

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						
19-4-3610-0-36101 INTEREST INCOME	1,300.00	75.48	687.34	0.00	612.66	47
3610 INTEREST INCOME	<u>1,300.00</u>	<u>75.48</u>	<u>687.34</u>	<u>0.00</u>	<u>612.66</u>	<u>47</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	41,945.42	79,901.79	0.00	565,098.21	88
3750 REVENUES	<u>645,000.00</u>	<u>41,945.42</u>	<u>79,901.79</u>	<u>0.00</u>	<u>565,098.21</u>	<u>88</u>
	<u><u>646,300.00</u></u>	<u><u>42,020.90</u></u>	<u><u>80,589.13</u></u>	<u><u>0.00</u></u>	<u><u>565,710.87</u></u>	<u><u>88</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						
19-5-0600-0-60011 TRANSFER TO/FROM FUND 11	424,471.00	0.00	424,471.00	0.00	0.00	0
0	424,471.00	0.00	424,471.00	0.00	0.00	0
0600 OPERATING TRANSFERS	424,471.00	0.00	424,471.00	0.00	0.00	0
EXPENDITURES						
OPERATING EXPENSES						
19-5-4900-2-00102 MATERIALS & SUPPLIES	3,000.00	596.51	1,019.24	0.00	1,980.76	66
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	696.34	0.00	4,303.66	86
19-5-4900-2-00110 POSTAGE	200.00	0.00	23.50	0.00	176.50	88
19-5-4900-2-00150 TRAVEL / MEETINGS	5,000.00	0.00	50.00	0.00	4,950.00	99
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	0.00	505.51	0.00	6,494.49	93
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	649.38	6,539.88	0.00	6,160.12	49
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	1,804.65	42,536.95	2,743.80	111,648.25	71
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	3,050.54	51,973.42	2,743.80	145,111.78	73
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	20,000.00	19,870.00	19,870.00	0.00	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	19,870.00	19,870.00	0.00	2,130.00	10
4900 EXPENDITURES	221,829.00	22,920.54	71,843.42	2,743.80	147,241.78	66
	646,300.00	22,920.54	496,314.42	2,743.80	147,241.78	23