

**STORM WATER FUND BUDGET REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
<b>Object Group: 0 Misc / Transfers</b>						
19-4-0390-0-04172-000 Fund Bal. Appropriation	342,805.00	0.00	0.00	0.00	342,805.00	100
Misc / Transfers Subtotal	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
<b>Department: 3610 Interest Income</b>						
<b>Object Group: 0 Misc / Transfers</b>						
19-4-3610-0-36101-000 Interest Income	5,600.00	2,130.39	13,166.99	0.00	-7,566.99	-135
Misc / Transfers Subtotal	5,600.00	2,130.39	13,166.99	0.00	-7,566.99	-135
Interest Income Subtotal	5,600.00	2,130.39	13,166.99	0.00	-7,566.99	-135
<b>Department: 3750 Revenues</b>						
<b>Object Group: 0 Misc / Transfers</b>						
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	96,073.72	118,449.21	0.00	615,550.79	84
Misc / Transfers Subtotal	734,000.00	96,073.72	118,449.21	0.00	615,550.79	84
Revenues Subtotal	734,000.00	96,073.72	118,449.21	0.00	615,550.79	84
<b>Report Total Revenue</b>	<b>1,082,405.00</b>	<b>98,204.11</b>	<b>131,616.20</b>	<b>0.00</b>	<b>950,788.80</b>	<b>88</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
<b>Object Group: 0 Misc / Transfers</b>						
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
Misc / Transfers Subtotal	423,860.00	0.00	0.00	0.00	423,860.00	100
Operating Transfers Subtotal	423,860.00	0.00	0.00	0.00	423,860.00	100
<b>Department: 4900 Expenditures</b>						
<b>Object Group: 2 Operating Expenses</b>						
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	0.00	182.86	0.00	2,817.14	94
19-5-4900-2-00103-000 Public Education / Outreach	5,000.00	318.00	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	160.00	160.00	0.00	1,040.00	87
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	22.85	163.12	0.00	4,836.88	97
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	5,399.86	0.00	34,600.14	87
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	158.48	1,881.62	0.00	5,118.38	73
19-5-4900-2-00410-000 Uniforms	800.00	0.00	-64.47	0.00	864.47	108
19-5-4900-2-00563-000 Stormwater Projects	202,295.00	8,551.88	39,394.32	16,999.89	145,900.79	72
19-5-4900-2-00720-000 Special Contracts	61,850.00	7,106.25	27,055.45	19,624.05	15,170.50	25
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	100
Operating Expenses Subtotal	329,545.00	16,317.46	74,490.76	36,623.94	218,430.30	66
<b>Object Group: 8 Capital Exp - Cash</b>						
19-5-4900-8-00820-000 Recycle Center	316,500.00	0.00	0.00	306,500.00	10,000.00	3
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
Capital Exp - Cash Subtotal	329,000.00	0.00	0.00	306,500.00	22,500.00	7
Expenditures Subtotal	658,545.00	16,317.46	74,490.76	343,123.94	240,930.30	37
<b>Report Total Expenditure</b>	<b>1,082,405.00</b>	<b>16,317.46</b>	<b>74,490.76</b>	<b>343,123.94</b>	<b>664,790.30</b>	<b>61</b>