

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 10/31/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	15,000.00	47.22	207.29	0.00	14,792.71	99
Interest Income Subtotal	15,000.00	47.22	207.29	0.00	14,792.71	99
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	4,721.95	106,055.20	0.00	918,944.80	90
Revenues Subtotal	1,025,000.00	4,721.95	106,055.20	0.00	918,944.80	90
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$4,769.17</b>	<b>\$106,262.49</b>	<b>\$0.00</b>	<b>\$933,737.51</b>	<b>90</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 10/31/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 67 %

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	518,391.00	0.00	0.00	0.00	518,391.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	0.00	9,483.92	0.00	28,452.08	75
<b>Operating Transfers Subtotal</b>	<b>556,327.00</b>	<b>0.00</b>	<b>9,483.92</b>	<b>0.00</b>	<b>546,843.08</b>	<b>98</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	27.55	45.89	0.00	1,454.11	97
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	0.00	105.99	0.00	3,894.01	97
19-5-4900-2-00110-000 Postage	200.00	0.00	392.85	0.00	-192.85	-96
19-5-4900-2-00140-000 Dues-Professional	1,200.00	40.00	599.00	0.00	601.00	50
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	-182.00	0.00	5,182.00	104
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	318.21	318.21	0.00	39,681.79	99
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	100.44	550.77	0.00	4,449.23	89
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	288,473.00	71,861.67	73,954.71	4,503.24	210,015.05	73
19-5-4900-2-00720-000 Special Contracts	135,000.00	8,874.08	9,936.85	16,406.53	108,656.62	80
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>Expenditures Subtotal</b>	<b>483,673.00</b>	<b>81,221.95</b>	<b>85,722.27</b>	<b>20,909.77</b>	<b>377,040.96</b>	<b>78</b>
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$81,221.95</b>	<b>\$95,206.19</b>	<b>\$20,909.77</b>	<b>\$923,884.04</b>	<b>89</b>