

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	94.57	395.65	0.00	4.35	1
3610 INTEREST INCOME	<u>400.00</u>	<u>94.57</u>	<u>395.65</u>	<u>0.00</u>	<u>4.35</u>	<u>1</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	106,118.52	891,404.97	0.00	343,518.03	28
3750 REVENUES	<u>1,234,923.00</u>	<u>106,118.52</u>	<u>891,404.97</u>	<u>0.00</u>	<u>343,518.03</u>	<u>28</u>
	<u><u>1,309,268.00</u></u>	<u><u>106,213.09</u></u>	<u><u>891,800.62</u></u>	<u><u>0.00</u></u>	<u><u>417,467.38</u></u>	<u><u>32</u></u>

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CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	320.00	15,690.71	0.00	809.29	5
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	60.10	15,215.22	0.00	7,034.78	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	5,000.00	5,000.00	0.00	0.00	0
2 OPERATING EXPENSES	51,750.00	5,380.10	35,905.93	0.00	15,844.07	31
4900 EXPENDITURES	51,750.00	5,380.10	35,905.93	0.00	15,844.07	31
	1,309,268.00	5,380.10	81,361.58	0.00	1,227,906.42	94