

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 05/31/2020

City Of Greer  
 FY 2019-2020  
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
19-4-0390-0-04172-000 Fund Bal. Appropriation	327,075.00	0.00	0.00	0.00	327,075.00	100
Fund Balance Subtotal	327,075.00	0.00	0.00	0.00	327,075.00	100
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	20,000.00	59.68	21,958.50	0.00	-1,958.50	-10
Interest Income Subtotal	20,000.00	59.68	21,958.50	0.00	-1,958.50	-10
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	930,000.00	4,513.20	1,027,221.44	0.00	-97,221.44	-10
Revenues Subtotal	930,000.00	4,513.20	1,027,221.44	0.00	-97,221.44	-10
<b>Report Total Revenue</b>	<b>\$1,277,075.00</b>	<b>\$4,572.88</b>	<b>\$1,049,179.94</b>	<b>\$0.00</b>	<b>\$227,895.06</b>	<b>18</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 05/31/2020

City Of Greer  
 FY 2019-2020  
 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	508,747.00	0.00	508,747.00	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
19-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	0.00	266,803.00	0.00	-266,803.00	0
<b>Operating Transfers Subtotal</b>	<b>546,683.00</b>	<b>9,483.92</b>	<b>813,485.68</b>	<b>0.00</b>	<b>-266,802.68</b>	<b>-49</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	139.00	0.00	1,361.00	91
19-5-4900-2-00103-000 Public Education / Outre	5,000.00	0.00	160.00	0.00	4,840.00	97
19-5-4900-2-00110-000 Postage	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00140-000 Dues-Professional	1,200.00	0.00	630.00	0.00	570.00	48
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	-237.63	1,448.76	0.00	3,551.24	71
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	1,253.00	2,295.09	0.00	37,704.91	94
19-5-4900-2-00171-000 Motor Vehicle Fuel	6,000.00	109.70	2,198.95	0.00	3,801.05	63
19-5-4900-2-00410-000 Uniforms	800.00	0.00	64.74	0.00	735.26	92
19-5-4900-2-00563-000 Stormwater Projects	280,092.00	468.87	127,374.83	60,222.50	92,494.67	33
19-5-4900-2-00720-000 Special Contracts	70,000.00	0.00	22,780.39	39,060.85	8,158.76	12
19-5-4900-2-00810-000 Software	2,500.00	69.99	487.99	0.00	2,012.01	80
19-5-4900-5-00820-000 Recycle Center	316,500.00	316,500.00	316,500.00	0.00	0.00	0
19-5-4900-8-00828-000 Computer And Equipme	1,000.00	0.00	0.00	0.00	1,000.00	100
19-5-4900-8-00909-000 Furniture	500.00	0.00	0.00	0.00	500.00	100
<b>Expenditures Subtotal</b>	<b>730,392.00</b>	<b>318,163.93</b>	<b>474,079.75</b>	<b>99,283.35</b>	<b>157,028.90</b>	<b>21</b>
<b>Report Total Expenditure</b>	<b>\$1,277,075.00</b>	<b>\$327,647.85</b>	<b>\$1,287,565.43</b>	<b>\$99,283.35</b>	<b>\$-109,773.78</b>	<b>-9</b>