

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<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>
INTEREST INCOME						
19-4-3610-0-36101 INTEREST INCOME	600.00	82.77	1,115.74	0.00	-515.74	-86
3610 INTEREST INCOME	<u>600.00</u>	<u>82.77</u>	<u>1,115.74</u>	<u>0.00</u>	<u>-515.74</u>	<u>-86</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	-188,056.81	184,233.43	0.00	506,122.57	73
3750 REVENUES	<u>690,356.00</u>	<u>-188,056.81</u>	<u>184,233.43</u>	<u>0.00</u>	<u>506,122.57</u>	<u>73</u>
	<u><u>690,956.00</u></u>	<u><u>-187,974.04</u></u>	<u><u>185,349.17</u></u>	<u><u>0.00</u></u>	<u><u>505,606.83</u></u>	<u><u>73</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<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						
19-5-0600-0-60011 TRANSFER TO/FROM FUND 11	420,821.00	0.00	420,821.00	0.00	0.00	0
0	420,821.00	0.00	420,821.00	0.00	0.00	0
0600 OPERATING TRANSFERS	420,821.00	0.00	420,821.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	123.57	1,802.66	0.00	3,197.34	64
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	3,300.52	0.00	1,699.48	34
19-5-4900-2-00110 POSTAGE	800.00	0.00	38.10	0.00	761.90	95
19-5-4900-2-00150 TRAVEL / MEETINGS	5,000.00	60.00	285.00	0.00	4,715.00	94
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	0.00	2,453.19	0.00	546.81	18
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,000.00	1,303.43	11,174.87	0.00	825.13	7
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	4,340.00	59,939.31	13,675.83	101,719.86	58
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	30.00	891.00	650.00	3,459.00	69
19-5-4900-2-00810 SOFTWARE	14,000.00	329.99	753.99	0.00	13,246.01	95
2 OPERATING EXPENSES	225,135.00	6,186.99	80,638.64	14,325.83	130,170.53	58
CAPITAL - CASH						
19-5-4900-5-00684 COVERED ROLLOFF CONTAINER	40,000.00	24,925.90	24,925.90	0.00	15,074.10	38
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	5,000.00	0.00	1,408.74	0.00	3,591.26	72
5 CAPITAL - CASH	45,000.00	24,925.90	26,334.64	0.00	18,665.36	41
4900 EXPENDITURES	270,135.00	31,112.89	106,973.28	14,325.83	148,835.89	55
	690,956.00	31,112.89	527,794.28	14,325.83	148,835.89	22