

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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	140.75	279.96	0.00	1,020.04	78
3610 INTEREST INCOME	<u>1,300.00</u>	<u>140.75</u>	<u>279.96</u>	<u>0.00</u>	<u>1,020.04</u>	<u>78</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	18,766.42	19,877.32	0.00	625,122.68	97
3750 REVENUES	<u>645,000.00</u>	<u>18,766.42</u>	<u>19,877.32</u>	<u>0.00</u>	<u>625,122.68</u>	<u>97</u>
	<u>646,300.00</u>	<u>18,907.17</u>	<u>20,157.28</u>	<u>0.00</u>	<u>626,142.72</u>	<u>97</u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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	0.00	21.62	0.00	2,978.38	99
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	609.75	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	53.57	248.86	0.00	6,751.14	96
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,717.55	2,742.95	0.00	9,957.05	78
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	190.70	4,233.74	0.00	152,695.26	97
19-5-4900-2-00720 SPECIAL CONTRACTS	5,000.00	222.60	222.60	0.00	4,777.40	96
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	2,794.17	8,098.92	0.00	191,730.08	96
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	20,000.00	0.00	0.00	0.00	20,000.00	100
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	0.00	22,000.00	100
4900 EXPENDITURES	221,829.00	2,794.17	8,098.92	0.00	213,730.08	96
	646,300.00	2,794.17	8,098.92	0.00	638,201.08	99