

FY 2015-2016

City of Greer  
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	346,982.00	0.00	0.00	0.00	346,982.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	346,982.00	0.00	0.00	0.00	346,982.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
19-4-3610-0-36101-000 INTEREST INCOME	1,500.00	681.96	3,488.65	0.00	-1,988.65	-133
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	681.96	3,488.65	0.00	-1,988.65	-133.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	11,029.16	585,296.58	0.00	59,703.42	9
Department: Department: 3750 REVENUES						
Total Revenue	645,000.00	11,029.16	585,296.58	0.00	59,703.42	9.00
<b>Report Total Revenue</b>	<b>993,482.00</b>	<b>11,711.12</b>	<b>588,785.23</b>	<b>0.00</b>	<b>404,696.77</b>	<b>41.00</b>

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	0.00	196,835.00	0.00	196,835.00	50
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	393,670.00	0.00	196,835.00	0.00	196,835.00	50.00
Department: 4900 EXPENDITURES						
Expenditure						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	10.34	471.44	0.00	2,528.56	84
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	4,800.00	0.00	1,621.49	0.00	3,178.51	66
19-5-4900-2-00110-000 POSTAGE	200.00	0.00	59.33	0.00	140.67	70
19-5-4900-2-00150-000 TRAVEL / MEETINGS	4,000.00	700.00	1,200.00	0.00	2,800.00	70
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	0.00	2,258.66	0.00	35,741.34	94
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	330.93	1,721.45	0.00	10,278.55	86
19-5-4900-2-00410-000 UNIFORMS	300.00	46.20	501.95	0.00	-201.95	-67
19-5-4900-2-00563-000 STORMWATER PROJECTS	219,012.00	0.00	54,834.96	20,678.99	143,498.05	66
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	288.10	4,704.35	2,175.40	4,620.25	40
19-5-4900-2-00810-000 SOFTWARE	4,000.00	360.00	360.00	0.00	3,640.00	91
19-5-4900-2-49000-000 MISCELLANEOUS EXPENSI	0.00	3,981.00	3,981.00	0.00	-3,981.00	0
19-5-4900-8-00820-000 RECYCLE CENTER	300,000.00	0.00	0.00	6,000.00	294,000.00	98
19-5-4900-8-00828-000 COMPUTER AND EQUIPME	3,000.00	0.00	0.00	0.00	3,000.00	100
Department: Department: 4900 EXPENDITURES						
Total Expenditure	599,812.00	5,716.57	71,714.63	28,854.39	499,242.98	83.00
<b>Report Total Expenditure</b>	<b>993,482.00</b>	<b>5,716.57</b>	<b>268,549.63</b>	<b>28,854.39</b>	<b>696,077.98</b>	<b>70.00</b>