

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

<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>
FUND BALANCE						
18-4-0390-0-04172 FUND BAL. APPROPRIATION	73,945.00	0.00	0.00	0.00	73,945.00	100
0390 FUND BALANCE	<u>73,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,945.00</u>	<u>100</u>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	400.00	36.69	99.85	0.00	300.15	75
3610 INTEREST INCOME	<u>400.00</u>	<u>36.69</u>	<u>99.85</u>	<u>0.00</u>	<u>300.15</u>	<u>75</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	115,080.90	450,966.43	0.00	783,956.57	63
3750 REVENUES	<u>1,234,923.00</u>	<u>115,080.90</u>	<u>450,966.43</u>	<u>0.00</u>	<u>783,956.57</u>	<u>63</u>
	<u>1,309,268.00</u>	<u>115,117.59</u>	<u>451,066.28</u>	<u>0.00</u>	<u>858,201.72</u>	<u>66</u>

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CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

<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						
18-5-0600-0-60011 TRANSFER TO/FROM FUND 11	964,606.00	0.00	0.00	0.00	964,606.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	292,912.00	9,052.40	45,455.65	0.00	247,456.35	84
0	1,257,518.00	9,052.40	45,455.65	0.00	1,212,062.35	96
0600 OPERATING TRANSFERS	1,257,518.00	9,052.40	45,455.65	0.00	1,212,062.35	96
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	12,985.71	0.00	3,514.29	21
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	54.31	7,791.97	0.00	14,458.03	65
18-5-4900-2-00903 FAMILY FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	100
18-5-4900-2-00975 HERITAGE MUSEUM	5,000.00	0.00	0.00	0.00	5,000.00	100
2 OPERATING EXPENSES	51,750.00	54.31	20,777.68	0.00	30,972.32	60
4900 EXPENDITURES	51,750.00	54.31	20,777.68	0.00	30,972.32	60
	1,309,268.00	9,106.71	66,233.33	0.00	1,243,034.67	95