

Account Range: 19- - - - to 19-9-9999-999-9-99999		Include Zero Activity Accounts: No				Year To Date As Of: 05/31/19		
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	22,826.48	0.00	1,664.67	2,826.48	114.13
DEPARTMENT: 3610	INTEREST INCOME Total		20,000.00	22,826.48	0.00	1,664.67	2,826.48	114.13
19-4-3750-000-0-37501	MISCELLANEOUS INCOME	Cash Basis/A	0.00	19,072.80	4,894.65	4,894.65	19,072.80	0.00
19-4-3750-000-0-37502	STORMWATER FEES	Cash Basis/A	910,000.00	926,082.33	0.00	3,771.60	16,082.33	101.77
DEPARTMENT: 3750	REVENUES Total		910,000.00	945,155.13	4,894.65	8,666.25	35,155.13	103.86
Fund: 19	Anticipated Total		1,413,086.00	967,981.61	4,894.65	10,330.92	445,104.39-	68.50
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	967,981.61	4,894.65	10,330.92	445,104.39-	68.50
Final Total			1,413,086.00	967,981.61	4,894.65	10,330.92	445,104.39-	68.50

Range of Accounts: 19-5- - - to 19-5-9999-999-9-99999 Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 05/31/19  
Current Period: 05/01/19 to 05/31/19

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	436,926.00	436,926.00	0.00	0.00	100
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	465,377.76	436,926.00	9,484.24	9,484.24	98
DEPARTMENT: 0600	OPERATING TRANSFERS Total	474,862.00	0.00	465,377.76	436,926.00	9,484.24	9,484.24	98
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	0.00	595.00	595.00	50
19-5-4900-000-2-00150	TRAVEL / MEETINGS	5,000.00	0.00	1,790.15	0.00	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	2,995.76	404.55	1,504.24	1,504.24	67
19-5-4900-000-2-00410	UNI FORMS	800.00	0.00	751.39	203.67	48.61	48.61	94
19-5-4900-000-2-00563	STORMWATER PROJECTS	479,753.00	274,124.00	108,475.94	1,575.00	371,277.06	97,153.06	80
19-5-4900-000-2-00720	SPECIAL CONTRACTS	75,871.00	35,680.39	76,106.40	3,045.35	235.40-	35,915.79-	147
19-5-4900-000-2-00810	SOFTWARE	2,000.00	0.00	1.98	0.99	1,998.02	1,998.02	0
Control: 4900	Total	616,524.00	309,804.39	193,035.65	5,229.56	423,488.35	113,683.96	82
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
DEPARTMENT: 4900	MI SCCELLANEOUS Total	938,224.00	309,804.39	195,430.71	5,229.56	742,793.29	432,988.90	54
Fund: 19	STORM WATER FEES FUND Budgeted Total	1,413,086.00	309,804.39	660,808.47	442,155.56	752,277.53	442,473.14	69
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	309,804.39	660,808.47	442,155.56	752,277.53	442,473.14	69

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
Final Budgeted		1,413,086.00	309,804.39	660,808.47	442,155.56	752,277.53	442,473.14	69
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		1,413,086.00	309,804.39	660,808.47	442,155.56	752,277.53	442,473.14	69