

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

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	2,148.94	19,838.70	0.00	-14,238.70	-254
Interest Income Subtotal	5,600.00	2,148.94	19,838.70	0.00	-14,238.70	-254
Department: 3750 Revenues						
19-4-3750-0-37501-000 Miscellaneous Income	0.00	11,657.69	11,657.69	0.00	-11,657.69	0
19-4-3750-0-37502-000 Stormwater Fees	734,000.00	-302,997.80	756,022.02	0.00	-22,022.02	-3
Revenues Subtotal	734,000.00	-291,340.11	767,679.71	0.00	-33,679.71	-5
Report Total Revenue	1,082,405.00	-289,191.17	787,518.41	0.00	294,886.59	27

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

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 Fnd	10,224.00	0.00	0.00	0.00	10,224.00	100
Operating Transfers Subtotal	423,860.00	0.00	413,636.00	0.00	10,224.00	2
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	591.33	890.73	0.00	2,109.27	70
19-5-4900-2-00103-000 Public Education / Outreach	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	0.00	238.12	0.00	4,761.88	95
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	155.34	5,563.70	0.00	34,436.30	86
19-5-4900-2-00171-000 Motor Vehicle Fuel	7,000.00	0.00	2,120.31	0.00	4,879.69	70
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	441.88	45,689.21	13,658.01	142,947.78	71
19-5-4900-2-00720-000 Special Contracts	61,850.00	7,249.36	47,889.70	32,343.44	-18,383.14	-30
19-5-4900-2-00810-000 Software	3,000.00	0.00	0.00	0.00	3,000.00	100
19-5-4900-2-49000-000 Miscellaneous Expense	0.00	-157.06	0.00	0.00	0.00	0
19-5-4900-8-00820-000 Recycle Center	316,500.00	0.00	0.00	0.00	316,500.00	100
19-5-4900-8-00828-000 Computer And 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	658,545.00	8,280.85	102,805.30	46,001.45	509,738.25	77
Report Total Expenditure	1,082,405.00	8,280.85	516,441.30	46,001.45	519,962.25	48