

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

<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	168.45	1,749.69	0.00	-349.69	-25
3610 INTEREST INCOME	<u>1,400.00</u>	<u>168.45</u>	<u>1,749.69</u>	<u>0.00</u>	<u>-349.69</u>	<u>-25</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	396,830.16	612,171.49	0.00	32,828.51	5
3750 REVENUES	<u>645,000.00</u>	<u>396,830.16</u>	<u>612,171.49</u>	<u>0.00</u>	<u>32,828.51</u>	<u>5</u>
	<u><u>646,400.00</u></u>	<u><u>396,998.61</u></u>	<u><u>613,921.18</u></u>	<u><u>0.00</u></u>	<u><u>32,478.82</u></u>	<u><u>5</u></u>

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IDEAL REMAINING PERCENT: 17 %

<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	396,623.00	396,623.00	0.00	0.00	0
0	396,623.00	396,623.00	396,623.00	0.00	0.00	0
0600 OPERATING TRANSFERS	396,623.00	396,623.00	396,623.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	2,900.00	0.00	1,223.62	0.00	1,676.38	58
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	0.00	1,348.12	0.00	2,651.88	66
19-5-4900-2-00170 OPERATION OF VEHICLE	25,000.00	1,284.02	5,965.59	0.00	19,034.41	76
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	432.23	6,888.47	0.00	5,811.53	46
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	0.00	193,939.53	25,707.67	-34,720.20	-19
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	5,000.00	0.00	0.00	0.00	5,000.00	100
2 OPERATING EXPENSES	244,027.00	1,716.25	219,632.53	25,707.67	-1,313.20	-1
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	1,716.25	221,764.34	48,346.67	-20,334.01	-8
	<u>646,400.00</u>	<u>398,339.25</u>	<u>618,387.34</u>	<u>48,346.67</u>	<u>-20,334.01</u>	<u>-3</u>