

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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	110.53	341.58	0.00	258.42	43
3610 INTEREST INCOME	<u>600.00</u>	<u>110.53</u>	<u>341.58</u>	<u>0.00</u>	<u>258.42</u>	<u>43</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	1,276.56	3,802.39	0.00	686,553.61	99
3750 REVENUES	<u>690,356.00</u>	<u>1,276.56</u>	<u>3,802.39</u>	<u>0.00</u>	<u>686,553.61</u>	<u>99</u>
	<u><u>690,956.00</u></u>	<u><u>1,387.09</u></u>	<u><u>4,143.97</u></u>	<u><u>0.00</u></u>	<u><u>686,812.03</u></u>	<u><u>99</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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	0.00	0.00	420,821.00	100
0	420,821.00	0.00	0.00	0.00	420,821.00	100
0600 OPERATING TRANSFERS	420,821.00	0.00	0.00	0.00	420,821.00	100
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	494.85	1,148.21	0.00	3,851.79	77
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	1,321.00	1,321.00	0.00	3,679.00	74
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	0.00	0.00	0.00	7,000.00	100
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	0.00	17.18	0.00	2,982.82	99
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	776.81	3,448.98	0.00	3,551.02	51
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	335.23	14,256.46	14,505.76	146,572.78	84
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	225.00	636.00	0.00	4,364.00	87
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	3,152.89	20,827.83	14,505.76	189,801.41	84
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	3,152.89	20,827.83	14,505.76	234,801.41	87
	690,956.00	3,152.89	20,827.83	14,505.76	655,622.41	95