

FY 2015-2016

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	248.52	1,018.80	0.00	481.20	32
3610 INTEREST INCOME	<u>1,500.00</u>	<u>248.52</u>	<u>1,018.80</u>	<u>0.00</u>	<u>481.20</u>	<u>32</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	2,296.93	26,375.99	0.00	618,624.01	96
3750 REVENUES	<u>645,000.00</u>	<u>2,296.93</u>	<u>26,375.99</u>	<u>0.00</u>	<u>618,624.01</u>	<u>96</u>
	<u>993,482.00</u>	<u>2,545.45</u>	<u>27,394.79</u>	<u>0.00</u>	<u>966,087.21</u>	<u>97</u>

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 STORMWATER BUDGET FUND REPORT

CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	14.83	279.33	0.00	2,720.67	91
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTRI	4,800.00	500.00	500.00	0.00	4,300.00	90
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	180.00	470.00	0.00	3,530.00	88
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	197.43	2,258.66	0.00	35,741.34	94
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	96.48	1,177.01	0.00	10,822.99	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	8,875.38	19,865.58	33,272.75	165,873.67	76
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	446.50	1,879.55	3,000.20	6,620.25	58
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>10,310.62</u>	<u>26,489.46</u>	<u>36,272.95</u>	<u>537,049.59</u>	<u>90</u>
	<u><u>993,482.00</u></u>	<u><u>10,310.62</u></u>	<u><u>26,489.46</u></u>	<u><u>36,272.95</u></u>	<u><u>930,719.59</u></u>	<u><u>94</u></u>