

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,480,000.00	35,869.72	69,337.84	0.00	6,410,662.16	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	58,296.12	196,588.16	0.00	457,411.84	70
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	18,151.26	45,635.21	0.00	1,756,364.79	97
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	15,248.98	44,854.02	0.00	99,145.98	69
0310 TAXES	9,080,000.00	127,566.08	356,415.23	0.00	8,723,584.77	96
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	107,411.03	0.00	1,697,588.97	94
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	20,151.71	156,457.16	0.00	1,909,542.84	92
11-4-0316-0-04078 C P W	1,000,000.00	0.00	249,999.99	0.00	750,000.01	75
11-4-0316-0-04126 CABLE TV REVENUE	195,000.00	51,419.15	51,419.15	0.00	143,580.85	74
11-4-0316-0-04170 DUKE POWER	80,000.00	0.00	0.00	0.00	80,000.00	100
0316 FRANCHISES AND LICENSES	5,146,000.00	71,570.86	565,287.33	0.00	4,580,712.67	89
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	149.07	1,703.69	0.00	6,296.31	79
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	18,532.83	30,873.08	0.00	59,745.92	66
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100
11-4-0318-0-04125 SETOFF DEBT PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0318-0-04130 RENTAL INCOME	70,000.00	400.00	66,566.31	0.00	3,433.69	5
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	61,470.00	0.00	0.00	0.00	61,470.00	100
0318 MISCELLANEOUS REVENUES	249,089.00	19,081.90	99,143.08	0.00	149,945.92	60
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,470.00	0.00	0.00	0.00	1,470.00	100
11-4-0322-0-04024 BUILDING PERMITS	216,000.00	13,546.50	86,848.06	0.00	129,151.94	60
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	691.00	1,247.00	0.00	-1,247.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	7,951.00	30,494.25	0.00	34,505.75	53
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	3,047.00	8,608.00	0.00	16,392.00	66
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	60.00	225.00	0.00	1,275.00	85
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	10.50	1,226.50	0.00	2,273.50	65
11-4-0322-0-04056 ZONING FEES	20,000.00	1,182.50	6,640.50	0.00	13,359.50	67
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	100.00	370.00	0.00	630.00	63
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	2,255.00	13,645.00	0.00	1,355.00	9
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-0-04113 DOG LICENSE	2,000.00	0.00	95.00	0.00	1,905.00	95
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	50.00	0.00	950.00	95
11-4-0322-0-04122 RECREATION FEES	21,000.00	2,923.94	10,244.26	0.00	10,755.74	51
0322 PERMITS AND FEES	372,970.00	31,767.44	159,693.57	0.00	213,276.43	57
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	13,890.00	0.00	0.00	0.00	13,890.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	277,000.00	0.00	0.00	0.00	277,000.00	100

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11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	3,750.00	6,000.00	0.00	9,000.00	60
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	6,803.26	6,803.26	0.00	18,196.74	73
11-4-0335-0-04044 INVENTORY TAX	125,000.00	28,549.36	28,957.62	0.00	96,042.38	77
11-4-0335-0-04046 STATE AID	417,300.00	195,912.19	195,912.19	0.00	221,387.81	53
11-4-0335-0-04052 TAX EQUIVALENTS	13,000.00	0.00	0.00	0.00	13,000.00	100
0335 INTERGOVERNMENTAL REVENUE	886,190.00	235,014.81	237,673.07	0.00	648,516.93	73
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	2,288.13	11,648.82	0.00	155,351.18	93
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	1,741.39	5,086.81	0.00	120,913.19	96
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	364,000.00	4,029.52	16,735.63	0.00	347,264.37	95
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	13,469.38	69,545.16	0.00	215,454.84	76
11-4-0351-0-04100 CITY COURT COST	0.00	0.00	172.99	0.00	-172.99	0
11-4-0351-0-04104 POLICE MISCELLANEOUS	600.00	32.50	198.25	0.00	401.75	67
0351 FINES AND FORFEITURES	285,600.00	13,501.88	69,916.40	0.00	215,683.60	76
GRANTS						
11-4-0381-0-04154 PARD GRANT	6,820.00	0.00	0.00	0.00	6,820.00	100
11-4-0381-0-04155 COPS FAST GRANT	141,000.00	36,256.36	36,256.36	0.00	104,743.64	74
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184 BULLETPROOF VESTS GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	301,320.00	73,756.36	111,256.36	0.00	190,063.64	63
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	3,623.50	4,423.50	0.00	-11,423.50	163
0500 REFUNDS	-7,000.00	3,623.50	4,423.50	0.00	-11,423.50	163
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	965,619.00	300,000.00	300,000.00	0.00	665,619.00	69
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	424,471.00	424,471.00	424,471.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,390,090.00	724,471.00	724,471.00	0.00	665,619.00	48
	18,068,259.00	1,304,383.35	2,345,015.17	0.00	15,723,243.83	87

