

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 10/31/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
19-4-0390-0-04172-000 Fund Bal. Appropriation	327,075.00	0.00	0.00	0.00	327,075.00	100
Fund Balance Subtotal	327,075.00	0.00	0.00	0.00	327,075.00	100
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,352.74	11,965.90	0.00	8,034.10	40
Interest Income Subtotal	20,000.00	2,352.74	11,965.90	0.00	8,034.10	40
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	5,283.96	14,000.81	0.00	915,999.19	98
Revenues Subtotal	930,000.00	5,283.96	14,000.81	0.00	915,999.19	98
Report Total Revenue	1,277,075.00	7,636.70	25,966.71	0.00	1,251,108.29	98

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 10/31/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 67 %

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	0.00	263,590.19	0.00	-263,590.19	0
Operating Transfers Subtotal	546,683.00	0.00	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	160.00	0.00	4,840.00	97
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	260.00	260.00	0.00	940.00	78
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	1,042.09	1,042.09	0.00	38,957.91	97
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	346.69	1,342.33	0.00	4,657.67	78
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	280,092.00	2,410.83	4,825.83	165,055.00	110,211.17	39
19-5-4900-2-00720-000 Special Contracts	70,000.00	3,420.00	8,017.02	30,490.00	31,492.98	45
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	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	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	730,392.00	7,559.61	15,786.27	195,545.00	519,060.73	71
Report Total Expenditure	1,277,075.00	7,559.61	288,860.38	195,545.00	792,669.62	62