

STORM WATER FUND BUDGET REPORT - REVENUE

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

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 41 %

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	1,001.32	4,843.08	0.00	-1,343.08	-38
Interest Income Subtotal	3,500.00	1,001.32	4,843.08	0.00	-1,343.08	-38
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	128,627.43	149,383.11	0.00	550,616.89	79
Revenues Subtotal	700,000.00	128,627.43	149,383.11	0.00	550,616.89	79
Report Total Revenue	1,025,468.00	129,628.75	154,226.19	0.00	871,241.81	85

STORM WATER FUND BUDGET REPORT - EXPENDITURE

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

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 41 %

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	19.06	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	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	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	307.20	1,636.48	0.00	6,363.52	80
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	11,579.19	40,886.87	45,762.13	125,486.00	59
19-5-4900-2-00720-000 Special Contracts	42,176.00	0.00	21,364.70	1,710.30	19,101.00	45
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	18,726.60	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	30,632.05	99,300.86	58,054.37	473,313.77	75
Report Total Expenditure	1,025,468.00	30,632.05	142,800.86	58,054.37	824,612.77	80