(1,016,454.00)	(142.7)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
<b>PROGRAM REVENUES</b>					
140-00-350-1000	DUI TECH FUND FINES	1,939.50	5,670.65	10,000.00	56.7
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	20.00	84.96	1,000.00	8.4
140-00-350-2500	POLIVE VEHICLE FUND FEES	317.50	1,195.84	4,000.00	29.8
140-00-350-3000	FTA WARRANT FINES	70.00	280.00	1,500.00	18.6
140-00-380-1000	INTEREST REVENUE	0.00	23.86	100.00	23.8
140-00-380-3000	FUNDRAISER DONATIONS	0.00	3,077.32	500.00	615.4
140-00-380-3100	DARE DONATIONS	0.00	0.00	2,500.00	0.0
<b>PROGRAM EXPENSES</b>					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	38.14	2,379.07	14,800.00	16.0
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	30.58	1,438.73	2,000.00	71.9
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,077.32	500.00	615.4
140-00-910-9700	DARE EXPENSES	0.00	0.00	2,000.00	0.0
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	11,700.00	0.0
	<b>SURPLUS (DEFICIT)</b>	<b>2,278.28</b>	<b>3,437.51</b>	<b>(11,400.00)</b>	<b>(30.1)</b>

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FUND: POLICE DEPT - SPECIAL PROJECTS  
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	0.00	9,000.00	40,000.00	22.5
140-01-380-1000	INTEREST - VEHICLE SEIZURE	0.00	34.68	100.00	34.6
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	551.30	2,299.57	7,000.00	32.8
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	0.00	3,500.00	0.0
140-01-550-1500	COMMUNICATIONS	0.00	0.00	4,104.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	14,000.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	0.00	311.58	1,000.00	31.1
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	3,600.00	0.0
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	12,500.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	0.00	3,049.00	0.00	(100.0)
140-01-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	32,000.00	0.0
SURPLUS (DEFICIT)		(551.30)	3,374.53	(37,604.00)	(8.9)

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FUND: POLICE DEPT - SPECIAL PROJECTS  
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM EXPENSES					
140-02-650-3000	FUEL - CANINE UNIT	0.00	(340.46)	0.00	(100.0)
SURPLUS (DEFICIT)		0.00	340.46	0.00	100.0
TOTAL FUND REVENUES		2,347.00	19,367.31	59,700.00	32.4
TOTAL FUND EXPENSES		620.02	12,214.81	108,704.00	11.2
FUND SURPLUS (DEFICIT)		1,726.98	7,152.50	(49,004.00)	(14.5)

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FUND: CEMETERY FUND DEPT: CEMETERY					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	11,900.00	22,500.00	52.8
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	25,000.00	0.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	1,300.00	5,450.00	27,500.00	19.8
200-00-380-1000	INTEREST REVENUE	0.00	87.11	1,400.00	6.2
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	776.36	4,255.12	10,500.00	40.5
200-00-410-2000	SALARIES - OVER-TIME	179.39	674.97	1,200.00	56.2
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	4,049.06	25,292.73	39,500.00	65.6
200-00-430-1000	SALARIES - ELECTED OFFICIALS	565.86	3,329.99	7,400.00	44.9
200-00-450-1000	GROUP INSURANCE	509.48	2,728.29	5,500.00	49.6
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,200.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	207.99	500.00	41.5
200-00-450-2500	WORKERS COMP INSURANCE	0.00	1,167.76	2,900.00	40.2
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	930.00	2,789.00	15,000.00	18.5
200-00-550-1000	POSTAGE EXPENSES	0.00	43.89	300.00	14.6
200-00-550-1500	COMMUNICATIONS	36.68	178.52	400.00	44.6
200-00-570-3000	ELECTRICITY	42.48	211.31	800.00	26.4
200-00-590-1000	PROPERTY INSURANCE	0.00	132.88	300.00	44.2
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	39.95	39.95	350.00	11.4
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	4,802.05	2,750.00	174.6
200-00-650-1500	OPERATING SUPPLIES	0.00	527.40	350.00	150.6
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	103.99	1,500.00	6.9
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	5,780.00	10,000.00	57.8
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	150.00	150.00	100.0
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	9,800.00	0.0
SURPLUS (DEFICIT)		(5,829.26)	(34,978.73)	(33,600.00)	104.1
TOTAL FUND REVENUES		1,300.00	17,437.11	78,400.00	22.2
TOTAL FUND EXPENSES		7,129.26	52,415.84	112,000.00	46.7
FUND SURPLUS (DEFICIT)		(5,829.26)	(34,978.73)	(33,600.00)	104.1

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FUND: E.S.D.A. DEPT: E.S.D.A.					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,421.28	3,079.96	3,300.00	93.3
201-00-380-1000	INTEREST REVENUE	0.00	44.86	20.00	224.3
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	37,500.00	37,500.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	609.90	1,800.00	33.8
201-00-550-1500	COMMUNICATIONS	0.00	0.00	650.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	237.89	500.00	47.5
201-00-590-2000	LEASE/RENT EXPENSE	170.00	680.00	2,220.00	30.6
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
201-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	32,659.00	32,659.00	100.0
SURPLUS (DEFICIT)		1,251.28	6,438.03	(509.00)	(1264.8)
TOTAL FUND REVENUES		1,421.28	40,624.82	40,820.00	99.5
TOTAL FUND EXPENSES		170.00	34,186.79	41,329.00	82.7
FUND SURPLUS (DEFICIT)		1,251.28	6,438.03	(509.00)	(1264.8)

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		FUND: AUDIT FUND DEPT: AUDIT			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	13,713.17	29,716.91	32,000.00	92.8
202-00-380-1000	INTEREST REVENUE	0.00	49.34	20.00	246.7
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	0.00	32,000.00	0.0
	SURPLUS (DEFICIT)	13,713.17	29,766.25	20.00	8831.2
TOTAL FUND REVENUES					
		13,713.17	29,766.25	32,020.00	92.9
TOTAL FUND EXPENSES					
		0.00	0.00	32,000.00	0.0
FUND SURPLUS (DEFICIT)					
		13,713.17	29,766.25	20.00	8831.2

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		FUND: LIABILITY INSURANCE FUND DEPT: LIABILITY INSURANCE			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	32,143.44	69,655.88	75,000.00	92.8
203-00-380-1000	INTEREST REVENUE	0.00	36.53	100.00	36.5
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	59,922.83	105,000.00	57.0
	SURPLUS (DEFICIT)	32,143.44	9,769.58	(29,900.00)	(32.6)
TOTAL FUND REVENUES					
		32,143.44	69,692.41	75,100.00	92.7
TOTAL FUND EXPENSES					
		0.00	59,922.83	105,000.00	57.0
FUND SURPLUS (DEFICIT)					
		32,143.44	9,769.58	(29,900.00)	(32.6)

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		FUND: MOTOR FUEL TAX FUND		DEPT: MOTOR FUEL TAX	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	54,612.91	179,457.37	395,000.00	45.4
206-00-340-2500	IDOT FUNDING ASSISTANCE	0.00	0.00	850,000.00	0.0
206-00-380-1000	INTEREST REVENUE	0.00	1,225.01	5,000.00	24.5
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	620,955.45	1,340,000.00	46.3
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	28,213.21	10,000.00	282.1
	SURPLUS (DEFICIT)	54,612.91	(468,486.28)	(100,000.00)	468.4

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		FUND: MOTOR FUEL TAX FUND		DEPT: TORNADO ROADWAY RESTORATION	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	0.00	939.77	0.00	100.0
TOTAL FUND REVENUES					
		54,612.91	181,622.15	1,250,000.00	14.5
TOTAL FUND EXPENSES					
		0.00	649,168.66	1,350,000.00	48.0
FUND SURPLUS (DEFICIT)					
		54,612.91	(467,546.51)	(100,000.00)	467.5



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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	141,406.49	306,432.51	330,000.00	92.8
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	0.00	10,186.45	23,000.00	44.2
207-00-380-1000	INTEREST REVENUE	0.00	319.24	1,200.00	26.6
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	17,000.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	21,000.00	0.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	30,859.77	168,687.41	390,000.00	43.2
	SURPLUS (DEFICIT)	110,546.72	148,250.79	2,200.00	6738.6
TOTAL FUND REVENUES					
		141,406.49	316,938.20	392,200.00	80.8
TOTAL FUND EXPENSES					
		30,859.77	168,687.41	390,000.00	43.2
FUND SURPLUS (DEFICIT)					
		110,546.72	148,250.79	2,200.00	6738.6

