

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/31/2013

IDEAL REMAINING PERCENT: 41 %

<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	90.13	777.47	0.00	522.53	40
3610 INTEREST INCOME	<u>1,300.00</u>	<u>90.13</u>	<u>777.47</u>	<u>0.00</u>	<u>522.53</u>	<u>40</u>
REVENUES						
19-4-3750-0-37502 STORMWATER FEES	645,000.00	170,262.70	250,164.49	0.00	394,835.51	61
3750 REVENUES	<u>645,000.00</u>	<u>170,262.70</u>	<u>250,164.49</u>	<u>0.00</u>	<u>394,835.51</u>	<u>61</u>
	<u><u>646,300.00</u></u>	<u><u>170,352.83</u></u>	<u><u>250,941.96</u></u>	<u><u>0.00</u></u>	<u><u>395,358.04</u></u>	<u><u>61</u></u>

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 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/31/2013

IDEAL REMAINING PERCENT: 41 %

<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	459.51	1,478.75	0.00	1,521.25	51
19-5-4900-2-00103 PUBLIC EDUCATION / OUTREAC	5,000.00	0.00	696.34	660.32	3,643.34	73
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	59.23	109.23	0.00	4,890.77	98
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	715.17	7,255.05	0.00	5,444.95	43
19-5-4900-2-00563 STORMWATER PROJECTS	156,929.00	1,753.90	44,290.85	12,082.40	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	2,987.81	54,961.23	12,742.72	132,125.05	66
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	2,987.81	74,831.23	12,742.72	134,255.05	61
	646,300.00	2,987.81	499,302.23	12,742.72	134,255.05	21