

FY 2015-2016

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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	261.19	261.19	0.00	1,238.81	83
3610 INTEREST INCOME	<u>1,500.00</u>	<u>261.19</u>	<u>261.19</u>	<u>0.00</u>	<u>1,238.81</u>	<u>83</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	0.00	0.00	0.00	645,000.00	100
3750 REVENUES	<u>645,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645,000.00</u>	<u>100</u>
	<u>946,500.00</u>	<u>261.19</u>	<u>261.19</u>	<u>0.00</u>	<u>946,238.81</u>	<u>100</u>

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CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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	105.99	105.99	0.00	2,894.01	96
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	0.00	0.00	0.00	200.00	100
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	0.00	0.00	1,742.00	36,258.00	95
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,000.00	158.73	158.73	0.00	11,841.27	99
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	10,990.20	10,990.20	5,000.00	160,539.80	91
19-5-4900-2-00720-000 SPECIAL CONTRACTS	7,000.00	159.10	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>11,414.02</u>	<u>11,414.02</u>	<u>6,742.00</u>	<u>534,673.98</u>	<u>97</u>
	<u><u>946,500.00</u></u>	<u><u>11,414.02</u></u>	<u><u>11,414.02</u></u>	<u><u>6,742.00</u></u>	<u><u>928,343.98</u></u>	<u><u>98</u></u>