

**STORM WATER BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 05/31/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0381 Grants</b>						
19-4-0381-0-04180-000 Misc Grant	0.00	746.47	746.47	0.00	-746.47	0
<b>Grants Subtotal</b>	<b>0.00</b>	<b>746.47</b>	<b>746.47</b>	<b>0.00</b>	<b>-746.47</b>	<b>0</b>
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	15,000.00	153.52	1,440.46	0.00	13,559.54	90
<b>Interest Income Subtotal</b>	<b>15,000.00</b>	<b>153.52</b>	<b>1,440.46</b>	<b>0.00</b>	<b>13,559.54</b>	<b>90</b>
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	12,536.85	1,168,035.29	0.00	-143,035.29	-14
<b>Revenues Subtotal</b>	<b>1,025,000.00</b>	<b>12,536.85</b>	<b>1,168,035.29</b>	<b>0.00</b>	<b>-143,035.29</b>	<b>-14</b>
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$13,436.84</b>	<b>\$1,170,222.22</b>	<b>\$0.00</b>	<b>\$-130,222.22</b>	<b>-13</b>

**STORM WATER BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 05/31/2021

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 8 %

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	518,391.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	9,483.92	37,935.68	0.00	0.32	0
<b>Operating Transfers Subtotal</b>	<b>556,327.00</b>	<b>9,483.92</b>	<b>556,326.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0</b>
<b>Department: 4900 Expenditures</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 / Outre	4,000.00	244.30	379.31	0.00	3,620.69	91
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	0.00	213.00	0.00	4,787.00	96
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	890.70	0.00	39,109.30	98
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	516.50	2,216.22	0.00	2,783.78	56
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	6,996.47	83,691.78	87,625.44	117,155.78	41
19-5-4900-2-00720-000 Special Contracts	135,000.00	8,970.00	47,376.61	20,765.37	66,858.02	50
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>Expenditures Subtotal</b>	<b>483,673.00</b>	<b>16,727.27</b>	<b>136,606.02</b>	<b>108,390.81</b>	<b>238,676.17</b>	<b>49</b>
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$26,211.19</b>	<b>\$692,932.70</b>	<b>\$108,390.81</b>	<b>\$238,676.49</b>	<b>23</b>