

FY 2011-2012

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<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	75.23	507.81	0.00	92.19	15
3610 INTEREST INCOME	<u>600.00</u>	<u>75.23</u>	<u>507.81</u>	<u>0.00</u>	<u>92.19</u>	<u>15</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	612.89	4,415.28	0.00	685,940.72	99
3750 REVENUES	<u>690,356.00</u>	<u>612.89</u>	<u>4,415.28</u>	<u>0.00</u>	<u>685,940.72</u>	<u>99</u>
	<u>690,956.00</u>	<u>688.12</u>	<u>4,923.09</u>	<u>0.00</u>	<u>686,032.91</u>	<u>99</u>

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<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	200,000.00	0.00	220,821.00	52
0	420,821.00	0.00	200,000.00	0.00	220,821.00	52
0600 OPERATING TRANSFERS	420,821.00	0.00	200,000.00	0.00	220,821.00	52
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	148.79	1,297.00	0.00	3,703.00	74
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	249.75	2,910.28	0.00	2,089.72	42
19-5-4900-2-00110 POSTAGE	800.00	32.20	32.20	0.00	767.80	96
19-5-4900-2-00150 TRAVEL / MEETINGS	7,000.00	0.00	50.00	0.00	6,950.00	99
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	0.00	390.44	0.00	2,609.56	87
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	923.12	4,968.85	0.00	2,031.15	29
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	1,052.08	43,798.92	15,505.76	116,030.32	66
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	636.00	800.00	3,564.00	71
19-5-4900-2-00810 SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00	100
2 OPERATING EXPENSES	225,135.00	2,405.94	54,083.69	16,305.76	154,745.55	69
CAPITAL - CASH						
19-5-4900-5-00684 COVERED ROLLOFF CONTAINER	40,000.00	0.00	0.00	0.00	40,000.00	100
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	5,000.00	1,408.74	1,408.74	0.00	3,591.26	72
5 CAPITAL - CASH	45,000.00	1,408.74	1,408.74	0.00	43,591.26	97
4900 EXPENDITURES	270,135.00	3,814.68	55,492.43	16,305.76	198,336.81	73
	690,956.00	3,814.68	255,492.43	16,305.76	419,157.81	61