

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 04/30/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
Object Group: 0 Misc / Transfers						
19-4-3610-0-36101-000 Interest Income	15,000.00	167.39	1,286.94	0.00	13,713.06	91
Misc / Transfers Subtotal	15,000.00	167.39	1,286.94	0.00	13,713.06	91
Interest Income Subtotal	15,000.00	167.39	1,286.94	0.00	13,713.06	91
Department: 3750 Revenues						
Object Group: 0 Misc / Transfers						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	76,724.34	1,155,498.44	0.00	-130,498.44	-13
Misc / Transfers Subtotal	1,025,000.00	76,724.34	1,155,498.44	0.00	-130,498.44	-13
Revenues Subtotal	1,025,000.00	76,724.34	1,155,498.44	0.00	-130,498.44	-13
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$76,891.73</b>	<b>\$1,156,785.38</b>	<b>\$0.00</b>	<b>\$-116,785.38</b>	<b>-11</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

City Of Greer

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 04/30/2021

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
<b>Object Group: 0 Misc / Transfers</b>						
19-5-0600-0-60011-000 Xfer To/From Gen Fund	518,391.00	0.00	518,391.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc Fnd	37,936.00	0.00	28,451.76	0.00	9,484.24	25
Misc / Transfers Subtotal	556,327.00	0.00	546,842.76	0.00	9,484.24	2
Operating Transfers Subtotal	556,327.00	0.00	546,842.76	0.00	9,484.24	2
<b>Department: 4900 Expenditures</b>						
<b>Object Group: 2 Operating Expenses</b>						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	241.55	0.00	1,258.45	84
19-5-4900-2-00103-000 Public Education / Outreach	4,000.00	0.00	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	0.00	1,079.00	0.00	121.00	10
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	395.00	213.00	0.00	4,787.00	96
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	242.08	890.70	0.00	39,109.30	98
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	37.69	1,699.72	0.00	3,300.28	66
19-5-4900-2-00410-000 Uniforms	800.00	0.00	125.00	0.00	675.00	84
19-5-4900-2-00563-000 Stormwater Projects	288,473.00	0.00	76,695.31	10,753.24	201,024.45	70
19-5-4900-2-00720-000 Special Contracts	135,000.00	11,023.92	38,406.61	29,735.37	66,858.02	50
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Operating Expenses Subtotal	483,673.00	11,698.69	119,878.75	40,488.61	323,305.64	67
Expenditures Subtotal	483,673.00	11,698.69	119,878.75	40,488.61	323,305.64	67
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$11,698.69</b>	<b>\$666,721.51</b>	<b>\$40,488.61</b>	<b>\$332,789.88</b>	<b>32</b>