

**STORM WATER FUND BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0390 Fund Balance</b>						
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
<b>Department: 3610 Interest Income</b>						
19-4-3610-0-36101-000 Interest Income	100.00	264.58	1,168.04	0.00	-1,068.04	-1,068
Interest Income Subtotal	100.00	264.58	1,168.04	0.00	-1,068.04	-1,068
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	94,821.11	113,208.53	0.00	966,791.47	90
Revenues Subtotal	1,080,000.00	94,821.11	113,208.53	0.00	966,791.47	90
<b>Report Total Revenue</b>	<b>\$1,080,875.00</b>	<b>\$95,085.69</b>	<b>\$114,376.57</b>	<b>\$0.00</b>	<b>\$966,498.43</b>	<b>89</b>

**STORM WATER FUND BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0600 Operating Transfers</b>						
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	18,967.84	0.00	18,967.16	50
<b>Operating Transfers Subtotal</b>	<b>625,444.00</b>	<b>0.00</b>	<b>606,476.84</b>	<b>0.00</b>	<b>18,967.16</b>	<b>3</b>
<b>Department: 4900 Expenditures</b>						
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	14.76	0.00	485.24	97
19-5-4900-2-00140-000 Dues-Professional	1,000.00	245.00	245.00	0.00	755.00	76
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	1,608.72	2,169.51	0.00	37,830.49	95
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	100.32	899.76	0.00	3,100.24	78
19-5-4900-2-00410-000 Uniforms	800.00	230.47	414.71	0.00	385.29	48
19-5-4900-2-00563-000 Stormwater Projects	292,356.00	5,000.00	-2,916.40	0.00	295,272.40	101
19-5-4900-2-00720-000 Special Contracts	100,775.00	500.00	24,003.27	77,332.16	-560.43	-1
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>Expenditures Subtotal</b>	<b>455,431.00</b>	<b>7,691.89</b>	<b>24,872.03</b>	<b>77,332.16</b>	<b>353,226.81</b>	<b>78</b>
<b>Report Total Expenditure</b>	<b>\$1,080,875.00</b>	<b>\$7,691.89</b>	<b>\$631,348.87</b>	<b>\$77,332.16</b>	<b>\$372,193.97</b>	<b>34</b>