

FY 2010-2011

City of Greer
 STORM WATER FUND - REVENUE
 BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>ACTUAL 04/16/2010</u>	<u>ESTIMATE 2009</u>	<u>% REM</u>	<u>REQUESTED 2010</u>	<u>RECOMM 2010</u>	<u>APPROVED 2010</u>
3610 INTEREST INCOME								
19-4-3610-0-36101 INTEREST INCOME	4,854	5,500	495		91.00	800	800	800
3610 INTEREST INCOME	4,854	5,500	495		91.00	800	800	800
3750 REVENUES								
19-4-3750-0-37502 STORMWATER FEES	665,936	600,000	502,313		16.28	600,000	600,000	600,000
3750 REVENUES	665,936	600,000	502,313		16.28	600,000	600,000	600,000
	<u>670,790</u>	<u>605,500</u>	<u>502,808</u>		16.96	<u>600,800</u>	<u>600,800</u>	<u>600,800</u>

FY 2010-2011

City of Greer
 STORM WATER FUND - EXPENDITURE
 BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>04/16/2010</u>	<u>ESTIMATE</u> <u>2009</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2010</u>	<u>RECOMM</u> <u>2010</u>	<u>APPROVED</u> <u>2010</u>
0600 OPERATING TRANSFERS								
0								
19-5-0600-0-60011 TRANSFER TO/FROM FUND 11	386,703	390,547	390,547			393,990	393,990	393,990
0	386,703	390,547	390,547			393,990	393,990	393,990
0600 OPERATING TRANSFERS	386,703	390,547	390,547		0.00	393,990	393,990	393,990
4900 EXPENDITURES								
2 OPERATING EXPENSES								
19-5-4900-2-00102 MATERIALS & SUPPLIES	9,492	12,000	2,791		76.74	5,000	5,000	5,000
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREA		8,000	1,651		79.36	8,000	8,000	8,000
19-5-4900-2-00150 TRAVEL / MEETINGS	545	1,500	219		85.40	1,500	1,500	1,500
19-5-4900-2-00170 OPERATION OF VEHICLE		1,000	898		10.20	1,300	1,300	1,300
19-5-4900-2-00171 MOTOR VEHICLE FUEL		9,000			100.00			
19-5-4900-2-00563 STORMWATER PROJECTS	31,002	165,129	72,741		55.95	171,010	171,010	171,010
19-5-4900-2-00720 SPECIAL CONTRACTS	15,771	15,000	5,072		66.19	15,000	15,000	15,000
19-5-4900-2-00810 SOFTWARE	1,523	3,324	4,585		-37.95	5,000	5,000	5,000
2 OPERATING EXPENSES	58,332	214,953	87,957		59.08	206,810	206,810	206,810
4900 EXPENDITURES	58,332	214,953	87,957		59.08	206,810	206,810	206,810
	445,035	605,500	478,504		20.97	600,800	600,800	600,800