

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	22.75	28.17	0.00	371.83	93
3610 INTEREST INCOME	<u>400.00</u>	<u>22.75</u>	<u>28.17</u>	<u>0.00</u>	<u>371.83</u>	<u>93</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	115,009.58	225,783.06	0.00	1,009,139.94	82
3750 REVENUES	<u>1,234,923.00</u>	<u>115,009.58</u>	<u>225,783.06</u>	<u>0.00</u>	<u>1,009,139.94</u>	<u>82</u>
	<u>1,309,268.00</u>	<u>115,032.33</u>	<u>225,811.23</u>	<u>0.00</u>	<u>1,083,456.77</u>	<u>83</u>

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CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	964,606.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	292,912.00	0.00	0.00	0.00	292,912.00	100
0	1,257,518.00	0.00	0.00	0.00	1,257,518.00	100
0600 OPERATING TRANSFERS	1,257,518.00	0.00	0.00	0.00	1,257,518.00	100
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	1,500.00	11,235.71	0.00	5,264.29	32
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	55.28	3,706.51	0.00	18,543.49	83
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975 HERITAGE MUSEUM	5,000.00	0.00	0.00	0.00	5,000.00	100
2 OPERATING EXPENSES	51,750.00	1,555.28	14,942.22	0.00	36,807.78	71
4900 EXPENDITURES	51,750.00	1,555.28	14,942.22	0.00	36,807.78	71
	1,309,268.00	1,555.28	14,942.22	0.00	1,294,325.78	99