

(2014)

Attachment # 3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
425-0000-343.34-00	STORMWATER FEES	2,450,000	2,450,000	2,621,293 ^①	0	171,293-
425-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	65,295 ^②	0	25,295-
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	0	0	1,372	0	1,372-
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	30,035	0	30,035
425-0000-364.30-00	SALE OF FIXED ASSETS	0	0	1,210	0	1,210-
425-0000-369.92-00	OTHER REVENUES	0	0	304 ^①	0	304-
425-0000-389.45-00	CONTRIBUTED CAPITAL	0	0	5,591	0	5,591-
425-0000-392.20-00	BUDGETARY RETAINED EARN	371,459	1,504,654	0	0	1,504,654
425-0000-392.30-00	PROJECT FUND BALANCE	0	650,743	0	0	650,743
*		2,861,459	4,645,397	2,665,030	0	1,980,367
** STORMWATER UTILITY FUND		2,861,459	4,645,397	2,665,030	0	1,980,367
		2,861,459	4,645,397	2,665,030	0	1,980,367

Financial Worksheet

$$\Sigma \textcircled{1} = 2,621,597$$

$$\Sigma \textcircled{2} = 34,632$$

Attachment to Schedule of Actual
Revenues and Debt Coverage (i).
Reconciliation Worksheet to
remove non-cash items.

2014

DETAIL FOR FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance w/o encumbrance	BALANCE
PERSONAL SERVICES							
425-3805-538.12-10	EXEMPT	79,885	79,885	172	0	79,713	79,713
425-3805-538.12-24	NON EXEMPT GENERAL EMP	300,666	298,079	287,442	0	10,637	10,637
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	0	0	8,099	0	8,099-	8,099-
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	8,500	8,500	3,670	0	4,830	4,830
425-3805-538.13-10	TEMPORARY & PART TIME	0	0	7	0	7-	7-
425-3805-538.13-20	DROP PLAN VAC/SICK PAY	0	0	3,954	0	3,954-	3,954-
425-3805-538.14-10	OVERTIME REGULAR	10,087	10,087	4,111	0	5,976	5,976
425-3805-538.14-40	OVERTIME CALL-IN	2,000	2,000	1,366	0	634	634
425-3805-538.15-10	STAND BY	0	0	1,040	0	1,040-	1,040-
425-3805-538.15-40	PAID VACATION TERM EMPL	0	0	4,957	0	4,957-	4,957-
425-3805-538.15-50	PAID SICK LEAVE TERM EMPL	0	0	1,111	0	1,111-	1,111-
425-3805-538.21-00	FICA TAXES	30,687	30,687	26,216	0	4,471	4,471
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	75,298	75,298	75,298	0	0	0
* STORMWATER ADMIN		507,123	504,536	417,443	0	87,093	87,093
OPERATING EXPENSES							
425-3805-538.31-10	ENGINEERING	5,000	5,000	0	0	5,000	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	63,279	78,827	11,144	0	67,683	67,683
425-3805-538.32-10	ACCOUNTING & AUDITING	1,652	1,652	1,652	0	0	0
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	262,524	262,524	262,524	0	0	0
425-3805-538.39-20	CENTRAL SVCS CHGS	6,531	6,531	6,531	0	0	0
425-3805-538.39-30	CENTRAL STORES CHGS	6,184	6,184	6,184	0	0	0
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	85,710	85,710	85,710	0	0	0
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	6,819	6,819	6,819	0	0	0
425-3805-538.39-80	VEHICLE SERVICE CHGS	75,045	75,045	75,045	0	0	0
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	3,000	5,000	4,938	0	62	62
425-3805-538.41-20	POSTAGE	200	200	0	0	200	200
425-3805-538.43-50	DISPOSAL CHARGES	20,000	20,000	21,116	0	1,116-	1,116-
425-3805-538.44-10	RENTALS & LEASES	8,000	6,000	1,999	0	4,001	4,001
425-3805-538.45-95	INSURANCE OPEB	0	0	4,230	0	4,230-	4,230-
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	40,000	41,707	29,339	0	12,368	12,368
425-3805-538.46-30	MACHINERY & EQUIPMENT	5,000	5,000	2,886	0	2,114	2,114
425-3805-538.46-40	MAINTENANCE CONTRACTS	1,000	1,000	0	0	1,000	1,000
425-3805-538.46-50	SPECIAL SERVICES	22,410	24,530	24,373	0	157	157
425-3805-538.49-20	BAD DEBTS	0	0	18,354	0	18,354-	18,354-
425-3805-538.49-50	CREDIT CARD BANK FEES	0	0	34	0	34-	34-
425-3805-538.51-10	OFFICE SUPPLIES	751	751	240	0	511	511
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	1,000	1,000	0	0	1,000	1,000
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	4,000	4,357	2,072	0	2,285	2,285
425-3805-538.52-20	SPECIAL SUPPLIES	5,500	5,380	969	0	4,411	4,411
425-3805-538.52-50	CLOTHING	4,000	4,000	4,007	0	7-	7-
425-3805-538.59-10	DEPRECIATION	0	0	2877,863	0	877,863-	877,863-
* STORMWATER ADMIN		627,605	647,217	1,448,029	0	800,812-	800,812-
CAPITAL							
425-3805-538.64-05	MOTOR VEHICLES	463,372	463,372	390,482	0	72,890	72,890
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	36,650	36,650	0	0	36,650	36,650
* STORMWATER ADMIN		500,022	500,022	390,482	0	109,540	109,540
425-7408-538.65-01	PROGRAM ADMIN/DESIGN	0	8,000	0	0	8,000	8,000

