

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

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	28,132.65	33,468.12	0.00	6,446,531.88	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	66,866.00	138,292.04	0.00	515,707.96	79
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	22,841.28	27,483.95	0.00	1,774,516.05	98
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	15,813.37	29,605.04	0.00	114,394.96	79
0310 TAXES	9,080,000.00	133,653.30	228,849.15	0.00	8,851,150.85	97
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	107,411.03	107,411.03	0.00	1,697,588.97	94
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	42,019.89	136,305.45	0.00	1,929,694.55	93
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	249,999.99	0.00	750,000.01	75
11-4-0316-0-04126 CABLE TV REVENUE	195,000.00	0.00	0.00	0.00	195,000.00	100
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	232,764.25	493,716.47	0.00	4,652,283.53	90
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	285.64	1,554.62	0.00	6,445.38	81
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	3,298.96	12,340.25	0.00	78,278.75	86
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	66,166.31	0.00	3,833.69	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	3,984.60	80,061.18	0.00	169,027.82	68
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	13,753.25	73,301.56	0.00	142,698.44	66
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	744.00	556.00	0.00	-556.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	9,913.00	22,543.25	0.00	42,456.75	65
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	0.00	5,561.00	0.00	19,439.00	78
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	80.00	165.00	0.00	1,335.00	89
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	914.25	1,216.00	0.00	2,284.00	65
11-4-0322-0-04056 ZONING FEES	20,000.00	1,816.00	5,458.00	0.00	14,542.00	73
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	270.00	0.00	730.00	73
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	2,330.00	11,390.00	0.00	3,610.00	24
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	15.00	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	2,813.04	7,320.32	0.00	13,679.68	65
0322 PERMITS AND FEES	372,970.00	32,448.54	127,926.13	0.00	245,043.87	66
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	0.00	2,250.00	0.00	12,750.00	85
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
11-4-0335-0-04044 INVENTORY TAX	125,000.00	408.26	408.26	0.00	124,591.74	100
11-4-0335-0-04046 STATE AID	417,300.00	0.00	0.00	0.00	417,300.00	100
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	408.26	2,658.26	0.00	883,531.74	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	6,110.52	9,360.69	0.00	157,639.31	94
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	2,067.90	3,345.42	0.00	122,654.58	97
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	8,178.42	12,706.11	0.00	351,293.89	97
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	18,914.63	56,075.78	0.00	228,924.22	80
11-4-0351-0-04100 CITY COURT COST	0.00	172.99	172.99	0.00	-172.99	0
11-4-0351-0-04104 POLICE MISCELLANEOUS	600.00	66.00	165.75	0.00	434.25	72
0351 FINES AND FORFEITURES	285,600.00	19,153.62	56,414.52	0.00	229,185.48	80
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	-35,135.84	0.00	0.00	141,000.00	100
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	0.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	301,320.00	-35,135.84	37,500.00	0.00	263,820.00	88
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	0.00	800.00	0.00	-7,800.00	111
0500 REFUNDS	-7,000.00	0.00	800.00	0.00	-7,800.00	111
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	965,619.00	0.00	0.00	0.00	965,619.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	424,471.00	0.00	0.00	0.00	424,471.00	100
0600 OPERATING TRANSFERS	1,390,090.00	0.00	0.00	0.00	1,390,090.00	100
	18,068,259.00	395,455.15	1,040,631.82	0.00	17,027,627.18	94

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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	3,825.00	11,475.00	0.00	34,425.00	75
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	65.82	10,138.56	0.00	50,956.44	83
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	239.01	239.01	0.00	990.99	81
11-5-0410-1-00021 FICA	3,511.00	267.59	802.77	0.00	2,708.23	77
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	898.35	0.00	3,966.65	82
1 PERSONNEL SERVICES	116,601.00	4,696.87	23,553.69	0.00	93,047.31	80
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00140 DUES-PROFESSIONAL	13,500.00	2,886.00	2,886.00	0.00	10,614.00	79
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	-330.06	547.28	0.00	5,452.72	91
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	-25.45	35.96	0.00	3,464.04	99
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	-61.40	0.00	0.00	3,500.00	100
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	-61.40	0.00	0.00	3,500.00	100
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	-61.41	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	-1,000.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	47,500.00	1,346.28	3,919.24	0.00	43,580.76	92
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	2,715.00	0.00	678.73	0.00	2,036.27	75
0410 MAYOR AND COUNCIL	166,816.00	6,043.15	28,151.66	0.00	138,664.34	83

