

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 05/01/2018 To 05/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 8 %

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	2,283.49	24,364.68	0.00	-18,764.68	-335
Interest Income Subtotal	5,600.00	2,283.49	24,364.68	0.00	-18,764.68	-335
Department: 3750 Revenues						
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	6,374.05	780,614.07	0.00	-46,614.07	-6
Revenues Subtotal	734,000.00	6,374.05	792,271.76	0.00	-58,271.76	-8
Report Total Revenue	1,082,405.00	8,657.54	816,636.44	0.00	265,768.56	25

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 05/01/2018 To 05/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 8 %

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	0.00	413,636.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	10,224.00	9,483.92	9,483.92	0.00	740.08	7
Operating Transfers Subtotal	423,860.00	9,483.92	423,119.92	0.00	740.08	0
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	5.36	1,014.29	0.00	1,985.71	66
19-5-4900-2-00103-000 Public Education / Outre	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	-643.45	-405.33	0.00	5,405.33	108
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	812.56	6,440.86	0.00	33,559.14	84
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	563.23	2,995.66	0.00	4,004.34	57
19-5-4900-2-00410-000 Uniforms	800.00	90.48	68.33	0.00	731.67	91
19-5-4900-2-00563-000 Stormwater Projects	202,295.00	1,330.75	47,019.96	192,896.26	-37,621.22	-19
19-5-4900-2-00720-000 Special Contracts	61,850.00	7,224.78	61,518.44	19,164.80	-18,833.24	-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 Equipme	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	9,383.71	119,130.21	212,061.06	327,353.73	50
Report Total Expenditure	1,082,405.00	18,867.63	542,250.13	212,061.06	328,093.81	30