

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	105.46	782.18	0.00	-182.18	-30
3610 INTEREST INCOME	<u>600.00</u>	<u>105.46</u>	<u>782.18</u>	<u>0.00</u>	<u>-182.18</u>	<u>-30</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	254,179.04	344,858.84	0.00	345,497.16	50
3750 REVENUES	<u>690,356.00</u>	<u>254,179.04</u>	<u>344,858.84</u>	<u>0.00</u>	<u>345,497.16</u>	<u>50</u>
	<u><u>690,956.00</u></u>	<u><u>254,284.50</u></u>	<u><u>345,641.02</u></u>	<u><u>0.00</u></u>	<u><u>345,314.98</u></u>	<u><u>50</u></u>

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	91.16	1,467.10	0.00	3,532.90	71
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	2,984.40	0.00	2,015.60	40
19-5-4900-2-00110 POSTAGE	800.00	5.90	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	14.21	448.85	0.00	2,551.15	85
19-5-4900-2-00171 MOTOR VEHICLE FUEL	7,000.00	1,528.26	7,872.22	0.00	-872.22	-12
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	1,708.11	49,860.83	14,505.76	110,968.41	63
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	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	3,347.64	64,031.50	15,305.76	145,797.74	65
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	3,347.64	65,440.24	15,305.76	189,389.00	70
	690,956.00	3,347.64	265,440.24	15,305.76	410,210.00	59