

FY 2014-2015

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 08/01/2014 TO 08/31/2014

IDEAL REMAINING PERCENT: 83 %

<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>
INTEREST INCOME						
19-4-3610-0-36101 INTEREST INCOME	1,700.00	211.99	438.35	0.00	1,261.65	74
3610 INTEREST INCOME	<u>1,700.00</u>	<u>211.99</u>	<u>438.35</u>	<u>0.00</u>	<u>1,261.65</u>	<u>74</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	2,992.32	7,460.07	0.00	637,539.93	99
3750 REVENUES	<u>645,000.00</u>	<u>2,992.32</u>	<u>7,460.07</u>	<u>0.00</u>	<u>637,539.93</u>	<u>99</u>
	<u><u>646,700.00</u></u>	<u><u>3,204.31</u></u>	<u><u>7,898.42</u></u>	<u><u>0.00</u></u>	<u><u>638,801.58</u></u>	<u><u>99</u></u>

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CURRENT PERIOD: 08/01/2014 TO 08/31/2014

IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	2,900.00	100
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	0.00	0.00	4,800.00	100
19-5-4900-2-00110 POSTAGE	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00150 TRAVEL / MEETINGS	3,500.00	295.00	295.00	0.00	3,205.00	92
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	519.92	25,615.55	0.00	-615.55	-2
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	355.98	1,246.13	0.00	11,453.87	90
19-5-4900-2-00563 STORMWATER PROJECTS	176,899.00	1,632.25	5,153.09	22,782.00	148,963.91	84
19-5-4900-2-00720 SPECIAL CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	100
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	100
19-5-4900-8-00828 COMPUTER AND EQUIPMENT	0.00	0.00	1,808.79	0.00	-1,808.79	0
4900 EXPENDITURES	<u>236,999.00</u>	<u>2,803.15</u>	<u>34,118.56</u>	<u>22,782.00</u>	<u>180,098.44</u>	<u>76</u>
	<u>646,700.00</u>	<u>2,803.15</u>	<u>34,118.56</u>	<u>22,782.00</u>	<u>589,799.44</u>	<u>91</u>