

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, DECEMBER 5, 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 November 21, 2016 regular City Council meeting
 - B. Purchase Authorization: Insurance Repairs, Downtown Square Wall
 - C. Accept & Place on File: Monthly Report for period ending October 31, 2016
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. Life Saving Award: Police Officer Ryan Hunsinger
- 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**

ORDINANCES

- A. (Second Reading) Amending Chapter 154.004 entitled “Definitions” regarding front yard definition
 - B. (Second Reading) Amending Part of Chapter 154 “Special Flood Hazard Area Regulations”
 - C. (Second Reading) Authorizing Sale Agreement, 301 Lynnhaven Drive
 - D. (First Reading) Levying Annual 2016 Municipal Property Tax for the City of Washington
- XI. STAFF REPORTS**
 - A. Progress Payment #1: Tri-County Irrigation, Automated Meter Reading Project, Phase 2 (Andrews)
 - B. Progress Payment #1: R.A. Cullinan, 2016 MFT Street Maintenance (Andrews)
 - C. Progress Payment #3: River City Construction, Sewer Treatment Plant Phase 2A (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) of the Illinois Open Meetings Act.
- XIV. ADJOURNMENT**

DRAFT

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, NOVEMBER 21, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Monday, November 21, 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, Butler, Dingledine, J. Gee, and Moehle.	Roll Call
Also present was City Administrator Jim Culotta, 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.	
Mayor Manier asked for a moment of silence in memory of a San Antonio Police Officer that was shot and killed while on duty as well as several others around the country that were severely injured while on duty today. All present stood for the Pledge of Allegiance.	Moment of Silence and Pledge of Allegiance
The Agenda was reviewed and stood as presented.	Agenda Review
Alderman Moss moved and Alderman T. Gee seconded to remove Item C (Write-Off Uncollectible Accounts) from the Consent Agenda to be acted on separately. On roll call on the motion to remove Item C from the Consent Agenda the vote was: <u>Ayes: 7</u> Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>	Remove Item C from Consent Agenda
Alderman Brownfield moved and Alderman J. Gee seconded to approve the Consent Agenda as amended. Items included on the Consent Agenda were minutes of the November 7, 2016 regular and November 14, 2016 special Council meetings; bills & payroll; purchase authorization: Police Department badges; purchase authorization: replacement of Police Department server; rental ratification: track excavator, Diebel Road; and transfer consideration: Crawford, Murphy, & Tilly engineering services (WO#15-2 to WO#15-3). On roll call on the motion to approve the vote was: <u>Ayes: 7</u> T. Gee, Dingledine, Brucks, Butler, Moss, J. Gee, Brownfield <u>Nays: 0</u> <u>Motion declared carried.</u>	Approve Consent Agenda
Alderman Moss moved and T. Gee seconded to approve the Write-off of Uncollectible Accounts as amended by deleting account number 051000869000 from the accounts scheduled for write off. On roll call on the motion to approve as amended the vote was: <u>Ayes: 7</u> Dingledine, Brownfield, J. Gee, Butler, Brucks, T. Gee, Moss <u>Nays: 0</u> <u>Motion declared carried.</u>	Approve Write-Off Uncollectible Accounts, as amended
Mayor Manier read a proclamation proclaiming November 26, 2016 as Small Business Saturday. Alderman Dingledine moved and Alderman Brucks seconded to accept the proclamation as read. On roll call on the motion to approve the vote was: <u>Ayes: 7</u> Moss, Brownfield, J. Gee, Butler, T. Gee, Brucks, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>	Proclamation: Small Business Saturday
None.	Audience Comments
Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman J. Gee, Public Works Committee Chairman reported three items on the agenda (Ordinances A & B and Staff Reports A).	Standing Committees
Mayor Manier shared that a Thanksgiving community service will be held at Five Points tomorrow at 7:00 p.m. led by the Washington Ministerial Association; A Little Bit of Christmas will be held at Washington Plaza from 1-6:00 p.m. on December 3 rd ; and on December 4 th at 1:00 p.m. there will be an unveiling of the two honorary street signs at Summit Drive honoring Mr. Mahlon Blumenshine and Mr. Bill Maher for the influence they both had in the cities of Washington and East Peoria.	Mayor's Comments
City Administrator Culotta went over the Fiscal Year 2017/2018 budget calendar that was created using a timeline that was generated from feedback from Council that breaks down the review over a span of months. There were no questions or comments on the proposed schedule.	Budget Calendar
City Administrator Culotta read a resolution, by title only and brief synopsis, making the determination pursuant to the Truth-In-Taxation Act for the City of Washington, Tazewell County, Illinois for the 2016 Property Tax Levy. Adoption of this resolution will establish the City of Washington's Tentative 2016 Property Tax Levy at \$1,445,850. Said amount of money estimated to be necessary to be raised by taxation is less than 105% of taxes extended by the levy of the preceding year. Alderman Dingledine moved and Alderman Brownfield seconded to adopt the resolution as read. On roll call the vote was: <u>Ayes: 7</u> J. Gee, Moss, Brucks, T. Gee, Butler, Brownfield, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u>	Adopt resl, tentative 2016 property tax levy

1 st read ords, amending Chapter 154.004 entitled "Definitions"; amending Chapter 154 entitled "Special Flood Hazard Area Regulations; authorizing purchase & sale agreement for 301 Lynnhaven Drive, Habitat for Humanity	City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 154.004 entitled "Definitions". Adoption of this ordinance would reinstate language to define a front yard in the Zoning Code after it was inadvertently deleted through a previous text amendment in July 2016. This would adopt the identical language that was deleted; an ordinance amending the Code of Ordinances of the City of Washington, Illinois by amending part of Chapter 154 entitled "Special Flood Hazard Area Regulations." Adoption of this ordinance would adopt changes to the City's floodplain ordinance as mandated through the National Flood Insurance Program. The changes are required as part of the floodplain map modernization program, which become effective for Tazewell County on February 17, 2017. Also included is a regulation that would prohibit fencing from being located within any floodplain; and an ordinance authorizing the Mayor and City Clerk of the City of Washington, Illinois to enter into a Purchase and Sale of Real Property Agreement for the sale of 301 Lynnhaven Drive, Washington, Illinois, to Habitat for Humanity of the Greater Peoria Area, Inc. Adoption of this ordinance would approve a Purchase and Sale of Real Property Agreement for the sale of 301 Lynnhaven Drive to Habitat for Humanity of the Greater Peoria, Inc. in an amount of \$11,500 to be used for the eventual construction of a single-family house. These ordinances will be listed on the December 5 th meeting agenda for action.
Authr progress payment #12, HD Supply, AMR	Public Works Director Andrews requested Council authorization to make progress payment #12 to HD Supply Waterworks in the amount of \$9,378.91. Alderman J. Gee moved and Alderman Moss seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 7</u> Brucks, Butler, T. Gee, Brownfield, Dingleline, Moss, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
Final Plat – Oak Creek, Section 7, motion did not carry	P & D Director Oliphant requested Council approval of the final plat for Oak Creek, Section 7 subdivision contingent upon the payment of a \$370 Subdivision Review Fee, a \$24,960 Subdivision Development Fee, a N. Cummings Lane Roadway Improvement Fee of \$2,160, and Surety in the amount of \$82,216.78. Alderman Brucks moved and Alderman Moss seconded to approve the final plat as presented. Mr. Tom Lane, 1815 Rustic Oak, representing homeowners in Oak Creek Subdivision, shared a concern with the continuity of Section 7 in terms of lot size and restrictions. He shared that he has been working with Alderman J. Gee and understands the City's position in how the proposed section meets code requirements. He shared that their concerns are in excess of what code requirements are and have contacted the developer to meet and go over concerns, but have been unsuccessful at this point. He shared that currently there is not a homeowner's association but they are working towards establishing one. He shared they are expressing their concerns in order to keep continuity in the subdivision as the proposed lots are smaller than what is there now. He thanked Alderman J. Gee for keeping them informed and their suggestion would be in response to Mr. Bob Frederick, the developer, in requesting him to work with the homeowners for continuity. Alderman J. Gee shared that Council appreciates the homeowners concerns about the development of Section 7 with what has already been built and the difficulty of the situation. He expressed his appreciation for the homeowners in being represented here tonight. Mayor Manier shared that they will express the concerns with the developer and P & D Director Oliphant shared that he will reach out to both Mr. Frederick and his engineer, Austin Engineering. A brief discussion ensued on the differences in lot size (going from 95-100' lots to 80-85' lots) and the number of lots as well (preliminary plat showing 40 lots and 35 are not being proposed). Mr. Lane shared that they have also asked Mr. Frederick what the restrictions will be for this section and have been told they will be consistent with previous sections, but he is showing no interest in talking about the subject with us. On roll call the vote was: <u>Ayes: 2</u> Dingleline, Brownfield <u>Nays: 5</u> J. Gee, Brucks, T. Gee, Moss, Butler <u>Motion did not carry.</u>
Business Route 24 Viaduct Closure	Public Works Director Andrews shared that he reached out to IDOT and has spoken with the contractor who has been contracted to do the work to get more information on the nature of the closure. He shared that the T, P, & W Railroad is having a beam replaced on the outer core of the structure thus requiring the two-day closure. He shared the contractor will likely be completed around Noon or 1:00 p.m. tomorrow and will close again on Wednesday with a completion anticipated around 3:00 p.m. and will use the same detour route from the last closure. Mayor Manier asked that we don't forget our local businesses during this closure and expressed his frustration, as well as IDOT's, in just receiving the news of the closure from the railroad at 1:00 p.m. today.
Executive Session	At 7:08 p.m. Alderman Brucks moved and Alderman T. Gee seconded to move into 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) of the Illinois Open Meetings Act. On roll call the vote was: <u>Ayes: 7</u> Brownfield, Moss, Butler, Dingleline, J. Gee, T. Gee, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>
Pay Plan Amendment	At 7:53 p.m. Council reconvened in regular session and City Administrator Culotta requested Council approval of an amended pay plan that would 1) create a Senior Detective position that would be supervisory, non-union, eligible for overtime, and assumed by the current Detective at the same salary in place prior to the new ordinance that became effective November 3, 2016; and 2) to adjust the salary of the now Administrative Sergeant and to create a different title of Master Sergeant that would have a salary similar to the previous Deputy Chief position, not eligible for overtime, at same salary in place prior to the new ordinance that became effective November 3, 2016, and that both would be retroactive back to November 3, 2016.

