

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2012 TO 12/31/2012

IDEAL REMAINING PERCENT: 50 %

<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	63.59	282.15	0.00	517.85	65
3610 INTEREST INCOME	<u>800.00</u>	<u>63.59</u>	<u>282.15</u>	<u>0.00</u>	<u>517.85</u>	<u>65</u>
REVENUES						
18-4-3750-0-37503 HOSPITALITY TAXES	1,428,000.00	120,781.05	741,634.04	0.00	686,365.96	48
3750 REVENUES	<u>1,428,000.00</u>	<u>120,781.05</u>	<u>741,634.04</u>	<u>0.00</u>	<u>686,365.96</u>	<u>48</u>
	<u><u>1,428,800.00</u></u>	<u><u>120,844.64</u></u>	<u><u>741,916.19</u></u>	<u><u>0.00</u></u>	<u><u>686,883.81</u></u>	<u><u>48</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2012 TO 12/31/2012

IDEAL REMAINING PERCENT: 50 %

<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	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	3,662.69	11,168.51	0.00	13,831.49	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	0.00	25,000.00	100
2 OPERATING EXPENSES	94,500.00	3,662.69	22,254.22	0.00	72,245.78	76
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	3,662.69	22,254.22	0.00	175,343.78	89
	1,428,800.00	3,662.69	349,064.96	0.00	1,079,735.04	76