

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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	132.73	540.50	0.00	759.50	58
3610 INTEREST INCOME	<u>1,300.00</u>	<u>132.73</u>	<u>540.50</u>	<u>0.00</u>	<u>759.50</u>	<u>58</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	6,405.51	32,567.95	0.00	612,432.05	95
3750 REVENUES	<u>645,000.00</u>	<u>6,405.51</u>	<u>32,567.95</u>	<u>0.00</u>	<u>612,432.05</u>	<u>95</u>
	<u><u>646,300.00</u></u>	<u><u>6,538.24</u></u>	<u><u>33,108.45</u></u>	<u><u>0.00</u></u>	<u><u>613,191.55</u></u>	<u><u>95</u></u>

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CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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	424,471.00	424,471.00	0.00	0.00	0
0	424,471.00	424,471.00	424,471.00	0.00	0.00	0
0600 OPERATING TRANSFERS	424,471.00	424,471.00	424,471.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	3,000.00	0.00	252.13	0.00	2,747.87	92
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	34.99	644.74	0.00	4,355.26	87
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	50.00	50.00	0.00	4,950.00	99
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	256.65	505.51	0.00	6,494.49	93
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,126.46	4,822.54	0.00	7,877.46	62
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	29,472.86	34,756.60	3,342.00	118,830.40	76
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	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	30,940.96	41,633.52	3,342.00	154,853.48	77
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	30,940.96	41,633.52	23,212.00	156,983.48	71
	646,300.00	455,411.96	466,104.52	23,212.00	156,983.48	24