

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
19-4-0390-0-04172-000 Fund Bal. Appropriation	327,075.00	0.00	0.00	0.00	327,075.00	100
Fund Balance Subtotal	327,075.00	0.00	0.00	0.00	327,075.00	100
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	20,000.00	515.91	19,519.25	0.00	480.75	2
Interest Income Subtotal	20,000.00	515.91	19,519.25	0.00	480.75	2
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	480,533.31	1,305,974.10	0.00	-375,974.10	-40
Revenues Subtotal	930,000.00	480,533.31	1,305,974.10	0.00	-375,974.10	-40
<b>Report Total Revenue</b>	<b>1,277,075.00</b>	<b>481,049.22</b>	<b>1,325,493.35</b>	<b>0.00</b>	<b>-48,418.35</b>	<b>-4</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	508,747.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	9,483.92	28,451.76	0.00	9,484.24	25
19-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	0.00	266,803.00	0.00	-266,803.00	0
<b>Operating Transfers Subtotal</b>	<b>546,683.00</b>	<b>9,483.92</b>	<b>804,001.76</b>	<b>0.00</b>	<b>-257,318.76</b>	<b>-47</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	0.00	139.00	0.00	1,361.00	91
19-5-4900-2-00103-000 Public Education / Outre	5,000.00	0.00	160.00	0.00	4,840.00	97
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	165.00	630.00	0.00	570.00	48
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	56.07	0.00	4,943.93	99
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	1,042.09	0.00	38,957.91	97
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	313.61	2,007.15	0.00	3,992.85	67
19-5-4900-2-00410-000 Uniforms	800.00	0.00	64.74	0.00	735.26	92
19-5-4900-2-00563-000 Stormwater Projects	280,092.00	0.00	119,910.42	66,972.50	93,209.08	33
19-5-4900-2-00720-000 Special Contracts	70,000.00	4,108.51	13,732.54	40,867.13	15,400.33	22
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
19-5-4900-5-00820-000 Recycle Center	316,500.00	0.00	0.00	0.00	316,500.00	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>730,392.00</b>	<b>4,587.12</b>	<b>137,742.01</b>	<b>107,839.63</b>	<b>484,810.36</b>	<b>66</b>
<b>Report Total Expenditure</b>	<b>1,277,075.00</b>	<b>14,071.04</b>	<b>941,743.77</b>	<b>107,839.63</b>	<b>227,491.60</b>	<b>18</b>