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	949,585.00	68,163.68	202,757.36	0.00	746,827.64	79
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	195,649.00	1,630.88	42,213.00	0.00	153,436.00	78
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	1,651.02	1,651.02	0.00	15,608.98	90
11-5-0411-1-00021 FICA	72,643.00	4,069.79	13,128.32	0.00	59,514.68	82
11-5-0411-1-00023 SC RETIREMENT	99,003.00	7,225.21	21,492.17	0.00	77,510.83	78
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	350.00	750.00	0.00	2,550.00	77
1 PERSONNEL SERVICES	1,337,440.00	83,090.58	281,991.87	0.00	1,055,448.13	79
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	390.46	885.60	0.00	7,814.40	90
11-5-0411-2-00110 POSTAGE	10,000.00	76.42	2,076.42	0.00	7,923.58	79
11-5-0411-2-00140 DUES-PROFESSIONAL	4,000.00	0.00	680.00	0.00	3,320.00	83
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	28,000.00	1,729.21	7,344.49	0.00	20,655.51	74
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	457.48	570.06	0.00	929.94	62
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	184.12	587.60	0.00	2,612.40	82
11-5-0411-2-00210 TELEPHONE	5,700.00	263.61	767.69	0.00	4,932.31	87
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	104.36	104.36	0.00	395.64	79
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	1,285.45	7,769.86	0.00	9,730.14	56
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	915.89	2,940.16	0.00	8,059.84	73
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	5,407.00	23,726.24	0.00	69,073.76	74
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	38,858.00	0.00	8,458.00	0.00	30,400.00	78
3 DEBT SERVICE	38,858.00	0.00	8,458.00	0.00	30,400.00	78
0411 CITY ADMINISTRATION	1,469,098.00	88,497.58	314,176.11	0.00	1,154,921.89	79

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	324,156.00	25,691.89	67,332.63	0.00	256,823.37	79
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	135.38	14,915.63	0.00	75,366.37	83
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	568.81	568.81	0.00	3,917.19	87
11-5-0412-1-00021 FICA	24,798.00	1,885.25	4,875.99	0.00	19,922.01	80
11-5-0412-1-00023 SC RETIREMENT	33,734.00	2,723.35	7,107.10	0.00	26,626.90	79
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	525.00	525.00	0.00	2,175.00	81
1 PERSONNEL SERVICES	487,656.00	31,529.68	95,325.16	0.00	392,330.84	80
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	46.64	692.71	0.00	807.29	54
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,706.53	1,907.39	0.00	6,092.61	76
11-5-0412-2-00110 POSTAGE	2,500.00	315.00	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	1,507.76	3,132.00	0.00	1,868.00	37
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	204.00	1,299.56	0.00	700.44	35
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	62.65	326.86	0.00	373.14	53
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	245.40	650.77	0.00	1,649.23	72
11-5-0412-2-00210 TELEPHONE	2,000.00	476.28	953.18	0.00	1,046.82	52
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	160.61	1,206.95	0.00	3,793.05	76
11-5-0412-2-00282 UTILITIES	40,000.00	3,641.70	10,614.97	0.00	29,385.03	73
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	298.66	0.00	1,601.34	84
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	0.00	620.00	0.00	5,380.00	90
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	425.60	549.63	0.00	4,650.37	89
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	8,941.50	23,448.98	0.00	63,451.02	73
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,593.00	0.00	1,706.18	0.00	6,886.82	80
3 DEBT SERVICE	8,593.00	0.00	1,706.18	0.00	6,886.82	80
0412 MUNICIPAL COURT	583,149.00	40,471.18	120,480.32	0.00	462,668.68	79

