

STORM WATER FUND BUDGET REPORT - REVENUE

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

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	2,357.45	13,124.81	0.00	-9,624.81	-275
Interest Income Subtotal	3,500.00	2,357.45	13,124.81	0.00	-9,624.81	-275
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	700,000.00	-3,273.23	786,686.35	0.00	-86,686.35	-12
Revenues Subtotal	700,000.00	-3,273.23	786,686.35	0.00	-86,686.35	-12
Report Total Revenue	1,025,468.00	-915.78	799,811.16	0.00	225,656.84	22

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

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	351,299.00	351,299.00	0.00	0.00	0
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	351,299.00	394,799.00	0.00	0.00	0
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	5.36	485.18	0.00	2,514.82	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	830.03	1,331.73	0.00	2,668.27	67
19-5-4900-2-00170-000 Operation Of Vehicle	42,658.00	0.00	9,217.10	0.00	33,440.90	78
19-5-4900-2-00171-000 Motor Vehicle Fuel	8,000.00	337.08	3,329.57	0.00	4,670.43	58
19-5-4900-2-00410-000 Uniforms	600.00	150.33	212.88	0.00	387.12	65
19-5-4900-2-00563-000 Stormwater Projects	212,135.00	29,941.27	149,095.70	27,621.94	35,417.36	17
19-5-4900-2-00720-000 Special Contracts	42,176.00	13,153.80	59,241.35	19,754.10	-36,819.45	-87
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	0.00	306,500.00	100
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	44,417.87	252,245.53	47,376.04	331,047.43	52
Report Total Expenditure	1,025,468.00	395,716.87	647,044.53	47,376.04	331,047.43	32