

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<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	117.30	512.95	0.00	-112.95	-28
3610 INTEREST INCOME	<u>400.00</u>	<u>117.30</u>	<u>512.95</u>	<u>0.00</u>	<u>-112.95</u>	<u>-28</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	120,374.80	1,011,779.77	0.00	223,143.23	18
3750 REVENUES	<u>1,234,923.00</u>	<u>120,374.80</u>	<u>1,011,779.77</u>	<u>0.00</u>	<u>223,143.23</u>	<u>18</u>
	<u><u>1,309,268.00</u></u>	<u><u>120,492.10</u></u>	<u><u>1,012,292.72</u></u>	<u><u>0.00</u></u>	<u><u>296,975.28</u></u>	<u><u>23</u></u>

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CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<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	61,403.25	106,858.90	0.00	186,053.10	64
0	1,257,518.00	61,403.25	106,858.90	0.00	1,150,659.10	92
0600 OPERATING TRANSFERS	1,257,518.00	61,403.25	106,858.90	0.00	1,150,659.10	92
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	15,690.71	0.00	809.29	5
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	4,367.45	19,582.67	0.00	2,667.33	12
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	8,000.00	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	25,000.00	25,000.00	0.00	-25,000.00	0
2 OPERATING EXPENSES	51,750.00	37,367.45	73,273.38	0.00	-21,523.38	-42
4900 EXPENDITURES	51,750.00	37,367.45	73,273.38	0.00	-21,523.38	-42
	1,309,268.00	98,770.70	180,132.28	0.00	1,129,135.72	86