

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 10/01/2018 To 10/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
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
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,274.42	8,719.71	0.00	11,280.29	56
Interest Income Subtotal	20,000.00	2,274.42	8,719.71	0.00	11,280.29	56
Department: 3750 Revenues						
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	2,237.75	7,434.40	0.00	902,565.60	99
Revenues Subtotal	910,000.00	2,237.75	9,575.93	0.00	900,424.07	99
Report Total Revenue	1,413,086.00	4,512.17	18,295.64	0.00	1,394,790.36	99

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 10/01/2018 To 10/31/2018

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 67 %

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	21.24	149.15	0.00	1,850.85	93
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	218.89	218.89	0.00	4,781.11	96
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	784.98	1,094.98	0.00	38,905.02	97
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	547.35	1,655.41	0.00	2,844.59	63
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	0.00	90,476.21	41,052.26	348,224.53	73
19-5-4900-2-00720-000 Special Contracts	75,871.00	7,734.10	24,092.48	49,052.94	2,725.58	4
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	938,224.00	9,306.56	117,687.12	90,105.20	730,431.68	78
Report Total Expenditure	1,413,086.00	9,306.56	127,171.04	90,105.20	1,195,809.76	85