

FY 2012-2013

City of Greer  
STORM WATER FUND  
CURRENT PERIOD: 06/01/2013 TO 06/30/2013

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	1,300.00	142.13	1,570.63	0.00	-270.63	-21
3610 INTEREST INCOME	<u>1,300.00</u>	<u>142.13</u>	<u>1,570.63</u>	<u>0.00</u>	<u>-270.63</u>	<u>-21</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	48,677.11	693,901.75	0.00	-48,901.75	-8
3750 REVENUES	<u>645,000.00</u>	<u>48,677.11</u>	<u>693,901.75</u>	<u>0.00</u>	<u>-48,901.75</u>	<u>-8</u>
	<u>646,300.00</u>	<u>48,819.24</u>	<u>695,472.38</u>	<u>0.00</u>	<u>-49,172.38</u>	<u>-8</u>

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City of Greer  
STORM WATER FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

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	424,471.00	0.00	424,471.00	0.00	0.00	0
0	424,471.00	0.00	424,471.00	0.00	0.00	0
0600 OPERATING TRANSFERS	424,471.00	0.00	424,471.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	3,000.00	318.90	2,551.99	0.00	448.01	15
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	1,289.53	0.00	3,710.47	74
19-5-4900-2-00110 POSTAGE	200.00	0.00	23.50	0.00	176.50	88
19-5-4900-2-00150 TRAVEL / MEETINGS	5,000.00	255.00	780.50	0.00	4,219.50	84
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	0.00	1,808.41	0.00	5,191.59	74
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,150.14	12,736.39	0.00	-36.39	0
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	0.00	67,689.41	0.00	89,239.59	57
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	582.60	0.00	4,417.40	88
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	19.40	0.00	4,980.60	100
2 OPERATING EXPENSES	199,829.00	1,724.04	87,481.73	0.00	112,347.27	56
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	20,000.00	0.00	19,870.00	0.00	130.00	1
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	2,000.00	10,745.00	10,745.00	1,500.00	-10,245.00	-512
5 CAPITAL - CASH	22,000.00	10,745.00	30,615.00	1,500.00	-10,115.00	-46
4900 EXPENDITURES	221,829.00	12,469.04	118,096.73	1,500.00	102,232.27	46
	646,300.00	12,469.04	542,567.73	1,500.00	102,232.27	16