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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	600.52	5,348.71	0.00	7,651.29	59
11-5-0419-2-00210 TELEPHONE	25,000.00	1,779.59	3,720.06	0.00	21,279.94	85
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	1,919.72	1,328.34	0.00	3,671.66	73
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	626.21	1,877.27	0.00	6,122.73	77
11-5-0419-2-00278 STREET LIGHTING	475,000.00	41,500.58	116,317.18	0.00	358,682.82	76
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	3,783.49	8,682.65	0.00	11,317.35	57
11-5-0419-2-00282 UTILITIES	121,000.00	6,616.83	24,639.71	0.00	96,360.29	80
11-5-0419-2-00285 RENT - GREER TRUST	1,275,886.00	0.00	0.00	0.00	1,275,886.00	100
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	1,041.71	17,415.20	0.00	19,584.80	53
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	135,081.00	0.00	33,770.25	0.00	101,310.75	75
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	0.00	83,798.00	0.00	136,202.00	62
11-5-0419-2-00510 COMPUTER MAINTENANCE	120,000.00	0.00	49,856.25	5,574.40	64,569.35	54
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	0.00	0.00	22,000.00	100
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	4,036.67	8,819.37	0.00	41,180.63	82
11-5-0419-2-00720 SPECIAL CONTRACTS	124,600.00	16,341.62	31,089.52	0.00	93,510.48	75
11-5-0419-2-00723 PROSECUTOR	30,000.00	2,657.80	2,657.80	0.00	27,342.20	91
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	518.75	-969.78	0.00	10,969.78	110
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	0.00	-117.60	0.00	30,117.60	100
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	907.00	1,842.00	0.00	28,158.00	94
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	82,330.49	403,659.23	5,574.40	2,677,283.37	87
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	819,160.00	25,168.50	131,803.68	0.00	687,356.32	84

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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	25,168.50	131,803.68	0.00	739,356.32	85
0419 GENERAL GOVT OPERATIONS	3,990,677.00	107,498.99	535,462.91	5,574.40	3,449,639.69	86

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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	96,254.23	292,429.79	0.00	1,100,624.21	79
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	827.39	69,676.91	0.00	349,426.09	83
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	5,384.56	5,751.80	0.00	59,168.20	91
11-5-0422-1-00021 FICA	106,569.00	6,806.96	20,726.78	0.00	85,842.22	81
11-5-0422-1-00023 SC RETIREMENT	170,826.00	11,799.63	35,850.67	0.00	134,975.33	79
1 PERSONNEL SERVICES	2,154,472.00	121,072.77	424,435.95	0.00	1,730,036.05	80
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	93.81	93.81	0.00	356.19	79
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	685.38	1,683.21	0.00	9,316.79	85
11-5-0422-2-00110 POSTAGE	400.00	17.91	17.91	0.00	382.09	96
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	37.48	37.48	0.00	1,462.52	98
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	23,000.00	3,187.96	4,452.91	0.00	18,547.09	81
11-5-0422-2-00170 OPERATION OF VEHICLE	27,000.00	4,378.12	10,819.27	0.00	16,180.73	60
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,377.79	7,510.79	0.00	24,489.21	77
11-5-0422-2-00210 TELEPHONE	4,000.00	353.77	610.57	0.00	3,389.43	85
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	155.38	1,069.30	0.00	5,630.70	84
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	0.00	390.60	0.00	6,609.40	94
11-5-0422-2-00282 UTILITIES	32,000.00	2,656.25	6,948.89	0.00	25,051.11	78
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	408.07	1,067.86	0.00	3,932.14	79
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	470.73	1,642.50	0.00	4,357.50	73
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	297.01	333.26	0.00	1,666.74	83
11-5-0422-2-00410 UNIFORMS	13,000.00	674.26	730.90	11,964.99	304.11	2
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	0.00	0.00	1,234.73	2,565.27	68
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	1,145.00	1,670.00	0.00	1,810.00	52
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	16,938.92	39,079.26	13,199.72	321,351.02	86
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	161,372.00	7,748.52	64,673.74	0.00	96,698.26	60
3 DEBT SERVICE	161,372.00	7,748.52	64,673.74	0.00	96,698.26	60
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	0.00	0.00	56,900.00	100
5 CAPITAL - CASH	56,900.00	0.00	0.00	0.00	56,900.00	100
0422 FIRE DEPARTMENT	2,746,374.00	145,760.21	528,188.95	13,199.72	2,204,985.33	80

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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	462.82	869.17	0.00	14,130.83	94
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	37.50	37.50	0.00	594.50	94
11-5-0424-1-00021 FICA	1,148.00	35.40	66.49	0.00	1,081.51	94
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	535.72	973.16	0.00	17,651.84	95
0424 VOLUNTEER FIREFIGHTERS	18,625.00	535.72	973.16	0.00	17,651.84	95

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

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IDEAL REMAINING PERCENT: 75 %

