

**STORM WATER BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 02/28/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 34 %

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	321.82	1,771.26	0.00	-1,671.26	-1,671
Interest Income Subtotal	100.00	321.82	1,771.26	0.00	-1,671.26	-1,671
<b>Department: 3750 Revenues</b>						
19-4-3750-0-37502-000 Stormwater Fees	1,080,000.00	517,109.99	1,357,790.92	0.00	-277,790.92	-26
Revenues Subtotal	1,080,000.00	517,109.99	1,357,790.92	0.00	-277,790.92	-26
<b>Report Total Revenue</b>	<b>\$1,080,875.00</b>	<b>\$517,431.81</b>	<b>\$1,359,562.18</b>	<b>\$0.00</b>	<b>\$-278,687.18</b>	<b>-26</b>

**STORM WATER BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 02/28/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 34 %

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	28.57	54.01	0.00	1,445.99	96
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	175.00	420.00	0.00	580.00	58
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	2,403.98	0.00	37,596.02	94
19-5-4900-2-00171-000 Motor Vehicle Fuel	4,000.00	196.11	1,273.09	0.00	2,726.91	68
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	0.00	5,000.00	0.00	287,356.00	98
19-5-4900-2-00720-000 Special Contracts	100,775.00	14,550.00	49,137.70	52,197.73	-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>14,949.68</b>	<b>58,734.23</b>	<b>52,197.73</b>	<b>344,499.04</b>	<b>76</b>
<b>Report Total Expenditure</b>	<b>\$1,080,875.00</b>	<b>\$14,949.68</b>	<b>\$665,211.07</b>	<b>\$52,197.73</b>	<b>\$363,466.20</b>	<b>34</b>