Alderman Brucks moved and Alderman Butler seconded to approve the amended pay plan as presented. Alderman Butler indicated that he heard in the motion that the Senior Detective position would be supervisory and made the clarification that this position would be non-supervisory. On roll call the vote was:

Ayes: 7 T. Gee, Dingleline, J. Gee, Brownfield, Moss, Butler, Brucks

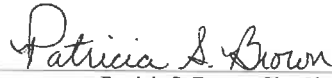
Nays: 0

Motion declared carried.

Pay Plan Amendment
Cont.)

At 7:56 p.m. Alderman Brucks moved and Alderman Brownfield seconded to adjourn. Motion carried unanimously by voice vote.

Adjournment



Patricia S. Brown, City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: November 30, 2016
SUBJECT: Insurance Repairs for Downtown Square Wall

On the evening of October 12, 2016, a car collided with the western end of the downtown square inflicting damage to at least the one direct panels and some additional damage to the adjoining panels.



The City has not yet undertaken repairs, but understands that insurance will cover the cost of repairs. Staff obtained three quotes for the repairs, but one Contractor declined:

<u>Vendor</u>	<u>Wall Repairs Only</u>	<u>Wall & Traffic Control</u>
Arch Masonry	No Quote	No Quote
Aupperle	No Quote	\$12,962
Lucas Construction	\$8,100	No Quote

Staff will continue to work with Lucas Construction to insure that a complete quote can be established, but would like to establish an authorization to undertake repairs in the "Not To Exceed" amount of \$12,962, which has already been submitted to State Farm Insurance.

This matter has been placed on the City Council meeting content agenda of Monday, December 5, 2016 for review and ratification.

City of Washington

Financial Reports

**For Period Ended
October 31, 2016**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

						CUMULATIVE CHANGE	
	Actual <u>FY12-13</u>	Actual <u>FY13-14</u>	Actual <u>FY14-15</u>	Actual <u>FY15-16</u>	Actual <u>FY16-17</u>	<u>FY15-16 to FY 16-17</u> \$ YTD	% YTD
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	246,241	78,410	4.87%
DEC for Sept	214,000	220,186	227,834	233,803		-155,393	-8.43%
JAN for Oct	214,962	216,256	242,555	244,840		-400,233	-19.17%
FEB. for Nov	223,135	221,523	244,207	237,386		-637,619	-27.42%
MARCH for Dec	283,879	291,206	286,318	278,420		-916,039	-35.18%
APRIL for Jan	209,948	195,996	205,972	210,526		-1,126,565	-40.03%
TOTAL	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	\$1,687,653	<==YTD TOTAL	
					\$2,951,340	<==Year-End Projection	
	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	\$2,950,000	<==Budget	
	\$30,153	(\$34,469)	\$108,900	(\$209,532)	\$1,340	<==Projected \$ Variance (Actual to Budget)	
	1.12%	-1.24%	3.91%	-6.93%	0.05%	<==Projected % Variance (Actual to Budget)	

HOME RULE SALES TAX (1.25%)

						CUMULATIVE CHANGE	
	Actual <u>FY12-13</u>	Actual <u>FY13-14</u>	Actual <u>FY14-15</u>	Actual <u>FY15-16</u>	Actual <u>FY16-17</u>	<u>FY15-16 to FY 16-17</u> \$ YTD	% YTD
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	177,151	86,833	7.56%
DEC for Sept	166,508	161,775	167,448	183,421		-96,588	-7.25%
JAN for Oct	164,334	162,934	184,290	180,895		-277,483	-18.35%
FEB. for Nov	180,689	169,853	188,521	173,758		-451,241	-26.76%
MARCH for Dec	213,652	210,455	204,637	199,183		-650,424	-34.50%
APRIL for Jan	147,975	143,356	143,912	144,515		-794,939	-39.16%
TOTAL	\$2,111,099	\$2,078,276	\$2,151,926	\$2,029,843	\$1,234,904	<==YTD TOTAL	
					\$2,183,368	<==Year-End Projection	
	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	\$2,300,000	<==Budget	
	\$21,099	(\$176,724)	(\$103,074)	(\$378,907)	(\$116,632)	<==Projected \$ Variance (Actual to Budget)	
	1.01%	-7.84%	-4.57%	-15.73%	-5.07%	<==Projected % Variance (Actual to Budget)	

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

						CUMULATIVE CHANGE	
	Actual	Actual	Actual	Actual	Actual	<u>FY15-16 to FY 16-17</u>	
	<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	28,347	8,885	4.59%
DEC for Sept	20,072	21,442	28,697	29,264		-20,379	-9.15%
JAN for Oct	19,507	23,011	27,152	29,472		-49,851	-19.77%
FEB. for Nov	20,550	21,663	25,813	29,044		-78,895	-28.05%
MARCH for Dec	29,352	34,084	39,127	41,533		-120,428	-37.31%
APRIL for Jan	20,432	18,073	13,843	25,518		-145,946	-41.90%
TOTAL	\$241,063	\$258,352	\$291,436	\$348,285	\$202,339	<==YTD TOTAL	
					\$364,281	<==Year-End Projection	
	\$235,000	\$246,000	\$246,000	\$294,000	\$355,000	<==Budget	
	\$6,063	\$12,352	\$45,436	\$54,285	\$9,281	<==Projected \$ Variance (Actual to Budget)	
	2.58%	5.02%	18.47%	18.46%	2.61%	<==Projected % Variance (Actual to Budget)	

INCOME TAX COLLECTIONS

						CUMULATIVE CHANGE	
	Actual	Actual	Actual	Actual	Actual	<u>FY15-16 to FY 16-17</u>	
	<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	88,843	-140,520	-14.35%
DECEMBER	78,464	75,087	72,762	79,626		-220,146	-20.79%
JANUARY	121,628	139,048	123,282	149,402		-369,548	-30.59%
FEBRUARY	143,576	147,566	183,938	163,493		-533,041	-38.86%
MARCH	80,508	84,283	80,242	94,651		-627,692	-42.80%
APRIL	139,796	147,387	163,977	146,456		-774,148	-48.00%
TOTAL	\$1,363,881	\$1,474,751	\$1,482,142	\$1,612,862	\$838,714	<==YTD TOTAL	
					\$1,381,416	<==Year-End Projection	
	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000	\$1,550,000	<==Budget	
	\$148,881	\$110,751	\$118,142	\$262,862	(\$168,584)	<==Projected \$ Variance (Actual to Budget)	
	12.25%	8.12%	8.66%	19.47%	-10.88%	<==Projected % Variance (Actual to Budget)	

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>	
						<u>\$ YTD</u>	<u>% YTD</u>
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	24,942	-22,798	-11.68%
DECEMBER	37,884	34,705	29,689	37,691		-60,489	-25.97%
JANUARY	32,742	33,047	28,612	26,469		-86,958	-33.52%
FEBRUARY	31,656	32,611	25,037	25,573		-112,531	-39.49%
MARCH	32,636	32,092	31,199	29,491		-142,022	-45.16%
APRIL	32,647	32,060	27,878	24,728		-166,750	-49.16%
TOTAL	\$391,323	\$387,777	\$346,898	\$339,207	\$172,457	<==YTD TOTAL	
					\$299,601	<==Year-End Projection	
	\$370,000	\$380,000	\$380,000	\$360,000	\$360,000	<==Budget	
	\$21,323	\$7,777	(\$33,102)	(\$20,793)	(\$60,399)	<==Projected \$ Variance (Actual to Budget)	
	5.76%	2.05%	-8.71%	-5.78%	-16.78%	<==Projected % Variance (Actual to Budget)	

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>	
						<u>\$ YTD</u>	<u>% YTD</u>
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	4,988	5,666	19.87%
DECEMBER	7,847	7,961	4,721	3,807		1,859	5.75%
JANUARY	8,348	6,563	4,000	3,665		-1,806	-5.02%
FEBRUARY	9,801	6,976	7,902	5,650		-7,456	-17.91%
MARCH	9,177	11,519	5,845	7,734		-15,190	-30.77%
APRIL	8,812	7,542	5,939	4,571		-19,761	-36.63%
TOTAL	\$100,314	\$82,649	\$73,374	\$53,941	\$34,180	<==YTD TOTAL	
					\$64,660	<==Year-End Projection	
	\$80,000	\$90,000	\$90,000	\$80,000	\$60,000	<==Budget	
	\$20,314	(\$7,351)	(\$16,626)	(\$26,059)	\$4,660	<==Projected \$ Variance (Actual to Budget)	
	25.39%	-8.17%	-18.47%	-32.57%	7.77%	<==Projected % Variance (Actual to Budget)	

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

PERSONAL PROPERTY REPLACEMENT 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	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%
TOTAL	\$42,093	\$48,173	\$47,002	\$47,618	\$24,011	<==YTD TOTAL	
					\$41,956	<==Year-End Projection	
	\$33,500	\$41,800	\$41,800	\$46,000	\$50,000	<==Budget	
	\$8,593	\$6,373	\$5,202	\$1,618	(\$8,044)	<==Projected \$ Variance (Actual to Budget)	
	25.65%	15.25%	12.44%	3.52%	-16.09%	<==Projected % Variance (Actual to Budget)	