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FUND: TIF #2  
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	93,640.74	205,681.43	220,000.00	93.4
208-00-380-1000	INTEREST REVENUE	0.00	902.32	6,000.00	15.0
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,048.14	5,931.97	15,000.00	39.5
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	52.35	300.00	17.4
208-00-450-1000	GROUP INSURANCE	169.89	897.91	3,800.00	23.6
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	63.94	300.00	21.3
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	97.50	5,000.00	1.9
208-00-530-4000	PROFESSIONAL FEES	0.00	10,889.16	10,000.00	108.8
208-00-560-1000	MEMBERSHIP DUES	650.00	650.00	700.00	92.8
208-00-590-2000	LEASE/RENT EXPENSE	0.00	2,000.00	3,000.00	66.6
208-00-590-2500	INTEREST SUBSIDY	0.00	0.00	1,000.00	0.0
208-00-590-2700	BUILDING RENOV. - COMMITTED	0.00	41,269.32	52,400.00	78.7
208-00-590-2800	BUILDING RENOV. - UNCOMMITTED	0.00	0.00	50,000.00	0.0
208-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
208-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	125,000.00	0.0
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	1,220.00	1,220.00	644,000.00	0.1
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	3,740.27	19,792.50	90,000.00	21.9
208-00-800-5200	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	1,440.00	6,514.00	10,200.00	63.8
	SURPLUS (DEFICIT)	85,372.44	117,205.10	(797,200.00)	(14.7)
TOTAL FUND REVENUES					
		93,640.74	206,583.75	226,000.00	91.4
TOTAL FUND EXPENSES					
		8,268.30	89,378.65	1,023,200.00	8.7
FUND SURPLUS (DEFICIT)					
		85,372.44	117,205.10	(797,200.00)	(14.7)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	107,116.61	232,125.20	250,000.00	92.8
209-00-380-1000	INTEREST REVENUE	0.00	332.43	1,200.00	27.7
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	33,500.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	39,500.00	0.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	24,655.68	137,874.90	325,000.00	42.4
	SURPLUS (DEFICIT)	82,460.93	94,582.73	(800.00)	(1822.8)
TOTAL FUND REVENUES					
		107,116.61	232,457.63	324,200.00	71.7
TOTAL FUND EXPENSES					
		24,655.68	137,874.90	325,000.00	42.4
FUND SURPLUS (DEFICIT)					
		82,460.93	94,582.73	(800.00)	(1822.8)

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FUND: STORM WATER MANAGEMENT  
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	168,750.00	0.0
218-00-380-1000	INTEREST REVENUE	0.00	232.83	200.00	116.4
218-00-380-2000	RENTAL INCOME	794.00	10,786.00	51,900.00	20.7
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	2,500.00	3,152.50	8,500.00	37.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	5,600.00	215,000.00	2.6
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	0.00	5,035.47	5,000.00	100.7
	SURPLUS (DEFICIT)	(1,706.00)	(2,769.14)	(7,650.00)	36.1
TOTAL FUND REVENUES					
		794.00	11,018.83	270,850.00	4.0
TOTAL FUND EXPENSES					
		2,500.00	13,787.97	278,500.00	4.9
FUND SURPLUS (DEFICIT)					
		(1,706.00)	(2,769.14)	(7,650.00)	36.1

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FUND: CRUGER RD. DEBT SERV. FUND					
DEPT: CRUGER RD DEBT SERVICE FUND					
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	0.00	69,665.11	69,665.00	100.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	0.00	67,466.25	67,466.00	100.0
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	0.00	2,198.86	2,199.00	99.9
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	69,665.11	69,665.00	100.0
TOTAL FUND EXPENSES		0.00	69,665.11	69,665.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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FUND: WACC DEBT SERVICE FUND					
DEPT: WACC DEBT SERVICE FUND					
PROGRAM REVENUES					
303-00-380-1000	INTEREST REVENUE	0.00	561.70	0.00	100.0
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	0.00	245,000.00	252,000.00	97.2
303-00-700-1500	WACC BOND - INTEREST	0.00	57,125.00	120,687.00	47.3
303-00-950-1000	TRSF. TO GENERAL FUND	0.00	0.00	344,910.00	0.0
	SURPLUS (DEFICIT)	0.00	(301,563.30)	(667,597.00)	45.1
TOTAL FUND REVENUES		0.00	561.70	50,000.00	1.1
TOTAL FUND EXPENSES		0.00	302,125.00	717,597.00	42.1
FUND SURPLUS (DEFICIT)		0.00	(301,563.30)	(667,597.00)	45.1

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FUND: S. CUMMINGS DEBT SERV. FUND  
DEPT: S. CUMMINGS DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	63,966.66	63,967.00	99.9
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	61,947.66	61,948.00	99.9
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	2,019.00	2,019.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	63,966.66	63,967.00	99.9
TOTAL FUND EXPENSES					
		0.00	63,966.66	63,967.00	99.9
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
305-00-380-2000	RENTAL INCOME	0.00	0.00	60,308.00	0.0
305-00-390-1000	TRANSFER FROM GENERAL FUND	78,711.54	78,711.54	77,148.00	102.0
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	138,835.51	138,835.51	138,456.00	100.2
	SURPLUS (DEFICIT)	(60,123.97)	(60,123.97)	0.00	100.0
TOTAL FUND REVENUES					
		78,711.54	78,711.54	138,456.00	56.8
TOTAL FUND EXPENSES					
		138,835.51	138,835.51	138,456.00	100.2
FUND SURPLUS (DEFICIT)					
		(60,123.97)	(60,123.97)	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: MALLARD CROSSING SSA DEPT: MALLARD CROSSING SSA					
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	18,170.31	42,038.16	48,220.00	87.1
406-00-380-1000	INTEREST REVENUE	0.00	1.86	0.00	100.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	40,000.00	0.0
406-00-700-1500	DEBT SERVICE - INTEREST	0.00	4,085.00	8,170.00	50.0
	SURPLUS (DEFICIT)	18,170.31	37,955.02	50.00	5910.0
TOTAL FUND REVENUES					
		18,170.31	42,040.02	48,220.00	87.1
TOTAL FUND EXPENSES					
		0.00	4,085.00	48,170.00	8.4
FUND SURPLUS (DEFICIT)					
		18,170.31	37,955.02	50.00	5910.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: WASHINGTON 223 IMPROVEMENT DEPT: WASHINGTON 223 IMPROVEMENT					
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,500,000.00	0.0
409-00-380-1000	INTEREST REVENUE	0.00	29.03	0.00	100.0
409-00-390-1000	TRSF. FROM GENERAL FUND	0.00	7,743.18	1,508,000.00	0.5
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	3,000,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	25,478.72	65,202.35	125,000.00	52.1
409-00-910-3000	PROPERTY TAXES	0.00	7,743.18	8,000.00	96.7
	SURPLUS (DEFICIT)	(25,478.72)	(65,173.32)	(125,000.00)	52.1
TOTAL FUND REVENUES					
		0.00	7,772.21	3,008,000.00	0.2
TOTAL FUND EXPENSES					
		25,478.72	72,945.53	3,133,000.00	2.3
FUND SURPLUS (DEFICIT)					
		(25,478.72)	(65,173.32)	(125,000.00)	52.1

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: BEV. MANOR SAFE RTE. CAP. PROJ DEPT: BEV. MANOR SAFE RTE.					
PROGRAM REVENUES					
420-00-390-3000	TRSF. FROM STREETS	0.00	3,550.40	12,067.00	29.4
PROGRAM EXPENSES					
420-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	3,550.40	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	12,067.00	0.0
TOTAL FUND REVENUES		0.00	3,550.40	12,067.00	29.4
TOTAL FUND EXPENSES		0.00	3,550.40	0.00	(100.0)
FUND SURPLUS (DEFICIT)		0.00	0.00	12,067.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: REC. TRAIL EXTENSION DEPT: N. CUMMINGS REC. TRAIL EXT.					
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	0.00	0.00	228,000.00	0.0
421-00-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	510,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	182,000.00	0.0
421-00-390-5000	TRSF. FROM TELECOM TAX	8,579.98	19,635.53	0.00	100.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	4,639.08	4,639.08	0.00	(100.0)
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	750,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	3,940.90	14,996.45	170,000.00	8.8
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		8,579.98	19,635.53	920,000.00	2.1
TOTAL FUND EXPENSES		8,579.98	19,635.53	920,000.00	2.1
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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		FUND: RBDG REVOLVING LOAN FUND		DEPT: --- UNDEFINED CODE ---	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-380-1000	INTEREST	0.00	6.62	0.00	100.0
TOTAL FUND REVENUES					
		0.00	6.62	0.00	100.0
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		0.00	6.62	0.00	100.0

