

FY 2011-2012

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	122.31	231.05	0.00	368.95	61
3610 INTEREST INCOME	<u>600.00</u>	<u>122.31</u>	<u>231.05</u>	<u>0.00</u>	<u>368.95</u>	<u>61</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	0.00	2,525.83	0.00	687,830.17	100
3750 REVENUES	<u>690,356.00</u>	<u>0.00</u>	<u>2,525.83</u>	<u>0.00</u>	<u>687,830.17</u>	<u>100</u>
	<u><u>690,956.00</u></u>	<u><u>122.31</u></u>	<u><u>2,756.88</u></u>	<u><u>0.00</u></u>	<u><u>688,199.12</u></u>	<u><u>100</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	248.64	653.36	0.00	4,346.64	87
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	0.00	0.00	5,000.00	100
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	1,437.71	2,672.17	0.00	4,327.83	62
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	10,739.41	13,921.23	24,405.76	137,008.01	78
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	411.00	411.00	0.00	4,589.00	92
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	12,836.76	17,674.94	24,405.76	183,054.30	81
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	12,836.76	17,674.94	24,405.76	228,054.30	84
	690,956.00	12,836.76	17,674.94	24,405.76	648,875.30	94