

**STORM WATER FUND BUDGET REPORT - REVENUE**

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	5,600.00	2,213.89	2,213.89	0.00	3,386.11	60
Interest Income Subtotal	5,600.00	2,213.89	2,213.89	0.00	3,386.11	60
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	6,106.89	6,106.89	0.00	727,893.11	99
Revenues Subtotal	734,000.00	6,106.89	6,106.89	0.00	727,893.11	99
<b>Report Total Revenue</b>	<b>739,600.00</b>	<b>8,320.78</b>	<b>8,320.78</b>	<b>0.00</b>	<b>731,279.22</b>	<b>99</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating 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
Operating Transfers Subtotal	423,860.00	0.00	0.00	0.00	423,860.00	100
<b>Department: 4900 Expenditures</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	0.00	0.00	3,000.00	100
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	0.00	0.00	3,403.24	36,596.76	91
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	396.69	396.69	0.00	6,603.31	94
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	0.00	0.00	0.00	177,840.00	100
19-5-4900-2-00720-000 Special Contracts	50,000.00	300.30	300.30	0.00	49,699.70	99
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	696.99	696.99	3,403.24	311,639.77	99
<b>Report Total Expenditure</b>	<b>739,600.00</b>	<b>696.99</b>	<b>696.99</b>	<b>3,403.24</b>	<b>735,499.77</b>	<b>99</b>