

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

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>
INTEREST INCOME						
19-4-3610-0-36101 INTEREST INCOME	1,400.00	198.19	1,581.24	0.00	-181.24	-13
3610 INTEREST INCOME	<u>1,400.00</u>	<u>198.19</u>	<u>1,581.24</u>	<u>0.00</u>	<u>-181.24</u>	<u>-13</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	10,403.34	215,341.33	0.00	429,658.67	67
3750 REVENUES	<u>645,000.00</u>	<u>10,403.34</u>	<u>215,341.33</u>	<u>0.00</u>	<u>429,658.67</u>	<u>67</u>
	<u><u>646,400.00</u></u>	<u><u>10,601.53</u></u>	<u><u>216,922.57</u></u>	<u><u>0.00</u></u>	<u><u>429,477.43</u></u>	<u><u>66</u></u>

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CURRENT PERIOD: 03/01/2014 TO 03/31/2014

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	396,623.00	0.00	0.00	0.00	396,623.00	100
0	396,623.00	0.00	0.00	0.00	396,623.00	100
0600 OPERATING TRANSFERS	396,623.00	0.00	0.00	0.00	396,623.00	100
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	2,900.00	433.21	1,223.62	0.00	1,676.38	58
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	3,536.07	0.00	1,263.93	26
19-5-4900-2-00110 POSTAGE	200.00	0.00	36.00	0.00	164.00	82
19-5-4900-2-00150 TRAVEL / MEETINGS	4,000.00	0.00	1,348.12	0.00	2,651.88	66
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	10.58	4,681.57	0.00	20,318.43	81
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	380.16	6,456.24	0.00	6,243.76	49
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	3,041.23	193,939.53	17,707.67	-26,720.20	-14
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	0.00	6,695.13	0.00	-2,195.13	-49
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	100
2 OPERATING EXPENSES	244,027.00	3,865.18	217,916.28	17,707.67	8,403.05	3
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	0.00	0.00	0.00	22,639.00	-22,639.00	0
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	0.00	0.00	2,131.81	0.00	-2,131.81	0
19-5-4900-5-00963 CAMERAS	5,750.00	0.00	0.00	0.00	5,750.00	100
5 CAPITAL - CASH	5,750.00	0.00	2,131.81	22,639.00	-19,020.81	-331
4900 EXPENDITURES	249,777.00	3,865.18	220,048.09	40,346.67	-10,617.76	-4
	<u>646,400.00</u>	<u>3,865.18</u>	<u>220,048.09</u>	<u>40,346.67</u>	<u>386,005.24</u>	<u>60</u>