

FY 2016-2017

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	31,468.00	0.00	0.00	0.00	31,468.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	31,468.00	0.00	0.00	0.00	31,468.00	100.00
Department: 3610 INTEREST INCOME						
Revenue						
19-4-3610-0-36101-000 INTEREST INCOME	3,500.00	637.13	2,455.14	0.00	1,044.86	30
Department: Department: 3610 INTEREST INCOME						
Total Revenue	3,500.00	637.13	2,455.14	0.00	1,044.86	30.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	700,000.00	1,221.99	8,251.71	0.00	691,748.29	99
Department: Department: 3750 REVENUES						
Total Revenue	700,000.00	1,221.99	8,251.71	0.00	691,748.29	99.00
Report Total Revenue	734,968.00	1,859.12	10,706.85	0.00	724,261.15	99.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	351,299.00	0.00	0.00	0.00	351,299.00	100
19-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	43,500.00	0.00	43,500.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	394,799.00	0.00	43,500.00	0.00	351,299.00	89.00
Department: 4900 EXPENDITURES						
Expenditure						
19-5-4900-2-00101-000 PRINTING	100.00	0.00	0.00	0.00	100.00	100
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	278.72	360.91	0.00	2,639.09	88
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI	5,000.00	1,561.14	1,561.14	742.00	2,696.86	54
19-5-4900-2-00110-000 POSTAGE	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00140-000 DUES-PROFESSIONAL	800.00	0.00	444.00	0.00	356.00	45
19-5-4900-2-00150-000 TRAVEL / MEETINGS	4,000.00	180.00	320.95	0.00	3,679.05	92
19-5-4900-2-00170-000 OPERATION OF VEHICLE	42,658.00	389.70	3,830.01	3,839.94	34,988.05	82
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	8,000.00	81.87	986.15	0.00	7,013.85	88
19-5-4900-2-00410-000 UNIFORMS	600.00	0.00	62.55	0.00	537.45	90
19-5-4900-2-00563-000 STORMWATER PROJECTS	212,135.00	2,090.25	17,454.00	44,241.73	150,439.27	71
19-5-4900-2-00720-000 SPECIAL CONTRACTS	42,176.00	6,150.00	15,557.55	2,594.45	24,024.00	57
19-5-4900-2-00810-000 SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	100
19-5-4900-8-00820-000 RECYCLE CENTER	16,000.00	0.00	0.00	6,000.00	10,000.00	63
19-5-4900-8-00828-000 COMPUTER AND EQUIPME	3,000.00	0.00	2,265.44	0.00	734.56	24
19-5-4900-8-00909-000 FURNITURE	0.00	4,998.76	4,998.76	0.00	-4,998.76	0
Department: Department: 4900 EXPENDITURES						
Total Expenditure	340,169.00	15,730.44	47,841.46	57,418.12	234,909.42	69.00
Report Total Expenditure	734,968.00	15,730.44	91,341.46	57,418.12	586,208.42	80.00