

FY 2014-2015

City of Greer
 STORMWATER FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

<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	223.74	2,038.40	0.00	-338.40	-20
3610 INTEREST INCOME	<u>1,700.00</u>	<u>223.74</u>	<u>2,038.40</u>	<u>0.00</u>	<u>-338.40</u>	<u>-20</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	13,641.62	445,648.72	0.00	199,351.28	31
3750 REVENUES	<u>645,000.00</u>	<u>13,641.62</u>	<u>445,648.72</u>	<u>0.00</u>	<u>199,351.28</u>	<u>31</u>
	<u><u>656,702.00</u></u>	<u><u>13,865.36</u></u>	<u><u>447,687.12</u></u>	<u><u>0.00</u></u>	<u><u>209,014.88</u></u>	<u><u>32</u></u>

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CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

<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	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 MATERIALS & SUPPLIES	2,900.00	290.18	1,965.38	0.00	934.62	32
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	175.00	470.00	0.00	3,030.00	87
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	80.96	2,458.86	0.00	10,241.14	81
19-5-4900-2-00563 STORMWATER PROJECTS	184,899.00	5,531.25	84,821.37	57,521.45	42,556.18	23
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
19-5-4900-8-00909 FURNITURE	0.00	0.00	0.00	7,363.30	-7,363.30	0
4900 EXPENDITURES	<u>247,001.00</u>	<u>6,077.39</u>	<u>122,185.20</u>	<u>66,886.34</u>	<u>57,929.46</u>	<u>23</u>
	<u>656,702.00</u>	<u>6,077.39</u>	<u>531,886.20</u>	<u>66,886.34</u>	<u>57,929.46</u>	<u>9</u>