

FY 2011-2012

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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	108.74	108.74	0.00	491.26	82
3610 INTEREST INCOME	<u>600.00</u>	<u>108.74</u>	<u>108.74</u>	<u>0.00</u>	<u>491.26</u>	<u>82</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	2,525.83	2,525.83	0.00	687,830.17	100
3750 REVENUES	<u>690,356.00</u>	<u>2,525.83</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>2,634.57</u></u>	<u><u>2,634.57</u></u>	<u><u>0.00</u></u>	<u><u>688,321.43</u></u>	<u><u>100</u></u>

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CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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	-1,234.46	-1,234.46	0.00	422,055.46	100
0	420,821.00	-1,234.46	-1,234.46	0.00	422,055.46	100
0600 OPERATING TRANSFERS	420,821.00	-1,234.46	-1,234.46	0.00	422,055.46	100
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	404.72	404.72	0.00	4,595.28	92
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	17.18	17.18	0.00	2,982.82	99
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	1,234.46	1,234.46	0.00	5,765.54	82
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	3,181.82	3,181.82	24,405.76	147,747.42	84
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100
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	4,838.18	4,838.18	24,405.76	195,891.06	87
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	4,838.18	4,838.18	24,405.76	240,891.06	89
	690,956.00	3,603.72	3,603.72	24,405.76	662,946.52	96