

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	RECEIPTS M-T-D	RECEIPTS Y-T-D	DISBURSMENTS M-T-D	DISBURSMENTS Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
100	GENERAL FUND	521769.69	417784.82	4678497.78	433062.21	4621814.35	981053.12	98424.86	592628.26
101	INCOME TAX LEVY FUN	344997.18	148555.13	1467403.23	175426.43	1442724.43	569678.00	23040.87	544637.11
210	STREET CONSTRUCTION	232037.70	36969.02	394450.30	36740.01	412883.13	213604.87	288.00	213316.87
220	STATE HIGHWAY IMPROV	45983.77	2916.10	30717.31	0.00	20616.82	59194.66	0.00	59154.66
230	CEMETERY FUND	83979.35	8163.00	74754.58	33420.93	95576.89	63137.04	4929.34	58227.70
235	ECONOMIC DEVELOPME	75068.82	6176.80	60957.54	3377.36	93180.30	46845.56	8971.30	37974.56
238	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	252.64	0.00	70000.00	0.00	45000.00	28252.64	25000.00	232.64
241	CITY PERMISSIVE LIC	57177.18	5238.00	64188.01	0.00	58777.04	62588.15	27722.96	34855.19
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	24788.50	431.60	6595.39	0.00	0.00	31383.89	0.00	31383.89
244	ENFORCEMENT & EDUCA	35456.38	0.00	724.10	0.00	0.00	36180.68	0.00	36180.68
245	BRIDGE MAINTENANCE	85772.82	582.00	7132.01	0.00	14222.16	78572.67	68767.84	9904.83
248	COURT-POLICE PROVEC	94734.27	7067.60	76966.50	0.00	12000.00	159700.77	0.00	159700.77
249	INDIGENT INTERLOCK	60398.42	281.62	3553.57	0.00	0.00	63891.99	0.00	63891.99
250	VOTED FIRE LEVY	4480.16	0.00	0.00	0.00	4480.16	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	32938.10	8476.64	94782.14	11084.26	41534.17	86186.07	0.00	86186.07
260	VOTED STREET LEVY F	26223.57	0.00	0.00	1733.24	14854.38	11369.19	9103.95	6265.64
280	VOTED POLICE LEVY F	747.96	0.00	0.00	0.00	747.96	0.00	0.00	0.00
290	VOTED STREET LIGHT	156.15	0.00	0.00	0.00	156.15	0.00	0.00	0.00
291	COURT COMPUTERIZATI	10986.00	1782.00	17709.10	0.00	20290.00	8405.10	0.00	8405.10
292	COURT LEGAL RESEARC	59001.27	716.10	9752.60	0.00	0.00	69752.97	0.00	69752.97
293	COMMUNITY DEVELOP -	41678.84	359.01	6129.02	0.00	0.00	47807.86	0.00	47807.86
294	CHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	COURT SUPERVISION F	7231.25	287.60	11407.70	1378.01	12929.98	5899.27	0.00	5899.27
296	ORIG GRANT	78920.00	0.00	108226.75	10883.65	112020.45	72126.30	0.00	72126.30
297	COURT SECURITY GRAN	2650.33	0.00	0.00	0.00	0.00	2650.33	0.00	2650.33
298	COMMUNITY CORRECTIO	2842.94	0.00	9088.25	11021.70	116189.15	4308.04	0.00	4308.04
299	RAILROAD FUND	1000.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
320	SPECIAL ASSESSMENT	249.40	0.00	0.00	0.00	0.00	249.40	0.00	249.40
330	TAX INCREMENT FUND	457428.64	828.40	189499.51	0.00	374020.25	302107.30	20401.73	282705.45
340	TIF WALLMART-KROGER	27596.62	0.00	170937.35	0.00	99638.20	98995.77	0.00	98995.77
350	TIF WALLMART DISTR.	121768.93	0.00	363596.76	0.00	286175.66	199190.03	0.00	199190.03
360	SHORE TIF	43455.10	0.00	247449.56	0.00	222067.30	168837.36	0.00	168837.36
402	PERMANENT IMPROVENE	368677.17	79061.12	794828.01	111173.48	403668.82	737836.36	420248.76	337587.60
403	SAFETY BUILDING PR	845433.42	62632.29	617867.38	458.29	85799.58	1377523.22	0.00	1377523.22
510	SEWER FUND	972289.71	245374.87	3993745.87	108372.22	3503734.65	1360311.03	208497.27	1150613.76
520	WATER FUND	489953.48	214035.09	2175825.49	169687.76	2098051.38	567729.59	56699.59	511030.00
530	WATER REPLACEMENT/I	13455.11	0.00	0.00	0.00	0.00	13455.11	0.00	13455.11
540	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	20380.77	0.00	0.00	0.00	2266.18	18114.59	0.00	18114.59
704	LAW ENFORCEMENT TRU	54189.01	85.00	2864.32	0.00	0.00	57053.33	0.00	57053.33
705	HEALTH FUND	5683.02	0.00	0.00	0.00	5683.02	0.00	0.00	0.00
706	BETTERMENT OF INMA	3395.91	0.00	0.00	0.00	0.00	3395.91	0.00	3395.91
710	FIREMEN'S RELIEF &	6438.40	3.17	85370.85	2040.10	61192.35	30616.90	0.00	30616.90
720	POLICEMEN'S RELIEF &	6683.55	3.17	64427.10	860.34	61192.35	9918.30	0.00	9918.30
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	BYMAN PARK	5931.80	0.00	1000.00	0.00	2934.37	3997.43	0.00	3997.43
741	DOS PARK	2204.37	0.00	550.00	0.00	429.00	2325.37	0.00	2325.37
750	PERPETUAL CARE FUND	318085.69	894.71	8057.19	0.00	0.00	326142.88	0.00	326142.88
760	TRUST FUNDS CEMETER	4677.44	0.00	0.00	3239.76	3677.00	1000.44	0.00	1000.44
770	CORWIN D. DENNEY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	UNCLAIMED MONEY	11593.72	0.00	0.00	0.00	0.00	11593.72	0.00	11593.72
	TOTAL:	6080259.82	1248754.62	15988053.59	1113999.75	14354538.33	8013775.08	961196.11	7052578.97

* End of Report: CITY OF WASHINGTON *