

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

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

IDEAL REMAINING PERCENT: 41 %

<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	187.71	1,199.81	0.00	200.19	14
3610 INTEREST INCOME	<u>1,400.00</u>	<u>187.71</u>	<u>1,199.81</u>	<u>0.00</u>	<u>200.19</u>	<u>14</u>
REVENUES						
19-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	0.00	30,263.02	0.00	-30,263.02	0
19-4-3750-0-37502 STORMWATER FEES	645,000.00	91,632.57	102,928.13	0.00	542,071.87	84
3750 REVENUES	<u>645,000.00</u>	<u>91,632.57</u>	<u>133,191.15</u>	<u>0.00</u>	<u>511,808.85</u>	<u>79</u>
	<u>646,400.00</u>	<u>91,820.28</u>	<u>134,390.96</u>	<u>0.00</u>	<u>512,009.04</u>	<u>79</u>

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IDEAL REMAINING PERCENT: 41 %

<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	35.42	790.41	0.00	2,109.59	73
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	106.37	2,021.32	0.00	2,778.68	58
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	1,173.12	0.00	2,826.88	71
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	938.14	2,096.70	0.00	22,903.30	92
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	497.17	5,499.05	0.00	7,200.95	57
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	49,463.33	190,445.88	19,507.67	-25,026.55	-14
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	75.00	6,075.00	620.15	-2,195.15	-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	51,115.43	208,137.48	20,127.82	15,761.70	6
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	51,115.43	210,269.29	42,766.82	-3,259.11	-1
	<u>646,400.00</u>	<u>51,115.43</u>	<u>210,269.29</u>	<u>42,766.82</u>	<u>393,363.89</u>	<u>61</u>