

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

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	37.40	244.69	0.00	14,755.31	98
Interest Income Subtotal	15,000.00	37.40	244.69	0.00	14,755.31	98
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	5,482.10	111,537.30	0.00	913,462.70	89
Revenues Subtotal	1,025,000.00	5,482.10	111,537.30	0.00	913,462.70	89
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$5,519.50</b>	<b>\$111,781.99</b>	<b>\$0.00</b>	<b>\$928,218.01</b>	<b>89</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

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	9,483.92	18,967.84	0.00	18,968.16	50
<b>Operating Transfers Subtotal</b>	<b>556,327.00</b>	<b>9,483.92</b>	<b>18,967.84</b>	<b>0.00</b>	<b>537,359.16</b>	<b>97</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	99.82	145.71	0.00	1,354.29	90
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	0.00	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	330.41	648.62	0.00	39,351.38	98
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	183.79	734.56	0.00	4,265.44	85
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	0.00	73,954.71	4,503.24	210,015.05	73
19-5-4900-2-00720-000 Special Contracts	135,000.00	5,940.00	15,876.85	10,466.53	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>6,554.02</b>	<b>92,276.29</b>	<b>14,969.77</b>	<b>376,426.94</b>	<b>78</b>
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$16,037.94</b>	<b>\$111,244.13</b>	<b>\$14,969.77</b>	<b>\$913,786.10</b>	<b>88</b>