

FY 2015-2016

City of Greer
 STORM WATER BUDGET REPORT
 CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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	596.19	5,353.19	0.00	-3,853.19	-257
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	596.19	5,353.19	0.00	-3,853.19	-257.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	6,881.52	732,210.01	0.00	-87,210.01	-14
Department: Department: 3750 REVENUES						
Total Revenue	645,000.00	6,881.52	732,210.01	0.00	-87,210.01	-14.00
Report Total Revenue	993,482.00	7,477.71	737,563.20	0.00	255,918.80	26.00

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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	393,670.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	393,670.00	0.00	393,670.00	0.00	0.00	0.00
Department: 4900 EXPENDITURES						
Expenditure						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	89.48	603.66	1,375.36	1,020.98	34
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	595.00	2,635.00	0.00	1,365.00	34
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	180.00	12,140.22	1,464.75	24,395.03	64
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	409.53	2,668.58	0.00	9,331.42	78
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	7,588.58	73,631.24	28,707.71	116,673.05	53
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	0.00	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	0.00	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
Department: Department: 4900 EXPENDITURES						
Total Expenditure	599,812.00	8,862.59	106,427.99	39,723.22	453,660.79	76.00
Report Total Expenditure	993,482.00	8,862.59	500,097.99	39,723.22	453,660.79	46.00