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<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>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	5,670.76	17,145.76	0.00	28,754.24	63
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	10,072.74	20,211.30	0.00	40,883.70	67
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	239.01	0.00	990.99	81
11-5-0410-1-00021 FICA	3,511.00	408.78	1,211.55	0.00	2,299.45	65
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	1,197.80	0.00	3,667.20	75
1 PERSONNEL SERVICES	<u>116,601.00</u>	<u>16,451.73</u>	<u>40,005.42</u>	<u>0.00</u>	<u>76,595.58</u>	<u>66</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	60.37	60.37	0.00	1,939.63	97
11-5-0410-2-00140 DUES-PROFESSIONAL	13,500.00	0.00	2,886.00	0.00	10,614.00	79
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	2,674.04	3,221.32	0.00	2,778.68	46
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	35.96	0.00	3,464.04	99
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>2,734.41</u>	<u>6,653.65</u>	<u>0.00</u>	<u>40,846.35</u>	<u>86</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	2,715.00	0.00	678.73	0.00	2,036.27	75
3 DEBT SERVICE	<u>2,715.00</u>	<u>0.00</u>	<u>678.73</u>	<u>0.00</u>	<u>2,036.27</u>	<u>75</u>
0410 MAYOR AND COUNCIL	<u>166,816.00</u>	<u>19,186.14</u>	<u>47,337.80</u>	<u>0.00</u>	<u>119,478.20</u>	<u>72</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	949,585.00	73,535.60	276,292.96	0.00	673,292.04	71
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	195,649.00	33,161.44	75,374.44	0.00	120,274.56	61
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	0.00	1,651.02	0.00	15,608.98	90
11-5-0411-1-00021 FICA	72,643.00	4,464.35	17,592.67	0.00	55,050.33	76
11-5-0411-1-00023 SC RETIREMENT	99,003.00	7,347.52	28,839.69	0.00	70,163.31	71
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	750.00	0.00	2,550.00	77
1 PERSONNEL SERVICES	1,337,440.00	118,508.91	400,500.78	0.00	936,939.22	70
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	186.03	186.03	0.00	1,013.97	84
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	631.20	1,516.80	0.00	7,183.20	83
11-5-0411-2-00110 POSTAGE	10,000.00	-0.65	2,075.77	0.00	7,924.23	79
11-5-0411-2-00140 DUES-PROFESSIONAL	4,000.00	95.00	775.00	0.00	3,225.00	81
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	28,000.00	5,692.39	13,036.88	0.00	14,963.12	53
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	13.44	583.50	0.00	916.50	61
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	394.61	982.21	0.00	2,217.79	69
11-5-0411-2-00210 TELEPHONE	5,700.00	417.39	1,185.08	0.00	4,514.92	79
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	500.00	0.00	104.36	0.00	395.64	79
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	3,752.47	11,522.33	0.00	5,977.67	34
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,632.44	4,572.60	0.00	6,427.40	58
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	92,800.00	12,814.32	36,540.56	0.00	56,259.44	61
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	38,858.00	3,199.97	11,657.97	0.00	27,200.03	70
3 DEBT SERVICE	38,858.00	3,199.97	11,657.97	0.00	27,200.03	70
0411 CITY ADMINISTRATION	1,469,098.00	134,523.20	448,699.31	0.00	1,020,398.69	69

