

**STORMWATER FUND BUDGET REPORT - REVENUE**

Current Period: 12/01/2016 To 12/31/2016

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 50 %

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	772.94	3,841.76	0.00	-341.76	-10
Interest Income Subtotal	3,500.00	772.94	3,841.76	0.00	-341.76	-10
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	10,195.02	20,755.68	0.00	679,244.32	97
Revenues Subtotal	700,000.00	10,195.02	20,755.68	0.00	679,244.32	97
<b>Report Total Revenue</b>	<b>1,025,468.00</b>	<b>10,967.96</b>	<b>24,597.44</b>	<b>0.00</b>	<b>1,000,870.56</b>	<b>98</b>

**STORMWATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 12/01/2016 To 12/31/2016

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 50 %

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	33.27	460.76	0.00	2,539.24	85
19-5-4900-2-00103-000 Public Education / Outreach	5,000.00	0.00	1,624.94	742.00	2,633.06	53
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	444.00	0.00	356.00	45
19-5-4900-2-00150-000 Travel / Meetings	4,000.00	-75.00	245.95	0.00	3,754.05	94
19-5-4900-2-00170-000 Operation Of Vehicle	42,658.00	613.30	6,564.75	3,839.94	32,253.31	76
19-5-4900-2-00171-000 Motor Vehicle Fuel	8,000.00	137.24	1,329.28	0.00	6,670.72	83
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	3,485.20	29,307.68	47,006.53	135,820.79	64
19-5-4900-2-00720-000 Special Contracts	42,176.00	3,633.75	21,364.70	2,594.45	18,216.85	43
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
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	7,827.76	68,668.81	60,182.92	501,817.27	80
<b>Report Total Expenditure</b>	<b>1,025,468.00</b>	<b>7,827.76</b>	<b>112,168.81</b>	<b>60,182.92</b>	<b>853,116.27</b>	<b>83</b>