

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<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	229.62	902.20	0.00	797.80	47
3610 INTEREST INCOME	<u>1,700.00</u>	<u>229.62</u>	<u>902.20</u>	<u>0.00</u>	<u>797.80</u>	<u>47</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	2,430.87	29,092.13	0.00	615,907.87	95
3750 REVENUES	<u>645,000.00</u>	<u>2,430.87</u>	<u>29,092.13</u>	<u>0.00</u>	<u>615,907.87</u>	<u>95</u>
	<u>656,702.00</u>	<u>2,660.49</u>	<u>29,994.33</u>	<u>0.00</u>	<u>626,707.67</u>	<u>95</u>

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<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	0.00	487.22	0.00	2,412.78	83
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	0.00	0.00	4,800.00	100
19-5-4900-2-00110 POSTAGE	200.00	0.00	0.00	0.00	200.00	100
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	18.70	25,640.43	2,001.59	-640.02	-2
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	576.94	2,193.08	0.00	10,506.92	83
19-5-4900-2-00563 STORMWATER PROJECTS	184,899.00	4,406.25	9,559.34	33,090.75	142,248.91	77
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	75.00	75.00	0.00	5,925.00	99
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	100
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>5,076.89</u>	<u>40,058.86</u>	<u>35,092.34</u>	<u>171,849.80</u>	<u>70</u>
	<u>656,702.00</u>	<u>5,076.89</u>	<u>40,058.86</u>	<u>35,092.34</u>	<u>581,550.80</u>	<u>89</u>