

FY 2012-2013

City of Greer
STORM WATER FUND - REVENUE
CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<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	181.06	1,072.95	0.00	227.05	17
3610 INTEREST INCOME	<u>1,300.00</u>	<u>181.06</u>	<u>1,072.95</u>	<u>0.00</u>	<u>227.05</u>	<u>17</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	10,312.40	856,907.51	0.00	-211,907.51	-33
3750 REVENUES	<u>645,000.00</u>	<u>10,312.40</u>	<u>856,907.51</u>	<u>0.00</u>	<u>-211,907.51</u>	<u>-33</u>
	<u>646,300.00</u>	<u>10,493.46</u>	<u>857,980.46</u>	<u>0.00</u>	<u>-211,680.46</u>	<u>-33</u>

FY 2012-2013

City of Greer
 STORM WATER FUND - EXPENDITURES

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<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	345.82	1,824.57	0.00	1,175.43	39
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	175.00	300.50	0.00	4,699.50	94
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	39.03	1,474.15	0.00	5,525.85	79
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	832.73	9,326.80	0.00	3,373.20	27
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	15,326.73	59,988.58	16,711.40	80,229.02	51
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	16,719.31	74,829.63	17,371.72	107,627.65	54
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	0.00	2,000.00	100
5 CAPITAL - CASH	22,000.00	0.00	19,870.00	0.00	2,130.00	10
4900 EXPENDITURES	221,829.00	16,719.31	94,699.63	17,371.72	109,757.65	49
	646,300.00	16,719.31	519,170.63	17,371.72	109,757.65	17