

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

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

IDEAL REMAINING PERCENT: 41 %

<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	509.26	2,158.61	0.00	-658.61	-44
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	509.26	2,158.61	0.00	-658.61	-44.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	336,874.62	385,045.12	0.00	259,954.88	40
Department: Department: 3750 REVENUES						
Total Revenue	645,000.00	336,874.62	385,045.12	0.00	259,954.88	40.00
Report Total Revenue	993,482.00	337,383.88	387,203.73	0.00	606,278.27	61.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	196,835.00	196,835.00	0.00	196,835.00	50
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	393,670.00	196,835.00	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	181.77	461.10	0.00	2,538.90	85
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	4,800.00	57.57	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	30.00	500.00	0.00	3,500.00	88
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	0.00	1,390.52	0.00	10,609.48	88
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	219,012.00	1,786.32	47,304.89	29,467.74	142,239.37	65
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	180.40	4,201.75	2,463.50	4,834.75	42
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	9,500.00	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
Department: Department: 4900 EXPENDITURES						
Total Expenditure	599,812.00	2,236.06	57,797.74	41,431.24	500,583.02	83.00
Report Total Expenditure	993,482.00	199,071.06	254,632.74	41,431.24	697,418.02	70.00