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		FUND: WATER FUND		DEPT: WATER	
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	456,455.53	1,696,419.39	1,530,000.00	110.2
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	2,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	185.00	16,722.61	12,000.00	139.3
500-00-360-1000	METERED WATER SALES	298,046.09	847,908.54	1,200,000.00	70.6
500-00-360-1100	PUMPHOUSE SALES	208.25	2,751.75	5,000.00	55.0
500-00-360-2000	SALE OF WATER METERS	560.00	3,500.00	30,000.00	11.6
500-00-360-3000	TECHNOLOGY FEE	0.00	0.00	170,000.00	0.0
500-00-370-5200	WATER CONSTRUCTION FEE	400.00	1,400.00	5,000.00	28.0
500-00-380-1000	INTEREST REVENUE	0.00	979.73	5,000.00	19.5
500-00-380-9000	MISCELLANEOUS REVENUE	151.75	904.69	1,000.00	90.4
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	17,500.00	0.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	27,304.28	148,290.28	380,000.00	39.0
500-00-410-1500	SALARIES - STANDBY	632.50	3,219.50	7,500.00	42.9
500-00-410-2000	SALARIES - OVER-TIME	3,050.60	16,754.68	30,000.00	55.8
500-00-410-3000	UNUSED SICK TIME/GHIP	0.00	604.89	6,000.00	10.0
500-00-420-1000	SALARIES - PART-TIME	807.25	5,550.45	6,500.00	85.3
500-00-450-1000	GROUP INSURANCE	11,132.34	55,519.54	140,000.00	39.6
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	1,401.15	5,200.00	26.9
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	18,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	217.86	2,100.00	10.3
500-00-450-2500	WORKERS COMP INSURANCE	0.00	7,901.75	18,500.00	42.7
500-00-470-1000	UNIFORM ALLOWANCE	205.24	803.57	2,500.00	32.1
500-00-510-1000	R&M - BUILDING CONTRACTUAL	0.00	0.00	178,500.00	0.0
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	1,144.46	2,608.54	4,500.00	57.9
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	1,133.61	1,343.61	17,500.00	7.6
500-00-530-1500	ENGINEERING FEES	0.00	0.00	20,000.00	0.0
500-00-530-2000	LEGAL FEES	0.00	747.00	3,250.00	22.9
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	21.56	98.56	200.00	49.2
500-00-530-3000	DATA PROCESSING SUPPORT	211.26	1,795.55	15,000.00	11.9
500-00-530-4000	PROFESSIONAL FEES	544.00	7,504.00	17,500.00	42.8
500-00-530-5000	WATER TESTING	909.50	2,987.10	14,250.00	20.9
500-00-550-1000	POSTAGE EXPENSES	0.00	4,703.53	9,000.00	52.2
500-00-550-1500	COMMUNICATIONS	589.44	6,093.28	13,900.00	43.8
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	292.65	6,000.00	4.8
500-00-560-1000	MEMBERSHIP DUES	0.00	477.75	1,975.00	24.1
500-00-560-1500	TRAINING	0.00	275.22	2,000.00	13.7
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	145.00	300.00	48.3
500-00-560-3000	SOFTWARE	0.00	1,133.33	2,700.00	41.9
500-00-570-3000	ELECTRICITY	9,481.49	45,525.86	110,000.00	41.3
500-00-570-3500	HEATING	77.60	1,377.59	5,200.00	26.4
500-00-590-1000	PROPERTY INSURANCE	0.00	3,678.39	9,000.00	40.8
500-00-590-2000	LEASE/RENT EXPENSE	31.50	220.27	3,000.00	7.3

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FUND: WATER FUND  
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	216.05	995.23	3,000.00	33.1
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	170.14	683.24	3,500.00	19.5
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,329.00	10,928.68	35,000.00	31.2
500-00-650-1000	OFFICE SUPPLIES	47.17	695.01	1,000.00	69.5
500-00-650-1500	OPERATING SUPPLIES	142.73	533.07	2,000.00	26.6
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	24.99	1,009.22	3,750.00	26.9
500-00-650-2000	MISCELLANEOUS EQUIPMENT	673.08	3,617.81	4,000.00	90.4
500-00-650-3500	OTHER CHEMICALS	4,081.80	10,634.23	47,500.00	22.3
500-00-650-3900	SOFTENER SALT	16,272.22	47,243.94	120,000.00	39.3
500-00-650-4000	LAB/TESTING SUPPLIES	1,298.60	1,765.79	4,500.00	39.2
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	7,743.46	7,743.00	100.0
500-00-700-1200	AMR LOAN PRINCIPAL	0.00	0.00	101,896.00	0.0
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	252.38	195.00	129.4
500-00-700-1600	AMR LOAN INTEREST	0.00	1,026.66	57,523.00	1.7
500-00-800-1500	PURCHASE - EQUIPMENT	1,070.33	1,070.33	7,000.00	15.2
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	170,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	456,455.53	1,415,787.39	1,665,000.00	85.0
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	2,880.00	25,330.62	85,000.00	29.8
500-00-800-3000	PURCHASE - METERS	3,840.00	13,219.50	35,000.00	37.7
500-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	400,000.00	0.0
500-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	4,305.00	0.0
500-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	29,000.00	0.0
500-00-910-9000	MISCELLANEOUS EXPENSE	133.36	192.30	2,000.00	9.6
500-00-910-9800	COLLECTION EXPENSES	0.00	22.92	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	146,000.00	0.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	0.00	22,409.00	22,409.00	100.0
500-00-950-3000	TRANSFER TO STREETS	0.00	1,608.33	2,000.00	80.4
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	33,500.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	17,000.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		207,094.99	672,546.70	(1,097,096.00)	(61.3)

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FUND: WATER FUND  
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	16,380.00	25,000.00	65.5
500-01-380-1000	INTEREST REVENUE	0.00	132.92	2,000.00	6.6
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	255,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
SURPLUS (DEFICIT)		0.00	16,512.92	(248,000.00)	(6.6)



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		FUND: WATER FUND DEPT: CONNECTION FEES			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	1,762.50	5,912.50	21,000.00	28.1
500-02-380-1000	INTEREST REVENUE	0.00	54.99	3,000.00	1.8

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		FUND: WATER FUND DEPT: WATER TANK RESERVE			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	0.00	62.57	20.00	312.8
500-03-380-2000	RENTAL INCOME	2,609.55	10,286.18	31,300.00	32.8
PROGRAM EXPENSES					
500-03-510-9000	R & M SYSTEM - CONTRACTUAL	0.00	4,300.00	0.00	(100.0)
500-03-530-1500	ENGINEERING FEES	0.00	14,018.64	10,000.00	140.1
	SURPLUS (DEFICIT)	2,609.55	(7,969.89)	21,320.00	(37.3)
TOTAL FUND REVENUES		760,378.67	2,593,415.87	3,059,820.00	84.7
TOTAL FUND EXPENSES		548,911.63	1,906,358.65	4,359,596.00	43.7
FUND SURPLUS (DEFICIT)		211,467.04	687,057.22	(1,299,776.00)	(52.8)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
<b>PROGRAM REVENUES</b>					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	50.00	20,000.00	0.2
501-00-360-1000	SEWER BILLINGS	420,927.12	1,343,359.68	2,050,000.00	65.5
501-00-360-1100	N. TAZEWELL WATER DISTRICT	0.00	52,391.49	155,000.00	33.8
501-00-380-1000	INTEREST REVENUE	0.00	1,302.18	12,000.00	10.8
501-00-380-9000	MISCELLANEOUS REVENUE	20.00	281.48	500.00	56.2
501-00-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	54,000.00	0.0
<b>PROGRAM EXPENSES</b>					
501-00-410-1000	SALARIES - REG.	34,157.34	186,252.70	455,000.00	40.9
501-00-410-1500	SALARIES - STANDBY	811.50	3,776.50	6,000.00	62.9
501-00-410-2000	SALARIES - OVER-TIME	3,938.85	16,957.52	35,000.00	48.4
501-00-410-3000	UNUSED SICK TIME/GHIP	187.67	915.48	7,500.00	12.2
501-00-420-1000	SALARIES - PART-TIME	807.25	5,550.46	6,000.00	92.5
501-00-450-1000	GROUP INSURANCE	11,410.62	58,184.97	160,000.00	36.3
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	1,594.19	6,500.00	24.5
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	114.53	2,100.00	5.4
501-00-450-2500	WORKERS COMP INSURANCE	0.00	9,052.26	22,000.00	41.1
501-00-470-1000	UNIFORM ALLOWANCE	114.97	462.79	2,500.00	18.5
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	77.90	342.90	15,000.00	2.2
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	12.57	8,105.84	11,000.00	73.6
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	429.00	8,953.68	40,000.00	22.3
501-00-530-2000	LEGAL FEES	0.00	929.50	2,500.00	37.1
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	31.36	143.36	250.00	57.3
501-00-530-3000	DATA PROCESSING SUPPORT	51.26	645.55	16,500.00	3.9
501-00-530-4000	PROFESSIONAL FEES	504.00	2,298.00	10,000.00	22.9
501-00-530-5000	SEWER TESTING	195.60	1,020.40	7,500.00	13.6
501-00-530-9000	ISFA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	23.34	4,932.44	9,000.00	54.8
501-00-550-1500	COMMUNICATIONS	627.69	6,470.30	19,400.00	33.3
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	292.65	5,500.00	5.3
501-00-560-1000	MEMBERSHIP DUES	0.00	10.00	1,000.00	1.0
501-00-560-1500	TRAINING	0.00	68.02	2,250.00	3.0
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	145.00	500.00	29.0
501-00-560-3000	SOFTWARE	0.00	1,133.34	1,700.00	66.6
501-00-570-3000	ELECTRICITY	14,160.21	62,775.74	150,000.00	41.8
501-00-570-3500	HEATING	163.83	988.28	5,500.00	17.9
501-00-590-1000	PROPERTY INSURANCE	0.00	5,441.61	12,200.00	44.6
501-00-590-2000	LEASE/RENT EXPENSE	124.08	2,302.99	3,700.00	62.2
501-00-590-2500	CONTRACTUAL SERVICES	0.00	0.00	25,500.00	0.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	538.29	1,937.95	7,000.00	27.6
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	49.80	515.44	18,000.00	2.8
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	4,100.56	10,829.16	25,000.00	43.3
501-00-650-1000	OFFICE SUPPLIES	43.69	241.65	1,500.00	16.1

