

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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	34.99	63.16	0.00	336.84	84
3610 INTEREST INCOME	<u>400.00</u>	<u>34.99</u>	<u>63.16</u>	<u>0.00</u>	<u>336.84</u>	<u>84</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,234,923.00	110,102.47	335,885.53	0.00	899,037.47	73
3750 REVENUES	<u>1,234,923.00</u>	<u>110,102.47</u>	<u>335,885.53</u>	<u>0.00</u>	<u>899,037.47</u>	<u>73</u>
	<u>1,309,268.00</u>	<u>110,137.46</u>	<u>335,948.69</u>	<u>0.00</u>	<u>973,319.31</u>	<u>74</u>

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CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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	36,403.25	36,403.25	0.00	256,508.75	88
0	1,257,518.00	36,403.25	36,403.25	0.00	1,221,114.75	97
0600 OPERATING TRANSFERS	1,257,518.00	36,403.25	36,403.25	0.00	1,221,114.75	97
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00611 ARTS SERIES	16,500.00	1,750.00	12,985.71	0.00	3,514.29	21
18-5-4900-2-00720 SPECIAL CONTRACTS	22,250.00	4,031.15	7,737.66	0.00	14,512.34	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	5,781.15	20,723.37	0.00	31,026.63	60
4900 EXPENDITURES	51,750.00	5,781.15	20,723.37	0.00	31,026.63	60
	1,309,268.00	42,184.40	57,126.62	0.00	1,252,141.38	96