<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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,666,828.00	198,718.44	585,724.19	0.00	2,081,103.81	78
11-5-0435-1-00011 ALL DEPT. OVERTIME	27,000.00	5,207.69	16,889.65	0.00	10,110.35	37
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	1,570.55	132,430.28	0.00	664,601.72	83
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	11,257.26	12,393.19	0.00	138,282.81	92
11-5-0435-1-00021 FICA	204,012.00	14,875.90	43,952.01	0.00	160,059.99	78
11-5-0435-1-00023 SC RETIREMENT	321,925.00	24,661.46	72,942.20	0.00	248,982.80	77
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	0.00	100.00	100.00	0.00	-100.00	0
1 PERSONNEL SERVICES	4,167,473.00	256,391.30	864,431.52	0.00	3,303,041.48	79
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00102 MATERIALS & SUPPLIES	23,000.00	1,889.29	5,815.36	0.00	17,184.64	75
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	0.00	1,650.00	0.00	1,350.00	45
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	27,000.00	8,325.59	16,151.08	0.00	10,848.92	40
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	4,656.74	9,539.65	0.00	30,460.35	76
11-5-0435-2-00171 MOTOR VEHICLE FUEL	170,000.00	11,252.90	34,118.70	0.00	135,881.30	80
11-5-0435-2-00210 TELEPHONE	23,000.00	2,622.29	4,717.57	0.00	18,282.43	79
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	799.93	799.93	0.00	200.07	20
11-5-0435-2-00280 BUILDING REPAIRS	5,000.00	395.85	1,084.90	0.00	3,915.10	78
11-5-0435-2-00282 UTILITIES	63,000.00	5,794.90	16,743.71	0.00	46,256.29	73
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	1,137.50	0.00	5,862.50	84
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	3,765.35	9,848.37	2,116.76	11,034.87	48
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	17,783.01	18,553.62	0.00	176,446.38	90
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	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00720 SPECIAL CONTRACTS	27,000.00	3,681.69	6,927.36	0.00	20,072.64	74
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	1,796.70	1,991.70	0.00	5,008.30	72
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,198.29	4,094.67	0.00	4,405.33	52
11-5-0435-2-00982 AMMUNITION	2,000.00	0.00	0.00	0.00	2,000.00	100
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	64,531.28	135,357.03	2,116.76	509,026.21	79
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	206,198.00	0.00	56,287.13	0.00	149,910.87	73
3 DEBT SERVICE	206,198.00	0.00	56,287.13	0.00	149,910.87	73
CAPITAL - CASH						

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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	0.00	0.00	11,660.00	-660.00	-6
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	0.00	0.00	11,660.00	6,340.00	35
0435 POLICE DEPARTMENT	5,038,171.00	320,922.58	1,056,075.68	13,776.76	3,968,318.56	79

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

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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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	568,619.00	42,030.82	126,264.70	0.00	442,354.30	78
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	1,429.29	2,457.93	0.00	5,542.07	69
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	368.04	31,097.22	0.00	155,972.78	83
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	2,087.48	2,087.48	0.00	23,229.52	92
11-5-0445-1-00021 FICA	43,499.00	3,086.27	9,131.73	0.00	34,367.27	79
11-5-0445-1-00023 SC RETIREMENT	60,274.00	4,606.80	13,644.68	0.00	46,629.32	77
1 PERSONNEL SERVICES	892,779.00	53,608.70	184,683.74	0.00	708,095.26	79
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	264.58	-408.71	0.00	15,408.71	103
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	440.63	590.63	0.00	2,909.37	83
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,381.45	1,464.15	0.00	12,535.85	90
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	2,186.58	7,593.12	0.00	22,406.88	75
11-5-0445-2-00210 TELEPHONE	3,000.00	655.17	1,302.91	0.00	1,697.09	57
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	646.69	1,352.41	0.00	16,647.59	92
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	18.18	18.18	0.00	1,281.82	99
11-5-0445-2-00282 UTILITIES	36,000.00	1,215.60	3,414.90	0.00	32,585.10	91
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	1,901.27	1,634.27	0.00	13,365.73	89
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	312.70	0.00	1,687.30	84
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	0.00	2,490.64	0.00	35,509.36	93
11-5-0445-2-00410 UNIFORMS	13,000.00	4,849.47	6,441.63	0.00	6,558.37	50
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	-825.00	529.27	0.00	19,470.73	97
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	1,846.88	3,862.62	0.00	51,137.38	93
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	77,852.42	227,294.62	0.00	717,705.38	76
11-5-0445-2-00730 LANDFILL FEES	90,000.00	10,667.84	18,383.55	0.00	71,616.45	80
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	32,342.72	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	-75,686.00	-204,351.49	0.00	-743,552.51	78
2 OPERATING EXPENSES	407,446.00	59,914.83	104,268.12	0.00	303,177.88	74
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	70,280.00	0.00	17,569.93	0.00	52,710.07	75
3 DEBT SERVICE	70,280.00	0.00	17,569.93	0.00	52,710.07	75
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	113,523.53	306,521.79	0.00	1,114,833.21	78