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	373.70	1,139.69	4,000.00	28.4
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	104.26	3,843.13	5,500.00	69.8
501-00-650-2000	MISCELLANEOUS EQUIPMENT	1,325.54	2,757.45	4,000.00	68.9
501-00-650-3500	CHEMICALS	4,525.04	4,525.04	10,000.00	45.2
501-00-650-4000	LAB/TESTING SUPPLIES	113.54	3,498.08	8,000.00	43.7
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	21,408.38	21,408.00	100.0
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	62,276.54	62,277.00	99.9
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	196,457.40	190,257.00	103.2
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	697.74	698.00	99.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	2,029.72	2,030.00	99.9
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	0.00	6,200.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	0.00	10,531.75	28,000.00	37.6
501-00-800-3000	PURCHASE - SYSTEM	0.00	2,761.48	200,000.00	1.3
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	22,500.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	635,000.00	0.0
501-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	2,500.00	0.0
501-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	11,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	120.00	590.88	2,500.00	23.6
501-00-910-9800	COLLECTION EXPENSE	0.00	121.94	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	0.00	8,000.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	17,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	127,000.00	0.0
501-00-950-2100	TRANSFER TO CAP REPL FUND	0.00	27,075.00	27,075.00	100.0
501-00-950-3000	TRANSFER TO STREETS	0.00	1,608.33	2,000.00	80.4
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	39,500.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	21,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	3,452.30	44,400.00	7.7
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		341,823.66	624,224.78	(366,645.00)	(170.2)

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: SEWER OPER. & MAINT. FUND					
DEPT: SUBDIVISION DEVELOPMENT FEES					
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	16,380.00	25,000.00	65.5
501-01-380-1000	INTEREST REVENUE	0.00	3.83	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: SEWER OPER. & MAINT. FUND					
DEPT: CONNECTION FEES					
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	9,714.50	39,933.50	215,000.00	18.5
501-02-380-1000	INTEREST REVENUE	0.00	246.37	14,000.00	1.7
PROGRAM EXPENSES					
501-02-950-5200	TRANSFER TO SPE 2009	0.00	0.00	51,600.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.00	120,600.00	289,446.00	41.6
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,300.00	21,500.00	50,555.00	42.5
	SURPLUS (DEFICIT)	(18,705.50)	(101,920.13)	(162,601.00)	62.6
TOTAL FUND REVENUES		430,661.62	1,453,948.53	2,545,500.00	57.1
TOTAL FUND EXPENSES		107,543.46	915,260.05	3,049,746.00	30.0
FUND SURPLUS (DEFICIT)		323,118.16	538,688.48	(504,246.00)	(106.8)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
<b>PROGRAM REVENUES</b>					
502-00-360-1000	FUEL SALES	0.00	0.00	18,000.00	0.0
502-00-380-1000	INTEREST REVENUE	0.00	1,051.58	7,000.00	15.0
502-00-380-9000	MISCELLANEOUS REVENUE	0.00	419.14	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	146,000.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	127,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	455,000.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	7,400.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	248,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	9,800.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	2,100.00	0.0
<b>PROGRAM EXPENSES</b>					
502-00-410-1000	SALARIES - REG.	5,317.42	28,776.61	69,000.00	41.7
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	0.00	172.89	4,000.00	4.3
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	531.74	1,100.00	48.3
502-00-450-1000	GROUP INSURANCE	2,174.31	11,259.58	30,000.00	37.5
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	285.66	1,100.00	25.9
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	300.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	0.00	1,020.85	4,000.00	25.5
502-00-470-1000	UNIFORM ALLOWANCE	142.93	499.72	1,300.00	38.4
502-00-510-8000	R&M - CONTRACTUAL	4,925.84	14,077.05	42,250.00	33.3
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	4.90	22.40	50.00	44.8
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	300.00	0.0
502-00-560-1500	TRAINING	0.00	0.00	250.00	0.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	19,532.50	38,000.00	51.4
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	7,019.30	17,000.00	41.2
502-00-610-8000	R&M - COMMODITIES	1,639.55	12,645.94	65,000.00	19.4
502-00-650-1500	OPERATING SUPPLIES	0.00	435.71	1,500.00	29.0
502-00-650-2000	MISCELLANEOUS EQUIPMENT	22.97	48.72	1,500.00	3.2
502-00-650-3000	FUEL	10,237.56	41,249.32	200,000.00	20.6
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	0.00	53,473.20	547,617.00	9.7
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	143.37	430.11	1,250.00	34.4
	<b>SURPLUS (DEFICIT)</b>	<b>(26,012.71)</b>	<b>(190,010.58)</b>	<b>(255,967.00)</b>	<b>74.2</b>
<b>TOTAL FUND REVENUES</b>					
		0.00	1,470.72	1,020,300.00	0.1
<b>TOTAL FUND EXPENSES</b>					
		26,012.71	191,481.30	1,276,267.00	15.0
<b>FUND SURPLUS (DEFICIT)</b>					
		(26,012.71)	(190,010.58)	(255,967.00)	74.2

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FUND: EMPLOYEE BENEFIT FUND  
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
<b>PROGRAM REVENUES</b>					
503-00-380-1000	INTEREST REVENUE	0.00	453.30	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	0.00	1,491.66	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	95,632.14	484,382.11	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	2,007.05	5,255.29	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,535.00	41,508.00	0.00	100.0
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	42,885.41	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	2,460.96	13,670.28	0.00	100.0
<b>PROGRAM EXPENSES</b>					
503-00-450-5000	CLAIMS EXPENSE	34,796.72	248,050.18	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,186.85	24,802.29	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	3,603.58	21,481.10	0.00	(100.0)
503-00-450-5600	PFACA FEES	0.00	371.07	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	20,262.46	118,241.88	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	541.71	7,784.05	0.00	(100.0)
503-00-530-2000	LEGAL FEES	762.50	762.50	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	0.00	61.71	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	24.37	212.13	0.00	(100.0)
	<b>SURPLUS (DEFICIT)</b>	<b>43,454.96</b>	<b>167,879.14</b>	<b>0.00</b>	<b>100.0</b>

