

STORM WATER BUDGET REPORT - REVENUE

Current Period: 02/01/2018 To 02/28/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
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
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	5,600.00	2,157.02	17,689.76	0.00	-12,089.76	-216
Interest Income Subtotal	5,600.00	2,157.02	17,689.76	0.00	-12,089.76	-216
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	456,288.93	1,059,019.82	0.00	-325,019.82	-44
Revenues Subtotal	734,000.00	456,288.93	1,059,019.82	0.00	-325,019.82	-44
Report Total Revenue	1,082,405.00	458,445.95	1,076,709.58	0.00	5,695.42	1

STORM WATER BUDGET REPORT - EXPENDITURE

Current Period: 02/01/2018 To 02/28/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 34 %

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	413,636.00	413,636.00	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
Operating Transfers Subtotal	423,860.00	413,636.00	413,636.00	0.00	10,224.00	2
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	3,000.00	0.00	299.40	0.00	2,700.60	90
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	0.00	5,408.36	0.00	34,591.64	86
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	72.98	2,120.31	0.00	4,879.69	70
19-5-4900-2-00410-000 Uniforms	800.00	0.00	-64.47	0.00	864.47	108
19-5-4900-2-00563-000 Stormwater Projects	202,295.00	4,100.00	45,247.33	14,099.89	142,947.78	71
19-5-4900-2-00720-000 Special Contracts	61,850.00	5,130.25	40,640.34	32,343.44	-11,133.78	-18
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	100
19-5-4900-2-49000-000 Miscellaneous Expense	0.00	157.06	157.06	0.00	-157.06	0
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
Expenditures Subtotal	658,545.00	9,460.29	94,524.45	46,443.33	517,577.22	79
Report Total Expenditure	1,082,405.00	423,096.29	508,160.45	46,443.33	527,801.22	49