$$\sum ① - \sum ② = 979,709$$

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance	
						w/encumbrance	BALANCE
CAPITAL							
425-7408-538.65-02	CITY FEES	0	16,000	0	0	16,000	16,000
425-7408-538.65-03	OUTSIDE CONSULTING/DESIGN	0	9,776	0	0	9,776	9,776
425-7408-538.65-05	PERMIT FEES	0	5,000	0	0	5,000	5,000
425-7408-538.65-07	SURVEY FEES	0	40,000	0	0	40,000	40,000
425-7408-538.65-12	CONSTRUCTION	0	1,000	0	0	1,000	1,000
* 11131	DRAIN IMP NW5-3	0	79,776	0	0	79,776	79,776
425-7209-538.65-12	CONSTRUCTION	0	11,763	7,950	0	3,813	3,813
* 02831	STRM SWR PIPE REHAB	0	11,763	7,950	0	3,813	3,813
425-7513-538.65-12	CONSTRUCTION	100,000	98,000	5,933	0	92,067	92,067
* 14235	TIDEFLX STORMW VALV	100,000	98,000	5,933	0	92,067	92,067
425-7314-538.65-01	PROGRAM ADMIN/DESIGN	0	100	100	0	0	0
425-7314-538.65-02	CITY FEES	0	12,000	0	0	12,000	12,000
425-7314-538.65-03	OUTSIDE CONSULTING/DESIGN	0	7,943	0	0	7,943	7,943
425-7314-538.65-05	PERMIT FEES	0	4,750	0	0	4,750	4,750
425-7314-538.65-07	SURVEY FEES	0	33,950	0	0	33,950	33,950
425-7314-538.65-20	PROJECT CONTINGENCY BUDG	0	42,100	0	0	42,100	42,100
* 07936	DRAIN IMP SUB NC2-1	0	100,843	100	0	100,743	100,743
425-7523-538.65-01	PROGRAM ADMIN/DESIGN	0	5,000	300	0	4,700	4,700
425-7523-538.65-03	OUTSIDE CONSULTING/DESIGN	0	100,000	83,115	0	16,885	16,885
425-7523-538.65-12	CONSTRUCTION	0	301,170	0	0	301,170	301,170
* 14245	STORMWATER IMPROVE	0	406,170	83,415	0	322,755	322,755
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	0	5,000	200	0	4,800	4,800
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	0	350,000	87,218	0	262,782	262,782
* 14248	AVONDALE SW DRAINAG	0	355,000	87,418	0	267,582	267,582
425-7529-538.65-01	PROGRAM ADMIN/DESIGN	0	5,000	300	0	4,700	4,700
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	0	350,000	163,248	0	186,752	186,752
* 14251	LYONS PK SW IMPROV	0	355,000	163,548	0	191,452	191,452
425-7530-538.65-01	PROGRAM ADMIN/DESIGN	0	5,000	300	0	4,700	4,700
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	0	135,000	128,629	0	6,371	6,371
* 14252	ESQUIRE LAKE STRMWT	0	140,000	128,929	0	11,071	11,071
425-7335-538.65-03	OUTSIDE CONSULTING/DESIGN	0	1,193	0	0	1,193	1,193
425-7335-538.65-05	PERMIT FEES	0	1,208	0	0	1,208	1,208
425-7335-538.65-07	SURVEY FEES	0	8,436	0	0	8,436	8,436
425-7335-538.65-12	CONSTRUCTION	0	53,105	6,348	0	46,757	46,757
425-7335-538.65-20	PROJECT CONTINGENCY BUDG	0	57,130	0	0	57,130	57,130
* 08958	DRAIN IMP SUB SE4-1	0	121,072	6,348	0	114,724	114,724
425-7346-538.65-01	PROGRAM ADMIN/DESIGN	0	1,400	0	0	1,400	1,400
425-7346-538.65-02	CITY FEES	0	2,800	0	0	2,800	2,800
425-7346-538.65-03	OUTSIDE CONSULTING/DESIGN	0	5,682	1,195	0	4,487	4,487
425-7346-538.65-12	CONSTRUCTION	0	67,818	0	0	67,818	67,818
* 08969	STORM DRAIN HEADWAL	0	77,700	1,195	0	76,505	76,505
425-7353-538.65-01	PROGRAM ADMIN/DESIGN	0	2,000	0	0	2,000	2,000
425-7353-538.65-03	OUTSIDE CONSULTING/DESIGN	0	38,000	0	0	38,000	38,000
* 09976	POMPANO CANAL BASIN	0	40,000	0	0	40,000	40,000
425-7465-538.65-01	PROGRAM ADMIN/DESIGN	0	9,600	2,400	0	7,200	7,200
425-7465-538.65-03	OUTSIDE CONSULTING/DESIGN	0	69,989	61,115	0	8,874	8,874
* 11187	STORMWTR MASTER PLAN	0	79,589	63,515	0	16,074	16,074