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FUND: EMPLOYEE BENEFIT FUND					
DEPT: RETIREE HEALTH INSURANCE					
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	0.00	745.96	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	0.00	4,660.00	0.00	100.0
503-01-380-9500	RE-INS REIMB - RETIREE HEALTH	0.00	6,640.48	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	3,210.55	43,989.45	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	1,017.65	5,088.30	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	5,075.07	32,017.12	0.00	(100.0)
	SURPLUS (DEFICIT)	(9,303.27)	(69,048.43)	0.00	100.0
TOTAL FUND REVENUES		108,635.15	601,692.49	0.00	100.0
TOTAL FUND EXPENSES		74,483.46	502,861.78	0.00	(100.0)
FUND SURPLUS (DEFICIT)		34,151.69	98,830.71	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
FUND: CAPITAL REPLACEMENT FUND					
DEPT: --- UNDEFINED CODE ---					
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	104.35	500.00	20.8
505-00-390-1000	TRANSFER FROM LEG/ADMN	0.00	5,000.00	5,000.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	0.00	3,125.00	3,125.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	0.00	8,456.00	8,456.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	0.00	6,952.00	6,952.00	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	32,659.00	32,659.00	100.0
505-00-390-5000	TRANSFER FROM WATER	0.00	22,409.00	22,409.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	0.00	27,075.00	27,075.00	100.0
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	0.0
	SURPLUS (DEFICIT)	0.00	108,280.35	98,676.00	109.7
TOTAL FUND REVENUES		0.00	108,280.35	108,676.00	99.6
TOTAL FUND EXPENSES		0.00	0.00	10,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	108,280.35	98,676.00	109.7

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FUND: SEWER BOND PRINC. & INT. STP97  
DEPT: SEWER P & I

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	0.00	12.96	200.00	6.4
TOTAL FUND REVENUES		0.00	12.96	200.00	6.4
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	12.96	200.00	6.4

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FUND: SEWER BOND DEPR. FUND  
DEPT: SEWER BOND DEPR.

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	120.58	1,600.00	7.5
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,300.00	21,500.00	50,555.00	42.5
TOTAL FUND REVENUES		4,300.00	21,620.58	52,155.00	41.4
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,300.00	21,620.58	52,155.00	41.4

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	0.00	0.00	3,900,000.00	0.0
516-01-380-1000	INTEREST - STP PH2A	0.00	47.69	0.00	100.0
516-01-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	51,600.00	0.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	3,452.30	44,400.00	7.7
PROGRAM EXPENSES					
516-01-700-1000	DEBT SERVICE - IEPA LOAN PH 2A	0.00	0.00	258,000.00	0.0
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	3,750,000.00	0.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	0.00	150,000.00	0.0
SURPLUS (DEFICIT)		0.00	3,499.99	(162,000.00)	(2.1)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	4,429,000.00	0.0
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	4,090,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	0.00	0.00	250,000.00	0.0
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	35,000.00	0.0
516-02-950-5000	TRSF. TO SEWER FUND	0.00	0.00	54,000.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	3,499.99	8,425,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	8,587,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	3,499.99	(162,000.00)	(2.1)

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

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	21.26	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	120,600.00	289,446.00	41.6
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	0.00	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	24,120.00	(24,101.67)	0.00	100.0
TOTAL FUND REVENUES		24,120.00	120,621.26	289,446.00	41.6
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.00	(24,101.67)	0.00	100.0

DATE: 11/01/2016  
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CITY OF WASHINGTON  
CUSTOM DETAIL REVENUE & EXPENSE REPORT  
FOR 5 PERIODS ENDING SEPTEMBER 30, 2016

PAGE: 54  
F-YR: 17

FUND: POLICE PENSION FUND  
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	7,934.58	50,000.00	15.8
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	50,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,013.00	55,318.66	140,000.00	39.5
600-00-380-9200	EMPLOYER CONTRIBUTION	156,397.75	345,329.49	379,000.00	91.1
600-00-380-9500	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	100,000.00	0.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	0.00	1,335.47	1,400.00	95.3
600-00-560-1000	MEMBERSHIP DUES	0.00	0.00	800.00	0.0
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-590-1000	INSURANCE EXPENSE	3,058.00	3,058.00	0.00	(100.0)
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	213.45	1,000.00	21.3
600-00-910-9100	RETIREMENT PENSIONS	47,222.87	236,114.35	580,000.00	40.7
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
	SURPLUS (DEFICIT)	116,129.88	167,861.46	102,800.00	163.2
TOTAL FUND REVENUES		166,410.75	408,582.73	719,000.00	56.8
TOTAL FUND EXPENSES		50,280.87	240,721.27	616,200.00	39.0
FUND SURPLUS (DEFICIT)		116,129.88	167,861.46	102,800.00	163.2



**City of Washington**  
**State of the Treasury**  
**September 2016 - Unreconciled**

Fund Name	Fund #	Account	Reg. Bal.	Measurability	End Bal.	Additional Investments	Total Cash & Investments	Rest./Opp. Prop.	Outlook	Due (to)/from Other Funds	Total
<b>GENERAL FUND</b>											
General-Changing	100	110-10002000	6,492,524.56	840,522.05	7,433,046.64	4,550,455.96	11,983,502.60	-	11,983,502.60	(333,571.25)	11,649,931.35
Telecommunication Tax	100	180-1700	213,861.82	24,171.87	238,033.79	238,033.79	-	238,033.79	238,033.79	-	238,033.79
Unclaimed Evidence Receipts	100	180-1400	9,155.94	-	9,155.94	9,155.94	-	9,155.94	9,155.94	-	9,155.94
General E-Fay	100	110-2100	-	-	-	-	-	-	-	-	-
Drug Prevention	140	180-1000	20,895.29	(10.88)	20,884.71	20,884.71	-	20,884.71	20,884.71	-	20,884.71
Alcohol Enforcement	140	180-1200	12,309.26	-	14,214.62	14,214.62	-	14,214.62	14,214.62	-	14,214.62
Police Fundraiser	140	180-1300	4,281.56	-	4,281.56	4,281.56	-	4,281.56	4,281.56	-	4,281.56
Police Data	140	180-1400	2,504.11	-	6,001.11	6,001.11	-	6,001.11	6,001.11	-	6,001.11
Police Vehicle Seizure	140	180-1500	96,807.57	(593.20)	96,386.27	96,386.27	-	96,386.27	96,386.27	-	96,386.27
Police Veh. Seiz. Tort.	140	180-1600	21,289.77	317.60	21,289.77	21,289.77	-	21,289.77	21,289.77	-	21,289.77
Police Vehicle Fund	140	180-1700	11,471.42	70.00	11,541.42	11,541.42	-	11,541.42	11,541.42	-	11,541.42
Police PTA Veterans	140	180-1800	-	-	-	-	-	-	-	-	-
Police PTA Unit	140	110-2100	-	-	-	-	-	-	-	-	-
Police E-Fay	140	110-2100	-	-	-	-	-	-	-	-	-
<b>ENTERPRISE FUNDS</b>											
Water-Operating	500	110-10002000	1,127,921.50	156,197.04	1,286,118.54	801,513.91	2,187,732.45	-	2,187,732.45	-	2,187,732.45
Water E-Fay	500	110-2100	1,478.04	(13.35)	1,465.04	1,465.04	-	1,465.04	1,465.04	-	1,465.04
Water Tank Repair	500	180-1000	217,040.94	2,609.55	219,650.49	219,650.49	-	219,650.49	219,650.49	-	219,650.49
Water Deposits	500	180-1500	92,127.71	-	92,127.71	92,127.71	-	92,127.71	92,127.71	-	92,127.71
Water-Sub. Dev. Fees	500	180-14002000	475,420.23	-	475,420.23	475,420.23	-	475,420.23	475,420.23	-	475,420.23
Water-Connection Fees	500	180-12002100	59,511.65	-	59,511.65	59,511.65	-	59,511.65	59,511.65	-	59,511.65
Sewer-Operating	501	110-10002000	1,873,043.56	254,555.28	2,127,598.86	2,151,102.54	4,278,701.39	-	4,278,701.39	-	4,278,701.39
Sewer-Sub. Dev. Fees	501	180-11002000	57,280.63	(28,420.00)	57,280.63	57,280.63	-	57,280.63	57,280.63	-	57,280.63
Sewer-Connection Fees	501	180-12002100	406,236.95	-	377,816.95	2,500,000.00	2,877,816.95	-	2,877,816.95	-	2,877,816.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	182,518.68	-	182,518.68	182,518.68	-	182,518.68	182,518.68	-	182,518.68
Sewer Bond 1987	519	110-10002000	44,166.46	-	44,166.46	44,166.46	-	44,166.46	44,166.46	-	44,166.46
Sewer Bond P & L	519	110-10002000	202,116.00	-	202,116.00	202,116.00	-	202,116.00	202,116.00	-	202,116.00
Sewer Bond 2009	519	110-1100	145,000.00	-	145,000.00	145,000.00	-	145,000.00	145,000.00	-	145,000.00
Sewer Bond 2009	517	110-1000	86,275.63	24,120.00	109,395.63	109,395.63	-	109,395.63	109,395.63	-	109,395.63
Sewer Bond P & L	514	110-1000	289,446.00	-	289,446.00	289,446.00	-	289,446.00	289,446.00	-	289,446.00
Sewer Bond Reserve	515	110-1000	417,257.62	4,300.00	421,557.62	421,557.62	-	421,557.62	421,557.62	-	421,557.62
Sewer Bond Days	515	110-1000	512,200.35	(16,813.00)	495,387.35	1,000,000.00	1,495,387.35	-	1,495,387.35	-	1,495,387.35
Capital Replacement Fund	505	110-1000	108,280.35	-	108,280.35	108,280.35	-	108,280.35	108,280.35	-	108,280.35
<b>SPEC. REV. FUNDS</b>											
Cemetery	200	110-10002000	295,096.18	3,620.74	298,716.92	298,716.92	-	298,716.92	298,716.92	-	298,716.92
ESDA	201	110-2000	35,507.18	(170.00)	35,507.18	35,507.18	-	35,507.18	35,507.18	-	35,507.18
Audit	202	110-2000	42,727.65	-	42,727.65	42,727.65	-	42,727.65	42,727.65	-	42,727.65
Liability	202	110-2000	184,961.23	-	184,961.23	184,961.23	-	184,961.23	184,961.23	-	184,961.23
Light	206	110-10002000	1,025,574.51	54,612.91	1,079,887.42	1,255,010.54	1,255,010.54	-	1,255,010.54	-	1,255,010.54
Light	206	110-10002000	228,708.11	(50,089.77)	208,618.34	208,618.34	-	208,618.34	208,618.34	-	208,618.34
TYE #2	207	110-10002000	1,460,350.34	208,618.34	1,668,968.68	1,668,968.68	-	1,668,968.68	1,668,968.68	-	1,668,968.68
TYE #2	208	110-10002000	221,382.77	(21,382.77)	200,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00
Social Security/Medicare	209	110-1000	246,018.45	(24,601.85)	221,416.60	221,416.60	-	221,416.60	221,416.60	-	221,416.60
Storm Wtr. Mgmt.	218	110-2000	180,808.01	(1,706.00)	179,102.01	179,102.01	-	179,102.01	179,102.01	-	179,102.01
<b>DEBT SERV. FUNDS</b>											
WAOC Debt Service	303	110-1000	369,518.78	-	369,518.78	369,518.78	-	369,518.78	369,518.78	-	369,518.78
Wash 223 Debt Service	305	110-1000	14,836.16	(14,836.16)	-	-	-	-	-	(44,805.48)	(44,805.48)
<b>CAP. PROJ. FUNDS</b>											
Cruiser Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-	-
Muller Road Impr.	402	110-1000	-	-	-	-	-	-	-	-	-
Cramming/Cruiser SS	403	110-2500	-	-	-	-	-	-	-	-	-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-	-	-
School Street San. Sew.	405	110-2000	-	-	-	-	-	-	-	-	-
Malard Crossing	406	110-2500	22,962.33	-	42,132.64	42,132.64	-	42,132.64	42,132.64	(11,082.00)	31,070.64
WAOC Project	407	110-2000	-	-	-	-	-	-	-	-	-
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-10007600	-	-	-	95,753.55	-	95,753.55	95,753.55	-	95,753.55
Severly Manor State Road	420	110-1000	-	-	-	-	-	-	-	-	-
Royal Dam, Deep, Grant	422	110-10007600	-	-	-	40,014.44	-	40,014.44	40,014.44	-	40,014.44
<b>HEALTH FUNDS</b>											
Health Fund	503	110-1100	361,754.19	40,554.21	402,408.40	402,408.40	-	402,408.40	402,408.40	-	402,408.40
Health - Flu Spending	503	110-1200	15,650.48	1,919.25	17,789.43	17,789.43	-	17,789.43	17,789.43	-	17,789.43
Health - Refuse Health	503	180-1300	24,144.66	(8,421.77)	15,722.82	15,722.82	-	15,722.82	15,722.82	-	15,722.82
Health Fund Reserves	503	180-1500	55,811.69	-	55,811.69	55,811.69	-	55,811.69	55,811.69	-	55,811.69

