

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FUND BALANCE						
18-4-0390-0-04172 FUND BAL. APPROPRIATION	73,945.00	0.00	0.00	0.00	73,945.00	100
0390 FUND BALANCE	<u>73,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,945.00</u>	<u>100</u>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	400.00	13.45	612.46	0.00	-212.46	-53
3610 INTEREST INCOME	<u>400.00</u>	<u>13.45</u>	<u>612.46</u>	<u>0.00</u>	<u>-212.46</u>	<u>-53</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	110,349.80	1,253,829.39	0.00	-18,906.39	-2
3750 REVENUES	<u>1,234,923.00</u>	<u>110,349.80</u>	<u>1,253,829.39</u>	<u>0.00</u>	<u>-18,906.39</u>	<u>-2</u>
	<u>1,309,268.00</u>	<u>110,363.25</u>	<u>1,254,441.85</u>	<u>0.00</u>	<u>54,826.15</u>	<u>4</u>

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
18-5-0600-0-60011 TRANSFER TO/FROM FUND 11	964,606.00	0.00	650,000.00	0.00	314,606.00	33
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	292,912.00	0.00	292,911.30	0.00	0.70	0
0	1,257,518.00	0.00	942,911.30	0.00	314,606.70	25
0600 OPERATING TRANSFERS	1,257,518.00	0.00	942,911.30	0.00	314,606.70	25
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	15,690.71	0.00	809.29	5
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	3,663.24	23,304.40	0.00	-1,054.40	-5
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975 HERITAGE MUSEUM	5,000.00	0.00	5,000.00	0.00	0.00	0
18-5-4900-2-49000 OTHER MISCELLANEOUS EXP	0.00	0.00	25,000.00	0.00	-25,000.00	0
2 OPERATING EXPENSES	51,750.00	3,663.24	76,995.11	0.00	-25,245.11	-49
4900 EXPENDITURES	51,750.00	3,663.24	76,995.11	0.00	-25,245.11	-49
	1,309,268.00	3,663.24	1,019,906.41	0.00	289,361.59	22