

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20 Storm Water Fund								
Revenue								
20-30-3440-300	248,696.00	245,000.00	227,870.00		7	250,000.00	0.00	0.00
Storm Water Fees								
20-30-3450-110	0.00	0.00	0.00			0.00	0.00	0.00
Refund Of Fees								
20-30-3493-910	0.00	0.00	0.00			0.00	0.00	0.00
Loan Proceeds								
20-30-3500-315	91,817.00	0.00	0.00			0.00	0.00	0.00
Grants - Stormwater								
20-30-3990-980	0.00	0.00	0.00			0.00	0.00	0.00
Fund Balance Approp - Stormwater								
Expenditure								
20-30-4710-199	0.00	0.00	0.00			0.00	0.00	0.00
Engineering								
20-30-4710-261	2,144.00	2,500.00	0.00		100	2,500.00	0.00	0.00
Equipment Not Capitalized								
20-30-4710-303	40,738.00	62,000.00	333.00		99	50,000.00	0.00	0.00
Storm Water Contract								
20-30-4710-310	0.00	0.00	0.00			0.00	0.00	0.00
Land Development Support								

ANNUAL BUDGET ESTIMATE - ALL
Original - 2019-2020

TOWN OF DAVIDSON
FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-30-4710-440 Contract Services	64,323.00	146,670.00	261,995.00		-79	163,670.00	0.00	0.00
20-30-4710-551 Capital Outlay - Equipment	0.00	0.00	0.00			0.00	0.00	0.00
20-30-4710-700 Debt Service - 2017 Street Sweepe...	33,830.00	33,830.00	33,830.00		0	33,830.00	0.00	0.00
20-30-4710-800 Contingency	0.00	0.00	0.00			0.00	0.00	0.00
20 Storm Water Fund								
Total Revenue	\$340,513.00	\$245,000.00	\$227,870.00			\$250,000.00	\$0.00	\$0.00
Total Expenditure	\$141,035.00	\$245,000.00	\$296,158.00			\$250,000.00	\$0.00	\$0.00
Net	\$199,478.00	\$0.00	-\$68,288.00			\$0.00	\$0.00	\$0.00
Report Total Revenue	\$340,513.00	\$245,000.00	\$227,870.00			\$250,000.00	\$0.00	\$0.00
Report Total Expenditure	\$141,035.00	\$245,000.00	\$296,158.00			\$250,000.00	\$0.00	\$0.00
Report Total Net	\$199,478.00	\$0.00	-\$68,288.00			\$0.00	\$0.00	\$0.00