

**STORM WATER BUDGET REPORT - REVENUE**

Current Period: 12/01/2018 To 12/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 50 %

| Account                                       | Budgeted            | Current          | Year To Date     | Encumbrance | Remaining Balance   | PCT        |
|---|---------------------|------------------|------------------|-------------|---------------------|------------|
| <b>Department: 0390 Fund Balance</b>          |                     |                  |                  |             |                     |            |
| 19-4-0390-0-04172-000 Fund Bal. Appropriation | 483,086.00          | 0.00             | 0.00             | 0.00        | 483,086.00          | 100        |
| <b>Fund Balance Subtotal</b>                  | <b>483,086.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>483,086.00</b>   | <b>100</b> |
| <b>Department: 3610 Interest Income</b>       |                     |                  |                  |             |                     |            |
| 19-4-3610-0-36101-000 Interest Income         | 20,000.00           | 2,159.43         | 12,972.21        | 0.00        | 7,027.79            | 35         |
| <b>Interest Income Subtotal</b>               | <b>20,000.00</b>    | <b>2,159.43</b>  | <b>12,972.21</b> | <b>0.00</b> | <b>7,027.79</b>     | <b>35</b>  |
| <b>Department: 3750 Revenues</b>              |                     |                  |                  |             |                     |            |
| 19-4-3750-0-37501-000 Miscellaneous Income    | 0.00                | 0.00             | 2,141.53         | 0.00        | -2,141.53           | 0          |
| 19-4-3750-0-37502-000 Stormwater Fees         | 910,000.00          | 33,139.40        | 44,978.51        | 0.00        | 865,021.49          | 95         |
| <b>Revenues Subtotal</b>                      | <b>910,000.00</b>   | <b>33,139.40</b> | <b>47,120.04</b> | <b>0.00</b> | <b>862,879.96</b>   | <b>95</b>  |
| <b>Report Total Revenue</b>                   | <b>1,413,086.00</b> | <b>35,298.83</b> | <b>60,092.25</b> | <b>0.00</b> | <b>1,352,993.75</b> | <b>96</b>  |

**STORM WATER BUDGET REPORT - EXPENDITURE**

Current Period: 12/01/2018 To 12/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 50 %

| Account  | Budgeted            | Current          | Year To Date      | Encumbrance      | Remaining Balance   | PCT       |
|--|---------------------|------------------|-------------------|------------------|---------------------|-----------|
| <b>Department: 0600 Operating Transfers</b>    |                     |                  |                   |                  |                     |           |
| 19-5-0600-0-60011-000 Xfer To/From Gen Fund    | 436,926.00          | 0.00             | 0.00              | 0.00             | 436,926.00          | 100       |
| 19-5-0600-0-60012-000 Xfer To/From Debt Svc F  | 37,936.00           | 0.00             | 18,967.84         | 0.00             | 18,968.16           | 50        |
| Operating Transfers Subtotal                   | 474,862.00          | 0.00             | 18,967.84         | 0.00             | 455,894.16          | 96        |
| <b>Department: 4900 Expenditures</b>           |                     |                  |                   |                  |                     |           |
| 19-5-4900-2-00101-000 Printing                 | 200.00              | 0.00             | 0.00              | 0.00             | 200.00              | 100       |
| 19-5-4900-2-00102-000 Materials & Supplies     | 2,000.00            | 268.16           | 579.84            | 0.00             | 1,420.16            | 71        |
| 19-5-4900-2-00103-000 Public Education / Outre | 5,000.00            | 0.00             | 0.00              | 0.00             | 5,000.00            | 100       |
| 19-5-4900-2-00110-000 Postage                  | 200.00              | 0.00             | 0.00              | 0.00             | 200.00              | 100       |
| 19-5-4900-2-00140-000 Dues-Professional        | 1,200.00            | 75.00            | 75.00             | 0.00             | 1,125.00            | 94        |
| 19-5-4900-2-00150-000 Travel / Meetings        | 5,000.00            | 347.56           | 1,270.97          | 0.00             | 3,729.03            | 75        |
| 19-5-4900-2-00170-000 Operation Of Vehicle     | 40,000.00           | 190.00           | 1,477.61          | 0.00             | 38,522.39           | 96        |
| 19-5-4900-2-00171-000 Motor Vehicle Fuel       | 4,500.00            | 95.68            | 1,871.06          | 0.00             | 2,628.94            | 58        |
| 19-5-4900-2-00410-000 Uniforms                 | 800.00              | 401.53           | 401.53            | 0.00             | 398.47              | 50        |
| 19-5-4900-2-00563-000 Stormwater Projects      | 479,753.00          | 500.00           | 91,375.94         | 40,552.26        | 347,824.80          | 73        |
| 19-5-4900-2-00720-000 Special Contracts        | 75,871.00           | 10,151.25        | 44,139.41         | 29,381.91        | 2,349.68            | 3         |
| 19-5-4900-2-00810-000 Software                 | 2,000.00            | 0.00             | 0.00              | 0.00             | 2,000.00            | 100       |
| 19-5-4900-5-00820-000 Recycle Center           | 316,500.00          | 0.00             | 0.00              | 0.00             | 316,500.00          | 100       |
| 19-5-4900-8-00828-000 Computer And Equipme     | 4,500.00            | 0.00             | 2,395.06          | 0.00             | 2,104.94            | 47        |
| 19-5-4900-8-00909-000 Furniture                | 700.00              | 0.00             | 0.00              | 0.00             | 700.00              | 100       |
| Expenditures Subtotal                          | 938,224.00          | 12,029.18        | 143,586.42        | 69,934.17        | 724,703.41          | 77        |
| <b>Report Total Expenditure</b>                | <b>1,413,086.00</b> | <b>12,029.18</b> | <b>162,554.26</b> | <b>69,934.17</b> | <b>1,180,597.57</b> | <b>84</b> |