

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2013 TO 02/28/2013

IDEAL REMAINING PERCENT: 34 %

<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	89.06	452.32	0.00	347.68	43
3610 INTEREST INCOME	<u>800.00</u>	<u>89.06</u>	<u>452.32</u>	<u>0.00</u>	<u>347.68</u>	<u>43</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	118,027.62	995,376.57	0.00	432,623.43	30
3750 REVENUES	<u>1,428,000.00</u>	<u>118,027.62</u>	<u>995,376.57</u>	<u>0.00</u>	<u>432,623.43</u>	<u>30</u>
	<u><u>1,428,800.00</u></u>	<u><u>118,116.68</u></u>	<u><u>995,828.89</u></u>	<u><u>0.00</u></u>	<u><u>432,971.11</u></u>	<u><u>30</u></u>

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CURRENT PERIOD: 02/01/2013 TO 02/28/2013

IDEAL REMAINING PERCENT: 34 %

<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	300,000.00	0.00	665,619.00	69
18-5-0600-0-60012 TRANSFER TO/FROM FUND 12	265,583.00	0.00	26,810.74	0.00	238,772.26	90
0	1,231,202.00	0.00	326,810.74	0.00	904,391.26	73
0600 OPERATING TRANSFERS	1,231,202.00	0.00	326,810.74	0.00	904,391.26	73
EXPENDITURES						
OPERATING EXPENSES						
18-5-4900-2-00453 FREEDOM BLAST	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0
18-5-4900-2-00611 ARTS SERIES	16,500.00	0.00	11,739.71	0.00	4,760.29	29
18-5-4900-2-00720 SPECIAL CONTRACTS	25,000.00	66.48	11,298.78	0.00	13,701.22	55
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	27,000.00	-2,000.00	-8
2 OPERATING EXPENSES	94,500.00	5,066.48	28,038.49	32,000.00	34,461.51	36
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	5,066.48	28,038.49	32,000.00	137,559.51	70
	1,428,800.00	5,066.48	354,849.23	32,000.00	1,041,950.77	73