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	324,156.00	25,585.83	92,918.46	0.00	231,237.54	71
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	90,282.00	14,801.04	29,716.67	0.00	60,565.33	67
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	0.00	568.81	0.00	3,917.19	87
11-5-0412-1-00021 FICA	24,798.00	1,877.15	6,753.14	0.00	18,044.86	73
11-5-0412-1-00023 SC RETIREMENT	33,734.00	2,477.68	9,584.78	0.00	24,149.22	72
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	525.00	0.00	2,175.00	81
1 PERSONNEL SERVICES	487,656.00	44,741.70	140,066.86	0.00	347,589.14	71
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	0.00	692.71	0.00	807.29	54
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	238.32	2,145.71	0.00	5,854.29	73
11-5-0412-2-00110 POSTAGE	2,500.00	0.00	881.30	0.00	1,618.70	65
11-5-0412-2-00140 DUES-PROFESSIONAL	800.00	0.00	315.00	0.00	485.00	61
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	300.00	3,432.00	0.00	1,568.00	31
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,299.56	0.00	700.44	35
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	326.86	0.00	373.14	53
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	216.13	866.90	0.00	1,433.10	62
11-5-0412-2-00210 TELEPHONE	2,000.00	477.32	1,430.50	0.00	569.50	28
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	121.99	1,328.94	0.00	3,671.06	73
11-5-0412-2-00282 UTILITIES	40,000.00	3,920.76	14,535.73	0.00	25,464.27	64
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	447.99	0.00	1,452.01	76
11-5-0412-2-00410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00653 JURY FEES	6,000.00	440.00	1,060.00	0.00	4,940.00	82
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	556.41	1,106.04	0.00	4,093.96	79
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	86,900.00	6,420.26	29,869.24	0.00	57,030.76	66
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,593.00	640.21	2,346.39	0.00	6,246.61	73
3 DEBT SERVICE	8,593.00	640.21	2,346.39	0.00	6,246.61	73
0412 MUNICIPAL COURT	583,149.00	51,802.17	172,282.49	0.00	410,866.51	70

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	0.00	0.00	0.00	33,000.00	100
1 PERSONNEL SERVICES	33,000.00	0.00	0.00	0.00	33,000.00	100
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	760.36	6,109.07	0.00	6,890.93	53
11-5-0419-2-00210 TELEPHONE	25,000.00	1,682.09	5,402.15	0.00	19,597.85	78
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	454.46	1,782.80	0.00	3,217.20	64
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	672.32	2,549.59	0.00	5,450.41	68
11-5-0419-2-00278 STREET LIGHTING	475,000.00	38,253.60	154,570.78	0.00	320,429.22	67
11-5-0419-2-00279 LIGHT INSTALLATION	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	20,000.00	1,194.70	9,877.35	0.00	10,122.65	51
11-5-0419-2-00282 UTILITIES	121,000.00	8,887.49	33,527.20	0.00	87,472.80	72
11-5-0419-2-00285 RENT - GREER TRUST	1,275,886.00	298,392.31	298,392.31	0.00	977,493.69	77
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	1,041.71	18,456.91	0.00	18,543.09	50
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	135,081.00	33,770.25	67,540.50	0.00	67,540.50	50
11-5-0419-2-00414 ELECTIONS	7,200.00	0.00	7,043.55	0.00	156.45	2
11-5-0419-2-00422 PROPERTY INSURANCE	220,000.00	840.58	84,638.58	0.00	135,361.42	62
11-5-0419-2-00510 COMPUTER MAINTENANCE	120,000.00	-13,665.83	36,190.42	4,918.40	78,891.18	66
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	17,962.50	17,962.50	0.00	4,037.50	18
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	10,500.00	0.00	0.00	0.00	10,500.00	100
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	6,295.25	0.00	4,454.75	41
11-5-0419-2-00650 PROFESSIONAL SERVICES	18,500.00	0.00	0.00	0.00	18,500.00	100
11-5-0419-2-00651 LEGAL FEES	50,000.00	2,012.50	10,831.87	0.00	39,168.13	78
11-5-0419-2-00720 SPECIAL CONTRACTS	124,600.00	5,975.80	37,065.32	0.00	87,534.68	70
11-5-0419-2-00723 PROSECUTOR	30,000.00	5,124.80	7,782.60	0.00	22,217.40	74
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	0.00	195.00	0.00	-195.00	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00900 CHAMBER OF COMMERCE	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	50.00	0.00	450.00	90
11-5-0419-2-00972 EMPLOYEE TUITION	10,000.00	1,415.77	445.99	0.00	9,554.01	96
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	1,154.17	1,036.57	0.00	28,963.43	97
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	10,744.00	12,586.00	0.00	17,414.00	58
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	53,000.00	0.00	0.00	0.00	53,000.00	100
11-5-0419-2-04174 FUND BALANCE RESERVE	180,000.00	0.00	0.00	0.00	180,000.00	100
11-5-0419-2-99999 EMERGENCY EDIT	0.00	0.00	0.50	0.00	-0.50	0
2 OPERATING EXPENSES	3,086,517.00	416,673.58	820,332.81	4,918.40	2,261,265.79	73
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	819,160.00	37,752.00	169,555.68	0.00	649,604.32	79

