

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<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	130.90	913.08	0.00	-313.08	-52
3610 INTEREST INCOME	<u>600.00</u>	<u>130.90</u>	<u>913.08</u>	<u>0.00</u>	<u>-313.08</u>	<u>-52</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	15,689.08	360,547.92	0.00	329,808.08	48
3750 REVENUES	<u>690,356.00</u>	<u>15,689.08</u>	<u>360,547.92</u>	<u>0.00</u>	<u>329,808.08</u>	<u>48</u>
	<u><u>690,956.00</u></u>	<u><u>15,819.98</u></u>	<u><u>361,461.00</u></u>	<u><u>0.00</u></u>	<u><u>329,495.00</u></u>	<u><u>48</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<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	211.99	1,679.09	0.00	3,320.91	66
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	-445.00	2,539.40	0.00	2,460.60	49
19-5-4900-2-00110 POSTAGE	800.00	0.00	38.10	0.00	761.90	95
19-5-4900-2-00150 TRAVEL / MEETINGS	7,000.00	0.00	225.00	0.00	6,775.00	97
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	1,854.95	2,303.80	0.00	696.20	23
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	1,059.52	8,931.74	0.00	-1,931.74	-28
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	5,738.48	55,599.31	14,764.68	104,971.01	60
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	150.00	861.00	650.00	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	8,569.94	72,601.44	15,414.68	137,118.88	61
CAPITAL - CASH						
19-5-4900-5-00684 COVERED ROLLOFF CONTAINER	40,000.00	0.00	0.00	24,925.90	15,074.10	38
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	24,925.90	18,665.36	41
4900 EXPENDITURES	270,135.00	8,569.94	74,010.18	40,340.58	155,784.24	58
	690,956.00	8,569.94	274,010.18	40,340.58	376,605.24	55