

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						
19-4-3610-0-36101 INTEREST INCOME	1,300.00	127.81	407.77	0.00	892.23	69
3610 INTEREST INCOME	<u>1,300.00</u>	<u>127.81</u>	<u>407.77</u>	<u>0.00</u>	<u>892.23</u>	<u>69</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	6,285.12	26,162.44	0.00	618,837.56	96
3750 REVENUES	<u>645,000.00</u>	<u>6,285.12</u>	<u>26,162.44</u>	<u>0.00</u>	<u>618,837.56</u>	<u>96</u>
	<u><u>646,300.00</u></u>	<u><u>6,412.93</u></u>	<u><u>26,570.21</u></u>	<u><u>0.00</u></u>	<u><u>619,729.79</u></u>	<u><u>96</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						
19-5-0600-0-60011 TRANSFER TO/FROM FUND 11	424,471.00	0.00	0.00	0.00	424,471.00	100
0	424,471.00	0.00	0.00	0.00	424,471.00	100
0600 OPERATING TRANSFERS	424,471.00	0.00	0.00	0.00	424,471.00	100
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	3,000.00	230.51	252.13	0.00	2,747.87	92
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	609.75	0.00	4,390.25	88
19-5-4900-2-00110 POSTAGE	200.00	0.00	0.00	0.00	200.00	100
19-5-4900-2-00150 TRAVEL / MEETINGS	5,000.00	0.00	0.00	0.00	5,000.00	100
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	0.00	248.86	0.00	6,751.14	96
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	953.13	3,696.08	0.00	9,003.92	71
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	1,050.00	5,283.74	3,342.00	148,303.26	95
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	360.00	582.60	0.00	4,417.40	88
19-5-4900-2-00810 SOFTWARE	5,000.00	0.00	19.40	0.00	4,980.60	100
2 OPERATING EXPENSES	199,829.00	2,593.64	10,692.56	3,342.00	185,794.44	93
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	20,000.00	0.00	0.00	19,870.00	130.00	1
19-5-4900-5-00828 COMPUTER AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
5 CAPITAL - CASH	22,000.00	0.00	0.00	19,870.00	2,130.00	10
4900 EXPENDITURES	221,829.00	2,593.64	10,692.56	23,212.00	187,924.44	85
	646,300.00	2,593.64	10,692.56	23,212.00	612,395.44	95