

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0390 Fund Balance						
19-4-0390-0-04172-000 Fund Bal. Appropriation	775.00	0.00	0.00	0.00	775.00	100
Fund Balance Subtotal	775.00	0.00	0.00	0.00	775.00	100
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	100.00	171.80	511.54	0.00	-411.54	-412
Interest Income Subtotal	100.00	171.80	511.54	0.00	-411.54	-412
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	4,398.85	9,388.64	0.00	1,070,611.36	99
Revenues Subtotal	1,080,000.00	4,398.85	9,388.64	0.00	1,070,611.36	99
Report Total Revenue	\$1,080,875.00	\$4,570.65	\$9,900.18	\$0.00	\$1,070,974.82	99

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 75 %

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	587,509.00	587,509.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,935.00	0.00	9,483.92	0.00	28,451.08	75
Operating Transfers Subtotal	625,444.00	587,509.00	596,992.92	0.00	28,451.08	5
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	0.00	25.44	0.00	1,474.56	98
19-5-4900-2-00103-000 Public Education / Outre	7,000.00	0.00	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	579.70	526.71	0.00	39,473.29	99
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	244.49	502.52	0.00	3,497.48	87
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	-7,916.40	0.00	300,272.40	103
19-5-4900-2-00720-000 Special Contracts	100,775.00	2,351.75	6,069.35	95,266.08	-560.43	-1
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Expenditures Subtotal	455,431.00	3,175.94	-776.40	95,266.08	360,941.32	79
Report Total Expenditure	\$1,080,875.00	\$590,684.94	\$596,216.52	\$95,266.08	\$389,392.40	36