AS OF: 04/28/2023 YEAR: 2023

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 ENCUMBERANCE	ENDING BALANCE
100	GENERAL FUND	2047559.21	836529.40	2867262.06	652138.25	2705876.28	2208944.99	386231.26	1822713.73
101	INCOME TAX LEVY FUN	932117.69	434082.71	1015027.54	177252.69	626598.86	1320546.37	4000.00	1316546.37
102	CORONA VIRUS RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMERICAN RESCUE PLA	656961.93	0.00	12.16	12500.00	22500.00	634474.11	378971.00	255503.11
104	OPIOID SETTLEMENT	3249.70	0.00	4167.21	0.00	0.00	7416.91	0.00	7416.91
106	MCKESSON- JEDD RECE	7459.92	41206.59	74806.25	0.00	0.00	82266.17	0.00	82266.17
107	HONDA-LG JEDD RECEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	STREET CONSTRUCTION	189004.82	62139.75	249991.05	46295.22	201385.20	237610.67	79463.95	158146.72
220	STATE HIGHWAY IMPRO	126882.55	4739.79	19710.39	17861.47	37594.79	108998.15	1976.08	107022.07
230	CEMETERY FUND	126432.56	7012.00	33015.99	3094.00	27553.90	131894.65	30130.28	101764.37
235	ECONOMIC DEVELOPMEN	127179.01	14798.15	38930.42	6220.00	34969.16	131140.27	44300.00	86840.27
239	CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	COUNTY PERMISSIVE L	7178.89	0.00	0.00	0.00	0.00	7178.89	0.00	7178.89
241	CITY PERMISSIVE LIC	69405.42	8082.80	30199.91	0.00	0.00	99605.33	0.00	99605.33
242	FORMULA GRANT	643.17	0.00	0.00	0.00	0.00	643.17	0.00	643.17
243	INDIGENT DRIVERS AL	22156.36	2472.77	3264.25	0.00	0.00	25420.61	10000.00	15420.61
244	ENFORCEMENT & EDUCA	39201.28	0.00	0.00	0.00	0.00	39201.28	0.00	39201.28
245	BRIDGE MAINTENANCE	41825.68	898.09	3355.55	0.00	0.00	45181.23	24000.00	21181.23
246	COURT TECHNOLOGY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	COURT-POLICE PROJEC	0.00	6487.13	19411.73	4975.00	9951.72	9460.01	0.00	9460.01
249	INDIGENT INTERLOCK	83379.91	366.53	1044.68	0.00	0.00	84424.59	0.00	84424.59
250	VOTED FIRE LEVY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	SPECIAL INTERVENTIO	63552.97	8117.22	24149.92	3858.80	15164.98	72537.91	0.00	72537.91
260	VOTED STREET LEVY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	VOTED POLICE LEVY F	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.36
290	VOTED STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	COURT COMPUTERIZATI	21012.48	1683.70	4989.56	0.00	0.00	26002.04	0.00	26002.04
292	COMPUTER LEGAL RESE	71182.47	674.10	1996.10	0.00	6475.00	66703.57	0.00	66703.57
293	COMMUNITY DEVELOPME	55950.93	717.44	4195.02	0.00	0.00	60145.95	0.00	60145.95
294	CHIP FUND	39056.00	0.00	0.00	0.00	0.00	39056.00	0.00	39056.00
295	COURT SUPERVISION F	28462.37	2023.40	6101.77	3240.68	8689.70	25874.44	0.00	25874.44
296	JRIG GRANT	50983.14	36528.00	73056.00	9179.67	55871.25	68167.89	0.00	68167.89
297	COURT SECURITY GRAN	2650.53	0.00	0.00	0.00	0.00	2650.53	0.00	2650.53
298	COMMUNITY CORRECTIO	21041.08	30295.00	60590.00	10877.76	44896.37	36734.71	0.00	36734.71
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	261328.85	0.00	81248.43	0.00	0.00	342577.28	22740.00	319837.28
340	TIF WALLMART-KROGER	113580.34	0.00	88378.94	0.00	0.00	201959.28	0.00	201959.28
350	TIF WALMART DISTR.	214717.17	0.00	257725.91	0.00	0.00	472443.08	0.00	472443.08
360	SHOOP TIF	123933.45	0.00	154760.80	0.00	0.00	278694.25	0.00	278694.25
402	PERMANENT IMPROVEME	910124.25	254635.82	609275.74	136071.46	683255.34	836144.65	338715.23	497429.42
403	SAFETY BUILDING PR	2219898.89	148030.27	390593.94	0.00	0.00	2610492.83	0.00	2610492.83
510	SEWER FUND	4017695.76	230304.74	1636733.24	241297.68	1358992.37	4295436.63	7148810.99	2853374.36-
520	WATER FUND	1875268.40	191873.93	907420.23	152687.68	1205258.94	1577429.69	424967.61	1152462.08
530	WATER REPLACEMENT/I	141.07	0.00	0.00	0.00	0.00	141.07	0.00	141.07
560	POOL FUND	138.25	0.00	0.00	0.00	0.00	138.25	0.00	138.25
703	DARE PROGRAM	10968.86	0.00	0.00	0.00	60.00	10908.86	0.00	10908.86
704	LAW ENFORCEMENT TRU	64722.48	0.00	722.00	0.00	0.00	65444.48	0.00	65444.48
705	HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	BETTERMENT OF INMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	FIREMEN'S RELIEF &	89414.51	0.00	42740.51	0.00	1268.99	130886.03	0.00	130886.03
720	POLICEMEN'S RELEF &	89658.90	0.00	42739.15	0.00	1268.97	131129.08	0.00	131129.08
730	STREET REPLACEMENT	2079.25	0.00	0.00	0.00	0.00	2079.25	0.00	2079.25
740	EYMAN PARK	719.00	0.00	2286.50	0.00	0.00	3005.50	0.00	3005.50
741	DOG PARK	1097.37	0.00	0.00	0.00	0.00	1097.37	0.00	1097.37
750	PERPETUAL CARE FUND	380088.47	1212.90	3441.47	0.00	0.00	383529.94	0.00	383529.94
760	TRUST FUNDS CEMETER	1000.44	0.00	0.00	0.00	0.00	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	12129.90	124.00	124.00	0.00	0.00	12253.90	0.00	12253.90
	TOTAL:	15224485.44	2325035.33	8753468.44	1477550.36	7047631.82	16930322.06	8894306.40	8036015.66

* End of Report: CITY OF WASHINGTON *