

FY 2013-2014

City of Greer
 STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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	186.20	1,012.10	0.00	387.90	28
3610 INTEREST INCOME	<u>1,400.00</u>	<u>186.20</u>	<u>1,012.10</u>	<u>0.00</u>	<u>387.90</u>	<u>28</u>
REVENUES						
19-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	30,263.02	30,263.02	0.00	-30,263.02	0
19-4-3750-0-37502 STORMWATER FEES	645,000.00	0.00	11,295.56	0.00	633,704.44	98
3750 REVENUES	<u>645,000.00</u>	<u>30,263.02</u>	<u>41,558.58</u>	<u>0.00</u>	<u>603,441.42</u>	<u>94</u>
	<u>646,400.00</u>	<u>30,449.22</u>	<u>42,570.68</u>	<u>0.00</u>	<u>603,829.32</u>	<u>93</u>

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CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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	0.00	754.99	0.00	2,145.01	74
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	4,800.00	0.00	1,914.95	0.00	2,885.05	60
19-5-4900-2-00110 POSTAGE	200.00	36.00	36.00	0.00	164.00	82
19-5-4900-2-00150 TRAVEL / MEETINGS	4,000.00	305.82	1,173.12	0.00	2,826.88	71
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	389.99	5,001.88	0.00	7,698.12	61
19-5-4900-2-00563 STORMWATER PROJECTS	184,927.00	2,000.00	140,982.55	68,536.00	-24,591.55	-13
19-5-4900-2-00720 SPECIAL CONTRACTS	4,500.00	0.00	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	2,731.81	157,022.05	68,838.15	18,166.80	7
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	2,731.81	159,153.86	91,477.15	-854.01	0
	<u>646,400.00</u>	<u>2,731.81</u>	<u>159,153.86</u>	<u>91,477.15</u>	<u>395,768.99</u>	<u>61</u>