

STORM WATER BUDGET REPORT - REVENUE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	2,048.91	15,021.12	0.00	4,978.88	25
Interest Income Subtotal	20,000.00	2,048.91	15,021.12	0.00	4,978.88	25
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	586,191.85	631,170.36	0.00	278,829.64	31
Revenues Subtotal	910,000.00	586,191.85	633,311.89	0.00	276,688.11	30
Report Total Revenue	1,413,086.00	588,240.76	648,333.01	0.00	764,752.99	54

STORM WATER BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	18,967.84	0.00	18,968.16	50
Operating Transfers Subtotal	474,862.00	0.00	18,967.84	0.00	455,894.16	96
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	579.84	0.00	1,420.16	71
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	240.00	315.00	0.00	885.00	74
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	1,270.97	0.00	3,729.03	75
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	148.29	1,625.90	0.00	38,374.10	96
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	34.55	1,905.61	0.00	2,594.39	58
19-5-4900-2-00410-000 Uniforms	800.00	0.00	401.53	0.00	398.47	50
19-5-4900-2-00563-000 Stormwater Projects	479,753.00	12,600.00	103,975.94	38,452.26	337,324.80	70
19-5-4900-2-00720-000 Special Contracts	75,871.00	5,234.00	49,373.41	23,845.66	2,651.93	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	0.00	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	18,256.84	161,843.26	62,297.92	714,082.82	76
Report Total Expenditure	1,413,086.00	18,256.84	180,811.10	62,297.92	1,169,976.98	83