

FY 2014-2015

City of Greer
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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>
INTEREST INCOME						
19-4-3610-0-36101 INTEREST INCOME	1,700.00	234.23	672.58	0.00	1,027.42	60
3610 INTEREST INCOME	<u>1,700.00</u>	<u>234.23</u>	<u>672.58</u>	<u>0.00</u>	<u>1,027.42</u>	<u>60</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	19,201.19	26,661.26	0.00	618,338.74	96
3750 REVENUES	<u>645,000.00</u>	<u>19,201.19</u>	<u>26,661.26</u>	<u>0.00</u>	<u>618,338.74</u>	<u>96</u>
	<u>646,700.00</u>	<u>19,435.42</u>	<u>27,333.84</u>	<u>0.00</u>	<u>619,366.16</u>	<u>96</u>

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CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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	487.22	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	25,000.00	6.18	25,621.73	0.00	-621.73	-2
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	370.01	1,616.14	0.00	11,083.86	87
19-5-4900-2-00563 STORMWATER PROJECTS	176,899.00	0.00	5,153.09	24,582.00	147,163.91	83
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	100
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>236,999.00</u>	<u>863.41</u>	<u>34,981.97</u>	<u>24,582.00</u>	<u>177,435.03</u>	<u>75</u>
	<u><u>646,700.00</u></u>	<u><u>863.41</u></u>	<u><u>34,981.97</u></u>	<u><u>24,582.00</u></u>	<u><u>587,136.03</u></u>	<u><u>91</u></u>