

**STORM WATER BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 01/31/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 41 %

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	242.29	727.65	0.00	14,272.35	95
Interest Income Subtotal	15,000.00	242.29	727.65	0.00	14,272.35	95
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	453,464.17	686,543.18	0.00	338,456.82	33
Revenues Subtotal	1,025,000.00	453,464.17	686,543.18	0.00	338,456.82	33
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$453,706.46</b>	<b>\$687,270.83</b>	<b>\$0.00</b>	<b>\$352,729.17</b>	<b>34</b>

**STORM WATER BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 01/31/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 41 %

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	518,391.00	518,391.00	0.00	0.00	0
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
<b>Operating Transfers Subtotal</b>	<b>556,327.00</b>	<b>518,391.00</b>	<b>537,358.84</b>	<b>0.00</b>	<b>18,968.16</b>	<b>3</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	184.99	0.00	1,315.01	88
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	29.02	135.01	0.00	3,864.99	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	639.00	0.00	561.00	47
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	145.15	1,181.92	0.00	3,818.08	76
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	6,805.00	23,602.95	5,696.53	105,700.52	78
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>7,019.17</b>	<b>100,558.05</b>	<b>10,199.77</b>	<b>372,915.18</b>	<b>77</b>
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$525,410.17</b>	<b>\$637,916.89</b>	<b>\$10,199.77</b>	<b>\$391,883.34</b>	<b>38</b>