

STORM WATER BUDGET REPORT - REVENUE

Current Period: 03/01/2019 To 03/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 25 %

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	2,101.86	19,083.59	0.00	916.41	5
Interest Income Subtotal	20,000.00	2,101.86	19,083.59	0.00	916.41	5
Department: 3750 Revenues						
19-4-3750-0-37501-000 Miscellaneous Income	0.00	0.40	2,141.93	0.00	-2,141.93	0
19-4-3750-0-37502-000 Stormwater Fees	910,000.00	40,378.64	1,264,767.93	0.00	-354,767.93	-39
Revenues Subtotal	910,000.00	40,379.04	1,266,909.86	0.00	-356,909.86	-39
Report Total Revenue	1,413,086.00	42,480.90	1,285,993.45	0.00	127,092.55	9

STORM WATER BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2019 To 03/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 25 %

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	28,451.76	0.00	9,484.24	25
Operating Transfers Subtotal	474,862.00	0.00	28,451.76	0.00	446,410.24	94
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	95.65	675.49	0.00	1,324.51	66
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	175.00	565.00	0.00	635.00	53
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	0.00	1,633.54	0.00	38,366.46	96
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	322.11	2,227.72	0.00	2,272.28	50
19-5-4900-2-00410-000 Uniforms	800.00	0.00	422.72	0.00	377.28	47
19-5-4900-2-00563-000 Stormwater Projects	479,753.00	1,125.00	105,100.94	37,327.26	337,324.80	70
19-5-4900-2-00720-000 Special Contracts	75,871.00	9,533.83	67,323.17	23,437.23	-14,889.40	-20
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	11,251.59	181,614.61	60,764.49	695,844.90	74
Report Total Expenditure	1,413,086.00	11,251.59	210,066.37	60,764.49	1,142,255.14	81