MOTOR FUEL TAX REVENUE

	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	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	-	33,600	165,872	217.65%
DECEMBER	32,696	37,887	38,110	169,180		-3,308	-1.35%
JANUARY	31,328	33,372	35,817	34,156		-37,464	-13.40%
FEBRUARY	30,405	30,735	27,188	32,990		-70,454	-22.54%
MARCH	25,836	24,167	13,948	33,248		-103,702	-29.99%
APRIL	30,575	27,900	35,199	28,595		-132,297	-35.34%
TOTAL	\$363,735	\$366,606	\$370,888	\$374,380	\$242,083	<==YTD TOTAL	
					\$407,977	<==Year-End Projection (based on FY14-15)	
	\$380,000	\$360,000	\$360,000	\$345,000	\$395,000	<==Budget	
	(\$16,265)	\$6,606	\$10,888	\$29,380	\$12,977	<==Projected \$ Variance (Actual to Budget)	
	-4.28%	1.84%	3.02%	8.52%	3.29%	<==Projected % Variance (Actual to Budget)	

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

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	99,033	379,450	54.39%
DECEMBER	195,696	246,795	196,552	180,482		198,968	22.66%
JANUARY	0	0	0	0		198,968	22.66%
FEBRUARY	87,872	87,911	91,288	96,917		102,051	10.47%
MARCH	179,714	197,218	214,667	197,276		-95,225	-8.12%
APRIL	0	0	0	0		-95,225	-8.12%
TOTAL	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	\$1,077,130	<==YTD TOTAL	
						\$1,289,591 <==Year-End Projection (based on usage month)	
	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	\$1,200,000	<==Budget	
	\$105,451	(\$26,056)	(\$171,822)	(\$27,645)	\$89,591	<==Projected \$ Variance (Actual to Budget)	
	9.14%	-2.04%	-13.45%	-2.30%	7.47%	<==Projected % Variance (Actual to Budget)	

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	23,708	23,708	#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!
TOTAL	\$0	\$0	\$0	\$0	\$47,422	<==YTD TOTAL	
						\$165,977 <==Year-End Projection	
	\$0	\$0	\$0	\$0	\$170,000	<==Budget	
	\$0	\$0	\$0	\$0	(\$4,023)	<==Projected \$ Variance (Actual to Budget)	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-2.37%	<==Projected % Variance (Actual to Budget)	

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

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	172,001	561,755	48.43%
DECEMBER	298,409	368,518	322,390	253,217		308,538	21.83%
JANUARY	0	0		0		308,538	0.00%
FEBRUARY	162,397	162,251	174,623	170,619		137,919	8.71%
MARCH	317,695	373,661	394,785	354,450		-216,531	-11.17%
APRIL	0	0	0	0		-216,531	0.00%
TOTAL	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	\$1,721,753	<==YTD TOTAL	
						\$2,101,100	<==Year-End Projection (based on usage month)
	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000		\$2,050,000	<==Budget
	\$99,774	\$52,591	(\$117,992)	(\$111,716)		\$51,100	<==Projected \$ Variance (Actual to Budget)
	5.45%	2.56%	-5.74%	-5.45%		2.49%	<==Projected % Variance (Actual to Budget)

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	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%
TOTAL	\$145,337	\$145,878	\$151,473	\$145,274	\$78,406	<==YTD TOTAL	
						\$138,820	<==Year-End Projection
	\$135,000	\$150,000	\$150,000	\$155,000		\$155,000	<==Budget
	\$10,337	(\$4,122)	\$1,473	(\$9,726)		(\$16,180)	<==Projected \$ Variance (Actual to Budget)
	7.66%	-2.75%	0.98%	-6.27%		-10.44%	<==Projected % Variance (Actual to Budget)

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

SEWER USER FEES: Total

	Actual	Actual	Actual	Actual	Actual	CUMULATIVE CHANGE	
	<u>FY11-12</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	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	421,333	100,607	10.66%
OCTOBER	23,086	27,617	24,349	25,648	231,829	101,906	10.52%
NOVEMBER	175,358	168,640	154,172	163,622	172,001	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%
TOTAL	\$2,077,331	\$2,253,469	\$2,088,481	\$2,083,558	\$1,274,093	<==YTD TOTAL	
					\$2,239,920	<==Year-End Projection	
	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	\$2,205,000	<==Budget	
	\$110,111	\$48,469	(\$116,519)	(\$2,205,000)	\$34,920	<==Projected \$ Variance (Actual to Budget)	
	5.6%	2.2%	-5.3%	-100.00%	1.58%	<==Projected % Variance (Actual to Budget)	

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	
\$10,679,568	\$10,955,178	\$10,854,875	\$10,876,267	\$6,834,986	<==YTD TOTAL
				\$11,390,088	<==Year-End Projection
\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	\$11,595,000	<==Budget
\$455,723	(\$52,272)	(\$152,575)	(\$436,233)	(\$204,912)	<==Projected \$ Variance (Actual to Budget)
4.5%	-0.47%	-1.4%	-3.9%	-1.8%	<==Projected % Variance (Actual to Budget)

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2016

PAGE: 1
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FUND: GENERAL FUND DEPT: LEGISLATIVE/ADMINISTRATIVE					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	57,674.54	315,899.34	775,610.00	40.7
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,000.00	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.	19,669.50	129,731.57	315,000.00	41.1
100-01-410-2000	SALARIES - OVER-TIME	2,127.65	9,841.63	8,000.00	123.0
100-01-410-3000	UNUSED SICK TIME/GHIP	696.42	1,392.84	4,800.00	29.0
100-01-420-1000	SALARIES - PART-TIME	2,659.08	18,504.67	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	9,487.30	42,316.42	81,000.00	52.2
100-01-450-1000	GROUP INSURANCE	5,705.04	46,194.07	120,000.00	38.4
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	761.18	1,646.38	3,000.00	54.8
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)	288.97	1,535.71	2,500.00	61.4
100-01-530-2000	LEGAL FEES	138.75	6,712.25	34,000.00	19.7
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	12,445.14	17,519.54	26,500.00	66.1
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	5,566.65	14,000.00	39.7
100-01-550-1000	POSTAGE EXPENSES	902.83	1,928.90	6,000.00	32.1
100-01-550-1500	COMMUNICATIONS	156.54	4,691.49	15,700.00	29.8
100-01-550-2000	PUBLISHING FEES	0.00	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	30.00	2,433.25	6,060.00	40.1
100-01-560-1500	TRAINING - ELECTED OFFICIALS	403.15	795.80	13,000.00	6.1
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	1,946.02	4,100.00	47.4
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	8.99	264.64	1,900.00	13.9
100-01-650-1000	OFFICE SUPPLIES	402.61	1,948.74	6,200.00	31.4
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	376.06	3,012.71	8,500.00	35.4
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	0.00	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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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND DEPT: LEGISLATIVE/ADMINISTRATIVE					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 CAF REPL FUND	0.00	5,000.00	5,000.00	100.0
SURPLUS (DEFICIT)		50.00	710.45	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 6 PERIODS ENDING OCTOBER 31, 2016

PAGE: 3
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FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	6,260.75	56,739.62	76,325.00	74.3
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	21,061.04	43,000.00	48.9
100-02-410-2000	SALARIES - OVER-TIME	10.22	30.66	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.	85.85	185.72	800.00	23.2
100-02-450-2500	WORKERS COMPENSATION	0.00	746.65	2,000.00	37.3
100-02-470-1000	UNIFORM RENTAL	23.32	128.26	500.00	25.6
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	1,531.00	7,793.66	3,200.00	243.5
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	191.00	1,241.10	3,000.00	41.3
100-02-550-1500	COMMUNICATIONS	938.83	5,547.08	11,600.00	47.8
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	378.75	2,633.12	4,000.00	65.8
100-02-570-3500	HEATING	77.70	442.24	1,800.00	24.5
100-02-590-1000	PROPERTY INSURANCE	0.00	1,221.70	3,500.00	34.9
100-02-610-1000	R&M - BUILDING (COMMODITIES)	42.32	637.50	1,500.00	42.5
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	400.00	0.0
100-02-650-1500	OPERATING SUPPLIES	75.91	434.77	1,500.00	28.9
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	219.76	1,000.00	21.9
100-02-650-2500	JANITORIAL SUPPLIES	135.80	484.95	900.00	53.8
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	12,852.00	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	11.14	171.87	1,000.00	17.1
100-02-950-2000	TRANSFER TO CAP REPL FUND	0.00	3,125.00	3,125.00	100.0
SURPLUS (DEFICIT)		(511.49)	(2,380.98)	0.00	100.0

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	0.00	3,935.59	7,500.00	52.4
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	188,732.36	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.	91,531.09	558,888.65	2,699,804.00	20.7
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.	36,626.26	233,547.73	485,000.00	48.1
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(11,600.00)	0.0
100-03-410-1500	SALARIES - STANDBY	324.00	2,028.00	4,500.00	45.0
100-03-410-2000	SALARIES - OVER-TIME	2,534.48	8,260.37	32,000.00	25.8
100-03-410-3000	UNUSED SICK TIME/GHIP	773.52	1,631.66	7,500.00	21.7
100-03-420-1000	SALARIES - PART-TIME	1,487.12	19,836.36	35,000.00	56.6
100-03-450-1000	GROUP INSURANCE	9,299.18	70,094.28	202,000.00	34.7
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,061.01	2,182.14	6,200.00	35.1
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	42,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	307.61	790.65	3,300.00	23.9
100-03-450-2500	WORKERS COMP INSURANCE	0.00	21,930.62	50,000.00	43.8
100-03-470-1000	UNIFORM RENTAL	270.01	1,617.37	3,500.00	46.2
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	1,077.04	7,000.00	15.3
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	221.50	771.50	2,750.00	28.0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	2,431.00	14,466.25	40,000.00	36.1
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	0.00	5,296.00	19,500.00	27.1
100-03-510-9900	R&M - STREET MISC. (CONTR.)	256.93	46,728.76	75,000.00	62.3
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	187.10	187.10	5,000.00	3.7
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	183.68	500.00	36.7
100-03-530-3000	DATA PROCESSING SUPPORT	280.00	280.00	3,000.00	9.3
100-03-530-4000	PROFESSIONAL FEES	570.00	1,038.00	9,000.00	11.5
100-03-550-1500	COMMUNICATIONS	847.80	4,925.57	10,000.00	49.2
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	5,691.64	32,855.84	65,000.00	50.5
100-03-570-3500	HEATING	248.61	1,882.88	11,000.00	17.1
100-03-590-1000	PROPERTY INSURANCE	0.00	3,030.83	5,000.00	60.6
100-03-590-2000	LEASE/RENT EXPENSE	622.95	1,587.55	6,000.00	26.4
100-03-610-1000	R&M - BUILDING (COMMODITIES)	377.41	2,030.46	4,000.00	50.7
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	298.36	1,294.40	4,000.00	32.3

