

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

City Of Greer
 FY 2021-2022
 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	100.00	166.35	339.74	0.00	-239.74	-240
Interest Income Subtotal	100.00	166.35	339.74	0.00	-239.74	-240
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	4,989.79	4,989.79	0.00	1,075,010.21	100
Revenues Subtotal	1,080,000.00	4,989.79	4,989.79	0.00	1,075,010.21	100
Report Total Revenue	\$1,080,100.00	\$5,156.14	\$5,329.53	\$0.00	\$1,074,770.47	100

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

City Of Greer
 FY 2021-2022
 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	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	9,483.92	9,483.92	0.00	28,451.08	75
Operating Transfers Subtotal	625,444.00	9,483.92	9,483.92	0.00	615,960.08	98
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	25.44	25.44	0.00	1,474.56	98
19-5-4900-2-00103-000 Public Education / Outre	7,000.00	15.98	15.98	0.00	6,984.02	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	-52.99	-52.99	0.00	40,052.99	100
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	38.70	258.03	0.00	3,741.97	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	292,356.00	0.00	71,247.60	0.00	221,108.40	76
19-5-4900-2-00720-000 Special Contracts	100,000.00	2,849.30	3,717.60	13,500.00	82,782.40	83
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	2,876.43	75,211.66	13,500.00	365,944.34	80
Report Total Expenditure	\$1,080,100.00	\$12,360.35	\$84,695.58	\$13,500.00	\$981,904.42	91