

FY 2013-2014

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2014 TO 05/31/2014

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>
INTEREST INCOME						
19-4-3610-0-36101 INTEREST INCOME	1,400.00	209.80	1,959.49	0.00	-559.49	-40
3610 INTEREST INCOME	<u>1,400.00</u>	<u>209.80</u>	<u>1,959.49</u>	<u>0.00</u>	<u>-559.49</u>	<u>-40</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	14,175.48	626,346.97	0.00	18,653.03	3
3750 REVENUES	<u>645,000.00</u>	<u>14,175.48</u>	<u>626,346.97</u>	<u>0.00</u>	<u>18,653.03</u>	<u>3</u>
	<u><u>646,400.00</u></u>	<u><u>14,385.28</u></u>	<u><u>628,306.46</u></u>	<u><u>0.00</u></u>	<u><u>18,093.54</u></u>	<u><u>3</u></u>

FY 2013-2014

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2014 TO 05/31/2014

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 TRANSFER TO/FROM FUND 11	396,623.00	0.00	396,623.00	0.00	0.00	0
0	396,623.00	0.00	396,623.00	0.00	0.00	0
0600 OPERATING TRANSFERS	396,623.00	0.00	396,623.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	2,900.00	274.52	1,498.14	0.00	1,401.86	48
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	0.00	5,965.59	2,001.59	17,032.82	68
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	219.55	7,108.02	0.00	5,591.98	44
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	0.00	193,939.53	24,657.67	-33,670.20	-18
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	494.07	220,126.60	26,659.26	-2,758.86	-1
CAPITAL - CASH						
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	0.00	3,618.19	63
4900 EXPENDITURES	249,777.00	494.07	222,258.41	26,659.26	859.33	0
	646,400.00	494.07	618,881.41	26,659.26	859.33	0