

**STORM WATER FUND BUDGET REPORT - REVENUE**

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

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

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	55.00	55.00	0.00	14,945.00	100
Interest Income Subtotal	15,000.00	55.00	55.00	0.00	14,945.00	100
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	0.00	0.00	0.00	1,025,000.00	100
Revenues Subtotal	1,025,000.00	0.00	0.00	0.00	1,025,000.00	100
<b>Report Total Revenue</b>	<b>\$1,040,000.00</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$1,039,945.00</b>	<b>100</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

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

City Of Greer  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

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	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	0.00	0.00	37,936.00	100
<b>Operating Transfers Subtotal</b>	<b>556,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,327.00</b>	<b>100</b>
<b>Department: 4900 Expenditures</b>						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	1,200.00	100
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	-247.50	-247.50	0.00	5,247.50	105
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	224.69	224.69	0.00	4,775.31	96
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	0.00	4,503.24	283,969.76	98
19-5-4900-2-00720-000 Special Contracts	135,000.00	987.77	987.77	0.00	134,012.23	99
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>964.96</b>	<b>964.96</b>	<b>4,503.24</b>	<b>478,204.80</b>	<b>99</b>
<b>Report Total Expenditure</b>	<b>\$1,040,000.00</b>	<b>\$964.96</b>	<b>\$964.96</b>	<b>\$4,503.24</b>	<b>\$1,034,531.80</b>	<b>99</b>