

FY 2015-2016

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2015 TO 08/31/2015

IDEAL REMAINING PERCENT: 83 %

<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	300,000.00	0.00	0.00	0.00	300,000.00	100
0390 FUND BALANCE	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100</u>
INTEREST INCOME						
19-4-3610-0-36101-000 INTEREST INCOME	1,500.00	258.20	519.39	0.00	980.61	65
3610 INTEREST INCOME	<u>1,500.00</u>	<u>258.20</u>	<u>519.39</u>	<u>0.00</u>	<u>980.61</u>	<u>65</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	1,723.52	1,723.52	0.00	643,276.48	100
3750 REVENUES	<u>645,000.00</u>	<u>1,723.52</u>	<u>1,723.52</u>	<u>0.00</u>	<u>643,276.48</u>	<u>100</u>
	<u>946,500.00</u>	<u>1,981.72</u>	<u>2,242.91</u>	<u>0.00</u>	<u>944,257.09</u>	<u>100</u>

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IDEAL REMAINING PERCENT: 83 %

<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	98.12	204.11	0.00	2,795.89	93
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTRI	4,800.00	0.00	0.00	0.00	4,800.00	100
19-5-4900-2-00110-000 POSTAGE	200.00	59.33	59.33	0.00	140.67	70
19-5-4900-2-00150-000 TRAVEL / MEETINGS	4,000.00	0.00	0.00	0.00	4,000.00	100
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	1,660.47	1,660.47	0.00	36,339.53	96
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	528.25	686.98	0.00	11,313.02	94
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	176,530.00	0.00	10,990.20	5,000.00	160,539.80	91
19-5-4900-2-00720-000 SPECIAL CONTRACTS	7,000.00	0.00	159.10	0.00	6,840.90	98
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>552,830.00</u>	<u>2,346.17</u>	<u>13,760.19</u>	<u>5,000.00</u>	<u>534,069.81</u>	<u>97</u>
	<u>946,500.00</u>	<u>2,346.17</u>	<u>13,760.19</u>	<u>5,000.00</u>	<u>927,739.81</u>	<u>98</u>