

Account Range: 19-0-0000-000-0-00000		to 19-9-9999-999-9-99999		Include Zero Activity Accounts: No			Year To Date As Of: 06/30/19	
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	24,238.69	0.00	1,412.21	4,238.69	121.19
DEPARTMENT: 3610	INTEREST INCOME Total		20,000.00	24,238.69	0.00	1,412.21	4,238.69	121.19
19-4-3750-000-0-37501	MISCELLANEOUS INCOME	Cash Basis/A	0.00	4,894.65	4,894.65	14,178.15-	4,894.65	0.00
19-4-3750-000-0-37502	STORMWATER FEES	Cash Basis/A	910,000.00	955,328.25	2,497.80	29,245.92	45,328.25	104.98
DEPARTMENT: 3750	REVENUES Total		910,000.00	960,222.90	7,392.45	15,067.77	50,222.90	105.52
Fund: 19	Anticipated Total		1,413,086.00	984,461.59	7,392.45	16,479.98	428,624.41-	69.67
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	984,461.59	7,392.45	16,479.98	428,624.41-	69.67
Final Total			1,413,086.00	984,461.59	7,392.45	16,479.98	428,624.41-	69.67

Ordered By DEPARTMENT/ACCT CAT
Range of DEPARTMENTS: First to Last
Range of Funds: 19 to 19
Current Period: 06/01/19 to 06/30/19

Include Capital/Grant: No
Include Cap Accounts: Yes
Skip Zero Activity: Yes
As Of: 06/30/19

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
19-5-0600-000-0-60011	XFER TO/FROM GEN FUND	436,926.00	0.00	436,926.00	0.00	0.00	0.00	100
19-5-0600-000-0-60012	XFER TO/FROM DEBT SVC FND	37,936.00	0.00	37,935.68	9,483.92	0.32	0.32	100
ACCT CAT: 0	Total	474,862.00	0.00	474,861.68	9,483.92	0.32	0.32	100
DEPARTMENT: 0600	OPERATING TRANSFERS Total	474,862.00	0.00	474,861.68	9,483.92	0.32	0.32	100
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	973.07	297.58	1,026.93	1,026.93	49
	Payable:		30.37					
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	1,845.15	55.00	3,154.85	3,154.85	37
19-5-4900-000-2-00170	OPERATION OF VEHICLE	40,000.00	0.00	2,298.43	664.89	37,701.57	37,701.57	6
19-5-4900-000-2-00171	MOTOR VEHICLE FUEL	4,500.00	0.00	3,519.73	523.97	980.27	980.27	78
19-5-4900-000-2-00410	UNIFORMS	800.00	0.00	751.39	0.00	48.61	48.61	94
19-5-4900-000-2-00563	STORMWATER PROJECTS	479,753.00	274,124.00	108,475.94	0.00	371,277.06	97,153.06	80
19-5-4900-000-2-00720	SPECIAL CONTRACTS	75,871.00	31,855.39	80,612.44	4,506.04	4,741.44	36,596.83	148
	Payable:		4,506.04					
19-5-4900-000-2-00810	SOFTWARE	2,000.00	0.00	7.09	5.11	1,992.91	1,992.91	0
ACCT CAT: 2	OPERATING EXPENSES Total	616,524.00	305,979.39	199,088.24	6,052.59	417,435.76	111,456.37	82
	Payable:		4,536.41					
19-5-4900-000-5-00820	RECYCLE CENTER	316,500.00	0.00	0.00	0.00	316,500.00	316,500.00	0
ACCT CAT: 5	CAPITAL - CASH Total	316,500.00	0.00	0.00	0.00	316,500.00	316,500.00	0
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
ACCT CAT: 8	CAPITAL EXP - CASH Total	5,200.00	0.00	2,395.06	0.00	2,804.94	2,804.94	46
DEPARTMENT: 4900	MISCELLANEOUS Total	938,224.00	305,979.39	201,483.30	6,052.59	736,740.70	430,761.31	54
	Payable:		4,536.41					
Fund: 19	STORM WATER FEES FUND Total	1,413,086.00	305,979.39	676,344.98	15,536.51	736,741.02	430,761.63	70
	Payable:		4,536.41					

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
Final Budgeted		1,413,086.00	305,979.39	676,344.98	15,536.51	736,741.02	430,761.63	70
	Payable:		4,536.41					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		1,413,086.00	305,979.39	676,344.98	15,536.51	736,741.02	430,761.63	70
	Payable:		4,536.41					