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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>
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	52,000.00	0.00	0.00	0.00	52,000.00	100
3 DEBT SERVICE	871,160.00	37,752.00	169,555.68	0.00	701,604.32	81
0419 GENERAL GOVT OPERATIONS	3,990,677.00	454,425.58	989,888.49	4,918.40	2,995,870.11	75

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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>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,393,054.00	110,921.04	403,350.83	0.00	989,703.17	71
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	68,873.25	138,550.16	0.00	280,552.84	67
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	705.15	6,456.95	0.00	58,463.05	90
11-5-0422-1-00021 FICA	106,569.00	7,928.96	28,655.74	0.00	77,913.26	73
11-5-0422-1-00023 SC RETIREMENT	170,826.00	12,565.93	48,416.60	0.00	122,409.40	72
1 PERSONNEL SERVICES	2,154,472.00	200,994.33	625,430.28	0.00	1,529,041.72	71
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	93.81	0.00	356.19	79
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	1,231.60	2,914.81	0.00	8,085.19	74
11-5-0422-2-00110 POSTAGE	400.00	27.22	45.13	0.00	354.87	89
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	24.00	61.48	0.00	1,438.52	96
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	23,000.00	1,060.38	5,513.29	0.00	17,486.71	76
11-5-0422-2-00170 OPERATION OF VEHICLE	27,000.00	1,740.82	12,560.09	0.00	14,439.91	53
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,861.45	10,372.24	0.00	21,627.76	68
11-5-0422-2-00210 TELEPHONE	4,000.00	233.61	844.18	0.00	3,155.82	79
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	1,107.93	2,177.23	0.00	4,522.77	68
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	205.44	596.04	0.00	6,403.96	91
11-5-0422-2-00282 UTILITIES	32,000.00	2,023.73	8,972.62	0.00	23,027.38	72
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	408.07	1,475.93	0.00	3,524.07	70
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	267.10	1,909.60	0.00	4,090.40	68
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	582.53	915.79	0.00	1,084.21	54
11-5-0422-2-00410 UNIFORMS	13,000.00	228.65	959.55	11,964.99	75.46	1
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	190,000.00	0.00	0.00	0.00	190,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,800.00	0.00	0.00	0.00	3,800.00	100
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	1,652.96	1,652.96	1,234.73	912.31	24
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	-1,145.00	525.00	0.00	2,955.00	85
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	373,630.00	12,510.49	51,589.75	13,199.72	308,840.53	83
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	161,372.00	1,748.09	66,421.83	0.00	94,950.17	59
3 DEBT SERVICE	161,372.00	1,748.09	66,421.83	0.00	94,950.17	59
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	0.00	52,110.00	4,790.00	8
5 CAPITAL - CASH	56,900.00	0.00	0.00	52,110.00	4,790.00	8
0422 FIRE DEPARTMENT	2,746,374.00	215,252.91	743,441.86	65,309.72	1,937,622.42	71

