

FY 2016-2017

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 3610 INTEREST INCOME						
Revenue						
19-4-3610-0-36101-000 INTEREST INCOME	3,500.00	647.52	1,220.08	0.00	2,279.92	65
Department: Department: 3610 INTEREST INCOME						
Total Revenue	3,500.00	647.52	1,220.08	0.00	2,279.92	65.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	700,000.00	1,998.24	4,843.11	0.00	695,156.89	99
Department: Department: 3750 REVENUES						
Total Revenue	700,000.00	1,998.24	4,843.11	0.00	695,156.89	99.00
Report Total Revenue	703,500.00	2,645.76	6,063.19	0.00	697,436.81	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	43,500.00	43,500.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	394,799.00	43,500.00	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	74.19	74.19	0.00	2,925.81	98
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	5,000.00	0.00	0.00	1,298.34	3,701.66	74
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	304.00	304.00	0.00	496.00	62
19-5-4900-2-00150-000 TRAVEL / MEETINGS	4,000.00	16.97	16.97	0.00	3,983.03	100
19-5-4900-2-00170-000 OPERATION OF VEHICLE	40,000.00	20.00	3,430.35	0.00	36,569.65	91
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	8,000.00	359.63	582.61	0.00	7,417.39	93
19-5-4900-2-00410-000 UNIFORMS	600.00	0.00	0.00	0.00	600.00	100
19-5-4900-2-00563-000 STORMWATER PROJECTS	191,501.00	4,006.25	10,206.25	21,300.00	159,994.75	84
19-5-4900-2-00720-000 SPECIAL CONTRACTS	40,000.00	1,818.75	1,818.75	10,743.75	27,437.50	69
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	10,000.00	0.00	0.00	0.00	10,000.00	100
19-5-4900-8-00828-000 COMPUTER AND EQUIPME	3,000.00	0.00	0.00	87.57	2,912.43	97
19-5-4900-8-00909-000 FURNITURE	0.00	0.00	0.00	5,042.26	-5,042.26	0
Department: Department: 4900 EXPENDITURES						
Total Expenditure	308,701.00	6,599.79	16,433.12	38,471.92	253,795.96	82.00
Report Total Expenditure	703,500.00	50,099.79	59,933.12	38,471.92	605,094.96	86.00