

ELECTRIC TRUST FUND

Permanent Trust

Greenwood County Five Year Budget and Actuals

Fund	Ac Typ	Dept	Description	Obj	FY15 Original Level 5	FY 14 Amended Budget	FY 14 YTD Actual	FY 13 Actual	FY 12 Actual	FY 11 Actual	
Electric Trust Fund 232	R	Electric Trust Rev 2221215	Interest - Accrued Earned	461511	0.00	0.00	14,875.85	-11,280.01	7,837.79	-48,524.31	
			Investment Earnings	461525	-100,000.00	-150,000.00	-165,532.28	-157,669.28	-188,907.60	-47,606.83	
		Total			-100,000.00	-150,000.00	-150,656.43	-168,949.29	-181,069.81	-96,131.14	
	E	Electric Trust Rev 2221215	Investment Fee	597410	0.00	0.00	30,964.21	23,155.65	71,156.68	55,757.21	
			Total - Electric Trust Rev			0.00	0.00	30,964.21	23,155.65	71,156.68	55,757.21
		Transfers 2327582	Transfer Out	930100	100,000.00	150,000.00	0.00	0.00	0.00	0.00	
			Total - Transfers			100,000.00	150,000.00	0.00	0.00	0.00	0.00
		Total			100,000.00	150,000.00	30,964.21	23,155.65	71,156.68	55,757.21	
			Revenues (Over)/Under Expenditures		0.00	Budgeted Use of Fund Bal					