

FY 2013-2014

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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	215.03	2,174.52	0.00	-774.52	-55
3610 INTEREST INCOME	<u>1,400.00</u>	<u>215.03</u>	<u>2,174.52</u>	<u>0.00</u>	<u>-774.52</u>	<u>-55</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	17,111.91	643,458.88	0.00	1,541.12	0
3750 REVENUES	<u>645,000.00</u>	<u>17,111.91</u>	<u>643,458.88</u>	<u>0.00</u>	<u>1,541.12</u>	<u>0</u>
	<u>646,400.00</u>	<u>17,326.94</u>	<u>645,633.40</u>	<u>0.00</u>	<u>766.60</u>	<u>0</u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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	92.07	1,590.21	0.00	1,309.79	45
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	437.62	1,785.74	0.00	2,214.26	55
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	0.00	5,965.59	26,261.75	-7,227.34	-29
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	693.29	7,801.31	0.00	4,898.69	39
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	8,505.13	202,444.66	16,262.67	-33,780.33	-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	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	240,027.00	9,728.11	229,854.71	42,524.42	-32,352.13	-13
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	0.00	22,939.00	22,939.00	0.00	-22,939.00	0
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	4,000.00	0.00	2,131.81	0.00	1,868.19	47
19-5-4900-5-00963 CAMERAS	5,750.00	0.00	0.00	0.00	5,750.00	100
5 CAPITAL - CASH	9,750.00	22,939.00	25,070.81	0.00	-15,320.81	-157
4900 EXPENDITURES	249,777.00	32,667.11	254,925.52	42,524.42	-47,672.94	-19
	646,400.00	32,667.11	651,548.52	42,524.42	-47,672.94	-7