

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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	119.89	1,032.97	0.00	-432.97	-72
3610 INTEREST INCOME	<u>600.00</u>	<u>119.89</u>	<u>1,032.97</u>	<u>0.00</u>	<u>-432.97</u>	<u>-72</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	11,742.32	372,290.24	0.00	318,065.76	46
3750 REVENUES	<u>690,356.00</u>	<u>11,742.32</u>	<u>372,290.24</u>	<u>0.00</u>	<u>318,065.76</u>	<u>46</u>
	<u><u>690,956.00</u></u>	<u><u>11,862.21</u></u>	<u><u>373,323.21</u></u>	<u><u>0.00</u></u>	<u><u>317,632.79</u></u>	<u><u>46</u></u>

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CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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	220,821.00	420,821.00	0.00	0.00	0
0	420,821.00	220,821.00	420,821.00	0.00	0.00	0
0600 OPERATING TRANSFERS	420,821.00	220,821.00	420,821.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	0.00	1,679.09	0.00	3,320.91	66
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	761.12	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	7,000.00	0.00	225.00	0.00	6,775.00	97
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	149.39	2,453.19	0.00	546.81	18
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	939.70	9,871.44	0.00	-2,871.44	-41
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	0.00	55,599.31	17,514.68	102,221.01	58
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	861.00	650.00	3,489.00	70
19-5-4900-2-00810 SOFTWARE	17,000.00	0.00	424.00	0.00	16,576.00	98
2 OPERATING EXPENSES	225,135.00	1,850.21	74,451.65	18,164.68	132,518.67	59
CAPITAL - CASH						
19-5-4900-5-00684 COVERED ROLLOFF CONTAINER	40,000.00	0.00	0.00	24,925.90	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	0.00	1,408.74	24,925.90	18,665.36	41
4900 EXPENDITURES	270,135.00	1,850.21	75,860.39	43,090.58	151,184.03	56
	690,956.00	222,671.21	496,681.39	43,090.58	151,184.03	22