

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING PERCENT: 8 %

| <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 | 638.44 | 4,757.00 | 0.00 | -3,257.00 | -217 |
| Department: Department: 3610 INTEREST INCOME | | | | | | |
| Total Revenue | 1,500.00 | 638.44 | 4,757.00 | 0.00 | -3,257.00 | -217.00 |
| Department: 3750 REVENUES | | | | | | |
| Revenue | | | | | | |
| 19-4-3750-0-37502-000 STORMWATER FEES | 645,000.00 | 131,373.91 | 725,328.49 | 0.00 | -80,328.49 | -12 |
| Department: Department: 3750 REVENUES | | | | | | |
| Total Revenue | 645,000.00 | 131,373.91 | 725,328.49 | 0.00 | -80,328.49 | -12.00 |
| Report Total Revenue | 993,482.00 | 132,012.35 | 730,085.49 | 0.00 | 263,396.51 | 27.00 |

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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 | 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 | 42.74 | 514.18 | 1,375.36 | 1,110.46 | 37 |
| 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 | 840.00 | 2,040.00 | 0.00 | 1,960.00 | 49 |
| 19-5-4900-2-00170-000 OPERATION OF VEHICLE | 38,000.00 | 0.00 | 11,960.22 | 0.00 | 26,039.78 | 69 |
| 19-5-4900-2-00171-000 MOTOR VEHICLE FUEL | 12,000.00 | 376.58 | 2,259.05 | 0.00 | 9,740.95 | 81 |
| 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 | 2,418.95 | 66,042.66 | 36,395.04 | 116,574.30 | 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 | 3,678.27 | 97,565.40 | 45,945.80 | 456,300.80 | 76.00 |
| Report Total Expenditure | 993,482.00 | 3,678.27 | 491,235.40 | 45,945.80 | 456,300.80 | 46.00 |