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	992.84	9,815.92	25,000.00	39.2
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	738.44	4,658.38	9,500.00	49.0
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.)	0.00	4,912.57	12,750.00	38.5
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM)	3,554.25	12,967.70	20,000.00	64.8
100-03-610-9900	R&M - STREET MISC. (COMM.)	23,453.14	41,611.36	40,000.00	104.0
100-03-650-1000	OFFICE SUPPLIES	0.00	99.33	500.00	19.8
100-03-650-1500	OPERATING SUPPLIES	398.34	2,150.68	5,000.00	43.0
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	1,141.73	3,000.00	38.0
100-03-650-2000	MISCELLANEOUS EQUIPMENT	1,793.25	3,496.69	6,000.00	58.2
100-03-800-1500	PURCHASE - EQUIPMENT	1,095.95	5,920.95	13,500.00	43.8
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
100-03-800-5000	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	225.00	3,183.23	10,000.00	31.8
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. CUMM. 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.	25,674.92	45,310.45	182,000.00	24.8
SURPLUS (DEFICIT)		(31,111.53)	(5,787.61)	(8,500.00)	68.0

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	338,919.06	365,000.00	92.8
100-04-310-1500	PER PROP REPLACEMENT TAX	(1,738.80)	(2,357.49)	14,000.00	(16.8)
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	1,400.00	2,585.32	15,000.00	17.2
100-04-380-9000	MISCELLANEOUS REVENUE	85.00	496.00	1,500.00	33.0
100-04-380-9500	TRAINING REIMB.	2,522.64	8,767.76	25,000.00	35.0
100-04-390-1000	TRANSFER FROM GENERAL CORP.	235,641.42	1,512,963.51	3,542,052.00	42.7
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.	104,449.54	708,917.82	1,425,000.00	49.7
100-04-410-1100	SALARIES - DISPATCH	29,762.71	190,681.77	400,000.00	47.6
100-04-410-2000	SALARIES - OVER-TIME	18,763.88	103,428.30	250,000.00	41.3
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	2,989.71	15,471.78	36,000.00	42.9
100-04-410-3000	UNUSED SICK TIME/GHIP	1,124.02	2,992.83	15,000.00	19.9
100-04-420-1100	SALARIES - DISPATCH PART-TIME	7,355.02	41,503.30	60,000.00	69.1
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	3,781.52	28,559.71	45,000.00	63.4
100-04-450-1000	GROUP INSURANCE	37,975.45	278,891.62	696,000.00	40.0
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	5,578.28	12,026.55	25,000.00	48.1
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	82,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	547.64	1,907.95	9,500.00	20.0
100-04-450-2500	WORKERS COMP INSURANCE	0.00	20,966.37	48,000.00	43.6
100-04-470-1000	UNIFORM ALLOWANCE	8,818.53	9,433.88	32,000.00	29.4
100-04-490-1000	POLICE PENSION EXPENSE	(1,738.80)	336,561.57	379,000.00	88.8
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	125.00	937.18	18,000.00	5.2
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	498.00	8,409.13	25,000.00	33.6
100-04-530-2000	LEGAL FEES	11,197.97	46,873.10	40,000.00	117.1
100-04-530-3000	DATA PROCESSING SUPPORT	920.00	4,516.24	12,000.00	37.6
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	405.97	1,000.00	40.5
100-04-550-1500	COMMUNICATIONS	2,128.98	10,820.54	22,500.00	48.0
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	94.50	819.00	2,500.00	32.7
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	150.00	4,103.00	6,000.00	68.3
100-04-560-1500	TRAINING	689.00	6,884.79	45,000.00	15.2
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	1,060.78	7,807.63	13,500.00	57.8
100-04-570-3500	HEATING	84.85	452.55	4,500.00	10.0
100-04-590-1000	PROPERTY INSURANCE	0.00	3,415.61	5,800.00	58.8
100-04-590-2000	LEASE/RENT EXPENSE	486.00	3,288.00	8,800.00	37.3

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DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-610-1000	R&M - BUILDING (COMMODITIES)	52.81	358.12	2,000.00	17.9
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	147.56	477.39	5,700.00	8.3
100-04-650-1000	OFFICE SUPPLIES	143.85	1,337.78	5,000.00	26.7
100-04-650-1500	OPERATING SUPPLIES	376.98	798.24	3,300.00	24.0
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	2,244.58	10,000.00	22.4
100-04-650-2500	JANITORIAL SUPPLIES	0.00	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	438.17	2,621.79	6,000.00	43.6
100-04-910-9200	FIRE ARMS TRAINING	0.00	1,795.96	15,000.00	11.9
100-04-910-9300	POLICE COMMISSION EXPENSE	375.00	375.00	12,000.00	3.1
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)		(466.69)	(6,007.54)	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	0.00	0.00	85,000.00	0.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	5,169.63	53,563.60	106,275.00	50.4
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,248.66	15,088.45	70,000.00	21.5
100-05-410-3000	UNUSED SICK TIME/GHIP	112.43	223.65	1,100.00	20.3
100-05-450-1000	GROUP INSURANCE	194.98	1,610.81	14,000.00	11.5
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	116.58	252.14	1,200.00	21.0
100-05-510-9000	CONTRACTUAL SERVICES	2,117.00	18,065.44	38,400.00	47.0
100-05-530-2000	LEGAL FEES	0.00	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	199.98	289.98	1,600.00	18.1
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	180.00	197.45	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	OCTOBER 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.	21,741.97	145,089.91	371,600.00	39.0
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	8,709.32	57,300.71	114,000.00	50.2
100-06-410-2000	SALARIES - OVER-TIME	194.09	1,200.92	2,000.00	60.0
100-06-410-3000	UNUSED SICK TIME/GHIP	435.46	869.02	1,800.00	48.2
100-06-420-1000	SALARIES - PART-TIME	1,387.61	10,794.87	37,000.00	29.1
100-06-450-1000	GROUP INSURANCE	1,752.92	14,199.25	33,000.00	43.0
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	183.51	396.53	800.00	49.5
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	46.56	137.49	900.00	15.2
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	0.00	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	4,164.63	16,380.14	22,000.00	74.4
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,745.00	24,422.88	111,800.00	21.8
100-06-550-1000	POSTAGE EXPENSES	0.00	161.82	1,000.00	16.1
100-06-550-1500	COMMUNICATIONS	73.12	431.45	900.00	47.9
100-06-550-2000	PUBLISHING FEES	81.27	411.08	1,400.00	29.3
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	923.48	959.63	4,150.00	23.1
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	0.00	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	45.00	2,228.50	4,800.00	46.4
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	OCTOBER 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.	300,000.00	304,984.74	641,500.00	47.5
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	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	300,000.00	300,000.00	600,000.00	50.0
100-07-590-3100	N. TAZEWEILL 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	OCTOBER 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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	24,328.95	147,514.85	360,000.00	40.9
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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	329,588.79	354,950.00	92.8
100-10-310-2000	HOTEL/MOTEL TAX	0.00	35,194.75	0.00	100.0
100-10-310-2500	SALES TAX	247,741.66	1,441,411.48	2,950,000.00	48.8
100-10-310-3000	LOCAL USE TAX	26,002.93	173,991.47	355,000.00	49.0
100-10-310-3600	HOME RULE SALES TAX	182,140.73	1,057,753.34	2,300,000.00	45.9
100-10-320-1000	LICENSES - LIQUOR	3,211.32	17,438.86	29,000.00	60.1
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	85,260.00	117,000.00	72.8
100-10-320-3500	FRANCHISE FEES - CABLE	14,778.39	119,736.46	220,000.00	54.4
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	0.00	1,641.13	1,000.00	164.1
100-10-330-1000	BUILDING & SIGN PERMITS	7,340.00	25,352.00	50,000.00	50.7
100-10-330-1200	ENTERPRISE ZONE APPL. FEE	1,250.00	5,537.50	0.00	100.0
100-10-340-1000	STATE INCOME TAX	89,575.22	858,610.15	1,550,000.00	55.3
100-10-340-1500	PERSONAL PROP. REPL. TAX	2,911.11	2,911.11	13,000.00	22.3
100-10-340-2000	VIDEO GAMING TAX	3,866.13	26,039.89	50,000.00	52.0
100-10-350-1000	FINES - COURT	3,966.32	24,682.88	60,000.00	41.1
100-10-350-1500	FINES - PARKING	60.00	360.00	2,000.00	18.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,050.00	13,490.00	15,000.00	89.9
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	6,609.31	18,810.75	50,000.00	37.6
100-10-370-5000	ZONING VARIANCE & PLAT FEES	100.00	1,342.50	2,000.00	67.1
100-10-370-5300	YARD WASTE STICKERS	816.00	4,912.00	6,000.00	81.8
100-10-380-1000	INTEREST INCOME	0.00	2,973.06	40,000.00	7.4
100-10-380-9000	MISCELLANEOUS REVENUE	671.27	1,403.66	2,500.00	56.1
100-10-390-8000	TRSF. FROM WACC DEBT SERV.	0.00	0.00	344,910.00	0.0
PROGRAM EXPENSES					
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	91,531.09	558,888.65	2,699,804.00	20.7
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	57,674.54	315,899.34	775,610.00	40.7
100-10-950-4000	TRANSFER TO POLICE	235,641.42	1,512,983.51	3,542,052.00	42.7
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	6,260.75	56,739.62	76,325.00	74.3
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,169.63	53,563.60	106,275.00	50.4
100-10-950-7000	TRANSFER TO PLANNING/ZONING	21,741.97	145,089.91	371,600.00	39.0
100-10-950-7500	TRANSFER TO FIRE/RESCUE	300,000.00	304,984.74	641,500.00	47.5
100-10-950-8000	TRSF TO WASH 223 DEBT SERVICE	379.33	79,090.87	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
	SURPLUS (DEFICIT)	(125,308.34)	1,183,701.54	(1,368,954.00)	(86.4)
TOTAL FUND REVENUES					
		1,337,707.58	7,889,960.85	18,020,926.00	43.7
TOTAL FUND EXPENSES					
		1,470,726.68	6,571,485.07	19,037,380.00	34.5
FUND SURPLUS (DEFICIT)					
		(133,019.10)	1,318,475.78	(1,016,454.00)	(129.7)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	1,146.25	6,816.90	10,000.00	68.1
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	7.50	92.46	1,000.00	9.2
140-00-350-2500	POLIVE VEHICLE FUND FEES	195.50	1,391.34	4,000.00	34.7
140-00-350-3000	FTA WARRANT FINES	140.00	420.00	1,500.00	28.0
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
140-00-380-9000	MISCELLANEOUS REVENUE	(2,212.65)	(2,212.65)	0.00	100.0
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	35.51	2,414.58	14,800.00	16.3
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	61.35	1,500.08	2,000.00	75.0
140-00-910-9600	FUNDRAISER EXPENSES	0.00	3,077.32	500.00	615.4
140-00-910-9700	DARE EXPENSES	57.90	57.90	2,000.00	2.8
140-00-910-9800	POLICE VEHICLE FUND EXPENSES	0.00	0.00	11,700.00	0.0
	SURPLUS (DEFICIT)	(878.16)	2,559.35	(11,400.00)	(22.4)

