

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 09/30/2019

City Of Greer
FY 2019-2020
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,748.36	9,613.16	0.00	10,386.84	52
Interest Income Subtotal	20,000.00	2,748.36	9,613.16	0.00	10,386.84	52
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	6,349.15	8,716.85	0.00	921,283.15	99
Revenues Subtotal	930,000.00	6,349.15	8,716.85	0.00	921,283.15	99
Report Total Revenue	950,000.00	9,097.51	18,330.01	0.00	931,669.99	98

STORM WATER FUND BUDGET REPORT - EXPENDITURE

City Of Greer

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

Ideal Remaining Percent: 75 %

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	508,747.00	0.00	0.00	0.00	508,747.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	0.00	9,483.92	0.00	28,452.08	75
19-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	143,233.06	263,590.19	0.00	-263,590.19	0
Operating Transfers Subtotal	546,683.00	143,233.06	273,074.11	0.00	273,608.89	50
Department: 4900 Expenditures						
19-5-4900-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	139.00	0.00	1,361.00	91
19-5-4900-2-00103-000 Public Education / Outre	5,000.00	80.00	80.00	0.00	4,920.00	98
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	0.00	0.00	1,200.00	100
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	0.00	0.00	5,000.00	100
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	223.84	995.64	0.00	5,004.36	83
19-5-4900-2-00410-000 Uniforms	800.00	0.00	0.00	0.00	800.00	100
19-5-4900-2-00563-000 Stormwater Projects	269,517.00	0.00	2,415.00	0.00	267,102.00	99
19-5-4900-2-00720-000 Special Contracts	70,000.00	2,616.16	4,597.02	0.00	65,402.98	93
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
19-5-4900-8-00828-000 Computer And Equipme	1,000.00	0.00	0.00	0.00	1,000.00	100
19-5-4900-8-00909-000 Furniture	500.00	0.00	0.00	0.00	500.00	100
Expenditures Subtotal	403,317.00	2,920.00	8,226.66	0.00	395,090.34	98
Report Total Expenditure	950,000.00	146,153.06	281,300.77	0.00	668,699.23	70