

**STORMWATER FUND BUDGET REPORT - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 58 %

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
Fund Balance Subtotal	483,086.00	0.00	0.00	0.00	483,086.00	100
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,093.07	10,812.78	0.00	9,187.22	46
Interest Income Subtotal	20,000.00	2,093.07	10,812.78	0.00	9,187.22	46
<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	4,404.71	11,839.11	0.00	898,160.89	99
Revenues Subtotal	910,000.00	4,404.71	13,980.64	0.00	896,019.36	98
<b>Report Total Revenue</b>	<b>1,413,086.00</b>	<b>6,497.78</b>	<b>24,793.42</b>	<b>0.00</b>	<b>1,388,292.58</b>	<b>98</b>

**STORMWATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 58 %

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	9,483.92	18,967.84	0.00	18,968.16	50
Operating Transfers Subtotal	474,862.00	9,483.92	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	162.53	311.68	0.00	1,688.32	84
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	0.00	0.00	0.00	1,200.00	100
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	704.52	923.41	0.00	4,076.59	82
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	192.63	1,287.61	0.00	38,712.39	97
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	119.97	1,775.38	0.00	2,724.62	61
19-5-4900-2-00410-000 Uniforms	800.00	0.00	0.00	0.00	800.00	100
19-5-4900-2-00563-000 Stormwater Projects	479,753.00	399.73	90,875.94	41,052.26	347,824.80	73
19-5-4900-2-00720-000 Special Contracts	75,871.00	9,895.68	33,988.16	39,533.16	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	2,395.06	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	13,870.12	131,557.24	80,585.42	726,081.34	77
<b>Report Total Expenditure</b>	<b>1,413,086.00</b>	<b>23,354.04</b>	<b>150,525.08</b>	<b>80,585.42</b>	<b>1,181,975.50</b>	<b>84</b>