

STORMWATER FUND BUDGET REPORT - REVENUE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

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	321,968.00	0.00	0.00	0.00	321,968.00	100
Fund Balance Subtotal	321,968.00	0.00	0.00	0.00	321,968.00	100
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	3,500.00	1,250.13	7,061.17	0.00	-3,561.17	-102
Interest Income Subtotal	3,500.00	1,250.13	7,061.17	0.00	-3,561.17	-102
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	13,684.76	283,393.42	0.00	416,606.58	60
Revenues Subtotal	700,000.00	13,684.76	283,393.42	0.00	416,606.58	60
Report Total Revenue	1,025,468.00	14,934.89	290,454.59	0.00	735,013.41	72

STORMWATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

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	351,299.00	0.00	0.00	0.00	351,299.00	100
19-5-0600-0-60023-000 Xfer To/From Real Prprty	43,500.00	0.00	43,500.00	0.00	0.00	0
Operating Transfers Subtotal	394,799.00	0.00	43,500.00	0.00	351,299.00	89
Department: 4900 Expenditures						
19-5-4900-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
19-5-4900-2-00102-000 Materials & Supplies	3,000.00	0.00	479.82	0.00	2,520.18	84
19-5-4900-2-00103-000 Public Education / Outreach	5,000.00	762.28	2,387.22	0.00	2,612.78	52
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	800.00	150.00	594.00	0.00	206.00	26
19-5-4900-2-00150-000 Travel / Meetings	4,000.00	0.00	245.95	0.00	3,754.05	94
19-5-4900-2-00170-000 Operation Of Vehicle	42,658.00	71.31	6,636.06	3,839.94	32,182.00	75
19-5-4900-2-00171-000 Motor Vehicle Fuel	8,000.00	425.42	2,419.59	0.00	5,580.41	70
19-5-4900-2-00410-000 Uniforms	600.00	0.00	62.55	0.00	537.45	90
19-5-4900-2-00563-000 Stormwater Projects	212,135.00	10,559.77	60,585.50	63,059.61	88,489.89	42
19-5-4900-2-00720-000 Special Contracts	42,176.00	1,795.05	29,337.65	6,035.30	6,803.05	16
19-5-4900-2-00810-000 Software	2,500.00	360.00	360.00	0.00	2,140.00	86
19-5-4900-2-49000-000 Miscellaneous Expense	0.00	0.00	18,726.60	0.00	-18,726.60	0
19-5-4900-8-00820-000 Recycle Center	306,500.00	0.00	0.00	6,000.00	300,500.00	98
19-5-4900-8-00828-000 Computer And Equipment	3,000.00	0.00	2,265.44	0.00	734.56	24
19-5-4900-8-00909-000 Furniture	0.00	0.00	4,998.76	0.00	-4,998.76	0
Expenditures Subtotal	630,669.00	14,123.83	129,099.14	78,934.85	422,635.01	67
Report Total Expenditure	1,025,468.00	14,123.83	172,599.14	78,934.85	773,934.01	75