

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 03/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 25 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|---------------------|------------------|---------------------|-------------|-------------------|-----------|
| Department: 0390 Fund Balance | | | | | | |
| 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 |
| Department: 3610 Interest Income | | | | | | |
| 19-4-3610-0-36101-000 Interest Income | 20,000.00 | 1,599.75 | 21,119.00 | 0.00 | -1,119.00 | -6 |
| Interest Income Subtotal | 20,000.00 | 1,599.75 | 21,119.00 | 0.00 | -1,119.00 | -6 |
| Department: 3750 Revenues | | | | | | |
| 19-4-3750-0-37502-000 Stormwater Fees | 930,000.00 | 31,263.48 | 1,337,237.58 | 0.00 | -407,237.58 | -44 |
| Revenues Subtotal | 930,000.00 | 31,263.48 | 1,337,237.58 | 0.00 | -407,237.58 | -44 |
| Report Total Revenue | 1,277,075.00 | 32,863.23 | 1,358,356.58 | 0.00 | -81,281.58 | -6 |

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 03/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 25 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|---------------------|-----------------|-------------------|-------------------|--------------------|------------|
| Department: 0600 Operating Transfers | | | | | | |
| 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 | 0.00 | 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 |
| Operating Transfers Subtotal | 546,683.00 | 0.00 | 804,001.76 | 0.00 | -257,318.76 | -47 |
| Department: 4900 Expenditures | | | | | | |
| 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 | 0.00 | 630.00 | 0.00 | 570.00 | 48 |
| 19-5-4900-2-00150-000 Travel / Meetings | 5,000.00 | 1,630.32 | 1,686.39 | 0.00 | 3,313.61 | 66 |
| 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 | 0.00 | 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 | 2,464.34 | 16,196.88 | 40,644.36 | 13,158.76 | 19 |
| 19-5-4900-2-00810-000 Software | 2,500.00 | 400.00 | 400.00 | 0.00 | 2,100.00 | 84 |
| 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 |
| Expenditures Subtotal | 730,392.00 | 4,494.66 | 142,236.67 | 107,616.86 | 480,538.47 | 66 |
| Report Total Expenditure | 1,277,075.00 | 4,494.66 | 946,238.43 | 107,616.86 | 223,219.71 | 17 |