

FY 2016-2017

City of Greer  
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2016 TO 07/31/2016

IDEAL REMAINING PERCENT: 92 %

<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	572.56	572.56	0.00	2,927.44	84
Department: Department: 3610 INTEREST INCOME						
Total Revenue	3,500.00	572.56	572.56	0.00	2,927.44	84.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	700,000.00	2,844.87	2,844.87	0.00	697,155.13	100
Department: Department: 3750 REVENUES						
Total Revenue	700,000.00	2,844.87	2,844.87	0.00	697,155.13	100.00
<b>Report Total Revenue</b>	<b>703,500.00</b>	<b>3,417.43</b>	<b>3,417.43</b>	<b>0.00</b>	<b>700,082.57</b>	<b>100.00</b>

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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	0.00	0.00	43,500.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	394,799.00	0.00	0.00	0.00	394,799.00	100.00
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	0.00	0.00	0.00	3,000.00	100
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	5,000.00	0.00	0.00	0.00	5,000.00	100
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	0.00	0.00	800.00	100
19-5-4900-2-00150-000 TRAVEL / MEETINGS	4,000.00	0.00	0.00	0.00	4,000.00	100
19-5-4900-2-00170-000 OPERATION OF VEHICLE	40,000.00	3,410.35	3,410.35	0.00	36,589.65	91
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	8,000.00	222.98	222.98	0.00	7,777.02	97
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	6,200.00	6,200.00	21,300.00	164,001.00	86
19-5-4900-2-00720-000 SPECIAL CONTRACTS	40,000.00	0.00	0.00	10,000.00	30,000.00	75
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	0.00	3,000.00	100
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	9,833.33	9,833.33	36,342.26	262,525.41	85.00
<b>Report Total Expenditure</b>	<b>703,500.00</b>	<b>9,833.33</b>	<b>9,833.33</b>	<b>36,342.26</b>	<b>657,324.41</b>	<b>93.00</b>