

SPECIAL REVENUE FUNDS

REVENUE SUBSIDIARY LEVEL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2011	2011	2012	FY 11/12	%
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	CHNG
STORMWATER MGT									
42000	PENALTIES & INTEREST	-	449	604	1,000	722	1,000	-	0.0%
44000	CHARGES FOR SERVICES	625,000	303,006	493,050	750,000	567,058	734,000	(16,000)	-2.1%
45040	INTEREST INCOME	-	(248)	(272)	-	-	-	-	
48000	GRANTS	230,000	-	-	10,000	-	108,000	98,000	980.0%
49000	STORMWATER FEES	-	-	90,511	-	2,504	-	-	
	SUBTOTAL STORMWATER MGT	855,000	303,207	583,893	761,000	570,284	843,000	82,000	10.8%

SPECIAL REVENUE FUNDS

REVENUE

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12	%
		2010 Budget	2010 Actual	2010 Actual	2011 Budget	2011 Actuals	2012 Budget	DIFF	CHNG
STORMWATER MGT									
42100	PENALTIES & INTEREST	-	449	604	1,000	722	1,000	-	0.0%
44097	STORMWATER FEES	625,000	303,006	493,050	750,000	567,058	734,000	(16,000)	-2.1%
44099	MISC REVENUE	-	-	-	-	-	-	-	-
45040	INTEREST INCOME	-	(248)	(272)	-	-	-	-	-
48009	GRANTS	230,000	-	-	10,000	-	108,000	98,000	980.0%
49032	STS EQP CHG REIMBURSEMENT	-	-	-	-	2,310	-	-	-
49801	INTEREST ON POOLED CASH	-	-	-	-	194	-	-	-
49821	STORMWATER FEES	-	-	-	-	-	-	-	-
49900	DEBT PROCEEDS	-	-	90,511	-	-	-	-	-
SUBTOTAL - STORMWATER		855,000	303,207	583,893	761,000	570,284	843,000	82,000	10.8%

SPECIAL REVENUE FUNDS EXPENSES

SUBSIDIARY LEVEL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2010	2011	2012	FY 11/12	%
		Budget	Actual	Actual	Budget	Actuals	Budget	DIFF	CHNG
STORMWATER MGT									
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	4,225	4,000	4,000	
64000	CONTRACTUAL SVCS - PROF.	25,000	14,647	24,462	50,000	8,791	171,500	121,500	243.0%
65000	CONTRACTUAL SVCS - Other	91,250	76,767	93,255	67,200	20,565	104,085	36,885	54.9%
67000	PRINTING & ADVERTISING	15,625	5,000	5,395	13,000	6,498	10,000	(3,000)	-23.1%
68000	UTILITIES	-	-	-	-	-	-	-	
69000	DATA PROCESSING	12,500	2,461	5,831	20,000	6,880	20,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	2,100	5,061	5,061	5,000	2,298	5,000	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	-	-	765	2,000	2,000	
72000	INDEPARTMENTAL CHARGES	379,380	144,744	267,734	490,570	291,176	485,308	(5,262)	-1.1%
73000	OTHER CHARGES	329,145	44,672	45,221	190,230	54,728	41,107	(149,123)	-78.4%
75740	OP TRANSFER	-	-	10,808	-	-	-	-	
49000	OPERATING TRANSFER	-	-	-	-	-	-	-	
SUBTOTAL - STORMWATER		855,000	293,353	457,767	836,000	395,925	843,000	7,000	0.8%

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested		
		2010 Budget	2010 Actual	2010 Actual	2010 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% CHNG
STORMWATER MGT (NEW FY 2010)									
63300	EDUCATION	-	-	-	-	4,225	4,000	4,000	
64250	CITY ATTORNEY	-	1,332	8,144	-	-	5,000	5,000	
64300	LEGAL SERVICES	-	242	2,235	-	3,858	-	-	
64990	PROFESSIONAL SERVICES	25,000	13,073	14,083	50,000	4,933	166,500	116,500	233.0%
65100	EQUIPMENT LEASES	30,000	-	9,542	22,200	9,542	19,085	(3,115)	-14.0%
65915	CONT - BASEMENT FLOODING	30,000	-	-	25,000	-	25,000	-	0.0%
65990	OTHER CONTRACTUAL SERVICE	31,250	76,767	83,713	20,000	11,023	60,000	40,000	200.0%
67100	ADVERTISING	-	-	395	-	-	-	-	
67500	PUBLIC RELATIONS	15,625	5,000	5,000	13,000	6,498	10,000	(3,000)	-23.1%
68100	TELEPHONE	-	-	-	-	-	-	-	
68102	CELL PHONES	-	-	-	-	-	-	-	
69150	DATA PROCESSING	12,500	2,461	5,831	20,000	6,880	20,000	-	0.0%
70200	PERMITS	2,100	5,061	5,061	5,000	2,298	5,000	-	0.0%
71140	MAINTENANCE SUPPLIES	-	-	-	-	765	2,000	2,000	
72030	CATCH BASIN MTN TO STREETS	225,000	118,181	118,416	362,000	195,333	310,000	(52,000)	-14.4%
72084	STORMWATER TO CODE ENF	25,000	-	-	-	-	-	-	
72085	STORMWATER TO DPW ADMIN	15,630	11,723	15,630	15,120	11,340	15,194	74	0.5%
72086	STORMWATER TO DPW ENG	90,000	779	112,568	83,700	62,834	115,900	32,200	38.5%
72087	STORMWATER TO EQUIP MTN	5,000	-	-	5,000	4,146	6,140	1,140	22.8%
72106	STORMWATER TO WASTEWATER	-	-	-	-	-	10,000	10,000	
72119	STORMWATER FUEL TO EQP MTN	-	-	-	6,000	3,460	6,944	944	15.7%
72420	STORMWATER BILLING SERVICE	18,750	14,063	21,120	18,750	14,063	21,130	2,380	12.7%
73970	CAPITAL EXPENDITURES	329,145	44,672	45,221	190,230	54,728	41,107	(149,123)	-78.4%
75740	OP TRANSFER CAP	-	-	10,808	-	-	-	-	
49188	CAP ST PROG TO STORMWATER	-	-	-	-	-	-	-	
SUBTOTAL - STORMWATER MGT		855,000	293,353	457,767	836,000	395,925	843,000	7,000	0.8%