

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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	64.13	1,179.87	0.00	-579.87	-97
3610 INTEREST INCOME	<u>600.00</u>	<u>64.13</u>	<u>1,179.87</u>	<u>0.00</u>	<u>-579.87</u>	<u>-97</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	690,356.00	435,296.05	619,529.48	0.00	70,826.52	10
3750 REVENUES	<u>690,356.00</u>	<u>435,296.05</u>	<u>619,529.48</u>	<u>0.00</u>	<u>70,826.52</u>	<u>10</u>
	<u><u>690,956.00</u></u>	<u><u>435,360.18</u></u>	<u><u>620,709.35</u></u>	<u><u>0.00</u></u>	<u><u>70,246.65</u></u>	<u><u>10</u></u>

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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	420,821.00	0.00	0.00	0
0	420,821.00	0.00	420,821.00	0.00	0.00	0
0600 OPERATING TRANSFERS	420,821.00	0.00	420,821.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	5,000.00	367.45	2,170.11	0.00	2,829.89	57
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	3,300.52	645.65	1,053.83	21
19-5-4900-2-00110 POSTAGE	800.00	0.00	38.10	0.00	761.90	95
19-5-4900-2-00150 TRAVEL / MEETINGS	5,000.00	0.00	285.00	0.00	4,715.00	94
19-5-4900-2-00170 OPERATION OF VEHICLE	3,000.00	33.90	2,487.09	0.00	512.91	17
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,000.00	1,202.66	12,377.53	0.00	-377.53	-3
19-5-4900-2-00563 STORMWATER PROJECTS	175,335.00	1,732.65	61,671.96	19,744.43	93,918.61	54
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	891.00	650.00	3,459.00	69
19-5-4900-2-00810 SOFTWARE	14,000.00	2,093.50	2,847.49	0.00	11,152.51	80
2 OPERATING EXPENSES	225,135.00	5,430.16	86,068.80	21,040.08	118,026.12	52
CAPITAL - CASH						
19-5-4900-5-00684 COVERED ROLLOFF CONTAINER	40,000.00	0.00	24,925.90	0.00	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	26,334.64	0.00	18,665.36	41
4900 EXPENDITURES	270,135.00	5,430.16	112,403.44	21,040.08	136,691.48	51
	690,956.00	5,430.16	533,224.44	21,040.08	136,691.48	20