**City of Washington  
State of the Treasury  
August 2016 - Unreconciled**

Fund Name	Fund #	Account #	Reg. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments	Rest./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
<b>GENERAL FUND</b>											
General-Operating	100	110-1000/2000	6,292,489.59	200,054.97	6,492,544.56	4,550,455.96	11,042,990.52	213,661.82	11,042,990.52	11,062.00	11,054,042.52
Telecommunication Tax	100	180-1700	189,088.65	24,773.17	213,861.82	1,000,000.00	213,861.82	213,861.82	213,861.82	-	213,861.82
Unclaimed Evidence Receipts	100	180-1400	9,154.79	1.16	9,155.94	-	9,155.94	9,155.94	9,155.94	-	9,155.94
General E-Proc	100	110-2100	-	-	-	-	-	-	-	-	-
Drug Prevention	140	180-1000	22,590.04	(1,854.75)	20,835.29	-	20,835.29	20,835.29	20,835.29	-	20,835.29
Alcohol Enforcement	140	180-1200	10,413.88	1,855.38	12,309.26	-	12,309.26	12,309.26	12,309.26	-	12,309.26
Police Fundraiser	140	180-1300	4,260.48	1.08	4,261.56	-	4,261.56	4,261.56	4,261.56	-	4,261.56
Police Data	140	180-1400	4,000.15	(1,469.04)	2,531.11	-	2,531.11	2,531.11	2,531.11	-	2,531.11
Police Vehicle Seizure	140	180-1500	85,755.83	1,151.74	86,907.57	-	86,907.57	86,907.57	86,907.57	-	86,907.57
Police Veh. Seiz. Fmt.	140	180-1700	20,552.78	316.51	20,869.27	-	20,869.27	20,869.27	20,869.27	-	20,869.27
Police Vehicle Fund	140	180-1800	11,388.57	72.85	11,461.42	-	11,461.42	11,461.42	11,461.42	-	11,461.42
Police FTA Warrants	140	180-1900	-	-	-	-	-	-	-	-	-
Police Crime Unit	140	110-2100	-	-	-	-	-	-	-	-	-
Police E-Proc	140	110-2100	-	-	-	-	-	-	-	-	-
<b>ENTERPRISE FUNDS</b>											
Water-Operating	500	110-1000/2000	825,676.55	301,944.95	1,127,621.50	801,613.81	2,029,235.31	1,479.40	2,029,235.31	-	2,029,235.31
Water E-Proc	500	110-2100	1,463.75	(4.35)	1,459.40	-	1,459.40	1,459.40	1,459.40	-	1,459.40
Water Tank Repair	500	180-1000	214,378.32	2,862.82	217,241.14	-	217,241.14	217,241.14	217,241.14	-	217,241.14
Water Deposits	500	180-1500	82,127.71	-	82,127.71	-	82,127.71	82,127.71	82,127.71	-	82,127.71
Water-Sub. Dev. Fees	500	180-1100/2000	462,800.10	22,500.13	485,300.23	-	485,300.23	485,300.23	485,300.23	-	485,300.23
Water-Connection Fees	500	180-1200/2100	83,488.51	23.14	83,511.65	600,000.00	683,511.65	683,511.65	683,511.65	-	683,511.65
Sewer-Operating	501	110-1000/2000	1,358,433.13	518,580.43	1,877,013.56	2,151,102.54	4,028,116.10	57,280.63	4,085,396.73	-	4,085,396.73
Sewer-Sub. Dev. Fees	501	180-1100/2000	12,897.91	44,282.72	57,180.63	-	57,180.63	57,180.63	57,180.63	-	57,180.63
Sewer-Connection Fees	501	180-1200/2100	434,548.28	(28,312.34)	406,235.95	2,500,000.00	2,906,235.95	2,906,235.95	2,906,235.95	-	2,906,235.95
Sewer Expansion 2008	512	110-2000	-	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	162,479.45	40.23	162,519.68	-	162,519.68	162,519.68	162,519.68	-	162,519.68
Sewer Bond 1987	519	110-1000/2000	44,155.55	10.93	44,166.48	-	44,166.48	44,166.48	44,166.48	-	44,166.48
Sewer Bond P & I	514	110-1100	202,118.00	-	202,118.00	-	202,118.00	202,118.00	202,118.00	-	202,118.00
Sewer Bond Reserve	514	110-1100	145,000.00	-	145,000.00	-	145,000.00	145,000.00	145,000.00	-	145,000.00
Sewer Bond Dep.	515	110-1100	-	-	-	-	-	-	-	-	-
Sewer Bond 2009	517	110-1000	61,140.70	24,155.13	85,295.83	-	85,295.83	85,295.83	85,295.83	-	85,295.83
Sewer Bond P & I	514	110-1000	288,446.00	-	288,446.00	-	288,446.00	288,446.00	288,446.00	-	288,446.00
Sewer Bond Reserve	514	110-1000	417,257.82	4,402.21	421,660.03	-	421,660.03	421,660.03	421,660.03	-	421,660.03
Sewer Bond Dep.	515	110-1000	-	-	-	-	-	-	-	-	-
NERF	502	110-1000/2000	554,327.52	(42,127.14)	512,200.38	1,000,000.00	1,512,200.38	1,512,200.38	1,512,200.38	-	1,512,200.38
Capital Replacement Fund	505	110-1000	108,176.00	104.35	108,280.35	-	108,280.35	108,280.35	108,280.35	-	108,280.35
<b>SPEC. REV. FUNDS</b>											
Canastota	200	110-1000/2000	292,991.38	2,404.80	295,396.18	-	295,396.18	295,396.18	295,396.18	-	295,396.18
ESDA	201	110-2000	34,391.81	1,265.57	35,657.38	-	35,657.38	35,657.38	35,657.38	-	35,657.38
Audit	202	110-2000	26,842.74	16,044.81	42,887.55	-	42,887.55	42,887.55	42,887.55	-	42,887.55
Liability	203	110-2000	239,548.57	(44,887.34)	194,661.23	-	194,661.23	194,661.23	194,661.23	-	194,661.23
MFT	206	110-1000/2000	889,665.43	35,678.18	925,343.61	-	925,343.61	925,343.61	925,343.61	-	925,343.61
MPF	207	110-1000/2000	889,665.43	(91,164.89)	798,500.54	-	798,500.54	798,500.54	798,500.54	-	798,500.54
TP #2	208	110-1000/2000	110,737.32	(10,737.32)	100,000.00	-	100,000.00	100,000.00	100,000.00	-	100,000.00
State Security/Medicaid	209	110-1000	478,733.86	(24,323.89)	454,409.97	-	454,409.97	454,409.97	454,409.97	-	454,409.97
State Vtr. Mgmt.	218	110-2000	170,858.44	867.57	171,726.01	-	171,726.01	171,726.01	171,726.01	-	171,726.01
<b>DEBT SERV. FUNDS</b>											
WACD Debt Service	305	110-1000	368,462.69	358.09	368,820.78	-	368,820.78	368,820.78	368,820.78	-	368,820.78
Wash 223 Debt Service	305	110-1000	14,826.16	-	14,826.16	-	14,826.16	14,826.16	14,826.16	-	14,826.16
<b>CAP. PROJ. FUNDS</b>											
Croger Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-	-
Huller Road Impr.	402	110-1000	-	-	-	-	-	-	-	-	-
Cannalago/Croger SS	403	110-2500	-	-	-	-	-	-	-	-	-
Devonshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-	-	-
School Street San. Sew.	405	110-2000	-	-	-	-	-	-	-	-	-
Midland Crossing	408	110-2500	23,960.61	1.72	23,962.33	-	23,962.33	23,962.33	23,962.33	-	23,962.33
WACD Project	407	110-2000	-	-	-	-	-	-	-	-	-
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-1000/180	-	-	-	-	-	-	-	-	-
Beverly Manor Site Route	420	110-1000	-	-	-	-	-	-	-	-	-
Road Bul. Deep. Grant	422	110-1000/180	-	-	-	-	-	-	-	-	-
<b>HEALTH FUNDS</b>											
Health Fund	503	110-1400	201,535.28	180,218.54	381,753.82	-	381,753.82	381,753.82	381,753.82	-	381,753.82
Health - Fire Spending	503	110-1200	14,505.18	15,650.18	30,155.36	-	30,155.36	30,155.36	30,155.36	-	30,155.36
Health - Refuse Health	503	180-1200	42,818.30	(19,673.81)	23,144.49	-	23,144.49	23,144.49	23,144.49	-	23,144.49
Health Fund Reserve	503	180-1600	158,555.17	(89,844.48)	68,710.69	500,000.00	568,710.69	568,710.69	568,710.69	-	568,710.69

