

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 08/31/2019

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	20,000.00	2,948.42	6,864.80	0.00	13,135.20	66
Interest Income Subtotal	20,000.00	2,948.42	6,864.80	0.00	13,135.20	66
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	2,367.70	2,367.70	0.00	927,632.30	100
Revenues Subtotal	930,000.00	2,367.70	2,367.70	0.00	927,632.30	100
<b>Report Total Revenue</b>	<b>950,000.00</b>	<b>5,316.12</b>	<b>9,232.50</b>	<b>0.00</b>	<b>940,767.50</b>	<b>99</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 08/31/2019

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
19-5-0600-0-60011-000 Xfer To/From Gen Fund	508,747.00	0.00	0.00	0.00	508,747.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	9,483.92	9,483.92	0.00	28,452.08	75
19-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	0.00	120,357.13	0.00	-120,357.13	0
<b>Operating Transfers Subtotal</b>	<b>546,683.00</b>	<b>9,483.92</b>	<b>129,841.05</b>	<b>0.00</b>	<b>416,841.95</b>	<b>76</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	139.00	139.00	0.00	1,361.00	91
19-5-4900-2-00103-000 Public Education / Outre	5,000.00	0.00	0.00	0.00	5,000.00	100
19-5-4900-2-00110-000 Postage	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00140-000 Dues-Professional	1,200.00	0.00	0.00	0.00	1,200.00	100
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	0.00	0.00	5,000.00	100
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	530.22	771.80	0.00	5,228.20	87
19-5-4900-2-00410-000 Uniforms	800.00	0.00	0.00	0.00	800.00	100
19-5-4900-2-00563-000 Stormwater Projects	269,517.00	2,415.00	2,415.00	10,575.00	256,527.00	95
19-5-4900-2-00720-000 Special Contracts	70,000.00	1,980.86	1,980.86	0.00	68,019.14	97
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
19-5-4900-8-00828-000 Computer And Equipme	1,000.00	0.00	0.00	0.00	1,000.00	100
19-5-4900-8-00909-000 Furniture	500.00	0.00	0.00	0.00	500.00	100
<b>Expenditures Subtotal</b>	<b>403,317.00</b>	<b>5,065.08</b>	<b>5,306.66</b>	<b>10,575.00</b>	<b>387,435.34</b>	<b>96</b>
<b>Report Total Expenditure</b>	<b>950,000.00</b>	<b>14,549.00</b>	<b>135,147.71</b>	<b>10,575.00</b>	<b>804,277.29</b>	<b>85</b>