

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	281.40	1,449.44	0.00	-1,349.44	-1,349
Interest Income Subtotal	100.00	281.40	1,449.44	0.00	-1,349.44	-1,349
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	727,472.40	840,680.93	0.00	239,319.07	22
Revenues Subtotal	1,080,000.00	727,472.40	840,680.93	0.00	239,319.07	22
Report Total Revenue	\$1,080,875.00	\$727,753.80	\$842,130.37	\$0.00	\$238,744.63	22

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	18,967.84	0.00	18,967.16	50
Operating Transfers Subtotal	625,444.00	0.00	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	0.00	14.76	0.00	485.24	97
19-5-4900-2-00140-000 Dues-Professional	1,000.00	0.00	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	234.47	2,403.98	0.00	37,596.02	94
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	177.22	1,076.98	0.00	2,923.02	73
19-5-4900-2-00410-000 Uniforms	800.00	0.00	414.71	0.00	385.29	48
19-5-4900-2-00563-000 Stormwater Projects	292,356.00	7,916.40	5,000.00	0.00	287,356.00	98
19-5-4900-2-00720-000 Special Contracts	100,775.00	10,584.43	34,587.70	66,747.73	-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	18,912.52	43,784.55	66,747.73	344,898.72	76
Report Total Expenditure	\$1,080,875.00	\$18,912.52	\$650,261.39	\$66,747.73	\$363,865.88	34