

STORM WATER BUDGET REPORT - REVENUE

Current Period: 08/01/2018 To 08/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 83 %

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	2,186.99	4,520.55	0.00	15,479.45	77
Interest Income Subtotal	20,000.00	2,186.99	4,520.55	0.00	15,479.45	77
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	910,000.00	4,764.65	4,764.65	0.00	905,235.35	99
Revenues Subtotal	910,000.00	4,764.65	4,764.65	0.00	905,235.35	99
Report Total Revenue	1,246,500.00	6,951.64	9,285.20	0.00	1,237,214.80	99

STORM WATER BUDGET REPORT - EXPENDITURE

Current Period: 08/01/2018 To 08/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 83 %

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	9,483.92	9,483.92	0.00	28,452.08	75
Operating Transfers Subtotal	474,862.00	9,483.92	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	127.91	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	216.23	216.23	0.00	39,783.77	99
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	518.90	787.50	0.00	3,712.50	83
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	53,976.21	53,976.21	61,952.26	203,109.53	64
19-5-4900-2-00720-000 Special Contracts	70,000.00	10,508.38	10,508.38	16,340.44	43,151.18	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	65,347.63	65,616.23	78,292.70	627,729.07	81
Report Total Expenditure	1,246,500.00	74,831.55	75,100.15	78,292.70	1,093,107.15	88