

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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	27.84	640.30	0.00	-240.30	-60
3610 INTEREST INCOME	<u>400.00</u>	<u>27.84</u>	<u>640.30</u>	<u>0.00</u>	<u>-240.30</u>	<u>-60</u>
REVENUES						
18-4-3750-0-37501 MISCELLANEOUS INCOME	0.00	89,052.25	89,052.25	0.00	-89,052.25	0
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	130,193.84	1,384,023.23	0.00	-149,100.23	-12
3750 REVENUES	<u>1,234,923.00</u>	<u>219,246.09</u>	<u>1,473,075.48</u>	<u>0.00</u>	<u>-238,152.48</u>	<u>-19</u>
	<u>1,309,268.00</u>	<u>219,273.93</u>	<u>1,473,715.78</u>	<u>0.00</u>	<u>-164,447.78</u>	<u>-13</u>

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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	314,606.00	964,606.00	0.00	0.00	0
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	292,912.00	0.00	292,911.30	0.00	0.70	0
0	1,257,518.00	314,606.00	1,257,517.30	0.00	0.70	0
0600 OPERATING TRANSFERS	1,257,518.00	314,606.00	1,257,517.30	0.00	0.70	0
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	809.29	16,500.00	0.00	0.00	0
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	52.73	23,357.13	0.00	-1,107.13	-5
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	8,000.00	0.00	0.00	0
18-5-4900-2-00975 HERITAGE MUSEUM	5,000.00	0.00	5,000.00	0.00	0.00	0
18-5-4900-2-49000 OTHER MISCELLANEOUS EXP	0.00	0.00	25,000.00	0.00	-25,000.00	0
2 OPERATING EXPENSES	51,750.00	862.02	77,857.13	0.00	-26,107.13	-50
4900 EXPENDITURES	51,750.00	862.02	77,857.13	0.00	-26,107.13	-50
	1,309,268.00	315,468.02	1,335,374.43	0.00	-26,106.43	-2