

STORM WATER FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	15,000.00	47.67	102.67	0.00	14,897.33	99
Interest Income Subtotal	15,000.00	47.67	102.67	0.00	14,897.33	99
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	95,949.05	95,949.05	0.00	929,050.95	91
Revenues Subtotal	1,025,000.00	95,949.05	95,949.05	0.00	929,050.95	91
Report Total Revenue	\$1,040,000.00	\$95,996.72	\$96,051.72	\$0.00	\$943,948.28	91

STORM WATER FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
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	9,483.92	9,483.92	0.00	28,452.08	75
Operating Transfers Subtotal	556,327.00	9,483.92	9,483.92	0.00	546,843.08	98
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	18.34	18.34	0.00	1,481.66	99
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	105.99	105.99	0.00	3,894.01	97
19-5-4900-2-00110-000 Postage	200.00	392.85	392.85	0.00	-192.85	-96
19-5-4900-2-00140-000 Dues-Professional	1,200.00	299.00	299.00	0.00	901.00	75
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	5.00	-242.50	0.00	5,242.50	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	86.61	311.30	0.00	4,688.70	94
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	0.00	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
Expenditures Subtotal	483,673.00	907.79	1,872.75	4,503.24	477,297.01	99
Report Total Expenditure	\$1,040,000.00	\$10,391.71	\$11,356.67	\$4,503.24	\$1,024,140.09	98