**CITY OF WASHINGTON**  
Joan E. Baxter, C.P.A. - Controller  
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Washington, IL 61571

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## MEMORANDUM

TO: Mayor Manier and City Council  
FROM: Joanie Baxter, Controller *JB*  
DATE: November 4, 2016  
SUBJECT: Renewal of Copier Lease – City Hall

The copier lease for the Konica-Minolta Bizhub C454 color copier at City Hall expires at the end of December. Konica-Minolta is offering state bid pricing to upgrade to a Bizhub C458 as follows. Both the current and proposed leases are for a 48-month term and the service contracts include onsite service, all parts, supplies (except paper) and labor.

	Proposed Bizhub C458	Current Bizhub C454
Monthly lease amount	273.00	315.00
Service contract base for 5,000 black images;	35.00	42.45
Overage at .007 for black and .05 for color	92.49	
Overage at .0085 for black and .0606 for color		112.17
Total monthly cost	400.49	469.62
Monthly savings	69.13	
Annual savings	829.56	

Staff recommends approval of a 48-month lease for a Bizhub C458 copier with Konica-Minolta as indicated above.

This matter will be on the Consent Agenda for action at the November 7, 2016 City Council meeting.

C: City Administrator Culotta



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
DATE: November 4, 2016  
SUBJECT: Water Treatment Plant #2 (WTP#2)  
Air Handler Compressor Replacement

---

Staff recently discovered that the compressor for the air handling unit at WTP#2 had failed. While this failure is suspected to have occurred with other lighting damage, the unit itself is original to the plant from 1993. The two responding firms submitted the following:

AAA Northgate	\$56,489 (full replacement)
Fritch	\$13,801 (compressor replacement) \$59,250 (full replacement)

It is staff's recommendation to only replace the compressor at this time and more thoroughly review the air handling unit for current system demands under a future budget cycle rather than just initiate a direct replacement.

As such it is recommended to contract with Fritch for only the compressor replacement at the quoted **\$13,801**.

This matter has been placed on the City Council meeting agenda of Monday, November 7, 2016 for review and approval.



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
DATE: November 4, 2016  
SUBJECT: Emergency Liner for Sewer under  
South Main Street at Catherine Street

---

On September 22, the 18" diameter clay sewer underneath South Main Street failed for length of approximate length of fifteen feet (15'). Repairs of this sewer were undertaken by staff during the following week, replacing the failed section with new PVC sewer, however other portions of the sewer were observed to be severely cracked and deformed.



Topside photo of repair



Video of pipe needing lining

Given the immediate need for additional repairs, staff relied upon recent bids for sewer lining to engage Hoerr for lining the entire 130 ft length of the sewer from the upstream manhole near Catherine Street to the manhole near St. Mark's Church. This approach was communicated to and supported by the Public Works Chairman. Staff also has before and after sewer lining video showing the effectiveness of the repair.

This work was completed for an amount of **\$8,970**, or \$69 per foot.

This matter has been placed on the City Council meeting agenda of Monday, November 7, 2016 for review and ratification.



UTILITY CONTRACTORS  
P.O Box 10195  
1601-D Luthy Drive  
Peoria, IL 61612

Office: (309) 691-6653  
FAX: (309) 691-6739

Customer ID 8812

Kevin Schone  
City of Washington  
301 Walnut Street  
Washington, IL 61571

Invoice# 116-832

Date 10/31/2016 Page# 1

Job ID 16031-32

Misc. Lining Jobs 2016

Phone (309)444-3196 Fax (309)444-9779  
Date of Service: October 27, 2016

Description	Quantity	U/M	Price	Total
Install 18" CIPP Liner into Existing Clay Sanitary Sewer Line at Main & Catherine.	130.00	LF	\$69.00	\$8,970.00

Net Amount Due \$8,970.00

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



# Memo

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TO: Mayor Manier and City Council  
FROM: Ed Andrews, Public Works Director  
SUBJECT: River City Construction STP#2  
Phase 2A Expansion Progress Payment #2  
DATE: November 4, 2016

---

At the February 1, 2016 Council Meeting the City committed to award River City Construction, LLC in an amount of \$3,562,500 for the Phase 2A expansion of Sewer Treatment Plant #2 (STP#2). The formal contract itself was executed with IEPA approval on May 31<sup>st</sup> 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #2 for work completed through September 30, 2016. Major work items in this period include continued concrete work on the oxidation ditch and clarifier. Other invoiced items include general condition items.

