

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 09/01/2018 To 09/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 75 %

| 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 | 1,924.74 | 6,445.29 | 0.00 | 13,554.71 | 68 |
| Interest Income Subtotal | 20,000.00 | 1,924.74 | 6,445.29 | 0.00 | 13,554.71 | 68 |
| Department: 3750 Revenues | | | | | | |
| 19-4-3750-0-37501-000 Miscellaneous Income | 0.00 | 2,141.53 | 2,141.53 | 0.00 | -2,141.53 | 0 |
| 19-4-3750-0-37502-000 Stormwater Fees | 910,000.00 | 432.00 | 5,196.65 | 0.00 | 904,803.35 | 99 |
| Revenues Subtotal | 910,000.00 | 2,573.53 | 7,338.18 | 0.00 | 902,661.82 | 99 |
| Report Total Revenue | 1,246,500.00 | 4,498.27 | 13,783.47 | 0.00 | 1,232,716.53 | 99 |

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 09/01/2018 To 09/30/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 75 %

| 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 | 9,483.92 | 0.00 | 28,452.08 | 75 |
| Operating Transfers Subtotal | 474,862.00 | 0.00 | 9,483.92 | 0.00 | 465,378.08 | 98 |
| 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 | 127.91 | 0.00 | 1,872.09 | 94 |
| 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 | 93.77 | 310.00 | 0.00 | 39,690.00 | 99 |
| 19-5-4900-2-00171-000 Motor Vehicle Fuel | 4,500.00 | 320.56 | 1,108.06 | 0.00 | 3,391.94 | 75 |
| 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 | 36,500.00 | 90,476.21 | 41,052.26 | 187,509.53 | 59 |
| 19-5-4900-2-00720-000 Special Contracts | 70,000.00 | 5,850.00 | 16,358.38 | 32,165.44 | 21,476.18 | 31 |
| 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 | 42,764.33 | 108,380.56 | 73,217.70 | 590,039.74 | 76 |
| Report Total Expenditure | 1,246,500.00 | 42,764.33 | 117,864.48 | 73,217.70 | 1,055,417.82 | 85 |