DETAIL FOR FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	●ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance w/o encumbrance	BALANCE
OTHER							
OTHER							
425-3805-538.91-01	INTERFUND TRANS TO 001	186,709	186,709	186,709	0	0	0
425-3805-538.91-05	INTERFUND TRANS TO 302	0	2,000	2,000	0	0	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	940,000	940,000	0	0	940,000	940,000
* STORMWATER ADMIN		1,126,709	1,128,709	188,709	0	940,000	940,000
*** STORMWATER UTILITY FUND		2,861,459	4,645,397	2,993,014	0	1,652,383	1,652,383
		2,861,459	4,645,397	2,993,014	0	1,652,383	1,652,383

2015

DETAIL FOR STATEMENT OF ACTIVITIES REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
425-0000-343.34-00	STORMWATER FEES	2,600,000	2,600,000	2,843,950	0	243,950-
425-0000-361.10-00	INTEREST EARNINGS	31,000	31,000	94,352	0	63,352-
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	0	0	2,842	0	2,842-
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	28,743	0	28,743
425-0000-364.30-00	SALE OF FIXED ASSETS	0	0	34,560	0	34,560-
425-0000-392.20-00	BUDGETARY RETAINED EARN	2,805,029	3,009,525	0	0	3,009,525
425-0000-392.30-00	PROJECT FUND BALANCE	0	1,196,782	0	0	1,196,782
*		5,436,029	6,837,307	2,946,961	0	3,890,346
**	STORMWATER UTILITY FUND	5,436,029	6,837,307	2,946,961	0	3,890,346
		5,436,029	6,837,307	2,946,961	0	3,890,346

