

FY 2014-2015

City of Greer
 STORM WATER BUDGET REPORT
 CURRENT PERIOD: 11/01/2014 TO 11/30/2014

IDEAL REMAINING PERCENT: 58 %

<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 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 INTEREST INCOME	1,700.00	209.45	1,111.65	0.00	588.35	35
3610 INTEREST INCOME	<u>1,700.00</u>	<u>209.45</u>	<u>1,111.65</u>	<u>0.00</u>	<u>588.35</u>	<u>35</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	7,217.13	36,309.26	0.00	608,690.74	94
3750 REVENUES	<u>645,000.00</u>	<u>7,217.13</u>	<u>36,309.26</u>	<u>0.00</u>	<u>608,690.74</u>	<u>94</u>
	<u><u>656,702.00</u></u>	<u><u>7,426.58</u></u>	<u><u>37,420.91</u></u>	<u><u>0.00</u></u>	<u><u>619,281.09</u></u>	<u><u>94</u></u>

FY 2014-2015

City of Greer
 STORM WATER BUDGET REPORT
 CURRENT PERIOD: 11/01/2014 TO 11/30/2014

IDEAL REMAINING PERCENT: 58 %

<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 TRANSFER TO/FROM FUND 11	409,701.00	0.00	0.00	0.00	409,701.00	100
0600 OPERATING TRANSFERS	<u>409,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,701.00</u>	<u>100</u>
EXPENDITURES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	2,900.00	194.25	681.47	0.00	2,218.53	77
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	1,298.90	1,298.90	0.00	3,501.10	73
19-5-4900-2-00110 POSTAGE	200.00	31.07	31.07	0.00	168.93	84
19-5-4900-2-00150 TRAVEL / MEETINGS	3,500.00	0.00	295.00	0.00	3,205.00	92
19-5-4900-2-00170 OPERATION OF VEHICLE	27,002.00	82.54	25,722.97	2,001.59	-722.56	-3
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	0.00	2,193.08	0.00	10,506.92	83
19-5-4900-2-00563 STORMWATER PROJECTS	184,899.00	3,398.65	12,957.99	52,665.20	119,275.81	65
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	2,000.00	2,075.00	0.00	3,925.00	65
19-5-4900-2-00810 SOFTWARE	5,000.00	300.00	300.00	0.00	4,700.00	94
19-5-4900-8-00828 COMPUTER AND EQUIPMENT	0.00	0.00	1,808.79	0.00	-1,808.79	0
4900 EXPENDITURES	<u>247,001.00</u>	<u>7,305.41</u>	<u>47,364.27</u>	<u>54,666.79</u>	<u>144,969.94</u>	<u>59</u>
	<u>656,702.00</u>	<u>7,305.41</u>	<u>47,364.27</u>	<u>54,666.79</u>	<u>554,670.94</u>	<u>84</u>