

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2012 TO 01/31/2012

IDEAL REMAINING PERCENT: 41 %

<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	91.67	676.72	0.00	-76.72	-13
3610 INTEREST INCOME	<u>600.00</u>	<u>91.67</u>	<u>676.72</u>	<u>0.00</u>	<u>-76.72</u>	<u>-13</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	58,609.80	90,679.80	0.00	599,676.20	87
3750 REVENUES	<u>690,356.00</u>	<u>58,609.80</u>	<u>90,679.80</u>	<u>0.00</u>	<u>599,676.20</u>	<u>87</u>
	<u><u>690,956.00</u></u>	<u><u>58,701.47</u></u>	<u><u>91,356.52</u></u>	<u><u>0.00</u></u>	<u><u>599,599.48</u></u>	<u><u>87</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2012 TO 01/31/2012

IDEAL REMAINING PERCENT: 41 %

<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	78.94	1,375.94	0.00	3,624.06	72
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	74.12	2,984.40	0.00	2,015.60	40
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	175.00	225.00	0.00	6,775.00	97
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	44.20	434.64	0.00	2,565.36	86
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	1,075.44	6,343.96	0.00	656.04	9
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	3,135.00	48,152.72	15,505.76	111,676.52	64
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	75.00	711.00	800.00	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	4,657.70	60,683.86	16,305.76	148,145.38	66
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	4,657.70	62,092.60	16,305.76	191,736.64	71
	690,956.00	4,657.70	262,092.60	16,305.76	412,557.64	60