

FY 2014-2015

City of Greer  
 STORMWATER BUDGET REPORT  
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

<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	201.82	2,240.22	0.00	-540.22	-32
3610 INTEREST INCOME	<u>1,700.00</u>	<u>201.82</u>	<u>2,240.22</u>	<u>0.00</u>	<u>-540.22</u>	<u>-32</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	472,421.61	918,070.33	0.00	-273,070.33	-42
3750 REVENUES	<u>645,000.00</u>	<u>472,421.61</u>	<u>918,070.33</u>	<u>0.00</u>	<u>-273,070.33</u>	<u>-42</u>
	<u><u>656,702.00</u></u>	<u><u>472,623.43</u></u>	<u><u>920,310.55</u></u>	<u><u>0.00</u></u>	<u><u>-263,608.55</u></u>	<u><u>-40</u></u>

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**STORMWATER BUDGET REPORT**  
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

<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 TRANSFER TO/FROM FUND 1	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	23.73	1,989.11	0.00	910.89	31
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	0.00	470.00	0.00	3,030.00	87
19-5-4900-2-00170-000 OPERATION OF VEHICLE	27,002.00	2,696.67	29,222.54	2,001.59	-4,222.13	-16
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,700.00	628.21	3,087.07	0.00	9,612.93	76
19-5-4900-2-00563-000 STORMWATER PROJECTS	184,899.00	71,768.00	156,589.37	182,672.45	-154,362.82	-83
19-5-4900-2-00720-000 SPECIAL CONTRACTS	6,000.00	0.00	2,447.68	0.00	3,552.32	59
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
4900 EXPENDITURES	<u>247,001.00</u>	<u>75,116.61</u>	<u>197,301.81</u>	<u>184,674.04</u>	<u>-134,974.85</u>	<u>-55</u>
	<u>656,702.00</u>	<u>75,116.61</u>	<u>607,002.81</u>	<u>184,674.04</u>	<u>-134,974.85</u>	<u>-21</u>