

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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	10,002.00	0.00	0.00	0.00	10,002.00	100
0390 FUND BALANCE	<u>10,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,002.00</u>	<u>100</u>
INTEREST INCOME						
19-4-3610-0-36101-000 INTEREST INCOME	1,700.00	253.29	2,713.27	0.00	-1,013.27	-60
3610 INTEREST INCOME	<u>1,700.00</u>	<u>253.29</u>	<u>2,713.27</u>	<u>0.00</u>	<u>-1,013.27</u>	<u>-60</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	9,318.48	717,659.98	0.00	-72,659.98	-11
3750 REVENUES	<u>645,000.00</u>	<u>9,318.48</u>	<u>717,659.98</u>	<u>0.00</u>	<u>-72,659.98</u>	<u>-11</u>
	<u>656,702.00</u>	<u>9,571.77</u>	<u>720,373.25</u>	<u>0.00</u>	<u>-63,671.25</u>	<u>-10</u>

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IDEAL REMAINING PERCENT: 0 %

<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	409,701.00	0.00	409,701.00	0.00	0.00	0
0600 OPERATING TRANSFERS	<u>409,701.00</u>	<u>0.00</u>	<u>409,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
EXPENDITURES						
19-5-4900-2-00102-000 MATERIALS & SUPPLIES	2,900.00	44.15	2,033.26	0.00	866.74	30
19-5-4900-2-00103-000 PUBLIC EDUCATION / OUTRI	4,800.00	0.00	1,356.18	0.00	3,443.82	72
19-5-4900-2-00110-000 POSTAGE	200.00	0.00	31.07	0.00	168.93	84
19-5-4900-2-00150-000 TRAVEL / MEETINGS	3,500.00	446.99	916.99	0.00	2,583.01	74
19-5-4900-2-00170-000 OPERATION OF VEHICLE	27,002.00	0.00	29,222.54	0.00	-2,220.54	-8
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,700.00	349.59	3,651.42	0.00	9,048.58	71
19-5-4900-2-00563-000 STORMWATER PROJECTS	184,899.00	20,165.60	328,550.95	34,489.75	-178,141.70	-96
19-5-4900-2-00720-000 SPECIAL CONTRACTS	6,000.00	181.00	3,341.88	3,605.80	-947.68	-16
19-5-4900-2-00810-000 SOFTWARE	5,000.00	0.00	300.00	0.00	4,700.00	94
19-5-4900-8-00828-000 COMPUTER AND EQUIPMEN	0.00	0.00	1,808.79	0.00	-1,808.79	0
19-5-4900-8-00909-000 FURNITURE	0.00	0.00	7,312.30	0.00	-7,312.30	0
4900 EXPENDITURES	<u>247,001.00</u>	<u>21,187.33</u>	<u>378,525.38</u>	<u>38,095.55</u>	<u>-169,619.93</u>	<u>-69</u>
	<u>656,702.00</u>	<u>21,187.33</u>	<u>788,226.38</u>	<u>38,095.55</u>	<u>-169,619.93</u>	<u>-26</u>