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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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	2,239.52	3,108.69	0.00	11,891.31	79
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	37.50	0.00	594.50	94
11-5-0424-1-00021 FICA	1,148.00	171.25	237.74	0.00	910.26	79
11-5-0424-1-00023 SC RETIREMENT	1,845.00	0.00	0.00	0.00	1,845.00	100
1 PERSONNEL SERVICES	18,625.00	2,410.77	3,383.93	0.00	15,241.07	82
0424 VOLUNTEER FIREFIGHTERS	18,625.00	2,410.77	3,383.93	0.00	15,241.07	82

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,666,828.00	216,451.51	802,175.70	0.00	1,864,652.30	70
11-5-0435-1-00011 ALL DEPT. OVERTIME	27,000.00	10,005.46	26,895.11	0.00	104.89	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	130,873.87	263,304.15	0.00	533,727.85	67
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	236.68	12,629.87	0.00	138,046.13	92
11-5-0435-1-00021 FICA	204,012.00	16,606.54	60,558.55	0.00	143,453.45	70
11-5-0435-1-00023 SC RETIREMENT	321,925.00	25,312.03	98,254.23	0.00	223,670.77	69
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	0.00	0.00	100.00	0.00	-100.00	0
1 PERSONNEL SERVICES	4,167,473.00	399,486.09	1,263,917.61	0.00	2,903,555.39	70
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	316.94	316.94	0.00	2,183.06	87
11-5-0435-2-00102 MATERIALS & SUPPLIES	23,000.00	2,243.84	8,059.20	0.00	14,940.80	65
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	420.00	2,070.00	0.00	930.00	31
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	27,000.00	5,698.74	21,849.82	0.00	5,150.18	19
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,623.26	13,162.91	0.00	26,837.09	67
11-5-0435-2-00171 MOTOR VEHICLE FUEL	170,000.00	11,052.49	45,171.19	0.00	124,828.81	73
11-5-0435-2-00210 TELEPHONE	23,000.00	2,366.98	7,084.55	0.00	15,915.45	69
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	0.00	799.93	0.00	200.07	20
11-5-0435-2-00280 BUILDING REPAIRS	5,000.00	1,627.41	2,712.31	0.00	2,287.69	46
11-5-0435-2-00282 UTILITIES	63,000.00	6,212.22	22,955.93	0.00	40,044.07	64
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	568.75	1,706.25	0.00	5,293.75	76
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00358 FORENSICS KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00410 UNIFORMS	23,000.00	2,834.41	12,682.78	2,116.76	8,200.46	36
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	19,791.64	38,345.26	0.00	156,654.74	80
11-5-0435-2-00422 PROPERTY INSURANCE	4,000.00	0.00	2,182.91	0.00	1,817.09	45
11-5-0435-2-00510 COMPUTER MAINTENANCE	10,000.00	1,260.00	1,260.00	0.00	8,740.00	87
11-5-0435-2-00720 SPECIAL CONTRACTS	27,000.00	2,371.06	9,298.42	600.00	17,101.58	63
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	720.75	2,712.45	0.00	4,287.55	61
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,469.77	5,564.44	0.00	2,935.56	35
11-5-0435-2-00982 AMMUNITION	2,000.00	468.62	468.62	0.00	1,531.38	77
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	646,500.00	63,046.88	198,403.91	2,716.76	445,379.33	69
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	206,198.00	10,956.25	67,243.38	0.00	138,954.62	67
3 DEBT SERVICE	206,198.00	10,956.25	67,243.38	0.00	138,954.62	67
CAPITAL - CASH						

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<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>
11-5-0435-5-00393 TASERS	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	1,282.18	1,282.18	11,660.00	-1,942.18	-18
11-5-0435-5-00987 CHAIRS	2,500.00	0.00	0.00	0.00	2,500.00	100
5 CAPITAL - CASH	18,000.00	1,282.18	1,282.18	11,660.00	5,057.82	28
0435 POLICE DEPARTMENT	5,038,171.00	474,771.40	1,530,847.08	14,376.76	3,492,947.16	69

