

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2011 TO 12/31/2011

IDEAL REMAINING PERCENT: 50 %

<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	77.24	585.05	0.00	14.95	2
3610 INTEREST INCOME	<u>600.00</u>	<u>77.24</u>	<u>585.05</u>	<u>0.00</u>	<u>14.95</u>	<u>2</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	27,654.72	32,070.00	0.00	658,286.00	95
3750 REVENUES	<u>690,356.00</u>	<u>27,654.72</u>	<u>32,070.00</u>	<u>0.00</u>	<u>658,286.00</u>	<u>95</u>
	<u><u>690,956.00</u></u>	<u><u>27,731.96</u></u>	<u><u>32,655.05</u></u>	<u><u>0.00</u></u>	<u><u>658,300.95</u></u>	<u><u>95</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2011 TO 12/31/2011

IDEAL REMAINING PERCENT: 50 %

<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	0.00	1,297.00	0.00	3,703.00	74
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	2,910.28	0.00	2,089.72	42
19-5-4900-2-00110 POSTAGE	800.00	0.00	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	299.67	5,268.52	0.00	1,731.48	25
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	1,218.80	45,017.72	15,505.76	114,811.52	65
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	424.00	424.00	0.00	16,576.00	98
2 OPERATING EXPENSES	225,135.00	1,942.47	56,026.16	16,305.76	152,803.08	68
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	1,408.74	0.00	3,591.26	72
5 CAPITAL - CASH	45,000.00	0.00	1,408.74	0.00	43,591.26	97
4900 EXPENDITURES	270,135.00	1,942.47	57,434.90	16,305.76	196,394.34	73
	690,956.00	1,942.47	257,434.90	16,305.76	417,215.34	60