

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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	39.46	62.65	0.00	737.35	92
3610 INTEREST INCOME	<u>800.00</u>	<u>39.46</u>	<u>62.65</u>	<u>0.00</u>	<u>737.35</u>	<u>92</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	121,806.21	247,044.88	0.00	1,180,955.12	83
3750 REVENUES	<u>1,428,000.00</u>	<u>121,806.21</u>	<u>247,044.88</u>	<u>0.00</u>	<u>1,180,955.12</u>	<u>83</u>
	<u>1,428,800.00</u>	<u>121,845.67</u>	<u>247,107.53</u>	<u>0.00</u>	<u>1,181,692.47</u>	<u>83</u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	0.00	265,583.00	100
0	1,231,202.00	0.00	0.00	0.00	1,231,202.00	100
0600 OPERATING TRANSFERS	1,231,202.00	0.00	0.00	0.00	1,231,202.00	100
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	1,675.00	11,085.71	0.00	5,414.29	33
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	61.98	129.06	0.00	24,870.94	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	1,736.98	11,214.77	0.00	83,285.23	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	1,736.98	11,214.77	0.00	186,383.23	94
	1,428,800.00	1,736.98	11,214.77	0.00	1,417,585.23	99