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	568,619.00	46,282.35	172,547.05	0.00	396,071.95	70
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	1,778.14	4,236.07	0.00	3,763.93	47
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	30,726.73	61,823.95	0.00	125,246.05	67
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	0.00	2,087.48	0.00	23,229.52	92
11-5-0445-1-00021 FICA	43,499.00	3,459.50	12,591.23	0.00	30,907.77	71
11-5-0445-1-00023 SC RETIREMENT	60,274.00	4,647.21	18,291.89	0.00	41,982.11	70
1 PERSONNEL SERVICES	892,779.00	86,893.93	271,577.67	0.00	621,201.33	70
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,000.00	1,025.98	617.27	0.00	14,382.73	96
11-5-0445-2-00110 POSTAGE	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,500.00	0.00	590.63	0.00	2,909.37	83
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	2,829.47	4,293.62	0.00	9,706.38	69
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	3,051.90	10,645.02	0.00	19,354.98	65
11-5-0445-2-00210 TELEPHONE	3,000.00	866.57	2,169.48	0.00	830.52	28
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	62.24	1,414.65	0.00	16,585.35	92
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	0.00	18.18	0.00	1,281.82	99
11-5-0445-2-00282 UTILITIES	36,000.00	1,167.38	4,582.28	0.00	31,417.72	87
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	111.79	1,746.06	0.00	13,253.94	88
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	469.05	0.00	1,530.95	77
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	0.00	0.00	1,650.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	38,000.00	2,020.00	4,510.64	0.00	33,489.36	88
11-5-0445-2-00410 UNIFORMS	13,000.00	0.00	6,441.63	1,865.43	4,692.94	36
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	0.00	529.27	0.00	19,470.73	97
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	2,309.57	6,172.19	0.00	48,827.81	89
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	78,989.90	306,284.52	0.00	638,715.48	68
11-5-0445-2-00730 LANDFILL FEES	90,000.00	5,914.95	24,298.50	0.00	65,701.50	73
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	32,342.72	0.00	7,657.28	19
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-99998 BUDGET DECREASE	-947,904.00	-76,404.00	-280,755.49	0.00	-667,148.51	70
2 OPERATING EXPENSES	407,446.00	22,102.10	126,370.22	1,865.43	279,210.35	69
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	70,280.00	5,609.29	23,179.22	0.00	47,100.78	67
3 DEBT SERVICE	70,280.00	5,609.29	23,179.22	0.00	47,100.78	67
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	50,850.00	0.00	0.00	0.00	50,850.00	100
5 CAPITAL - CASH	50,850.00	0.00	0.00	0.00	50,850.00	100
0445 PUBLIC SERVICES DEPT	1,421,355.00	114,605.32	421,127.11	1,865.43	998,362.46	70