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FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	6,500.00	15,500.00	40,000.00	38.7
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	357.76	2,657.33	7,000.00	37.9
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)		6,142.24	9,516.77	(37,604.00)	(25.3)

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FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: CANINE UNIT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		5,776.60	25,143.91	59,700.00	42.1
TOTAL FUND EXPENSES		512.52	12,727.33	108,704.00	11.7
FUND SURPLUS (DEFICIT)		5,264.08	12,416.58	(49,004.00)	(25.3)

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FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	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	600.00	6,050.00	27,500.00	22.0
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	5,031.48	10,500.00	47.9
200-00-410-2000	SALARIES - OVER-TIME	50.95	725.92	1,200.00	60.4
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	4,435.55	29,728.28	38,500.00	77.2
200-00-430-1000	SALARIES - ELECTED OFFICIALS	565.86	3,895.85	7,400.00	52.6
200-00-450-1000	GROUP INSURANCE	434.37	3,162.66	5,500.00	57.5
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,200.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	81.66	289.85	500.00	57.9
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.)	0.00	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	36.63	215.15	400.00	53.7
200-00-570-3000	ELECTRICITY	42.25	253.56	800.00	31.6
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)	77.90	117.85	350.00	33.6
200-00-610-7000	R&M GROUNDS (COMM)	106.57	4,908.62	2,750.00	178.4
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)		(6,008.30)	(40,987.03)	(33,600.00)	121.9
TOTAL FUND REVENUES		600.00	18,037.11	78,400.00	23.0
TOTAL FUND EXPENSES		6,608.30	59,024.14	112,000.00	52.7
FUND SURPLUS (DEFICIT)		(6,008.30)	(40,987.03)	(33,600.00)	121.9

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	3,079.96	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)	242.50	852.40	1,800.00	47.3
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	850.00	2,220.00	38.2
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)		(412.50)	6,025.53	(509.00)	(1183.7)
TOTAL FUND REVENUES		0.00	40,624.82	40,820.00	99.5
TOTAL FUND EXPENSES		412.50	34,599.29	41,329.00	83.7
FUND SURPLUS (DEFICIT)		(412.50)	6,025.53	(509.00)	(1183.7)

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FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	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)		0.00	29,766.25	20.00	8831.2
TOTAL FUND REVENUES					
		0.00	29,766.25	32,020.00	92.9
TOTAL FUND EXPENSES					
		0.00	0.00	32,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	29,766.25	20.00	8831.2

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FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	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)		0.00	9,769.58	(29,900.00)	(32.6)
TOTAL FUND REVENUES					
		0.00	69,692.41	75,100.00	92.7
TOTAL FUND EXPENSES					
		0.00	59,922.83	105,000.00	57.0
FUND SURPLUS (DEFICIT)		0.00	9,769.58	(29,900.00)	(32.6)

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FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	29,025.09	208,482.46	395,000.00	52.7
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	2,676.00	30,889.21	10,000.00	308.8
SURPLUS (DEFICIT)		26,349.09	(442,137.19)	(100,000.00)	442.1

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FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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					
		29,025.09	210,647.24	1,250,000.00	16.8
TOTAL FUND EXPENSES					
		2,676.00	651,844.66	1,350,000.00	48.2
FUND SURPLUS (DEFICIT)					
		26,349.09	(441,197.42)	(100,000.00)	441.1

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	306,432.51	330,000.00	92.8
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	2,763.51	12,949.96	23,000.00	56.3
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	31,754.61	200,442.02	390,000.00	51.3
SURPLUS (DEFICIT)		(28,991.10)	119,259.69	2,200.00	5420.8
TOTAL FUND REVENUES					
		2,763.51	319,701.71	392,200.00	81.5
TOTAL FUND EXPENSES					
		31,754.61	200,442.02	390,000.00	51.3
FUND SURPLUS (DEFICIT)					
		(28,991.10)	119,259.69	2,200.00	5420.8

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FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	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	1,054.02	6,985.99	15,000.00	46.5
208-00-410-3000	UNUSED SICK TIME/GHIP	52.70	105.05	300.00	35.0
208-00-450-1000	GROUP INSURANCE	124.25	1,022.16	3,800.00	26.8
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	55.17	119.11	300.00	39.7
208-00-530-1500	ENGINEERING FEES	2,500.00	2,500.00	1,000.00	250.0
208-00-530-2000	LEGAL FEES	2,072.50	2,170.00	5,000.00	43.4
208-00-530-4000	PROFESSIONAL FEES	0.00	10,889.16	10,000.00	108.8
208-00-560-1000	MEMBERSHIP DUES	0.00	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	34,642.00	35,862.00	644,000.00	5.5
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	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	0.00	6,514.00	10,200.00	63.8
SURPLUS (DEFICIT)		(40,500.64)	76,704.46	(797,200.00)	(9.6)
TOTAL FUND REVENUES					
		0.00	206,583.75	226,000.00	91.4
TOTAL FUND EXPENSES					
		40,500.64	129,879.29	1,023,200.00	12.6
FUND SURPLUS (DEFICIT)					
		(40,500.64)	76,704.46	(797,200.00)	(9.6)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	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	26,249.47	164,124.37	325,000.00	50.4
SURPLUS (DEFICIT)		(26,249.47)	68,333.26	(800.00)	(8541.6)
TOTAL FUND REVENUES		0.00	232,457.63	324,200.00	71.7
TOTAL FUND EXPENSES		26,249.47	164,124.37	325,000.00	50.4
FUND SURPLUS (DEFICIT)		(26,249.47)	68,333.26	(800.00)	(8541.6)

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	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	9,289.85	20,075.85	51,900.00	38.6
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	0.00	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)		9,289.85	6,520.71	(7,650.00)	(85.2)
TOTAL FUND REVENUES		9,289.85	20,308.68	270,850.00	7.4
TOTAL FUND EXPENSES		0.00	13,787.97	278,500.00	4.9
FUND SURPLUS (DEFICIT)		9,289.85	6,520.71	(7,650.00)	(85.2)

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FUND: CRUGER RD. DEBT SERV. FUND
DEPT: CRUGER RD DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
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	OCTOBER 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	OCTOBER 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	379.33	79,090.87	77,148.00	102.5
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	138,835.51	138,456.00	100.2
SURPLUS (DEFICIT)		379.33	(59,744.64)	0.00	100.0
TOTAL FUND REVENUES		379.33	79,090.87	138,456.00	57.1
TOTAL FUND EXPENSES		0.00	138,835.51	138,456.00	100.2
FUND SURPLUS (DEFICIT)		379.33	(59,744.64)	0.00	100.0

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FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	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)		0.00	37,955.02	50.00	5910.0
TOTAL FUND REVENUES		0.00	42,040.02	48,220.00	87.1
TOTAL FUND EXPENSES		0.00	4,085.00	48,170.00	8.4
FUND SURPLUS (DEFICIT)		0.00	37,955.02	50.00	5910.0

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FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,500,000.00	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	0.00	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)		0.00	(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		0.00	72,945.53	3,133,000.00	2.3
FUND SURPLUS (DEFICIT)		0.00	(65,173.32)	(125,000.00)	52.1

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FUND: BEV. MANOR SAFE RTE. CAP. PROJ
DEPT: BEV. MANOR SAFE RTE.

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
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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FUND: REC. TRAIL EXTENSION
DEPT: N. CUMMINGS REC. TRAIL EXT.

