

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<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	245.39	1,357.04	0.00	342.96	20
3610 INTEREST INCOME	<u>1,700.00</u>	<u>245.39</u>	<u>1,357.04</u>	<u>0.00</u>	<u>342.96</u>	<u>20</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	5,372.95	41,682.21	0.00	603,317.79	94
3750 REVENUES	<u>645,000.00</u>	<u>5,372.95</u>	<u>41,682.21</u>	<u>0.00</u>	<u>603,317.79</u>	<u>94</u>
	<u><u>656,702.00</u></u>	<u><u>5,618.34</u></u>	<u><u>43,039.25</u></u>	<u><u>0.00</u></u>	<u><u>613,662.75</u></u>	<u><u>93</u></u>

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IDEAL REMAINING PERCENT: 50 %

<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	681.47	0.00	2,218.53	77
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	1,298.90	0.00	3,501.10	73
19-5-4900-2-00110 POSTAGE	200.00	0.00	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	0.00	25,722.97	2,001.59	-722.56	-3
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	184.82	2,377.90	0.00	10,322.10	81
19-5-4900-2-00563 STORMWATER PROJECTS	184,899.00	8,270.00	21,227.99	62,448.60	101,222.41	55
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	0.00	2,075.00	0.00	3,925.00	65
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	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>8,454.82</u>	<u>55,819.09</u>	<u>64,450.19</u>	<u>126,731.72</u>	<u>51</u>
	<u>656,702.00</u>	<u>8,454.82</u>	<u>55,819.09</u>	<u>64,450.19</u>	<u>536,432.72</u>	<u>82</u>