$$\Sigma \textcircled{A} = 68,451$$

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance w/o encumbrance	BALANCE
PERSONAL SERVICES							
425-3805-538.12-10	EXEMPT	67,859	62,859	58,842	0	4,017	4,017
425-3805-538.12-24	NON EXEMPT GENERAL EMP	404,981	383,981	214,770	0	169,211	169,211
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	0	0	3,947	0	3,947-	3,947-
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	8,500	8,500	10,124	0	1,624-	1,624-
425-3805-538.14-10	OVERTIME REGULAR	10,087	10,087	2,345	0	7,742	7,742
425-3805-538.14-40	OVERTIME CALL-IN	2,000	2,000	7,130	0	5,130-	5,130-
425-3805-538.15-10	STAND BY	0	0	3,069	0	3,069-	3,069-
425-3805-538.15-40	PAID VACATION TERM EMPL	0	0	949	0	949-	949-
425-3805-538.15-50	PAID SICK LEAVE TERM EMPL	0	0	3,959	0	3,959-	3,959-
425-3805-538.15-70	INCENTIVE PAY	0	0	6,115	0	6,115-	6,115-
425-3805-538.21-00	FICA TAXES	37,747	37,747	23,628	0	14,119	14,119
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	76,867	76,867	76,867	0	0	0
425-3805-538.28-10	PENSION CONTRIBUTION	0	0	76,867	0	76,867	76,867
425-3805-538.28-20	PENSION EXPENSE	0	0	43,012	0	43,012-	43,012-
* STORMWATER ADMIN		608,041	582,041	377,890	0	204,151	204,151
OPERATING EXPENSES							
425-3805-538.31-10	ENGINEERING	5,000	1,722	0	0	1,722	1,722
425-3805-538.31-60	OTHER PROFESSIONAL	13,326	37,194	23,031	0	14,163	14,163
425-3805-538.32-10	ACCOUNTING & AUDITING	1,709	1,709	1,709	0	0	0
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	302,641	302,641	302,641	0	0	0
425-3805-538.39-20	CENTRAL SVCS CHGS	6,546	6,546	6,546	0	0	0
425-3805-538.39-30	CENTRAL STORES CHGS	7,512	7,512	7,512	0	0	0
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	130,276	130,276	130,276	0	0	0
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	5,267	5,267	5,267	0	0	0
425-3805-538.39-80	VEHICLE SERVICE CHGS	105,571	105,571	105,571	0	0	0
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,611	0	1,389	1,389
425-3805-538.41-20	POSTAGE	200	200	0	0	200	200
425-3805-538.43-50	DISPOSAL CHARGES	18,000	18,000	18,334	0	334-	334-
425-3805-538.44-10	RENTALS & LEASES	6,000	6,000	330	0	5,670	5,670
425-3805-538.45-95	INSURANCE OPEB	0	0	3,513	0	3,513-	3,513-
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	40,000	40,904	33,095	0	7,809	7,809
425-3805-538.46-30	MACHINERY & EQUIPMENT	5,000	9,380	5,679	0	3,701	3,701
425-3805-538.46-40	MAINTENANCE CONTRACTS	1,000	1,000	0	0	1,000	1,000
425-3805-538.46-50	SPECIAL SERVICES	22,410	37,410	32,188	0	5,222	5,222
425-3805-538.49-20	BAD DEBTS	0	0	26,179	0	26,179-	26,179-
425-3805-538.49-50	CREDIT CARD BANK FEES	0	1,286	1,644	0	358-	358-
425-3805-538.51-10	OFFICE SUPPLIES	751	751	282	0	469	469
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	1,000	1,000	26	0	974	974
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	4,000	4,000	1,689	0	2,311	2,311
425-3805-538.52-20	SPECIAL SUPPLIES	5,500	5,500	1,378	0	4,122	4,122
425-3805-538.52-50	CLOTHING	4,000	4,000	2,979	0	1,021	1,021
425-3805-538.59-10	DEPRECIATION	0	0	1,015,517	0	1,015,517-	1,015,517-
* STORMWATER ADMIN		692,709	734,869	1,730,997	0	996,128-	996,128-
CAPITAL							
425-3805-538.64-05	MOTOR VEHICLES	954,546	954,546	413,776	0	540,770	540,770
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	0	32,971	32,971	0	0	0
425-3805-538.64-40	LIGHT	4,723	343	0	0	343	343

