

STORM WATER BUDGET REPORT - REVENUE

Current Period: 02/01/2019 To 02/28/2019

City Of Greer

FY 2018-2019

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	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	1,960.61	16,981.73	0.00	3,018.27	15
Interest Income Subtotal	20,000.00	1,960.61	16,981.73	0.00	3,018.27	15
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	593,218.93	1,224,389.29	0.00	-314,389.29	-35
Revenues Subtotal	910,000.00	593,218.93	1,226,530.82	0.00	-316,530.82	-35
Report Total Revenue	1,413,086.00	595,179.54	1,243,512.55	0.00	169,573.45	12

STORM WATER BUDGET REPORT - EXPENDITURE

Current Period: 02/01/2019 To 02/28/2019

City Of Greer

FY 2018-2019

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	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	9,483.92	28,451.76	0.00	9,484.24	25
Operating Transfers Subtotal	474,862.00	9,483.92	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	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	75.00	390.00	0.00	810.00	68
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	7.64	1,633.54	0.00	38,366.46	96
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,500.00	0.00	1,905.61	0.00	2,594.39	58
19-5-4900-2-00410-000 Uniforms	800.00	21.19	422.72	0.00	377.28	47
19-5-4900-2-00563-000 Stormwater Projects	479,753.00	0.00	103,975.94	38,452.26	337,324.80	70
19-5-4900-2-00720-000 Special Contracts	75,871.00	8,415.93	57,789.34	30,723.48	-12,641.82	-17
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	8,519.76	170,363.02	69,175.74	698,685.24	74
Report Total Expenditure	1,413,086.00	18,003.68	198,814.78	69,175.74	1,145,095.48	81