

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 03/31/2021

City Of Greer

FY 2020-2021

Ideal Remaining Percent: 25 %

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	191.55	1,119.55	0.00	13,880.45	93
Interest Income Subtotal	15,000.00	191.55	1,119.55	0.00	13,880.45	93
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	65,915.47	1,078,774.10	0.00	-53,774.10	-5
Revenues Subtotal	1,025,000.00	65,915.47	1,078,774.10	0.00	-53,774.10	-5
Report Total Revenue	\$1,040,000.00	\$66,107.02	\$1,079,893.65	\$0.00	\$-39,893.65	-4

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 03/31/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 25 %

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	0.00	28,451.76	0.00	9,484.24	25
Operating Transfers Subtotal	556,327.00	0.00	546,842.76	0.00	9,484.24	2
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	47.38	241.55	0.00	1,258.45	84
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	0.00	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	206.33	1,662.03	0.00	3,337.97	67
19-5-4900-2-00410-000 Uniforms	800.00	125.00	125.00	0.00	675.00	84
19-5-4900-2-00563-000 Stormwater Projects	288,473.00	2,203.96	76,695.31	10,753.24	201,024.45	70
19-5-4900-2-00720-000 Special Contracts	135,000.00	1,200.00	27,382.69	40,759.29	66,858.02	50
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	3,782.67	108,180.06	51,512.53	323,980.41	67
Report Total Expenditure	\$1,040,000.00	\$3,782.67	\$655,022.82	\$51,512.53	\$333,464.65	32