

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	200.35	928.00	0.00	14,072.00	94
Interest Income Subtotal	15,000.00	200.35	928.00	0.00	14,072.00	94
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	326,315.45	1,012,858.63	0.00	12,141.37	1
Revenues Subtotal	1,025,000.00	326,315.45	1,012,858.63	0.00	12,141.37	1
Report Total Revenue	\$1,040,000.00	\$326,515.80	\$1,013,786.63	\$0.00	\$26,213.37	3

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	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	28,451.76	0.00	9,484.24	25
Operating Transfers Subtotal	556,327.00	9,483.92	546,842.76	0.00	9,484.24	2
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	9.18	194.17	0.00	1,305.83	87
19-5-4900-2-00103-000 Public Education / Outre	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	440.00	1,079.00	0.00	121.00	10
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	-182.00	0.00	5,182.00	104
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	0.00	648.62	0.00	39,351.38	98
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	273.78	1,455.70	0.00	3,544.30	71
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	536.64	74,491.35	4,503.24	209,478.41	73
19-5-4900-2-00720-000 Special Contracts	135,000.00	2,579.74	26,182.69	42,316.79	66,500.52	49
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	3,839.34	104,397.39	46,820.03	332,455.58	69
Report Total Expenditure	\$1,040,000.00	\$13,323.26	\$651,240.15	\$46,820.03	\$341,939.82	33