

STORM WATER BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0381 Grants						
19-4-0381-0-04180-000 Misc Grant	0.00	0.00	746.47	0.00	-746.47	0
Grants Subtotal	0.00	0.00	746.47	0.00	-746.47	0
Department: 3610 Interest Income						
19-4-3610-0-36101-000 Interest Income	15,000.00	134.09	1,574.55	0.00	13,425.45	90
Interest Income Subtotal	15,000.00	134.09	1,574.55	0.00	13,425.45	90
Department: 3750 Revenues						
19-4-3750-0-37502-000 Stormwater Fees	1,025,000.00	15,138.35	1,183,173.64	0.00	-158,173.64	-15
Revenues Subtotal	1,025,000.00	15,138.35	1,183,173.64	0.00	-158,173.64	-15
Report Total Revenue	\$1,040,000.00	\$15,272.44	\$1,185,494.66	\$0.00	\$-145,494.66	-14

STORM WATER BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	518,391.00	0.00	518,391.00	0.00	0.00	0
19-5-0600-0-60012-000 Xfer To/From Debt Svc F	37,936.00	0.00	37,935.68	0.00	0.32	0
Operating Transfers Subtotal	556,327.00	0.00	556,326.68	0.00	0.32	0
Department: 4900 Expenditures						
19-5-4900-2-00102-000 Materials & Supplies	1,500.00	59.35	300.90	0.00	1,199.10	80
19-5-4900-2-00103-000 Public Education / Outre	4,000.00	527.79	907.10	0.00	3,092.90	77
19-5-4900-2-00110-000 Postage	200.00	0.00	392.85	0.00	-192.85	-96
19-5-4900-2-00140-000 Dues-Professional	1,200.00	299.00	1,378.00	0.00	-178.00	-15
19-5-4900-2-00150-000 Travel / Meetings	5,000.00	0.00	213.00	0.00	4,787.00	96
19-5-4900-2-00170-000 Operation Of Vehicle	40,000.00	1,263.12	2,153.82	0.00	37,846.18	95
19-5-4900-2-00171-000 Motor Vehicle Fuel	5,000.00	495.77	2,711.99	0.00	2,288.01	46
19-5-4900-2-00410-000 Uniforms	800.00	0.00	125.00	0.00	675.00	84
19-5-4900-2-00563-000 Stormwater Projects	288,473.00	1,534.55	85,226.33	87,625.44	115,621.23	40
19-5-4900-2-00720-000 Special Contracts	135,000.00	11,212.32	58,588.93	11,785.37	64,625.70	48
19-5-4900-2-00810-000 Software	2,500.00	0.00	0.00	0.00	2,500.00	100
Expenditures Subtotal	483,673.00	15,391.90	151,997.92	99,410.81	232,264.27	48
Report Total Expenditure	\$1,040,000.00	\$15,391.90	\$708,324.60	\$99,410.81	\$232,264.59	22