$$\text{①} - \text{②} = 1,113,588$$

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance w/o encumbrance	BALANCE
CAPITAL							
* STORMWATER ADMIN		959,269	987,860	446,747	0	541,113	541,113
425-7209-538.65-12 CONSTRUCTION		0	3,813	25	0	3,788	3,788
* 02831 STRM SWR PIPE REHA		0	3,813	25	0	3,788	3,788
425-7513-538.65-12 CONSTRUCTION		100,000	190,067	12,781	0	177,286	177,286
* 14235 TIDEFLX STORMW VALV		100,000	190,067	12,781	0	177,286	177,286
425-7314-538.65-02 CITY FEES		0	12,000	750	0	11,250	11,250
425-7314-538.65-03 OUTSIDE CONSULTING/DESIGN		0	7,943	0	0	7,943	7,943
425-7314-538.65-05 PERMIT FEES		0	4,750	0	0	4,750	4,750
425-7314-538.65-07 SURVEY FEES		0	33,950	0	0	33,950	33,950
425-7314-538.65-12 CONSTRUCTION		0	11,000	6,400	0	4,600	4,600
425-7314-538.65-20 PROJECT CONTINGENCY BUDG		0	31,100	0	0	31,100	31,100
* 07936 DRAIN IMP SUB NC2-1		0	100,743	7,150	0	93,593	93,593
425-7523-538.65-01 PROGRAM ADMIN/DESIGN		0	4,700	200	0	4,500	4,500
425-7523-538.65-03 OUTSIDE CONSULTING/DESIGN		0	16,884	0	0	16,884	16,884
425-7523-538.65-12 CONSTRUCTION		0	301,170	0	0	301,170	301,170
* 14245 STORMWATER IMPROVE		0	322,754	200	0	322,554	322,554
425-7526-538.65-01 PROGRAM ADMIN/DESIGN		0	4,800	400	0	4,400	4,400
425-7526-538.65-03 OUTSIDE CONSULTING/DESIGN		0	262,781	97,698	0	165,083	165,083
425-7526-538.65-12 CONSTRUCTION		1,100,000	1,078,000	0	0	1,078,000	1,078,000
* 14248 AVONDALE SW DRAINAG		1,100,000	1,345,581	98,098	0	1,247,483	1,247,483
425-7529-538.65-01 PROGRAM ADMIN/DESIGN		0	4,700	400	0	4,300	4,300
425-7529-538.65-03 OUTSIDE CONSULTING/DESIGN		0	247,782	96,033	0	151,749	151,749
* 14251 LYONS PK SW IMPROV		0	252,482	96,433	0	156,049	156,049
425-7530-538.65-01 PROGRAM ADMIN/DESIGN		0	4,700	400	0	4,300	4,300
425-7530-538.65-03 OUTSIDE CONSULTING/DESIGN		101,000	210,981	80,517	0	130,464	130,464
* 14252 ESQUIRE LAKE STRMWT		101,000	215,681	80,917	0	134,764	134,764
425-7335-538.65-03 OUTSIDE CONSULTING/DESIGN		0	1,193	0	0	1,193	1,193
425-7335-538.65-05 PERMIT FEES		0	1,208	750	0	458	458
425-7335-538.65-07 SURVEY FEES		0	8,436	5,190	0	3,246	3,246
425-7335-538.65-12 CONSTRUCTION		0	46,757	8,007	0	38,750	38,750
425-7335-538.65-20 PROJECT CONTINGENCY BUDG		0	57,130	0	0	57,130	57,130
* 08958 DRAIN IMP SUB SE4-1		0	114,724	13,947	0	100,777	100,777
425-7540-538.65-09 LAND ACQUISITION		750,000	750,000	49,033	0	700,967	700,967
* 15262 LAND ACQ STRMWTR		750,000	750,000	49,033	0	700,967	700,967
425-7346-538.65-01 PROGRAM ADMIN/DESIGN		0	1,400	0	0	1,400	1,400
425-7346-538.65-02 CITY FEES		0	2,800	0	0	2,800	2,800
425-7346-538.65-03 OUTSIDE CONSULTING/DESIGN		0	4,487	0	0	4,487	4,487
425-7346-538.65-12 CONSTRUCTION		0	67,818	18,510	0	49,308	49,308
* 08969 STORM DRAIN HEADWAL		0	76,505	18,510	0	57,995	57,995
425-7465-538.65-01 PROGRAM ADMIN/DESIGN		0	7,200	7,200	0	0	0
425-7465-538.65-03 OUTSIDE CONSULTING/DESIGN		0	8,873	0	0	8,873	8,873
* 11187 STRMWTR MASTER PLAN		0	16,073	7,200	0	8,873	8,873
OTHER							
425-3805-538.91-01 INTERFUND TRANS TO 001		175,762	175,762	175,762	0	0	0
425-3805-538.91-05 INTERFUND TRANS TO 302		0	30,023	30,023	0	0	0
425-3805-538.99-20 WORKING CAPITAL RESERVE		949,248	938,329	0	0	938,329	938,329
* STORMWATER ADMIN		1,125,010	1,144,114	205,785	0	938,329	938,329

DETAIL FOR FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	Balance w/o encumbrance	BALANCE
OTHER							
***	STORMWATER UTILITY FUND	5,436,029	6,837,307	3,145,713	0	3,691,594	3,691,594
		5,436,029	6,837,307	3,145,713	0	3,691,594	3,691,594