

**STORM WATER FUND BUDGET REPORT - REVENUE**

Current Period: 04/01/2017 To 04/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
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
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	3,500.00	1,650.98	8,712.15	0.00	-5,212.15	-149
Interest Income Subtotal	3,500.00	1,650.98	8,712.15	0.00	-5,212.15	-149
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	16,843.51	300,236.93	0.00	399,763.07	57
Revenues Subtotal	700,000.00	16,843.51	300,236.93	0.00	399,763.07	57
<b>Report Total Revenue</b>	<b>1,025,468.00</b>	<b>18,494.49</b>	<b>308,949.08</b>	<b>0.00</b>	<b>716,518.92</b>	<b>70</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 04/01/2017 To 04/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 17 %

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	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
<b>Department: 4900 Expenditures</b>						
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	0.00	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	0.00	594.00	0.00	206.00	26
19-5-4900-2-00150-000 Travel / Meetings	4,000.00	13.61	259.56	0.00	3,740.44	94
19-5-4900-2-00170-000 Operation Of Vehicle	42,658.00	1,256.60	7,892.66	3,839.94	30,925.40	72
19-5-4900-2-00171-000 Motor Vehicle Fuel	8,000.00	240.67	2,660.26	0.00	5,339.74	67
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	4,150.00	64,735.50	28,640.68	118,758.82	56
19-5-4900-2-00720-000 Special Contracts	42,176.00	8,925.00	38,262.65	1,182.90	2,730.45	6
19-5-4900-2-00810-000 Software	2,500.00	0.00	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	14,585.88	143,685.02	39,663.52	447,320.46	71
<b>Report Total Expenditure</b>	<b>1,025,468.00</b>	<b>14,585.88</b>	<b>187,185.02</b>	<b>39,663.52</b>	<b>798,619.46</b>	<b>78</b>