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	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	25,674.92	45,310.45	0.00	100.0
PROGRAM EXPENSES					
421-00-800-2100	PURCHASE - SYSTEM ENGINEERING	19,524.59	24,163.67	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	6,150.33	21,146.78	170,000.00	12.4
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		25,674.92	45,310.45	920,000.00	4.9
TOTAL FUND EXPENSES		25,674.92	45,310.45	920,000.00	4.9
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	OCTOBER 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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	423,313.37	2,109,732.76	1,530,000.00	137.8
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	7,392.89	24,115.50	12,000.00	200.9
500-00-360-1000	METERED WATER SALES	129,912.14	977,820.68	1,200,000.00	81.4
500-00-360-1100	PUMPHOUSE SALES	229.25	2,981.00	5,000.00	59.6
500-00-360-2000	SALE OF WATER METERS	980.00	4,480.00	30,000.00	14.9
500-00-360-3000	TECHNOLOGY FEE	23,708.85	23,708.85	170,000.00	13.9
500-00-370-5200	WATER CONSTRUCTION FEE	600.00	2,000.00	5,000.00	40.0
500-00-380-1000	INTEREST REVENUE	0.00	979.73	5,000.00	19.5
500-00-380-9000	MISCELLANEOUS REVENUE	67.06	971.75	1,000.00	97.1
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.	26,912.36	175,202.64	380,000.00	46.1
500-00-410-1500	SALARIES - STANDBY	585.00	3,804.50	7,500.00	50.7
500-00-410-2000	SALARIES - OVER-TIME	4,019.24	20,773.92	30,000.00	69.2
500-00-410-3000	UNUSED SICK TIME/GHIP	530.11	1,135.00	6,000.00	18.9
500-00-420-1000	SALARIES - PART-TIME	837.34	6,387.79	6,500.00	98.2
500-00-450-1000	GROUP INSURANCE	8,284.99	63,804.53	140,000.00	45.5
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,244.81	2,645.96	5,200.00	50.8
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	18,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	91.78	309.64	2,100.00	14.7
500-00-450-2500	WORKERS COMP INSURANCE	0.00	7,901.75	18,500.00	42.7
500-00-470-1000	UNIFORM ALLOWANCE	166.29	969.86	2,500.00	38.7
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)	11.12	2,619.66	4,500.00	58.2
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	5,380.75	6,724.36	17,500.00	38.4
500-00-530-1500	ENGINEERING FEES	0.00	0.00	20,000.00	0.0
500-00-530-2000	LEGAL FEES	230.28	977.28	3,250.00	30.0
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	98.56	200.00	49.2
500-00-530-3000	DATA PROCESSING SUPPORT	2,093.14	3,888.69	15,000.00	25.9
500-00-530-4000	PROFESSIONAL FEES	680.00	8,184.00	17,500.00	46.7
500-00-530-5000	WATER TESTING	458.00	3,445.10	14,250.00	24.1
500-00-550-1000	POSTAGE EXPENSES	2,540.76	7,244.29	9,000.00	80.4
500-00-550-1500	COMMUNICATIONS	580.25	6,673.53	13,900.00	48.0
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	8,463.74	53,989.60	110,000.00	49.0
500-00-570-3500	HEATING	77.70	1,455.29	5,200.00	27.9
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	251.77	3,000.00	8.3

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FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	2,200.28	3,195.51	3,000.00	106.5
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	683.24	3,500.00	19.5
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,857.74	12,786.42	35,000.00	36.5
500-00-650-1000	OFFICE SUPPLIES	0.00	695.01	1,000.00	69.5
500-00-650-1500	OPERATING SUPPLIES	208.27	741.34	2,000.00	37.0
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	1,009.22	3,750.00	26.9
500-00-650-2000	MISCELLANEOUS EQUIPMENT	410.95	4,028.76	4,000.00	100.7
500-00-650-3500	OTHER CHEMICALS	544.00	11,178.23	47,500.00	23.5
500-00-650-3900	SOFTENER SALT	6,980.56	54,224.50	120,000.00	45.1
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	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	4,559.33	5,629.66	7,000.00	80.4
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	170,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	425,471.22	1,841,258.61	1,665,000.00	110.5
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	9,203.75	34,534.37	85,000.00	40.6
500-00-800-5000	PURCHASE - METERS	4,771.50	17,991.00	35,000.00	51.4
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	79.97	272.27	2,000.00	13.6
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)		66,696.83	739,243.53	(1,097,096.00)	(67.3)

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FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	2,490.00	8,402.50	21,000.00	40.0
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	OCTOBER 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	5,219.10	15,505.28	31,300.00	49.5
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)		5,219.10	(2,750.79)	21,320.00	(12.9)
TOTAL FUND REVENUES		593,912.66	3,187,328.53	3,059,820.00	104.1
TOTAL FUND EXPENSES		519,506.73	2,425,865.38	4,359,596.00	55.6
FUND SURPLUS (DEFICIT)		74,405.93	761,463.15	(1,299,776.00)	(58.5)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	20.00	70.00	20,000.00	0.3
501-00-360-1000	SEWER BILLINGS	205,814.15	1,549,173.83	2,050,000.00	75.5
501-00-360-1100	N. TAZEWELL WATER DISTRICT	26,015.57	78,407.06	155,000.00	50.5
501-00-380-1000	INTEREST REVENUE	0.00	1,302.18	12,000.00	10.8
501-00-380-9000	MISCELLANEOUS REVENUE	0.00	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
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	34,083.86	220,336.56	455,000.00	48.4
501-00-410-1500	SALARIES - STANDBY	621.00	4,397.50	6,000.00	73.2
501-00-410-2000	SALARIES - OVER-TIME	3,858.30	20,815.82	35,000.00	59.4
501-00-410-3000	UNUSED SICK TIME/GHIP	482.55	1,398.03	7,500.00	18.6
501-00-420-1000	SALARIES - PART-TIME	837.34	6,387.80	6,000.00	106.4
501-00-450-1000	GROUP INSURANCE	8,711.55	66,896.52	160,000.00	41.8
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	1,420.15	3,014.34	6,500.00	46.3
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	91.78	206.31	2,100.00	9.8
501-00-450-2500	WORKERS COMP INSURANCE	0.00	9,052.26	22,000.00	41.1
501-00-470-1000	UNIFORM ALLOWANCE	95.29	558.08	2,500.00	22.3
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	342.90	15,000.00	2.2
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	396.30	8,502.14	11,000.00	77.2
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	3,245.54	12,199.22	40,000.00	30.4
501-00-530-2000	LEGAL FEES	215.89	1,145.39	2,500.00	45.8
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	143.36	250.00	57.3
501-00-530-3000	DATA PROCESSING SUPPORT	1,923.14	2,568.69	16,500.00	15.5
501-00-530-4000	PROFESSIONAL FEES	630.00	2,928.00	10,000.00	29.2
501-00-530-5000	SEWER TESTING	0.00	1,020.40	7,500.00	13.6
501-00-530-9000	IEPA PERMIT FEES	0.00	25,000.00	25,000.00	100.0
501-00-550-1000	POSTAGE EXPENSES	2,540.75	7,473.19	9,000.00	83.0
501-00-550-1500	COMMUNICATIONS	622.05	7,092.35	19,400.00	36.5
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	13,076.53	75,852.27	150,000.00	50.5
501-00-570-3500	HEATING	157.85	1,146.13	5,500.00	20.8
501-00-590-1000	PROPERTY INSURANCE	0.00	5,441.61	12,200.00	44.6
501-00-590-2000	LEASE/RENT EXPENSE	114.75	2,417.74	3,700.00	65.3
501-00-590-2500	CONTRACTUAL SERVICES	0.00	0.00	25,500.00	0.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	169.27	2,107.22	7,000.00	30.1
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	515.44	18,000.00	2.8
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	1,702.78	12,531.94	25,000.00	50.1
501-00-650-1000	OFFICE SUPPLIES	4.49	246.14	1,500.00	16.4

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	60.80	1,200.49	4,000.00	30.0
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	193.00	4,036.13	5,500.00	73.3
501-00-650-2000	MISCELLANEOUS EQUIPMENT	371.00	3,128.45	4,000.00	78.2
501-00-650-3500	CHEMICALS	0.00	4,525.04	10,000.00	45.2
501-00-650-4000	LAB/TESTING SUPPLIES	686.89	4,184.97	8,000.00	52.3
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	58.00	648.88	2,500.00	25.9
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	556,852.00	560,304.30	44,400.00	1261.9
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		(401,373.13)	222,851.65	(366,645.00)	(60.7)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	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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FUND: SEWER OPER. & MAINT. FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	17,268.00	57,201.50	215,000.00	26.6
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	144,720.00	289,446.00	49.9
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,300.00	25,800.00	50,555.00	51.0
	SURPLUS (DEFICIT)	(11,152.00)	(113,072.13)	(162,601.00)	69.5
TOTAL FUND REVENUES		249,117.72	1,703,066.25	2,545,500.00	66.9
TOTAL FUND EXPENSES		661,642.85	1,576,902.90	3,049,746.00	51.7
FUND SURPLUS (DEFICIT)		(412,525.13)	126,163.35	(504,246.00)	(25.0)

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	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
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,317.44	34,094.05	69,000.00	49.4
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	109.62	282.51	4,000.00	7.0
502-00-410-3000	UNUSED SICK TIME/GHIP	265.87	797.61	1,100.00	72.5
502-00-450-1000	GROUP INSURANCE	1,623.47	12,883.05	30,000.00	42.9
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	245.57	531.23	1,100.00	48.2
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	112.55	612.27	1,300.00	47.0
502-00-510-8000	R&M - CONTRACTUAL	734.68	14,811.73	42,250.00	35.0
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	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	8,423.16	17,000.00	49.5
502-00-610-8000	R&M - COMMODITIES	6,975.48	19,621.42	65,000.00	30.1
502-00-650-1500	OPERATING SUPPLIES	66.80	502.51	1,500.00	33.5
502-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	48.72	1,500.00	3.2
502-00-650-3000	FUEL	9,395.95	50,645.27	200,000.00	25.3
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	79,557.00	133,030.20	547,617.00	24.2
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	105.00	535.11	1,250.00	42.8
SURPLUS (DEFICIT)		(105,913.29)	(295,923.87)	(255,967.00)	115.6
TOTAL FUND REVENUES		0.00	1,470.72	1,020,300.00	0.1
TOTAL FUND EXPENSES		105,913.29	297,394.59	1,276,267.00	23.3
FUND SURPLUS (DEFICIT)		(105,913.29)	(295,923.87)	(255,967.00)	115.6

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FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	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	72,052.84	556,434.95	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	864.05	6,119.34	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,794.00	50,302.00	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	16,131.24	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	67,513.58	315,563.76	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,022.25	29,824.54	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	0.00	21,481.10	0.00	(100.0)
503-00-450-5600	PPACA FEES	0.00	371.07	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	67.41	118,309.29	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	2,063.98	9,848.03	0.00	(100.0)
503-00-530-2000	LEGAL FEES	398.75	1,161.25	0.00	(100.0)
503-00-910-9000	MISCELLANEOUS EXPENSE	16.91	78.62	0.00	(100.0)
503-00-910-9100	WELLNESS EXPENSES	729.94	942.07	0.00	(100.0)
SURPLUS (DEFICIT)		8,359.03	176,238.17	0.00	100.0

