

FY 2015-2016

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	648.08	2,806.69	0.00	-1,306.69	-87
Department: Department: 3610 INTEREST INCOME						
Total Revenue	1,500.00	648.08	2,806.69	0.00	-1,306.69	-87.00
Department: 3750 REVENUES						
Revenue						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	189,222.30	574,267.42	0.00	70,732.58	11
Department: Department: 3750 REVENUES						
Total Revenue	645,000.00	189,222.30	574,267.42	0.00	70,732.58	11.00
Report Total Revenue	993,482.00	189,870.38	577,074.11	0.00	416,407.89	42.00

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Department: 0600 OPERATING TRANSFERS						
Expenditure						
19-5-0600-0-60011-000 XFER TO/FROM GEN FUND	393,670.00	0.00	196,835.00	0.00	196,835.00	50
Department: Department: 0600 OPERATING TRANSFERS						
Total Expenditure	393,670.00	0.00	196,835.00	0.00	196,835.00	50.00
Department: 4900 EXPENDITURES						
Expenditure						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	3,000.00	0.00	461.10	0.00	2,538.90	85
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	0.00	500.00	0.00	3,500.00	88
19-5-4900-2-00170-000 OPERATION OF VEHICLE	38,000.00	0.00	2,258.66	8,490.79	27,250.55	72
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	0.00	1,390.52	0.00	10,609.48	88
19-5-4900-2-00410-000 UNIFORMS	300.00	455.75	455.75	0.00	-155.75	-52
19-5-4900-2-00563-000 STORMWATER PROJECTS	219,012.00	7,530.07	54,834.96	29,467.74	134,709.30	62
19-5-4900-2-00720-000 SPECIAL CONTRACTS	11,500.00	214.50	4,416.25	2,463.50	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	9,500.00	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	8,200.32	65,998.06	49,922.03	483,891.91	81.00
Report Total Expenditure	993,482.00	8,200.32	262,833.06	49,922.03	680,726.91	69.00