

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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	5.42	5.42	0.00	394.58	99
3610 INTEREST INCOME	<u>400.00</u>	<u>5.42</u>	<u>5.42</u>	<u>0.00</u>	<u>394.58</u>	<u>99</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	110,773.48	110,773.48	0.00	1,124,149.52	91
3750 REVENUES	<u>1,234,923.00</u>	<u>110,773.48</u>	<u>110,773.48</u>	<u>0.00</u>	<u>1,124,149.52</u>	<u>91</u>
	<u>1,309,268.00</u>	<u>110,778.90</u>	<u>110,778.90</u>	<u>0.00</u>	<u>1,198,489.10</u>	<u>92</u>

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CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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	9,735.71	9,735.71	0.00	6,764.29	41
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	3,651.23	3,651.23	0.00	18,598.77	84
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	13,386.94	13,386.94	0.00	38,363.06	74
4900 EXPENDITURES	51,750.00	13,386.94	13,386.94	0.00	38,363.06	74
	1,309,268.00	13,386.94	13,386.94	0.00	1,295,881.06	99