

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

<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	375.28	1,649.35	0.00	-149.35	-10
3610 INTEREST INCOME	<u>1,500.00</u>	<u>375.28</u>	<u>1,649.35</u>	<u>0.00</u>	<u>-149.35</u>	<u>-10</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	18,795.08	48,170.50	0.00	596,829.50	93
3750 REVENUES	<u>645,000.00</u>	<u>18,795.08</u>	<u>48,170.50</u>	<u>0.00</u>	<u>596,829.50</u>	<u>93</u>
	<u>993,482.00</u>	<u>19,170.36</u>	<u>49,819.85</u>	<u>0.00</u>	<u>943,662.15</u>	<u>95</u>

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CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

<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	0.00	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	169.04	1,390.52	0.00	10,609.48	88
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	4,884.30	45,518.57	23,419.76	150,073.67	69
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	141.80	4,021.35	2,858.40	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>5,195.14</u>	<u>55,561.68</u>	<u>26,278.16</u>	<u>517,972.16</u>	<u>86</u>
	<u><u>993,482.00</u></u>	<u><u>5,195.14</u></u>	<u><u>55,561.68</u></u>	<u><u>26,278.16</u></u>	<u><u>911,642.16</u></u>	<u><u>92</u></u>