

FY 2013-2014

City of Greer  
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 11/01/2013 TO 11/30/2013

IDEAL REMAINING PERCENT: 58 %

<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	150.84	825.90	0.00	574.10	41
3610 INTEREST INCOME	<u>1,400.00</u>	<u>150.84</u>	<u>825.90</u>	<u>0.00</u>	<u>574.10</u>	<u>41</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	5,705.24	11,295.56	0.00	633,704.44	98
3750 REVENUES	<u>645,000.00</u>	<u>5,705.24</u>	<u>11,295.56</u>	<u>0.00</u>	<u>633,704.44</u>	<u>98</u>
	<u>646,400.00</u>	<u>5,856.08</u>	<u>12,121.46</u>	<u>0.00</u>	<u>634,278.54</u>	<u>98</u>

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CURRENT PERIOD: 11/01/2013 TO 11/30/2013

IDEAL REMAINING PERCENT: 58 %

<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	11.97	754.99	0.00	2,145.01	74
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	1,898.00	1,914.95	0.00	2,885.05	60
19-5-4900-2-00110 POSTAGE	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00150 TRAVEL / MEETINGS	4,000.00	837.30	867.30	0.00	3,132.70	78
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	0.00	1,158.56	0.00	23,841.44	95
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	616.43	4,611.89	0.00	8,088.11	64
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	7,938.10	138,982.55	60,641.00	-14,696.55	-8
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	6,000.00	6,000.00	302.15	-1,802.15	-40
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	17,301.80	154,290.24	60,943.15	28,793.61	12
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	17,301.80	156,422.05	83,582.15	9,772.80	4
	<u>646,400.00</u>	<u>17,301.80</u>	<u>156,422.05</u>	<u>83,582.15</u>	<u>406,395.80</u>	<u>63</u>