

STORM WATER BUDGET REPORT - REVENUEFiscal Year Start Date: 07/01/2021
Current Period End Date: 07/31/2021City Of Greer
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	100.00	173.39	173.39	0.00	-73.39	-73
Interest Income Subtotal	100.00	173.39	173.39	0.00	-73.39	-73
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	0.00	0.00	0.00	1,080,000.00	100
Revenues Subtotal	1,080,000.00	0.00	0.00	0.00	1,080,000.00	100
Report Total Revenue	\$1,080,100.00	\$173.39	\$173.39	\$0.00	\$1,079,926.61	100

STORM WATER BUDGET REPORT - EXPENDITURE

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

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	587,509.00	0.00	0.00	0.00	587,509.00	100
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,935.00	0.00	0.00	0.00	37,935.00	100
Operating Transfers Subtotal	625,444.00	0.00	0.00	0.00	625,444.00	100
Department: 4900 Expenditures						
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	7,000.00	0.00	0.00	0.00	7,000.00	100
19-5-4900-2-00110-000 Postage	500.00	0.00	0.00	0.00	500.00	100
19-5-4900-2-00140-000 Dues-Professional	1,000.00	0.00	0.00	0.00	1,000.00	100
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	0.00	0.00	5,000.00	100
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	4,000.00	219.33	219.33	0.00	3,780.67	95
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	292,356.00	71,247.60	71,247.60	0.00	221,108.40	76
19-5-4900-2-00720-000 Special Contracts	100,000.00	868.30	868.30	10,000.00	89,131.70	89
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Expenditures Subtotal	454,656.00	72,335.23	72,335.23	10,000.00	372,320.77	82
Report Total Expenditure	\$1,080,100.00	\$72,335.23	\$72,335.23	\$10,000.00	\$997,764.77	92