

**STORM WATER FUND - REVENUE**  
 Current Period: 04/01/2018 To 04/30/2018

City Of Greer  
 FY 2017-2018  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
19-4-0390-0-04172-000 Fund Bal. Appropriation	342,805.00	0.00	0.00	0.00	342,805.00	100
Fund Balance Subtotal	342,805.00	0.00	0.00	0.00	342,805.00	100
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	5,600.00	2,242.49	22,081.19	0.00	-16,481.19	-294
Interest Income Subtotal	5,600.00	2,242.49	22,081.19	0.00	-16,481.19	-294
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37501-000 Miscellaneous Income	0.00	0.00	11,657.69	0.00	-11,657.69	0
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	18,218.00	774,240.02	0.00	-40,240.02	-5
Revenues Subtotal	734,000.00	18,218.00	785,897.71	0.00	-51,897.71	-7
<b>Report Total Revenue</b>	<b>1,082,405.00</b>	<b>20,460.49</b>	<b>807,978.90</b>	<b>0.00</b>	<b>274,426.10</b>	<b>25</b>

**STORM WATER FUND - EXPENDITURE**  
 Current Period: 04/01/2018 To 04/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
19-5-0600-0-60011-000 Xfer To/From Gen Fund	413,636.00	0.00	413,636.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	10,224.00	0.00	0.00	0.00	10,224.00	100
<b>Operating Transfers Subtotal</b>	<b>423,860.00</b>	<b>0.00</b>	<b>413,636.00</b>	<b>0.00</b>	<b>10,224.00</b>	<b>2</b>
<b>Department: 4900 Expenditures</b>						
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	3,000.00	118.20	1,008.93	0.00	1,991.07	66
19-5-4900-2-00103-000 Public Education / Outreach	5,000.00	0.00	318.00	0.00	4,682.00	94
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	160.00	0.00	1,040.00	87
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	238.12	0.00	4,761.88	95
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	64.60	5,628.30	0.00	34,371.70	86
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	312.12	2,432.43	0.00	4,567.57	65
19-5-4900-2-00410-000 Uniforms	800.00	42.32	-22.15	0.00	822.15	103
19-5-4900-2-00563-000 Stormwater Projects	202,295.00	0.00	45,689.21	194,227.01	-37,621.22	-19
19-5-4900-2-00720-000 Special Contracts	61,850.00	6,403.96	54,293.66	25,939.48	-18,383.14	-30
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	100
19-5-4900-8-00820-000 Recycle Center	316,500.00	0.00	0.00	0.00	316,500.00	100
19-5-4900-8-00828-000 Computer And Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
19-5-4900-8-00909-000 Furniture	5,000.00	0.00	0.00	0.00	5,000.00	100
<b>Expenditures Subtotal</b>	<b>658,545.00</b>	<b>6,941.20</b>	<b>109,746.50</b>	<b>220,166.49</b>	<b>328,632.01</b>	<b>50</b>
<b>Report Total Expenditure</b>	<b>1,082,405.00</b>	<b>6,941.20</b>	<b>523,382.50</b>	<b>220,166.49</b>	<b>338,856.01</b>	<b>31</b>