

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 11/30/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 58 %

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	200.78	903.46	0.00	-803.46	-803
Interest Income Subtotal	100.00	200.78	903.46	0.00	-803.46	-803
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	2,562.05	18,387.42	0.00	1,061,612.58	98
Revenues Subtotal	1,080,000.00	2,562.05	18,387.42	0.00	1,061,612.58	98
Report Total Revenue	\$1,080,875.00	\$2,762.83	\$19,290.88	\$0.00	\$1,061,584.12	98

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 11/30/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 58 %

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	9,483.92	18,967.84	0.00	18,967.16	50
Operating Transfers Subtotal	625,444.00	9,483.92	606,476.84	0.00	18,967.16	3
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	7.38	7.38	0.00	492.62	99
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	560.79	0.00	39,439.21	99
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	201.16	799.44	0.00	3,200.56	80
19-5-4900-2-00410-000 Uniforms	800.00	184.24	184.24	0.00	615.76	77
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	11,733.92	23,503.27	77,832.16	-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	12,126.70	17,180.14	77,832.16	360,418.70	79
Report Total Expenditure	\$1,080,875.00	\$21,610.62	\$623,656.98	\$77,832.16	\$379,385.86	35