

Account Range: 19- - - - to 19-9-9999-999-9-99999		Include Zero Activity Accounts: No			Year To Date As Of: 04/30/19			
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	Curr Revenue	Excess/Deficit	% Real
19-4-0390-000-0-04172	FUND BAL. APPROPRIATION	Cash Basis/A	483,086.00	0.00	0.00	0.00	483,086.00-	0.00
DEPARTMENT: 0390	FUND BALANCE Total		483,086.00	0.00	0.00	0.00	483,086.00-	0.00
19-4-3610-000-0-36101	INTEREST INCOME	Cash Basis/A	20,000.00	21,161.81	0.00	2,078.22	1,161.81	105.81
DEPARTMENT: 3610	INTEREST INCOME Total		20,000.00	21,161.81	0.00	2,078.22	1,161.81	105.81
19-4-3750-000-0-37501	MISCELLANEOUS INCOME	Cash Basis/A	0.00	14,178.15	0.00	12,036.22	14,178.15	0.00
19-4-3750-000-0-37502	STORMWATER FEES	Cash Basis/A	910,000.00	922,310.73	0.00	342,457.20-	12,310.73	101.35
DEPARTMENT: 3750	REVENUES Total		910,000.00	936,488.88	0.00	330,420.98-	26,488.88	102.91
Fund: 19	Anticipated Total		1,413,086.00	957,650.69	0.00	328,342.76-	455,435.31-	67.77
Fund: 19	Unanticipated Total		0.00	0.00	0.00	0.00	0.00	
Fund: 19	STORM WATER FEES FUND Total		1,413,086.00	957,650.69	0.00	328,342.76-	455,435.31-	67.77
Final Total			1,413,086.00	957,650.69	0.00	328,342.76-	455,435.31-	67.77

Range of Accounts: 19-5- - - - to 19-5-9999-999-9-99999 Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 04/30/19  
Current Period: 04/01/19 to 04/30/19

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
19-5-0600-000-0-00001	OPERATING TRANSFERS							
19-5-0600-000-0-60011	XFER TO/FROM GEN FUND	436,926.00	0.00	0.00	0.00	436,926.00	436,926.00	0
19-5-0600-000-0-60012	XFER TO/FROM DEBT SVC FND	37,936.00	0.00	28,451.76	0.00	9,484.24	9,484.24	75
Control: 0600	Total	474,862.00	0.00	28,451.76	0.00	446,410.24	446,410.24	6
19-5-4900-000-0-00001	MI SCCELLANEOUS EXPENSE							
19-5-4900-000-2-00001	OPERATING EXPENSES							
19-5-4900-000-2-00101	PRINTING	200.00	0.00	0.00	0.00	200.00	200.00	0
19-5-4900-000-2-00102	MATERIALS & SUPPLIES	2,000.00	0.00	675.49	0.00	1,324.51	1,324.51	34
19-5-4900-000-2-00103	PUBLIC EDUCATION / OUTREACH	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
19-5-4900-000-2-00110	POSTAGE	200.00	0.00	0.00	0.00	200.00	200.00	0
19-5-4900-000-2-00140	DUES-PROFESSIONAL	1,200.00	0.00	605.00	40.00	595.00	595.00	50
19-5-4900-000-2-00150	TRAVEL / MEETINGS	5,000.00	0.00	1,790.15	519.18	3,209.85	3,209.85	36
19-5-4900-000-2-00170	OPERATION OF VEHICLE	40,000.00	0.00	1,633.54	0.00	38,366.46	38,366.46	4
19-5-4900-000-2-00171	MOTOR VEHICLE FUEL	4,500.00	0.00	2,591.21	363.49	1,908.79	1,908.79	58
19-5-4900-000-2-00410	UNI FORMS	800.00	0.00	547.72	125.00	252.28	252.28	68
19-5-4900-000-2-00563	STORMWATER PROJECTS	479,753.00	272,919.00	106,900.94	1,800.00	372,852.06	99,933.06	79
19-5-4900-000-2-00720	SPECIAL CONTRACTS	75,871.00	36,408.94	73,061.05	5,737.88	2,809.95	33,598.99	144
19-5-4900-000-2-00810	SOFTWARE	2,000.00	0.00	0.99	0.99	1,999.01	1,999.01	0
Control: 4900	Total	616,524.00	309,327.94	187,806.09	8,586.54	428,717.91	119,389.97	81
19-5-4900-000-5-00001	CAPITAL CASH							
19-5-4900-000-5-00820	RECYCLE CENTER	316,500.00	0.00	0.00	0.00	316,500.00	316,500.00	0
Control: 4900	Total	316,500.00	0.00	0.00	0.00	316,500.00	316,500.00	0
19-5-4900-000-8-00001	EXPENDED ASSET EXPENDITURES							
19-5-4900-000-8-00828	COMPUTER AND EQUIPMENT	4,500.00	0.00	2,395.06	0.00	2,104.94	2,104.94	53
19-5-4900-000-8-00909	FURNITURE	700.00	0.00	0.00	0.00	700.00	700.00	0
Control: 4900	Total	5,200.00	0.00	2,395.06	0.00	2,804.94	2,804.94	46
Fund: 19	STORM WATER FEES FUND Budgeted Total	1,413,086.00	309,327.94	218,652.91	8,586.54	1,194,433.09	885,105.15	37
Fund: 19	STORM WATER FEES FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 19	STORM WATER FEES FUND Total	1,413,086.00	309,327.94	218,652.91	8,586.54	1,194,433.09	885,105.15	37
Final Budgeted		1,413,086.00	309,327.94	218,652.91	8,586.54	1,194,433.09	885,105.15	37
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		1,413,086.00	309,327.94	218,652.91	8,586.54	1,194,433.09	885,105.15	37