

FY 2014-2015

City of Greer  
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 05/01/2015 TO 05/31/2015

IDEAL REMAINING PERCENT: 8 %

<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	219.76	2,459.98	0.00	-759.98	-45
3610 INTEREST INCOME	<u>1,700.00</u>	<u>219.76</u>	<u>2,459.98</u>	<u>0.00</u>	<u>-759.98</u>	<u>-45</u>
REVENUES						
19-4-3750-0-37502-000 STORMWATER FEES	645,000.00	-209,728.83	708,341.50	0.00	-63,341.50	-10
3750 REVENUES	<u>645,000.00</u>	<u>-209,728.83</u>	<u>708,341.50</u>	<u>0.00</u>	<u>-63,341.50</u>	<u>-10</u>
	<u>656,702.00</u>	<u>-209,509.07</u>	<u>710,801.48</u>	<u>0.00</u>	<u>-54,099.48</u>	<u>-8</u>

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CURRENT PERIOD: 05/01/2015 TO 05/31/2015

IDEAL REMAINING PERCENT: 8 %

<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 XFER TO/FROM GEN FUND	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	0.00	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	0.00	29,222.54	2,001.59	-4,222.13	-16
19-5-4900-2-00171-000 MOTOR VEHICLE FUEL	12,700.00	214.76	3,301.83	0.00	9,398.17	74
19-5-4900-2-00563-000 STORMWATER PROJECTS	184,899.00	151,795.98	308,385.35	43,789.75	-167,276.10	-90
19-5-4900-2-00720-000 SPECIAL CONTRACTS	6,000.00	713.20	3,160.88	0.00	2,839.12	47
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
19-5-4900-8-00909-000 FURNITURE	0.00	7,312.30	7,312.30	0.00	-7,312.30	0
4900 EXPENDITURES	<u>247,001.00</u>	<u>160,036.24</u>	<u>357,338.05</u>	<u>45,791.34</u>	<u>-156,128.39</u>	<u>-63</u>
	<u>656,702.00</u>	<u>160,036.24</u>	<u>767,039.05</u>	<u>45,791.34</u>	<u>-156,128.39</u>	<u>-24</u>