

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	86.37	301.08	0.00	98.92	25
3610 INTEREST INCOME	<u>400.00</u>	<u>86.37</u>	<u>301.08</u>	<u>0.00</u>	<u>98.92</u>	<u>25</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	117,908.61	785,286.45	0.00	449,636.55	36
3750 REVENUES	<u>1,234,923.00</u>	<u>117,908.61</u>	<u>785,286.45</u>	<u>0.00</u>	<u>449,636.55</u>	<u>36</u>
	<u>1,309,268.00</u>	<u>117,994.98</u>	<u>785,587.53</u>	<u>0.00</u>	<u>523,680.47</u>	<u>40</u>

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

IDEAL REMAINING PERCENT: 41 %

<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	2,385.00	15,370.71	0.00	1,129.29	7
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	51.30	15,155.12	0.00	7,094.88	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	2,436.30	30,525.83	0.00	21,224.17	41
4900 EXPENDITURES	51,750.00	2,436.30	30,525.83	0.00	21,224.17	41
	1,309,268.00	2,436.30	75,981.48	0.00	1,233,286.52	94