

FY 2014-2015

City of Greer
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<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	226.36	226.36	0.00	1,473.64	87
3610 INTEREST INCOME	<u>1,700.00</u>	<u>226.36</u>	<u>226.36</u>	<u>0.00</u>	<u>1,473.64</u>	<u>87</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	4,467.75	4,467.75	0.00	640,532.25	99
3750 REVENUES	<u>645,000.00</u>	<u>4,467.75</u>	<u>4,467.75</u>	<u>0.00</u>	<u>640,532.25</u>	<u>99</u>
	<u>646,700.00</u>	<u>4,694.11</u>	<u>4,694.11</u>	<u>0.00</u>	<u>642,005.89</u>	<u>99</u>

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CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<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	0.00	0.00	0.00	3,500.00	100
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	25,095.63	25,095.63	0.00	-95.63	0
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	890.15	890.15	0.00	11,809.85	93
19-5-4900-2-00563 STORMWATER PROJECTS	176,899.00	3,520.84	3,520.84	20,982.00	152,396.16	86
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	300.00	4,700.00	94
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	0.00	1,808.79	1,808.79	0.00	-1,808.79	0
4900 EXPENDITURES	<u>236,999.00</u>	<u>31,315.41</u>	<u>31,315.41</u>	<u>21,282.00</u>	<u>184,401.59</u>	<u>78</u>
	<u>646,700.00</u>	<u>31,315.41</u>	<u>31,315.41</u>	<u>21,282.00</u>	<u>594,102.59</u>	<u>92</u>