

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2015 TO 02/28/2015

IDEAL REMAINING PERCENT: 34 %

<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	230.81	1,814.66	0.00	-114.66	-7
3610 INTEREST INCOME	<u>1,700.00</u>	<u>230.81</u>	<u>1,814.66</u>	<u>0.00</u>	<u>-114.66</u>	<u>-7</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	314,267.33	432,007.10	0.00	212,992.90	33
3750 REVENUES	<u>645,000.00</u>	<u>314,267.33</u>	<u>432,007.10</u>	<u>0.00</u>	<u>212,992.90</u>	<u>33</u>
	<u>656,702.00</u>	<u>314,498.14</u>	<u>433,821.76</u>	<u>0.00</u>	<u>222,880.24</u>	<u>34</u>

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IDEAL REMAINING PERCENT: 34 %

<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	409,701.00	409,701.00	0.00	0.00	0
0600 OPERATING TRANSFERS	<u>409,701.00</u>	<u>409,701.00</u>	<u>409,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
EXPENDITURES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	2,900.00	794.86	1,675.20	0.00	1,224.80	42
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	1,356.18	0.00	3,443.82	72
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	26,525.87	2,001.59	-1,525.46	-6
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	0.00	2,377.90	0.00	10,322.10	81
19-5-4900-2-00563 STORMWATER PROJECTS	184,899.00	8,670.58	79,290.12	44,757.70	60,851.18	33
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	0.00	2,447.68	0.00	3,552.32	59
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>9,465.44</u>	<u>116,107.81</u>	<u>46,759.29</u>	<u>84,133.90</u>	<u>34</u>
	<u>656,702.00</u>	<u>419,166.44</u>	<u>525,808.81</u>	<u>46,759.29</u>	<u>84,133.90</u>	<u>13</u>