

**STORM WATER BUDGET REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 06/30/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 0 %

| 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                | 2,601.27           | 8,121.15              | 0.00          | -8,021.15           | -8,021    |
| Interest Income Subtotal                      | 100.00                | 2,601.27           | 8,121.15              | 0.00          | -8,021.15           | -8,021    |
| <b>Department: 3750 Revenues</b>              |                       |                    |                       |               |                     |           |
| 19-4-3750-0-37502-000 Stormwater Fees         | 1,080,000.00          | 18,343.15          | 1,164,275.37          | 0.00          | -84,275.37          | -8        |
| Revenues Subtotal                             | 1,080,000.00          | 18,343.15          | 1,164,275.37          | 0.00          | -84,275.37          | -8        |
| <b>Report Total Revenue</b>                   | <b>\$1,080,875.00</b> | <b>\$20,944.42</b> | <b>\$1,172,396.52</b> | <b>\$0.00</b> | <b>\$-91,521.52</b> | <b>-8</b> |

**STORM WATER BUDGET REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 06/30/2022

City Of Greer  
 FY 2021-2022  
 Ideal Remaining Percent: 0 %

| 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              | 28,451.76           | 0.00               | 9,483.24            | 25        |
| <b>Operating Transfers Subtotal</b>            | <b>625,444.00</b>     | <b>0.00</b>       | <b>615,960.76</b>   | <b>0.00</b>        | <b>9,483.24</b>     | <b>2</b>  |
| <b>Department: 4900 Expenditures</b>           |                       |                   |                     |                    |                     |           |
| 19-5-4900-2-00102-000 Materials & Supplies     | 1,500.00              | 1,100.27          | 1,303.07            | 0.00               | 196.93              | 13        |
| 19-5-4900-2-00103-000 Public Education / Outre | 7,000.00              | 0.00              | 256.85              | 0.00               | 6,743.15            | 96        |
| 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              | 969.00            | 1,474.00            | 0.00               | -474.00             | -47       |
| 19-5-4900-2-00150-000 Travel / Meetings        | 5,000.00              | 585.00            | 585.00              | 0.00               | 4,415.00            | 88        |
| 19-5-4900-2-00170-000 Operation Of Vehicle     | 40,000.00             | 210.00            | 2,963.78            | 0.00               | 37,036.22           | 93        |
| 19-5-4900-2-00171-000 Motor Vehicle Fuel       | 4,000.00              | 0.00              | 1,469.20            | 0.00               | 2,530.80            | 63        |
| 19-5-4900-2-00410-000 Uniforms                 | 800.00                | 244.64            | 659.35              | 0.00               | 140.65              | 18        |
| 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            | 2,585.64          | 102,457.14          | 21,645.00          | -23,327.14          | -23       |
| 19-5-4900-2-00810-000 Software                 | 2,500.00              | 0.00              | 395.73              | 0.00               | 2,104.27            | 84        |
| <b>Expenditures Subtotal</b>                   | <b>455,431.00</b>     | <b>5,694.55</b>   | <b>116,578.88</b>   | <b>21,645.00</b>   | <b>317,207.12</b>   | <b>70</b> |
| <b>Report Total Expenditure</b>                | <b>\$1,080,875.00</b> | <b>\$5,694.55</b> | <b>\$732,539.64</b> | <b>\$21,645.00</b> | <b>\$326,690.36</b> | <b>30</b> |