

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	15,000.00	240.67	485.36	0.00	14,514.64	97
Interest Income Subtotal	15,000.00	240.67	485.36	0.00	14,514.64	97
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	121,541.71	233,079.01	0.00	791,920.99	77
Revenues Subtotal	1,025,000.00	121,541.71	233,079.01	0.00	791,920.99	77
Report Total Revenue	\$1,040,000.00	\$121,782.38	\$233,564.37	\$0.00	\$806,435.63	78

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 50 %

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	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	18,967.84	0.00	18,968.16	50
Operating Transfers Subtotal	556,327.00	0.00	18,967.84	0.00	537,359.16	97
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	39.28	184.99	0.00	1,315.01	88
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	0.00	648.62	0.00	39,351.38	98
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	302.21	1,036.77	0.00	3,963.23	79
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	921.10	16,797.95	10,466.53	107,735.52	80
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Expenditures Subtotal	483,673.00	1,262.59	93,538.88	14,969.77	375,164.35	78
Report Total Expenditure	\$1,040,000.00	\$1,262.59	\$112,506.72	\$14,969.77	\$912,523.51	88