

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

<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	91.00	432.58	0.00	167.42	28
3610 INTEREST INCOME	<u>600.00</u>	<u>91.00</u>	<u>432.58</u>	<u>0.00</u>	<u>167.42</u>	<u>28</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	0.00	3,802.39	0.00	686,553.61	99
3750 REVENUES	<u>690,356.00</u>	<u>0.00</u>	<u>3,802.39</u>	<u>0.00</u>	<u>686,553.61</u>	<u>99</u>
	<u>690,956.00</u>	<u>91.00</u>	<u>4,234.97</u>	<u>0.00</u>	<u>686,721.03</u>	<u>99</u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

<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	200,000.00	200,000.00	0.00	220,821.00	52
0	420,821.00	200,000.00	200,000.00	0.00	220,821.00	52
0600 OPERATING TRANSFERS	420,821.00	200,000.00	200,000.00	0.00	220,821.00	52
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	0.00	1,148.21	0.00	3,851.79	77
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	1,339.53	2,660.53	0.00	2,339.47	47
19-5-4900-2-00110 POSTAGE	800.00	0.00	0.00	0.00	800.00	100
19-5-4900-2-00150 TRAVEL / MEETINGS	7,000.00	50.00	50.00	0.00	6,950.00	99
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	373.26	390.44	0.00	2,609.56	87
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	596.75	4,045.73	0.00	2,954.27	42
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	28,490.38	42,746.84	14,505.76	118,082.40	67
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	424.00	16,576.00	98
2 OPERATING EXPENSES	225,135.00	30,849.92	51,677.75	15,729.76	157,727.49	70
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	0.00	0.00	0.00	5,000.00	100
5 CAPITAL - CASH	45,000.00	0.00	0.00	0.00	45,000.00	100
4900 EXPENDITURES	270,135.00	30,849.92	51,677.75	15,729.76	202,727.49	75
	690,956.00	230,849.92	251,677.75	15,729.76	423,548.49	61