

FY 2016-2017

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2016 TO 09/30/2016

IDEAL REMAINING PERCENT: 75 %

| <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 | 597.93 | 1,818.01 | 0.00 | 1,681.99 | 48 |
| Department: Department: 3610 INTEREST INCOME | | | | | | |
| Total Revenue | 3,500.00 | 597.93 | 1,818.01 | 0.00 | 1,681.99 | 48.00 |
| Department: 3750 REVENUES | | | | | | |
| Revenue | | | | | | |
| 19-4-3750-0-37502-000 STORMWATER FEES | 700,000.00 | 2,186.61 | 7,029.72 | 0.00 | 692,970.28 | 99 |
| Department: Department: 3750 REVENUES | | | | | | |
| Total Revenue | 700,000.00 | 2,186.61 | 7,029.72 | 0.00 | 692,970.28 | 99.00 |
| Report Total Revenue | 734,968.00 | 2,784.54 | 8,847.73 | 0.00 | 726,120.27 | 99.00 |

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| <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: 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 | 8.00 | 82.19 | 0.00 | 2,917.81 | 97 |
| 19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTI | 5,000.00 | 0.00 | 0.00 | 742.00 | 4,258.00 | 85 |
| 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 | 140.00 | 444.00 | 0.00 | 356.00 | 45 |
| 19-5-4900-2-00150-000 TRAVEL / MEETINGS | 4,000.00 | 123.98 | 140.95 | 0.00 | 3,859.05 | 96 |
| 19-5-4900-2-00170-000 OPERATION OF VEHICLE | 42,658.00 | 9.96 | 3,440.31 | 1,464.75 | 37,752.94 | 89 |
| 19-5-4900-2-00171-000 MOTOR VEHICLE FUEL | 8,000.00 | 321.67 | 904.28 | 0.00 | 7,095.72 | 89 |
| 19-5-4900-2-00410-000 UNIFORMS | 600.00 | 62.55 | 62.55 | 0.00 | 537.45 | 90 |
| 19-5-4900-2-00563-000 STORMWATER PROJECTS | 212,135.00 | 5,157.50 | 15,363.75 | 37,248.67 | 159,522.58 | 75 |
| 19-5-4900-2-00720-000 SPECIAL CONTRACTS | 42,176.00 | 7,588.80 | 9,407.55 | 2,767.85 | 30,000.60 | 71 |
| 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 | 2,265.44 | 2,265.44 | 0.00 | 734.56 | 24 |
| Department: Department: 4900 EXPENDITURES | | | | | | |
| Total Expenditure | 340,169.00 | 15,677.90 | 32,111.02 | 48,223.27 | 259,834.71 | 76.00 |
| Report Total Expenditure | 734,968.00 | 15,677.90 | 75,611.02 | 48,223.27 | 611,133.71 | 83.00 |