

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

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>
INTEREST INCOME						
18-4-3610-0-36101 INTEREST INCOME	800.00	49.87	112.52	0.00	687.48	86
3610 INTEREST INCOME	<u>800.00</u>	<u>49.87</u>	<u>112.52</u>	<u>0.00</u>	<u>687.48</u>	<u>86</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	121,828.20	368,873.08	0.00	1,059,126.92	74
3750 REVENUES	<u>1,428,000.00</u>	<u>121,828.20</u>	<u>368,873.08</u>	<u>0.00</u>	<u>1,059,126.92</u>	<u>74</u>
	<u><u>1,428,800.00</u></u>	<u><u>121,878.07</u></u>	<u><u>368,985.60</u></u>	<u><u>0.00</u></u>	<u><u>1,059,814.40</u></u>	<u><u>74</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

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	965,619.00	0.00	0.00	0.00	965,619.00	100
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	19,917.74	19,917.74	0.00	245,665.26	93
0	1,231,202.00	19,917.74	19,917.74	0.00	1,211,284.26	98
0600 OPERATING TRANSFERS	1,231,202.00	19,917.74	19,917.74	0.00	1,211,284.26	98
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	59.68	188.74	0.00	24,811.26	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	94,500.00	59.68	11,274.45	0.00	83,225.55	88
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	103,098.00	0.00	0.00	0.00	103,098.00	100
4900 EXPENDITURES	197,598.00	59.68	11,274.45	0.00	186,323.55	94
	1,428,800.00	19,977.42	31,192.19	0.00	1,397,607.81	98