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FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	0.00	745.96	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,143.00	5,803.00	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	5,034.17	49,023.62	0.00	(100.0)
503-01-450-5100	DENTAL INSURANC PREMIUM	1,017.65	6,105.95	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	0.00	32,017.12	0.00	(100.0)
SURPLUS (DEFICIT)		(4,908.82)	(73,957.25)	0.00	100.0
TOTAL FUND REVENUES		85,314.85	687,007.34	0.00	100.0
TOTAL FUND EXPENSES		81,864.64	584,726.42	0.00	(100.0)
FUND SURPLUS (DEFICIT)		3,450.21	102,280.92	0.00	100.0

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	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	OCTOBER 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	OCTOBER 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	25,800.00	50,555.00	51.0
TOTAL FUND REVENUES		4,300.00	25,920.58	52,155.00	49.6
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		4,300.00	25,920.58	52,155.00	49.6

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

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	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	556,852.00	560,304.30	44,400.00	1261.9
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	556,852.00	556,852.00	3,750,000.00	14.8
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	OCTOBER 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		556,852.00	560,351.99	8,425,000.00	6.6
TOTAL FUND EXPENSES		556,852.00	556,852.00	8,587,000.00	6.4
FUND SURPLUS (DEFICIT)		0.00	3,499.99	(162,000.00)	(2.1)

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FUND: SEWER BOND PRINC. & INT. STFC9
DEPT: SEWER BOND P & I - 2009

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	0.00	21.26	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	144,720.00	289,446.00	49.9
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	18.33	0.00	100.0
TOTAL FUND REVENUES		24,120.00	144,741.26	289,446.00	50.0
TOTAL FUND EXPENSES		0.00	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		24,120.00	18.33	0.00	100.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
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FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	20,703.64	50,000.00	41.4
600-00-380-1500	DIVIDEND REVENUE	0.00	1,000.37	50,000.00	2.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	5,014.50	60,333.16	140,000.00	43.0
600-00-380-9200	EMPLOYER CONTRIBUTION	1,738.80	347,068.29	379,000.00	91.5
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	0.00	3,058.00	0.00	(100.0)
600-00-700-1000	INVESTMENT EXPENSE	0.00	5,952.00	0.00	(100.0)
600-00-910-9000	MISCELLANEOUS EXPENSE	97.04	310.49	1,000.00	31.0
600-00-910-9100	RETIREMENT PENSIONS	47,222.87	283,337.22	580,000.00	48.8
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
SURPLUS (DEFICIT)		(40,566.61)	135,112.28	102,800.00	131.4
TOTAL FUND REVENUES		6,753.30	429,105.46	719,000.00	59.6
TOTAL FUND EXPENSES		47,319.91	293,993.18	616,200.00	47.7
FUND SURPLUS (DEFICIT)		(40,566.61)	135,112.28	102,800.00	131.4

City of Washington
State of the Treasury
October 2016 - Unreconciled

Fund Name	Fund #	Account #	Reg. Bal.	Net Activity	End. Bal.	Additional Investments	Unrestricted	Restr./Spec. Purp.	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	7,433,046.64	(705,263.05)	6,727,783.59	4,550,455.86	11,276,238.56	-	11,276,238.56	55,870.46	11,334,110.03
Unclassified Evidence Receipts	100	160-1700	238,033.79	24,328.95	262,362.74	1,000,000.00	-	-	262,362.74	262,362.74	262,362.74
General E-Pay	100	160-1400	9,155.94	-	9,155.94	-	-	-	9,155.94	9,155.94	9,155.94
Police Pension	140	110-2100	-	(23.01)	20,856.70	-	-	-	20,856.70	-	20,856.70
Police Pension	140	160-1000	14,214.62	(1,127.75)	13,086.87	-	-	-	13,086.87	-	13,086.87
Police Pension	140	160-1300	4,281.56	(57.90)	4,223.66	-	-	-	4,223.66	-	4,223.66
Police Pension	140	160-1400	8,001.11	(2,000.00)	6,001.11	-	-	-	6,001.11	-	6,001.11
Police Vehicle Seizure	140	160-1500	96,358.27	8,842.24	104,998.51	-	-	-	104,998.51	-	104,998.51
Police Vehicle Fort.	140	160-1600	21,289.77	195.50	21,485.27	-	-	-	21,485.27	-	21,485.27
Police Vehicle Fund	140	160-1700	11,541.42	140.00	11,681.42	-	-	-	11,681.42	-	11,681.42
Police FTA Warrants	140	160-1800	-	-	-	-	-	-	-	-	-
Police Canine Unit	140	160-1900	-	-	-	-	-	-	-	-	-
Police E-Pay	140	110-2100	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	1,286,116.54	87,543.20	1,373,661.74	801,613.91	2,275,275.65	-	2,275,275.65	-	2,275,275.65
Water E-Pay	500	110-2100	1,468.04	(11.87)	1,456.17	-	-	-	1,456.17	-	1,456.17
Water Tank Repair	500	160-1000	219,650.49	5,216.10	224,866.59	-	-	-	224,866.59	-	224,866.59
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	-	-	92,127.71	-	92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	475,420.23	-	475,420.23	-	-	-	475,420.23	-	475,420.23
Water-Connection Fees	500	160-1200/2100	63,511.65	-	63,511.65	600,000.00	-	-	693,511.65	-	693,511.65
Sewer-Operating	501	110-1000/2000	2,127,588.85	(395,392.25)	1,771,206.60	2,161,102.54	3,922,309.14	-	3,922,309.14	-	3,922,309.14
Sewer-Sub. Dev. Fees	501	160-1100/2000	57,260.63	(28,420.00)	28,840.63	-	-	-	28,840.63	-	28,840.63
Sewer-Connection Fees	501	160-1200/2100	377,816.95	-	377,816.95	2,500,000.00	-	-	2,849,396.95	-	2,849,396.95
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	162,519.68	-	162,519.68	-	-	-	162,519.68	-	162,519.68
Sewer Bond 1997	513	110-1000/2000	44,166.48	-	44,166.48	-	-	-	44,166.48	-	44,166.48
Sewer Bond P & I	514	110-1100	202,116.00	-	202,116.00	-	-	-	202,116.00	-	202,116.00
Sewer Bond Reserve	514	110-1100	145,000.00	-	145,000.00	-	-	-	145,000.00	-	145,000.00
Sewer Bond Depr.	515	110-1100	-	-	-	-	-	-	-	-	-
Sewer Bond 2009	517	110-1000	109,385.93	24,120.00	133,515.93	-	-	-	133,515.93	-	133,515.93
Sewer Bond P & I	514	110-1000	289,446.00	-	289,446.00	-	-	-	289,446.00	-	289,446.00
Sewer Bond Reserve	515	110-1000	421,857.62	4,300.00	425,857.62	-	-	-	425,857.62	-	425,857.62
Sewer Bond Depr.	515	110-1000	-	-	-	-	-	-	-	-	-
MERF	502	110-1000/2000	492,397.38	(104,316.71)	388,080.67	1,000,000.00	-	-	1,388,080.67	-	1,388,080.67
Capital Replacement Fund	505	110-1000	109,280.35	-	109,280.35	-	-	-	109,280.35	-	109,280.35
SPEC. REV. FUNDS											
Canetary	200	110-1000/2000	298,716.92	(4,688.30)	294,028.62	-	-	-	294,028.62	-	294,028.62
EDA	201	110-2000	35,507.16	1,305.75	36,812.91	-	-	-	36,812.91	-	36,812.91
Liability	203	110-2000	14,727.65	13,113.17	27,840.82	-	-	-	27,840.82	-	27,840.82
Liability	203	110-2000	107,587.52	29,025.09	136,612.61	-	-	-	136,612.61	-	136,612.61
MFT	206	110-1000/2000	1,076,887.52	29,025.09	1,105,912.61	172,447.02	-	-	1,278,359.63	-	1,278,359.63
IMRF	207	110-1000/2000	208,270.34	112,415.39	320,685.73	-	-	-	320,685.73	-	320,685.73
TIF #2	208	110-1000/2000	460,130.34	53,140.10	513,270.44	1,000,000.00	-	-	1,513,270.44	-	1,513,270.44
Social Security/Medicaid	209	110-1000	221,362.77	80,867.14	302,229.91	-	-	-	302,229.91	-	302,229.91
Storm Wtr. Mgmt.	218	110-2000	179,200.01	9,798.85	188,998.86	-	-	-	188,998.86	-	188,998.86
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	369,516.78	-	369,516.78	-	-	-	369,516.78	-	369,516.78
Wash 223 Debt Service	305	110-1000	-	-	-	-	-	-	-	(44,808.48)	(44,808.48)
CAP. PROJ. FUNDS											
Cruzer Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-	-
Miller Road Impr.	402	110-1000	-	-	-	-	-	-	-	-	-
Donnerstag Rd. SS	403	110-2000	-	-	-	-	-	-	-	-	-
Donnerstag Trunk Sewer	404	110-2000	-	-	-	-	-	-	-	-	-
School Street San. Sew.	405	110-2000	-	-	-	-	-	-	-	-	-
Millard Crossing	406	110-2500	42,132.64	-	42,132.64	-	-	-	42,132.64	-	42,132.64
WACC Project	407	110-2000	-	-	-	-	-	-	-	-	-
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-1000/160	-	-	-	-	-	-	-	(11,062.00)	(11,062.00)
Beverly Manor Safe Route	420	110-1000	-	-	-	-	-	-	-	-	-
Rural Bus. Devlp. Grant	422	110-1000/160	-	-	-	-	-	-	-	-	-
HEALTH FUNDS											
Health Fund	503	110-1100	402,406.40	7,982.05	410,370.45	-	-	-	410,370.45	-	410,370.45
Health - Flex Spending	503	110-1200	17,765.43	398.98	18,164.41	-	-	-	18,164.41	-	18,164.41
Health - Retiree Health	503	160-1300	15,722.92	(4,908.82)	10,814.10	-	-	-	10,814.10	-	10,814.10
Health Fund Reserves	503	160-1500	55,811.69	-	55,811.69	500,000.00	-	-	555,811.69	-	555,811.69

Life Saving **Award**



Police Officer Ryan Hunsinger **Star #400**

On Monday, October 17, 2016, Officer Hunsinger was dispatched to a call regarding an infant not breathing. Officer Hunsinger arrived at the residence within two minutes finding the infant in cardiac arrest. Officer Hunsinger immediately performed CPR and opened the infant's airway until further medical assistance arrived. Officer Hunsinger's quick response and application of CPR, along with assistance of medical personnel, saved the infant's life.