The total value of the progress to-date is \$744,096.15, constitutes approximately 21% of the total contract amount \$3,562,500. This amount, less previous payment(s) of \$556,852 and retainage results in an eligible progress payment of \$168,519.73. A general partial lien waiver has been received as required for both pay requests.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$168,519.73** to River City Construction, LLC pending receipt of any outstanding lien waivers for subcontractors germane to the previous pay estimate.

This matter has been placed on the agenda for the City Council meeting of Monday, November 3<sup>rd</sup>, 2016, for review and consideration.

cc: File

APPLICATION FOR PAYMENT

OWNER City Of Washington

PROJECT Phase 2A Improvements

CONTRACTOR River City Construction, LLC

CONTRACT 2015-1

FOR PERIOD ENDING September 31, 2016

PAYMENT APPLICATION DATE September 30, 2016

PAYMENT APPLICATION NO. #2

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$ 3,562,500.00
PLUS: ADDITIONS TO CONTRACT	\$ -
LESS: DEDUCTIONS FROM CONTRACT	\$ -
ADJUSTED CONTRACT AMOUNT TO DATE	\$ 3,562,500.00

WORK PERFORMED

COST OF WORK COMPLETED	\$ 744,096.15
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ -
NET AMOUNT EARNED TO DATE	\$ 744,096.15
LESS AMOUNT OF RETAINAGE	\$ 74,409.62
SUBTOTAL	\$ -
LESS PREVIOUS PAYMENTS	\$ 501,166.80
AMOUNT DUE THIS APPLICATION	\$ 168,519.73

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through \_\_\_\_\_ inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

☒ Required lien waivers attached.


Dated \_\_\_\_\_ <sup>^</sup> NOT

By River City Construction, LLC  
CONTRACTOR  
  
(Authorized Signature)

By Brad Klisares  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/14, 2016

By STRAND ASSOCIATES, INC.®  
  
(Authorized Signature)  
By Brian Molenaar  
(Print Name)



# Application and Certificate for Payment

Page 1 of 16

TO (OWNER): CITY OF WASHINGTON  
115 W JEFFERSON ST  
WASHINGTON IL 61571

## PROJECT:

Washington Phase 2A  
955 Ernest Street  
Washington, IL 61571

## APPLICATION NO.:

2

## PERIOD TO:

9/30/2016

## ATTN:

FROM: River City Construction LLC  
101 Haffer Lane  
East Peoria, IL 61611

## ARCHITECT/ ENGINEER:

Strand Associates, Inc  
910 West WIngtra Drive  
Madison, WI 53715

## OWNER'S PROJECT NO.:

1-2015

## CONTRACTOR'S PROJECT NO.:

164110

## ARCHITECT'S PROJECT NO.:

CONTRACT: GENERAL CONTRACTOR

## CONTRACT DATE:

5/31/2016

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$0.00	\$0.00

Change Orders approved this month:

1. ORIGINAL CONTRACT SUM	\$3,562,500.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$3,562,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$744,096.15

### 5. RETAINAGE

- a. 10.0% of Completed Work  
(Columns D+E on G703) \$74,409.62
- b. 10.0% of Stored Material  
(Column F on G703) \$0.00

### Total Retainage

(lines 5a+5b or Total in Column J on G703)

\$74,409.62

### 6. TOTAL EARNED LESS RETAINAGE

(line 4 less line 5 Total)

\$669,896.53

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(line 6, prior Certificate)

\$501,166.80

### 8. CURRENT PAYMENT DUE

\$168,519.73

### 9. BALANCE TO FINISH PLUS RETAINAGE

(line 3 less line 6)

\$2,892,813.47

Total approved this month

\$0.00

NET CHANGES by Change Orders

\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: River City Construction LLC

By: *Colleen Miller* Date: 9/20/2016

State of: IL

County of: WOODFORD

Subscribed & sworn to before me this 20th day of September 2016.

Notary Public:

MICHELE L. BEAL

My commission expires: 3/19/2017

"OFFICIAL SEAL"  
MICHELE L. BEAL  
Notary Public, State of Illinois  
My Commission Expires 03-19-2017

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

ARCHITECT:

By:

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF TAZEWELL

WHEREAS, THE UNDERSIGNED **RIVER CITY CONSTRUCTION, L.L.C.** HAS BEEN EMPLOYED BY **CITY OF WASHINGTON, ILLINOIS** TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY **CITY OF WASHINGTON, ILLINOIS** AND KNOWN AS **WASHINGTON PHASE 2A**, IN THE CITY OF WASHINGTON, COUNTY OF TAZEWELL, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$168,519.73** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#2

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY AND ALL LIEN, OR CLAIM, OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 30<sup>TH</sup> DAY OF SEPTEMBER, 2016.

SUBSCRIBED AND SWORN BEFORE ME  
THIS 30<sup>TH</sup> DAY OF SEPTEMBER, 2016.

**RIVER CITY CONSTRUCTION, L.L.C.**  
COLLEEN MILLER,  
OFFICE MANAGER

NOTARY PUBLIC: *Michele L. Beal*  
MY COMMISSION EXPIRES 03/19/2017

*Colleen Miller*





# Memo

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**TO:** Mayor Manier and City Council  
**FROM:** Ed Andrews, Public Works Director  
**SUBJECT:** Roadway Restoration Bid  
Section No: 16-00000-00-GM  
**DATE:** November 4, 2016

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Bids for the above project are scheduled to be opened at 10am on November 7<sup>th</sup> to have insured for the prescribed minimum advertisement of bid period using the IDOT letting process.

Work under this contract includes 6.65 miles of seal coating, 2.8 miles north of Boyd Parkway and 1.7 & 2.2 miles in Rolling Meadows North and South. Areas within Rolling Meadows will also receive additional three foot (3') wide "milling and fill" along both sides of the pavement to help correct edge raveling along the curb line. Since the corrective bituminous work exceeds \$50,000, this work is subject to IDOT's formal contract proposal rather than the past furnish and spread proposals.

Bid results will be distributed prior to council.

This matter is being presented to the City Council this evening for review and consideration.

cc: File



# Memo

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**TO:** Mayor Manier and City Council  
**FROM:** Ed Andrews, Public Works Director  
**SUBJECT:** IDOT Cost Share Payment BR-24 Rec Trail  
Job No. (Construction): C-94-023-16

**DATE:** November 4, 2016

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The City of Washington previously received an ITEP funding commitment for the above mentioned project for the construction of a 10' wide recreational trail along the north side of US Business Route 24 from N. Cummings Lane to McClugage Road. This project was estimated at a total cost of \$635,090 with an 80/20 funding split between Federal and Local cost share. The City committed to a local assurance of funding on August 15<sup>th</sup>, 2013.

The attached invoice was received from the Illinois Department of Transportation (IDOT) for the City's estimated cost share portion of the construction of the Recreational Trail along N. Cummings.

This was by agreement with IDOT on June 22, 2016 for this project, which was awarded to Stark Excavating at an approximate cost of \$588,000. While work on the project is complete, a future adjusting cost share payment is to be anticipated.

With this consideration, it is my recommendation that the City Council approve making payment in the amount of **\$102,2220.14** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of Monday, November 7, 2016, for review and consideration.

cc: File



# Illinois Department of Transportation

Invoice

City of Washington  
City Clerk  
301 Walnut Street  
Washington, IL 61571

INVOICE NO. 120258  
RESP. CODE 9040  
INVOICE DATE 11/01/2016  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 02006

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**EXPLANATION OF CHARGES**

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**PAY FROM THIS INVOICE**

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	AMOUNT
LOCATION: Bus US 24 Washington Road	
ADDTL INFO:	
ROUTE: Multi-Use Path	
SECTION: 14-00115-00-BT	
COUNTY : Tazewell	
JOB NO. : C-94-023-16	
PROJECT NO.: TE-00D4-132/000	
CONTRACT NO.: 89694	
DISTRICT: 4	

The Agreement executed 6/22/2016 between  
City of Washington, and the State of Illinois  
provides that the city will reimburse the State  
for part of the construction costs.

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**CITY SHARE:**

M3E2K01	\$511,100.72
LESS FEDERAL SHARE @ 80% NTE \$469,209.00	(\$408,880.58)
LOCAL AGENCY SHARE	\$102,220.14
Payment Due Date 11/15/2016	<b>TOTAL DUE</b> \$102,220.14

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**PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS**

**MAIL TO:** Illinois Department of Transportation  
Room 322, Harry R. Hanley Building  
2300 So. Dirksen Parkway  
Springfield, IL 62764

**INQUIRIES CONTACT:** Local Agency-Agreement Analyst at 217/524-6531.