

FY 2016-2017

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0390 FUND BALANCE						
Revenue						
19-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	321,968.00	0.00	0.00	0.00	321,968.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	321,968.00	0.00	0.00	0.00	321,968.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
19-4-3610-0-36101-000 INTEREST INCOME	3,500.00	613.68	3,068.82	0.00	431.18	12
Department: Department: 3610 INTEREST INCOME						
Total Revenue	3,500.00	613.68	3,068.82	0.00	431.18	12.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	700,000.00	2,308.95	10,560.66	0.00	689,439.34	98
Department: Department: 3750 REVENUES						
Total Revenue	700,000.00	2,308.95	10,560.66	0.00	689,439.34	98.00
Report Total Revenue	1,025,468.00	2,922.63	13,629.48	0.00	1,011,838.52	99.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
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 PRPR	43,500.00	0.00	43,500.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	394,799.00	0.00	43,500.00	0.00	351,299.00	89.00
Department: 4900 EXPENDITURES						
Expenditure						
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	66.58	427.49	0.00	2,572.51	86
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	5,000.00	63.80	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	320.95	0.00	3,679.05	92
19-5-4900-2-00170-000 OPERATION OF VEHICLE	42,658.00	2,121.44	5,951.45	3,839.94	32,866.61	77
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	8,000.00	205.89	1,192.04	0.00	6,807.96	85
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	8,368.48	25,822.48	47,006.53	139,305.99	66
19-5-4900-2-00720-000 SPECIAL CONTRACTS	42,176.00	2,173.40	17,730.95	2,594.45	21,850.60	52
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 EQUIPME	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
Department: Department: 4900 EXPENDITURES						
Total Expenditure	630,669.00	12,999.59	60,841.05	60,182.92	509,645.03	81.00
Report Total Expenditure	1,025,468.00	12,999.59	104,341.05	60,182.92	860,944.03	84.00