

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 67 %

| 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 | 191.14 | 702.68 | 0.00 | -602.68 | -603 |
| Interest Income Subtotal | 100.00 | 191.14 | 702.68 | 0.00 | -602.68 | -603 |
| Department: 3750 Revenues | | | | | | |
| 19-4-3750-0-37502-000 Stormwater Fees | 1,080,000.00 | 6,436.73 | 15,825.37 | 0.00 | 1,064,174.63 | 99 |
| Revenues Subtotal | 1,080,000.00 | 6,436.73 | 15,825.37 | 0.00 | 1,064,174.63 | 99 |
| Report Total Revenue | \$1,080,875.00 | \$6,627.87 | \$16,528.05 | \$0.00 | \$1,064,346.95 | 98 |

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 67 %

| 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 | 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 | 0.00 | 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 | 34.08 | 560.79 | 0.00 | 39,439.21 | 99 |
| 19-5-4900-2-00171-000 Motor Vehicle Fuel | 4,000.00 | 95.76 | 598.28 | 0.00 | 3,401.72 | 85 |
| 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 | 5,700.00 | 11,769.35 | 89,566.08 | -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 | 5,829.84 | 5,053.44 | 89,566.08 | 360,811.48 | 79 |
| Report Total Expenditure | \$1,080,875.00 | \$5,829.84 | \$602,046.36 | \$89,566.08 | \$389,262.56 | 36 |