

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2011 TO 12/31/2011

IDEAL REMAINING PERCENT: 50 %

<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	65.16	214.71	0.00	185.29	46
3610 INTEREST INCOME	<u>400.00</u>	<u>65.16</u>	<u>214.71</u>	<u>0.00</u>	<u>185.29</u>	<u>46</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	106,474.05	667,377.84	0.00	567,545.16	46
3750 REVENUES	<u>1,234,923.00</u>	<u>106,474.05</u>	<u>667,377.84</u>	<u>0.00</u>	<u>567,545.16</u>	<u>46</u>
	<u><u>1,309,268.00</u></u>	<u><u>106,539.21</u></u>	<u><u>667,592.55</u></u>	<u><u>0.00</u></u>	<u><u>641,675.45</u></u>	<u><u>49</u></u>

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CURRENT PERIOD: 12/01/2011 TO 12/31/2011

IDEAL REMAINING PERCENT: 50 %

<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	45,455.65	0.00	247,456.35	84
0	1,257,518.00	0.00	45,455.65	0.00	1,212,062.35	96
0600 OPERATING TRANSFERS	1,257,518.00	0.00	45,455.65	0.00	1,212,062.35	96
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	12,985.71	0.00	3,514.29	21
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	3,654.90	15,103.82	0.00	7,146.18	32
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	3,654.90	28,089.53	0.00	23,660.47	46
4900 EXPENDITURES	51,750.00	3,654.90	28,089.53	0.00	23,660.47	46
	1,309,268.00	3,654.90	73,545.18	0.00	1,235,722.82	94