

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 08/01/2017 To 08/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	5,600.00	2,186.84	4,400.73	0.00	1,199.27	21
Interest Income Subtotal	5,600.00	2,186.84	4,400.73	0.00	1,199.27	21
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	1,922.40	8,029.29	0.00	725,970.71	99
Revenues Subtotal	734,000.00	1,922.40	8,029.29	0.00	725,970.71	99
Report Total Revenue	739,600.00	4,109.24	12,430.02	0.00	727,169.98	98

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 08/01/2017 To 08/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 83 %

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	0.00	0.00	413,636.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	10,224.00	0.00	0.00	0.00	10,224.00	100
Operating Transfers Subtotal	423,860.00	0.00	0.00	0.00	423,860.00	100
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	164.33	164.33	0.00	2,835.67	95
19-5-4900-2-00103-000 Public Education / Outreach	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	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	22.47	22.47	3,403.24	36,574.29	91
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	533.34	930.03	0.00	6,069.97	87
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	177,840.00	26,121.90	26,121.90	0.00	151,718.10	85
19-5-4900-2-00720-000 Special Contracts	50,000.00	7,103.75	7,404.05	13,868.75	28,727.20	57
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	100
19-5-4900-8-00820-000 Recycle Center	10,000.00	0.00	0.00	0.00	10,000.00	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
Expenditures Subtotal	315,740.00	33,945.79	34,642.78	17,271.99	263,825.23	84
Report Total Expenditure	739,600.00	33,945.79	34,642.78	17,271.99	687,685.23	93