

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FUND BALANCE						
19-4-0390-0-04172-000 FUND BAL. APPROPRIATION	300,000.00	0.00	0.00	0.00	300,000.00	100
0390 FUND BALANCE	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100</u>
INTEREST INCOME						
19-4-3610-0-36101-000 INTEREST INCOME	1,500.00	250.89	770.28	0.00	729.72	49
3610 INTEREST INCOME	<u>1,500.00</u>	<u>250.89</u>	<u>770.28</u>	<u>0.00</u>	<u>729.72</u>	<u>49</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	22,355.54	24,079.06	0.00	620,920.94	96
3750 REVENUES	<u>645,000.00</u>	<u>22,355.54</u>	<u>24,079.06</u>	<u>0.00</u>	<u>620,920.94</u>	<u>96</u>
	<u>946,500.00</u>	<u>22,606.43</u>	<u>24,849.34</u>	<u>0.00</u>	<u>921,650.66</u>	<u>97</u>

FY 2015-2016

City of Greer
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	0.00	0.00	0.00	393,670.00	100
0600 OPERATING TRANSFERS	<u>393,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,670.00</u>	<u>100</u>
EXPENDITURES						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	60.39	264.50	0.00	2,735.50	91
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTRI	4,800.00	0.00	0.00	0.00	4,800.00	100
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	290.00	290.00	0.00	3,710.00	93
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	400.76	2,061.23	0.00	35,938.77	95
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	393.55	1,080.53	0.00	10,919.47	91
19-5-4900-2-00410-000 UNIFORMS	300.00	0.00	0.00	0.00	300.00	100
19-5-4900-2-00563-000 STORMWATER PROJECTS	176,530.00	0.00	10,990.20	38,526.20	127,013.60	72
19-5-4900-2-00720-000 SPECIAL CONTRACTS	7,000.00	1,273.95	1,433.05	3,446.70	2,120.25	30
19-5-4900-2-00810-000 SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	100
19-5-4900-8-00820-000 RECYCLE CENTER	300,000.00	0.00	0.00	0.00	300,000.00	100
19-5-4900-8-00828-000 COMPUTER AND EQUIPMEN	3,000.00	0.00	0.00	0.00	3,000.00	100
4900 EXPENDITURES	<u>552,830.00</u>	<u>2,418.65</u>	<u>16,178.84</u>	<u>41,972.90</u>	<u>494,678.26</u>	<u>89</u>
	<u><u>946,500.00</u></u>	<u><u>2,418.65</u></u>	<u><u>16,178.84</u></u>	<u><u>41,972.90</u></u>	<u><u>888,348.26</u></u>	<u><u>94</u></u>