

FY 2013-2014

City of Greer
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 10/01/2013 TO 10/31/2013

IDEAL REMAINING PERCENT: 67 %

<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	170.33	675.06	0.00	724.94	52
3610 INTEREST INCOME	<u>1,400.00</u>	<u>170.33</u>	<u>675.06</u>	<u>0.00</u>	<u>724.94</u>	<u>52</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	3,967.17	5,590.32	0.00	639,409.68	99
3750 REVENUES	<u>645,000.00</u>	<u>3,967.17</u>	<u>5,590.32</u>	<u>0.00</u>	<u>639,409.68</u>	<u>99</u>
	<u>646,400.00</u>	<u>4,137.50</u>	<u>6,265.38</u>	<u>0.00</u>	<u>640,134.62</u>	<u>99</u>

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CURRENT PERIOD: 10/01/2013 TO 10/31/2013

IDEAL REMAINING PERCENT: 67 %

<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	57.20	743.02	0.00	2,156.98	74
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	16.95	16.95	0.00	4,783.05	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	4,000.00	0.00	30.00	0.00	3,970.00	99
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	0.00	1,158.56	0.00	23,841.44	95
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,086.86	3,995.46	0.00	8,704.54	69
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	112,192.57	131,044.45	68,953.00	-15,070.45	-8
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	0.00	0.00	0.00	4,500.00	100
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	113,353.58	136,988.44	68,953.00	38,085.56	16
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	113,353.58	139,120.25	68,953.00	41,703.75	17
	646,400.00	113,353.58	139,120.25	68,953.00	438,326.75	68