This incident is emblematic of the highest standards of the Washington Police Department. For his actions, Officer Ryan Hunsinger is awarded the Department's Lifesaving Award.

I, Mayor Gary W. Manier, on behalf of the City of Washington and Chief of Police, Ed Papis do hereby award the Washington Police Department's *Life Saving Award* to Police Officer Ryan Hunsinger for his exemplary commitment and service to the City of Washington and our residents.

Presented the 5th day of December 2016.
Thank you for your commitment and a job Well Done!



Ed Papis
Chief of Police



Gary W. Manier
Mayor

ORDINANCE NO. _____

**AN ORDINANCE LEVYING THE ANNUAL 2016 MUNICIPAL PROPERTY TAX FOR
THE CITY OF WASHINGTON,
COUNTY OF TAZEWELL, STATE OF ILLINOIS
(Taxes paid in 2017)**

WHEREAS, the City of Washington, Tazewell County, Illinois, an Illinois home rule unit of government (the “City”) has adopted the municipal budgeting process as set forth in Sections 8-2-9.1 through 8-2-9.9 of the Illinois Municipal Code (65 Illinois Compiled Statutes 5/8-2-9.1 through 5/8-2-2.9) and

WHEREAS, the City has determined that the total amount to be levied and collected for tax year 2016 is the sum of One Million, Four Hundred Forty-Five Thousand, Eight Hundred Fifty Dollars (\$1,445,850) (the “Levied Amount”), said sum to be levied upon all real property subject to taxation within the City, and

WHEREAS, the City Council of the City (the “Council”) finds that it is necessary that the Levied Amount be levied so that the City can meet its budget and properly provide for its necessary financial obligations, and

WHEREAS, on or about November 21, 2016 the City did determine the amount it proposed to levy for tax year 2016 and did further determine that said tentative levy did not require a public hearing in compliance with Section 4 through Section 7 of the Illinois Truth-in-Taxation Act.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, an Illinois home rule unit of government, as follows:

Section 1. Determination of Total Amount to be Levied. The total amount of money legally required for all corporate purposes and to be collected from the 2016 tax levy (taxes paid in 2017) is hereby ascertained to be the Levied Amount.

Section 2. Adoption of Levy for the Fiscal Year. The Levied Amount, being the amount legally required and to be collected from the 2016 tax levy for all Corporate purposes of said City, be, and the same is hereby levied upon all of the taxable property within the City subject to

taxation for the current year, the specific amounts levied for the various funds hereinafter named and in total being as follows:

General Fund	\$ 195,550
Civil Defense Fund	\$ 3,300
Audit Fund	\$ 32,000
Liability Fund	\$ 90,000
Illinois Municipal Retirement Fund	\$ 355,000
Social Security/Medicare Tax Fund	\$ 270,000
Police Pension Fund	\$ <u>500,000</u>
 TOTAL	 \$ <u>1,445,850</u>

Section 3. Authorization for Levy and Assessment of Tax. The Levied Amount ascertained as aforesaid, be, and the same is hereby levied and assessed upon all property subject to taxation within the City according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4. City Clerk to Certify a Copy of Ordinance to County Clerk. The City Clerk of the City is hereby authorized and directed to certify a copy of this ordinance to the County Clerk of Tazewell County, Illinois on or before December 27, 2016. Further there is hereby certified to the County Clerk, the several sums aforesaid, constituting in total the Levied Amount as specified hereinabove, which said Levied Amount the City requires to be raised by taxation.

Section 5. Home Rule Authority. This tax levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code; provided, however, any tax rate limitation or any other substantive limitation as to tax levies in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois of 1970.

Section 6. Effective Date. This ordinance shall be effective immediately upon its passage and approval.

ADOPTED this _____ day of _____, 2016 pursuant to a roll call as follows:

Ayes: _____

Nays: _____

APPROVED this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #1 for Phase 2 services w/ Tri-County
DATE: November 22, 2016

At the City Council's special meeting of November 30, 2015, the Water Meter Upgrade Project w/ Automated Meter Read (AMR) was approved with Tri-County Irrigation and Plumbing for Phase 2 contracted services for the replacement of approximately 275 meters and installation of new radio transmitters in a time and materials, not to exceed amount of \$25,700. The exact number of replacements would be as directed by the City, with a minimum of 100 meters guaranteed under the contract.

The current invoice is for services rendered in conjunction with the City Staff on the days of October 18, 19, 20 and 21st, as well as November 1, 10 and 11th, 2016, for a total of 74 appointments at a typical replacement cost of \$90 per installed meter.

This is the first progress payment. As such it is my recommendation that the City Council approve making payment in the amount of **\$7,085.66** to Tri-County Irrigation and Plumbing.

This matter has been placed on the agenda for the City Council meeting of December 5th, 2016.

cc: File



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Various Streets – City of Washington MFT
Section No: 16-00000-00-GM

DATE: December 2, 2016

On November 7th, the City awarded the above mentioned roadway contract to RA Cullinan & Son, a division of United Contractors Midwest (UCM) at a unit price contract total amount of \$709,996.89. After counter approval of the contract by IDOT, work on the contract proceeded on November 18th.

Major work items in this period include nearly four miles of three-foot (3') edge milling and replacement with new hot mix asphalt (HMA) where the pavement to curb line interface was deteriorated. Work in the Spring anticipates the completion of seal coating.

Measured and tonnage based quantities are summarized in the attached progress estimate prepared by staff for work completed to-date. As such it is my recommendation that the City Council approve making a progress payment in the total amount of **\$423,122.89** to RA Cullinan & Son, a division of United Contractors Midwest (UCM).

This matter has been placed on the City Council meeting agenda of Monday, December 5, 2016 for review and consideration.

cc: File

CITY OF WASHINGTON

ENGINEER'S PAYMENT ESTIMATE

FROM: 11/01/2016
TO: 12/01/2016

CONTRACT WITH:

R.A. Cullinan & Son, a Division of UCM
P.O. Box 166
Tremont, IL 61568

ESTIMATE NO. 1

ITEM #	ITEMS	QUANTITY		AWARDED		VALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED QUANTITY	PAYMENT VALUE
		SY	12,589.0	Unit Price						
1	BIT SURF REMVL (VAR)			\$9.97		\$125,512.33	0.0	0.0	12,262.00	\$122,252.14
2	SPRAY PATCH - SPECIAL	TON	30.0	\$642.31		\$19,269.30	0.0	0.0		\$0.00
3	BIT MTRL PR CT	TON	20.0	\$1,542.19		\$30,843.80	0.0	0.0	5.30	\$8,173.61
4	INCIDENTAL HMA	TON	2,115.0	\$138.45		\$292,821.75	0.0	0.0	2,114.10	\$292,697.15
5	BIT MTRL (SC) EMUL	TON	203.0	\$1,210.10		\$245,650.30	0.0	0.0		\$0.00
6	SC AGG - BLK TRP RK	TON	1,358.0	\$77.77		\$105,611.66	0.0	0.0		\$0.00
						TOTAL BID	\$819,709.14			
						AWARD ADJUSTMENT				
						EXECUTED CONTRACT	\$819,709.14			
						TOTAL COMPLETE	\$423,122.89			

MISCELLANEOUS EXTRAS AND CREDITS		Credit #1	\$
TOTAL MISCELLANEOUS EXTRAS & CREDITS			\$0.00
TOTAL VALUE OF COMPLETED WORK			\$423,122.89
DEDUCT 0% TO BE RETAINED			\$0.00
BALANCE DUE ON COMPLETED WORK			\$423,122.89
MISCELLANEOUS DEBITS		Pay Estimate #1	\$
TOTAL OF DEBITS			\$
NET AMOUNT DUE			\$423,122.89

QUANTITIES PROVIDED BY:

SIGNED Dec. 2, 2016  RESIDENT ENGINEER (Ed Andrews)



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: River City Construction STP#2
Phase 2A Expansion Progress Payment #3
DATE: December 2, 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 31st 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #3 for work completed through October 31, 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 \$1,107,986.15, constitutes approximately 31% of the total contract amount \$3,562,500. This amount, less previous payment(s) of \$669,686.53 and retainage results in an eligible progress payment of \$327,501. 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 **\$327,501** 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, December 5, 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 October 31, 2016 PAYMENT APPLICATION DATE October 31, 2016
PAYMENT APPLICATION NO. #3

CONTRACT AMOUNT

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

WORK PERFORMED

COST OF WORK COMPLETED	\$ <u>1,107,986.15</u>
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ <u>-</u>
NET AMOUNT EARNED TO DATE	\$ <u>1,107,986.15</u>
LESS AMOUNT OF RETAINAGE	\$ <u>110,798.62</u>
SUBTOTAL	\$ <u>-</u>
LESS PREVIOUS PAYMENTS	\$ <u>669,686.53</u>
AMOUNT DUE THIS APPLICATION	\$ <u>327,501.00</u>

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 2 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 11/16/2016

River City Construction, LLC

CONTRACTOR

By [Signature]

(Authorized Signature)

By Brad Klisares

Brad Klisares

(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/16, 2016

STRAND ASSOCIATES, INC.

By [Signature]

(Authorized Signature)

By Brian Molenaar

Brian Molenaar

(Print Name)