

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 07/01/2013 TO 07/31/2013

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	1,400.00	174.89	174.89	0.00	1,225.11	88
3610 INTEREST INCOME	<u>1,400.00</u>	<u>174.89</u>	<u>174.89</u>	<u>0.00</u>	<u>1,225.11</u>	<u>88</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	0.00	0.00	0.00	645,000.00	100
3750 REVENUES	<u>645,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645,000.00</u>	<u>100</u>
	<u><u>646,400.00</u></u>	<u><u>174.89</u></u>	<u><u>174.89</u></u>	<u><u>0.00</u></u>	<u><u>646,225.11</u></u>	<u><u>100</u></u>

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CURRENT PERIOD: 07/01/2013 TO 07/31/2013

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	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	231.76	231.76	0.00	2,668.24	92
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	4,000.00	0.00	0.00	0.00	4,000.00	100
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	0.00	0.00	0.00	25,000.00	100
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,094.63	1,094.63	0.00	11,605.37	91
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	12,702.73	12,702.73	0.00	172,224.27	93
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	14,029.12	14,029.12	0.00	229,997.88	94
CAPITAL - CASH						
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	0.00	631.81	631.81	0.00	-631.81	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	631.81	631.81	0.00	5,118.19	89
4900 EXPENDITURES	249,777.00	14,660.93	14,660.93	0.00	235,116.07	94
	646,400.00	14,660.93	14,660.93	0.00	631,739.07	98