

**STORMWATER FUND BUDGET REPORT - REVENUE**

Current Period: 02/01/2017 To 02/28/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 34 %

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	967.96	5,811.04	0.00	-2,311.04	-66
Interest Income Subtotal	3,500.00	967.96	5,811.04	0.00	-2,311.04	-66
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	120,325.55	269,708.66	0.00	430,291.34	61
Revenues Subtotal	700,000.00	120,325.55	269,708.66	0.00	430,291.34	61
<b>Report Total Revenue</b>	<b>1,025,468.00</b>	<b>121,293.51</b>	<b>275,519.70</b>	<b>0.00</b>	<b>749,948.30</b>	<b>73</b>

**STORMWATER FUND BUDGET REPORT - EXPENDITURE**

Current Period: 02/01/2017 To 02/28/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 34 %

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	1,624.94	0.00	3,375.06	68
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	0.00	245.95	0.00	3,754.05	94
19-5-4900-2-00170-000 Operation Of Vehicle	42,658.00	0.00	6,564.75	3,839.94	32,253.31	76
19-5-4900-2-00171-000 Motor Vehicle Fuel	8,000.00	357.69	1,994.17	0.00	6,005.83	75
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	9,138.86	50,025.73	36,059.61	126,049.66	59
19-5-4900-2-00720-000 Special Contracts	42,176.00	6,177.90	27,542.60	14,960.30	-326.90	-1
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
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	15,674.45	114,975.31	60,859.85	454,833.84	72
<b>Report Total Expenditure</b>	<b>1,025,468.00</b>	<b>15,674.45</b>	<b>158,475.31</b>	<b>60,859.85</b>	<b>806,132.84</b>	<b>79</b>