

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 06/30/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 0 %

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	61.21	22,019.71	0.00	-2,019.71	-10
Interest Income Subtotal	20,000.00	61.21	22,019.71	0.00	-2,019.71	-10
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	20,792.80	1,048,014.24	0.00	-118,014.24	-13
Revenues Subtotal	930,000.00	20,792.80	1,048,014.24	0.00	-118,014.24	-13
<b>Report Total Revenue</b>	<b>\$1,277,075.00</b>	<b>\$20,854.01</b>	<b>\$1,070,033.95</b>	<b>\$0.00</b>	<b>\$207,041.05</b>	<b>16</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 06/30/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 0 %

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	0.00	37,935.68	0.00	0.32	0
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>0.00</b>	<b>813,485.68</b>	<b>0.00</b>	<b>-266,802.68</b>	<b>-49</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	421.68	560.68	0.00	939.32	63
19-5-4900-2-00103-000 Public Education / Outre	5,000.00	1,802.48	1,962.48	0.00	3,037.52	61
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	0.00	1,448.76	0.00	3,551.24	71
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	314.55	2,609.64	0.00	37,390.36	93
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	57.25	2,256.20	0.00	3,743.80	62
19-5-4900-2-00410-000 Uniforms	800.00	408.49	473.23	0.00	326.77	41
19-5-4900-2-00563-000 Stormwater Projects	280,092.00	44,499.46	171,874.29	82,436.67	25,781.04	9
19-5-4900-2-00720-000 Special Contracts	70,000.00	2,195.08	24,975.47	37,384.57	7,639.96	11
19-5-4900-2-00810-000 Software	2,500.00	0.00	487.99	0.00	2,012.01	80
19-5-4900-5-00820-000 Recycle Center	316,500.00	0.00	316,500.00	0.00	0.00	0
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>49,698.99</b>	<b>523,778.74</b>	<b>119,821.24</b>	<b>86,792.02</b>	<b>12</b>
<b>Report Total Expenditure</b>	<b>\$1,277,075.00</b>	<b>\$49,698.99</b>	<b>\$1,337,264.42</b>	<b>\$119,821.24</b>	<b>\$-180,010.66</b>	<b>-14</b>