

FY 2012-2013

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2012 TO 11/30/2012

IDEAL REMAINING PERCENT: 58 %

| <u>ACCOUNT</u>                      | <u>BUDGETED<br/>REVENUE</u> | <u>CURRENT<br/>REVENUE</u> | <u>YEAR TO DATE<br/>REVENUE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT</u> |
|-------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------|------------------------------|------------|
| INTEREST INCOME                     |                             |                            |                                 |                    |                              |            |
| 18-4-3610-0-36101 INTEREST INCOME   | 800.00                      | 42.58                      | 218.56                          | 0.00               | 581.44                       | 73         |
| 3610 INTEREST INCOME                | <u>800.00</u>               | <u>42.58</u>               | <u>218.56</u>                   | <u>0.00</u>        | <u>581.44</u>                | <u>73</u>  |
| REVENUES                            |                             |                            |                                 |                    |                              |            |
| 18-4-3750-0-37503 HOSPITALITY TAXES | 1,428,000.00                | 133,333.59                 | 620,852.99                      | 0.00               | 807,147.01                   | 57         |
| 3750 REVENUES                       | <u>1,428,000.00</u>         | <u>133,333.59</u>          | <u>620,852.99</u>               | <u>0.00</u>        | <u>807,147.01</u>            | <u>57</u>  |
|                                     | <u>1,428,800.00</u>         | <u>133,376.17</u>          | <u>621,071.55</u>               | <u>0.00</u>        | <u>807,728.45</u>            | <u>57</u>  |