

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	183.24	1,383.05	0.00	16.95	1
3610 INTEREST INCOME	<u>1,400.00</u>	<u>183.24</u>	<u>1,383.05</u>	<u>0.00</u>	<u>16.95</u>	<u>1</u>
REVENUES						
19-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	-30,263.02	0.00	0.00	0.00	0
19-4-3750-0-37502 STORMWATER FEES	645,000.00	102,009.86	204,937.99	0.00	440,062.01	68
3750 REVENUES	<u>645,000.00</u>	<u>71,746.84</u>	<u>204,937.99</u>	<u>0.00</u>	<u>440,062.01</u>	<u>68</u>
	<u><u>646,400.00</u></u>	<u><u>71,930.08</u></u>	<u><u>206,321.04</u></u>	<u><u>0.00</u></u>	<u><u>440,078.96</u></u>	<u><u>68</u></u>

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	0.00	790.41	0.00	2,109.59	73
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	1,514.75	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	175.00	1,348.12	0.00	2,651.88	66
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	2,574.29	4,670.99	0.00	20,329.01	81
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	577.03	6,076.08	0.00	6,623.92	52
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	452.42	190,898.30	17,707.67	-23,678.97	-13
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	620.13	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	5,913.62	214,051.10	17,707.67	12,268.23	5
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	5,913.62	216,182.91	40,346.67	-6,752.58	-3
	<u>646,400.00</u>	<u>5,913.62</u>	<u>216,182.91</u>	<u>40,346.67</u>	<u>389,870.42</u>	<u>60</u>