

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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	86.06	599.01	0.00	-199.01	-50
3610 INTEREST INCOME	<u>400.00</u>	<u>86.06</u>	<u>599.01</u>	<u>0.00</u>	<u>-199.01</u>	<u>-50</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	131,699.82	1,143,479.59	0.00	91,443.41	7
3750 REVENUES	<u>1,234,923.00</u>	<u>131,699.82</u>	<u>1,143,479.59</u>	<u>0.00</u>	<u>91,443.41</u>	<u>7</u>
	<u><u>1,309,268.00</u></u>	<u><u>131,785.88</u></u>	<u><u>1,144,078.60</u></u>	<u><u>0.00</u></u>	<u><u>165,189.40</u></u>	<u><u>13</u></u>

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CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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	650,000.00	650,000.00	0.00	314,606.00	33
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	292,912.00	186,052.40	292,911.30	0.00	0.70	0
0	1,257,518.00	836,052.40	942,911.30	0.00	314,606.70	25
0600 OPERATING TRANSFERS	1,257,518.00	836,052.40	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	58.49	19,641.16	0.00	2,608.84	12
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	58.49	73,331.87	0.00	-21,581.87	-42
4900 EXPENDITURES	51,750.00	58.49	73,331.87	0.00	-21,581.87	-42
	1,309,268.00	836,110.89	1,016,243.17	0.00	293,024.83	22