

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FUND BALANCE						
19-4-0390-0-04172-000 FUND BAL. APPROPRIATION	346,982.00	0.00	0.00	0.00	346,982.00	100
0390 FUND BALANCE	<u>346,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346,982.00</u>	<u>100</u>
INTEREST INCOME						
19-4-3610-0-36101-000 INTEREST INCOME	1,500.00	255.27	1,274.07	0.00	225.93	15
3610 INTEREST INCOME	<u>1,500.00</u>	<u>255.27</u>	<u>1,274.07</u>	<u>0.00</u>	<u>225.93</u>	<u>15</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	2,999.43	29,375.42	0.00	615,624.58	95
3750 REVENUES	<u>645,000.00</u>	<u>2,999.43</u>	<u>29,375.42</u>	<u>0.00</u>	<u>615,624.58</u>	<u>95</u>
	<u>993,482.00</u>	<u>3,254.70</u>	<u>30,649.49</u>	<u>0.00</u>	<u>962,832.51</u>	<u>97</u>

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	0.00	0.00	0.00	393,670.00	100
0600 OPERATING TRANSFERS	<u>393,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,670.00</u>	<u>100</u>
EXPENDITURES						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	0.00	279.33	0.00	2,720.67	91
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTRI	4,800.00	1,063.92	1,563.92	0.00	3,236.08	67
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	0.00	470.00	0.00	3,530.00	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	44.47	1,221.48	0.00	10,778.52	90
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	20,768.69	40,634.27	23,304.06	155,073.67	71
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	2,000.00	3,879.55	3,000.20	4,620.25	40
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	0.00	300,000.00	100
19-5-4900-8-00828-000 COMPUTER AND EQUIPMEN	3,000.00	0.00	0.00	0.00	3,000.00	100
4900 EXPENDITURES	<u>599,812.00</u>	<u>23,877.08</u>	<u>50,366.54</u>	<u>26,304.26</u>	<u>523,141.20</u>	<u>87</u>
	<u>993,482.00</u>	<u>23,877.08</u>	<u>50,366.54</u>	<u>26,304.26</u>	<u>916,811.20</u>	<u>92</u>