

FY 2012-2013

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2012 TO 10/31/2012

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>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	800.00	63.46	175.98	0.00	624.02	78
3610 INTEREST INCOME	<u>800.00</u>	<u>63.46</u>	<u>175.98</u>	<u>0.00</u>	<u>624.02</u>	<u>78</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	118,646.32	487,519.40	0.00	940,480.60	66
3750 REVENUES	<u>1,428,000.00</u>	<u>118,646.32</u>	<u>487,519.40</u>	<u>0.00</u>	<u>940,480.60</u>	<u>66</u>
	<u>1,428,800.00</u>	<u>118,709.78</u>	<u>487,695.38</u>	<u>0.00</u>	<u>941,104.62</u>	<u>66</u>

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 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 10/01/2012 TO 10/31/2012

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	965,619.00	300,000.00	300,000.00	0.00	665,619.00	69
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	6,893.00	26,810.74	0.00	238,772.26	90
0	<u>1,231,202.00</u>	<u>306,893.00</u>	<u>326,810.74</u>	<u>0.00</u>	<u>904,391.26</u>	<u>73</u>
0600 OPERATING TRANSFERS	1,231,202.00	306,893.00	326,810.74	0.00	904,391.26	73
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	11,085.71	0.00	5,414.29	33
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	60.14	248.88	0.00	24,751.12	99
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	10,000.00	0.00	0.00	0.00	10,000.00	100
18-5-4900-2-18815 CHRISTMAS DECORATIONS	25,000.00	0.00	0.00	0.00	25,000.00	100
2 OPERATING EXPENSES	<u>94,500.00</u>	<u>60.14</u>	<u>11,334.59</u>	<u>0.00</u>	<u>83,165.41</u>	<u>88</u>
CAPITAL - CASH						
18-5-4900-5-00833 KIDS PLANET RENOVATIONS	12,000.00	0.00	0.00	0.00	12,000.00	100
18-5-4900-5-00835 COUNTRY CLUB RENOVATIONS	20,000.00	0.00	0.00	0.00	20,000.00	100
18-5-4900-5-00841 STEVENS FIELD RENOVATIONS	22,000.00	0.00	0.00	0.00	22,000.00	100
18-5-4900-5-00842 TOP DRESSING / SAND	14,000.00	0.00	0.00	0.00	14,000.00	100
18-5-4900-5-18632 TENNIS COURTS	35,098.00	0.00	0.00	0.00	35,098.00	100
5 CAPITAL - CASH	<u>103,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,098.00</u>	<u>100</u>
4900 EXPENDITURES	<u>197,598.00</u>	<u>60.14</u>	<u>11,334.59</u>	<u>0.00</u>	<u>186,263.41</u>	<u>94</u>
	<u><u>1,428,800.00</u></u>	<u><u>306,953.14</u></u>	<u><u>338,145.33</u></u>	<u><u>0.00</u></u>	<u><u>1,090,654.67</u></u>	<u><u>76</u></u>