

FY 2012-2013

City of Greer  
STORM WATER FUND BUDGET REPORT

CURRENT PERIOD: 04/01/2013 TO 04/30/2013

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	1,300.00	195.57	1,268.52	0.00	31.48	2
3610 INTEREST INCOME	<u>1,300.00</u>	<u>195.57</u>	<u>1,268.52</u>	<u>0.00</u>	<u>31.48</u>	<u>2</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	-214,915.76	641,991.75	0.00	3,008.25	0
3750 REVENUES	<u>645,000.00</u>	<u>-214,915.76</u>	<u>641,991.75</u>	<u>0.00</u>	<u>3,008.25</u>	<u>0</u>
	<u>646,300.00</u>	<u>-214,720.19</u>	<u>643,260.27</u>	<u>0.00</u>	<u>3,039.73</u>	<u>0</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	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	408.52	2,233.09	0.00	766.91	26
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	1,289.53	660.32	3,050.15	61
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	195.00	495.50	0.00	4,504.50	90
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	201.18	1,675.33	0.00	5,324.67	76
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,275.75	10,602.55	0.00	2,097.45	17
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	7,700.83	67,689.41	13,353.41	75,886.18	48
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	9,781.28	84,610.91	14,013.73	101,204.36	51
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	0.00	0.00	1,500.00	500.00	25
5 CAPITAL - CASH	22,000.00	0.00	19,870.00	1,500.00	630.00	3
4900 EXPENDITURES	221,829.00	9,781.28	104,480.91	15,513.73	101,834.36	46
	646,300.00	9,781.28	528,951.91	15,513.73	101,834.36	16