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	795,016.00	63,755.19	253,210.34	0.00	541,805.66	68
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	175.76	0.00	4,824.24	96
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	30,105.17	60,574.69	0.00	122,732.31	67
11-5-0450-1-00014 WORKERS COMPENSATION	17,768.00	3,117.25	6,300.66	0.00	11,467.34	65
11-5-0450-1-00021 FICA	60,819.00	4,756.84	18,898.35	0.00	41,920.65	69
11-5-0450-1-00023 SC RETIREMENT	84,508.00	6,187.18	25,324.43	0.00	59,183.57	70
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	0.00	653.01	0.00	1,196.99	65
1 PERSONNEL SERVICES	1,148,268.00	107,921.63	365,137.24	0.00	783,130.76	68
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	77,000.00	4,507.94	17,687.40	664.67	58,647.93	76
11-5-0450-2-00110 POSTAGE	1,200.00	18.00	129.37	0.00	1,070.63	89
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	0.00	65.00	0.00	1,340.00	95
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	-89.79	2,244.21	0.00	6,995.79	76
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	1,734.81	3,184.17	0.00	1,815.83	36
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	2,953.89	13,089.63	0.00	20,910.37	62
11-5-0450-2-00210 TELEPHONE	12,000.00	848.01	2,621.94	0.00	9,378.06	78
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	-4,213.13	-2,687.32	0.00	10,687.32	134
11-5-0450-2-00280 BUILDING REPAIRS	8,500.00	1,231.23	2,261.75	0.00	6,238.25	73
11-5-0450-2-00282 UTILITIES	230,000.00	16,340.53	63,393.14	0.00	166,606.86	72
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	858.43	0.00	3,141.57	79
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	73.65	0.00	251.35	77
11-5-0450-2-00410 UNIFORMS	6,428.00	0.00	278.96	0.00	6,149.04	96
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	4,004.30	0.00	15,995.70	80
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	100.00	100.00	0.00	900.00	90
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	371.00	417.38	0.00	21,582.62	98
11-5-0450-2-00720 SPECIAL CONTRACTS	60,000.00	2,341.00	5,299.18	0.00	54,700.82	91
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	506,798.00	26,168.04	113,021.19	664.67	393,112.14	78
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	93,902.00	9,237.99	31,549.86	0.00	62,352.14	66
3 DEBT SERVICE	93,902.00	9,237.99	31,549.86	0.00	62,352.14	66
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	2,040.00	2,040.00	0.00	6,485.00	76
5 CAPITAL - CASH	8,525.00	2,040.00	2,040.00	0.00	6,485.00	76
0450 RECREATION DEPARTMENT	1,757,493.00	145,367.66	511,748.29	664.67	1,245,080.04	71

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 EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	513,224.00	41,175.93	153,677.43	0.00	359,546.57	70
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	16,902.24	34,044.81	0.00	69,358.19	67
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	0.00	1,328.44	0.00	8,653.56	87
11-5-0451-1-00021 FICA	39,262.00	3,002.47	11,219.90	0.00	28,042.10	71
11-5-0451-1-00023 SC RETIREMENT	54,402.00	4,085.12	16,010.24	0.00	38,391.76	71
1 PERSONNEL SERVICES	720,273.00	65,165.76	216,280.82	0.00	503,992.18	70
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	42.40	42.40	0.00	1,157.60	96
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	473.99	780.19	0.00	5,219.81	87
11-5-0451-2-00110 POSTAGE	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	0.00	35.00	0.00	915.00	96
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	10,060.00	1,209.60	2,322.81	0.00	7,737.19	77
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	729.50	1,300.52	0.00	2,699.48	67
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	1,098.84	3,557.60	0.00	7,442.40	68
11-5-0451-2-00210 TELEPHONE	3,500.00	248.22	747.09	0.00	2,752.91	79
11-5-0451-2-00270 EQUIPMENT REPAIRS	400.00	0.00	0.00	0.00	400.00	100
11-5-0451-2-00280 BUILDING REPAIRS	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00282 UTILITIES	56,000.00	4,974.41	19,538.23	0.00	36,461.77	65
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	325.47	0.00	1,074.53	77
11-5-0451-2-00410 UNIFORMS	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00510 COMPUTER MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00570 PUBLICATIONS	1,000.00	374.28	374.28	0.00	625.72	63
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	98.46	210.46	0.00	789.54	79
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	454.69	681.78	0.00	4,318.22	86
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0451-2-00977 PROPERTY MAINTENANCE	12,000.00	0.00	1,710.00	0.00	10,290.00	86
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	123,310.00	9,812.88	31,625.83	0.00	91,684.17	74
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	995.24	9,761.21	0.00	23,156.79	70
3 DEBT SERVICE	32,918.00	995.24	9,761.21	0.00	23,156.79	70
0451 BLDG & DVLPMT STANDARDS	876,501.00	75,973.88	257,667.86	0.00	618,833.14	71

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 EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>18,068,259.00</u>	<u>1,688,319.03</u>	<u>5,126,424.22</u>	<u>87,134.98</u>	<u>12,854,699.80</u>	<u>71</u>