

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2013 TO 02/28/2013

IDEAL REMAINING PERCENT: 34 %

<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	114.42	891.89	0.00	408.11	31
3610 INTEREST INCOME	<u>1,300.00</u>	<u>114.42</u>	<u>891.89</u>	<u>0.00</u>	<u>408.11</u>	<u>31</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	596,430.62	846,595.11	0.00	-201,595.11	-31
3750 REVENUES	<u>645,000.00</u>	<u>596,430.62</u>	<u>846,595.11</u>	<u>0.00</u>	<u>-201,595.11</u>	<u>-31</u>
	<u><u>646,300.00</u></u>	<u><u>596,545.04</u></u>	<u><u>847,487.00</u></u>	<u><u>0.00</u></u>	<u><u>-201,187.00</u></u>	<u><u>-31</u></u>

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2013 TO 02/28/2013

IDEAL REMAINING PERCENT: 34 %

<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	0.00	1,478.75	0.00	1,521.25	51
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	593.19	1,289.53	660.32	3,050.15	61
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	16.27	125.50	0.00	4,874.50	97
19-5-4900-2-00170 OPERATION OF VEHICLE	7,000.00	929.61	1,435.12	0.00	5,564.88	79
19-5-4900-2-00171 MOTOR VEHICLE FUEL	12,700.00	1,239.02	8,494.07	0.00	4,205.93	33
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	371.00	44,661.85	11,711.40	100,555.75	64
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	3,149.09	58,110.32	12,371.72	129,346.96	65
CAPITAL - CASH						
19-5-4900-5-00322 VEHICLE	20,000.00	0.00	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	0.00	19,870.00	0.00	2,130.00	10
4900 EXPENDITURES	221,829.00	3,149.09	77,980.32	12,371.72	131,476.96	59
	646,300.00	3,149.09	502,451.32	12,371.72	131,476.96	20