

**STORM WATER FUND BUDGET REPORT - REVENUE**

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

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	2,139.02	26,503.70	0.00	-20,903.70	-373
Interest Income Subtotal	5,600.00	2,139.02	26,503.70	0.00	-20,903.70	-373
<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	23,202.42	803,816.49	0.00	-69,816.49	-10
Revenues Subtotal	734,000.00	23,202.42	815,474.18	0.00	-81,474.18	-11
<b>Report Total Revenue</b>	<b>1,082,405.00</b>	<b>25,341.44</b>	<b>841,977.88</b>	<b>0.00</b>	<b>240,427.12</b>	<b>22</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

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	9,483.92	0.00	740.08	7
<b>Operating Transfers Subtotal</b>	<b>423,860.00</b>	<b>0.00</b>	<b>423,119.92</b>	<b>0.00</b>	<b>740.08</b>	<b>0</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	135.66	1,149.95	0.00	1,850.05	62
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	3,170.64	2,765.31	0.00	2,234.69	45
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	182.36	6,623.22	0.00	33,376.78	83
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	532.60	3,528.26	0.00	3,471.74	50
19-5-4900-2-00410-000 Uniforms	800.00	237.00	305.33	0.00	494.67	62
19-5-4900-2-00563-000 Stormwater Projects	202,295.00	29,151.00	76,170.96	160,714.77	-34,590.73	-17
19-5-4900-2-00720-000 Special Contracts	61,850.00	16,638.38	78,156.82	2,327.62	-18,634.44	-30
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	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 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>50,047.64</b>	<b>169,177.85</b>	<b>163,042.39</b>	<b>326,324.76</b>	<b>50</b>
<b>Report Total Expenditure</b>	<b>1,082,405.00</b>	<b>50,047.64</b>	<b>592,297.77</b>	<b>163,042.39</b>	<b>327,064.84</b>	<b>30</b>