

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 07/01/2018 To 07/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
19-4-0390-0-04172-000 Fund Bal. Appropriation	316,500.00	0.00	0.00	0.00	316,500.00	100
Fund Balance Subtotal	316,500.00	0.00	0.00	0.00	316,500.00	100
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,333.56	2,333.56	0.00	17,666.44	88
Interest Income Subtotal	20,000.00	2,333.56	2,333.56	0.00	17,666.44	88
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	910,000.00	0.00	0.00	0.00	910,000.00	100
Revenues Subtotal	910,000.00	0.00	0.00	0.00	910,000.00	100
Report Total Revenue	1,246,500.00	2,333.56	2,333.56	0.00	1,244,166.44	100

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
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	0.00	0.00	37,936.00	100
Operating Transfers Subtotal	474,862.00	0.00	0.00	0.00	474,862.00	100
Department: 4900 Expenditures						
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	0.00	0.00	0.00	2,000.00	100
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	0.00	0.00	0.00	5,000.00	100
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	268.60	268.60	0.00	4,231.40	94
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	319,038.00	0.00	0.00	111,772.26	207,265.74	65
19-5-4900-2-00720-000 Special Contracts	70,000.00	0.00	0.00	26,827.62	43,172.38	62
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	0.00	0.00	4,500.00	100
19-5-4900-8-00909-000 Furniture	700.00	0.00	0.00	0.00	700.00	100
Expenditures Subtotal	771,638.00	268.60	268.60	138,599.88	632,769.52	82
Report Total Expenditure	1,246,500.00	268.60	268.60	138,599.88	1,107,631.52	89