

FY 2015-2016

City of Greer
STORM WATER BUDGET REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Revenue						
19-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	346,982.00	0.00	0.00	0.00	346,982.00	100
19-4-3610-0-36101-000 INTEREST INCOME	1,500.00	629.91	4,118.56	0.00	-2,618.56	-175
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	8,658.00	593,954.58	0.00	51,045.42	8
Total Revenue	993,482.00	9,287.91	598,073.14	0.00	395,408.86	40.00
Report Total Revenue	<u>993,482.00</u>	<u>9,287.91</u>	<u>598,073.14</u>	<u>0.00</u>	<u>395,408.86</u>	<u>40.00</u>

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Expenditure						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	196,835.00	393,670.00	0.00	0.00	0
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	0.00	471.44	1,375.36	1,153.20	38
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	0.00	1,200.00	0.00	2,800.00	70
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	9,701.56	11,960.22	0.00	26,039.78	69
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	161.02	1,882.47	0.00	10,117.53	84
19-5-4900-2-00410-000 UNIFORMS	300.00	0.00	501.95	0.00	-201.95	-67
19-5-4900-2-00563-000 STORMWATER PROJECTS	219,012.00	8,788.75	63,623.71	32,478.99	122,909.30	56
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	0.00	4,704.35	2,175.40	4,620.25	40
19-5-4900-2-00810-000 SOFTWARE	4,000.00	21.17	381.17	0.00	3,618.83	90
19-5-4900-2-49000-000 MISCELLANEOUS EXPENSI	0.00	0.00	3,981.00	0.00	-3,981.00	0
19-5-4900-8-00820-000 RECYCLE CENTER	300,000.00	3,500.00	3,500.00	6,000.00	290,500.00	97
19-5-4900-8-00828-000 COMPUTER AND EQUIPME	3,000.00	0.00	0.00	0.00	3,000.00	100
 Total Expenditure	 993,482.00	 219,007.50	 487,557.13	 42,029.75	 463,895.12	 47.00
Report Total Expenditure	993,482.00	219,007.50	487,557.13	42,029.75	463,895.12	47.00