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	795,016.00	57,959.30	189,455.15	0.00	605,560.85	76
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	88.76	175.76	0.00	4,824.24	96
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	403.23	30,469.52	0.00	152,837.48	83
11-5-0450-1-00014 WORKERS COMPENSATION	17,768.00	1,413.92	3,183.41	0.00	14,584.59	82
11-5-0450-1-00021 FICA	60,819.00	4,320.35	14,141.51	0.00	46,677.49	77
11-5-0450-1-00023 SC RETIREMENT	84,508.00	6,168.07	19,137.25	0.00	65,370.75	77
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	478.01	653.01	0.00	1,196.99	65
1 PERSONNEL SERVICES	1,148,268.00	70,831.64	257,215.61	0.00	891,052.39	78
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	8,412.61	13,179.46	664.67	63,155.87	82
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	111.37	0.00	1,088.63	91
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	65.00	65.00	0.00	1,340.00	95
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	2,049.00	2,334.00	0.00	6,906.00	75
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	736.52	1,449.36	0.00	3,550.64	71
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	3,480.90	10,135.74	0.00	23,864.26	70
11-5-0450-2-00210 TELEPHONE	12,000.00	864.65	1,773.93	0.00	10,226.07	85
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	1,000.00	1,525.81	0.00	6,474.19	81
11-5-0450-2-00280 BUILDING REPAIRS	8,500.00	396.00	1,030.52	1,365.00	6,104.48	72
11-5-0450-2-00282 UTILITIES	230,000.00	17,004.01	47,052.61	0.00	182,947.39	80
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	288.83	858.43	0.00	3,141.57	79
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	49.10	0.00	275.90	85
11-5-0450-2-00410 UNIFORMS	6,428.00	88.21	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	0.00	0.00	0.00	1,000.00	100
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	0.00	46.38	0.00	21,953.62	100
11-5-0450-2-00720 SPECIAL CONTRACTS	60,000.00	2,069.68	2,958.18	0.00	57,041.82	95
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	36,479.96	86,853.15	2,029.67	417,915.18	82
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	93,902.00	0.00	22,311.87	0.00	71,590.13	76
3 DEBT SERVICE	93,902.00	0.00	22,311.87	0.00	71,590.13	76
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	0.00	0.00	0.00	8,525.00	100
5 CAPITAL - CASH	8,525.00	0.00	0.00	0.00	8,525.00	100
0450 RECREATION DEPARTMENT	1,757,493.00	107,311.60	366,380.63	2,029.67	1,389,082.70	79

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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	37,489.06	112,501.50	0.00	400,722.50	78
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	238.60	17,142.57	0.00	86,260.43	83
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	1,328.44	1,328.44	0.00	8,653.56	87
11-5-0451-1-00021 FICA	39,262.00	2,727.61	8,217.43	0.00	31,044.57	79
11-5-0451-1-00023 SC RETIREMENT	54,402.00	3,973.84	11,925.12	0.00	42,476.88	78
1 PERSONNEL SERVICES	720,273.00	45,757.55	151,115.06	0.00	569,157.94	79
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	19.29	306.20	0.00	5,693.80	95
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	506.79	1,113.21	0.00	8,946.79	89
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	545.77	571.02	0.00	3,428.98	86
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	832.38	2,458.76	0.00	8,541.24	78
11-5-0451-2-00210 TELEPHONE	3,500.00	243.40	498.87	0.00	3,001.13	86
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	5,051.10	14,563.82	0.00	41,436.18	74
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	216.98	0.00	1,183.02	85
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	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	112.00	0.00	888.00	89
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	160.36	227.09	0.00	4,772.91	95
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	7,467.58	21,812.95	0.00	101,497.05	82
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	0.00	8,765.97	0.00	24,152.03	73
3 DEBT SERVICE	32,918.00	0.00	8,765.97	0.00	24,152.03	73
0451 BLDG & DVLPMT STANDARDS	876,501.00	53,225.13	181,693.98	0.00	694,807.02	79

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2012 TO 09/30/2012

IDEAL REMAINING PERCENT: 75 %

<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>983,789.67</u>	<u>3,438,105.19</u>	<u>34,580.55</u>	<u>14,595,573.26</u>	<u>81</u>