

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

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	5,335.47	5,335.47	0.00	6,474,664.53	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	71,426.04	71,426.04	0.00	582,573.96	89
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	4,642.67	4,642.67	0.00	1,797,357.33	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	13,791.67	13,791.67	0.00	130,208.33	90
0310 TAXES	9,080,000.00	95,195.85	95,195.85	0.00	8,984,804.15	99
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	51,208.04	94,285.56	0.00	1,971,714.44	95
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	166,666.66	0.00	833,333.34	83
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	134,541.37	260,952.22	0.00	4,885,047.78	95
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	513.90	1,268.98	0.00	6,731.02	84
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	3,332.40	9,041.29	0.00	81,577.71	90
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	65,766.31	0.00	4,233.69	6
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	4,246.30	76,076.58	0.00	173,012.42	69
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	38,732.31	59,548.31	0.00	156,451.69	72
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-188.00	0.00	188.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	6,761.50	12,630.25	0.00	52,369.75	81
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	82.00	5,561.00	0.00	19,439.00	78
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	85.00	85.00	0.00	1,415.00	94
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	98.25	301.75	0.00	3,198.25	91
11-4-0322-0-04056 ZONING FEES	20,000.00	2,032.50	3,642.00	0.00	16,358.00	82
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	200.00	0.00	800.00	80
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	7,445.00	9,060.00	0.00	5,940.00	40
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	10.00	80.00	0.00	1,920.00	96
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	50.00	0.00	950.00	95
11-4-0322-0-04122 RECREATION FEES	21,000.00	2,542.28	4,507.28	0.00	16,492.72	79
0322 PERMITS AND FEES	372,970.00	57,908.84	95,477.59	0.00	277,492.41	74
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	0.00	0.00	0.00	125,000.00	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	0.00	2,250.00	0.00	883,940.00	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	3,250.17	3,250.17	0.00	163,749.83	98
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	1,277.52	1,277.52	0.00	124,722.48	99
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	4,527.69	4,527.69	0.00	359,472.31	99
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	19,157.49	37,161.15	0.00	247,838.85	87
11-4-0351-0-04104 POLICE MISCELLANEOUS	600.00	21.00	99.75	0.00	500.25	83
0351 FINES AND FORFEITURES	285,600.00	19,178.49	37,260.90	0.00	248,339.10	87
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	0.00	35,135.84	0.00	105,864.16	75
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	0.00	72,635.84	0.00	228,684.16	76
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	718.12	800.00	0.00	-7,800.00	111
0500 REFUNDS	-7,000.00	718.12	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	316,316.66	645,176.67	0.00	17,423,082.33	96

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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	7,650.00	0.00	38,250.00	83
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	5,065.48	10,072.74	0.00	51,022.26	84
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	0.00	0.00	1,230.00	100
11-5-0410-1-00021 FICA	3,511.00	267.59	535.18	0.00	2,975.82	85
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	598.90	0.00	4,266.10	88
1 PERSONNEL SERVICES	116,601.00	9,457.52	18,856.82	0.00	97,744.18	84
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	0.00	0.00	0.00	13,500.00	100
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	877.34	877.34	0.00	5,122.66	85
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	61.41	61.41	0.00	3,438.59	98
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	61.40	61.40	0.00	3,438.60	98
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	61.40	61.40	0.00	3,438.60	98
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	61.41	61.41	0.00	3,438.59	98
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	1,450.00	1,450.00	0.00	-450.00	-45
2 OPERATING EXPENSES	47,500.00	2,572.96	2,572.96	0.00	44,927.04	95
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	2,715.00	678.73	678.73	0.00	2,036.27	75
3 DEBT SERVICE	2,715.00	678.73	678.73	0.00	2,036.27	75
0410 MAYOR AND COUNCIL	166,816.00	12,709.21	22,108.51	0.00	144,707.49	87

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	949,585.00	101,610.54	134,593.68	0.00	814,991.32	86
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	195,649.00	23,424.17	40,582.12	0.00	155,066.88	79
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	0.00	0.00	0.00	17,260.00	100
11-5-0411-1-00021 FICA	72,643.00	6,732.46	9,058.53	0.00	63,584.47	88
11-5-0411-1-00023 SC RETIREMENT	99,003.00	10,770.70	14,266.96	0.00	84,736.04	86
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	400.00	400.00	0.00	2,900.00	88
1 PERSONNEL SERVICES	1,337,440.00	142,937.87	198,901.29	0.00	1,138,538.71	85
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	478.19	495.14	0.00	8,204.86	94
11-5-0411-2-00110 POSTAGE	10,000.00	0.00	2,000.00	0.00	8,000.00	80
11-5-0411-2-00140 DUES-PROFESSIONAL	4,000.00	680.00	680.00	0.00	3,320.00	83
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	28,000.00	5,615.28	5,615.28	0.00	22,384.72	80
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	112.58	0.00	1,387.42	92
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	203.68	403.48	0.00	2,796.52	87
11-5-0411-2-00210 TELEPHONE	5,700.00	504.08	504.08	0.00	5,195.92	91
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	0.00	0.00	500.00	100
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	6,484.41	6,484.41	0.00	11,015.59	63
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,220.20	2,024.27	0.00	8,975.73	82
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	15,185.84	18,319.24	0.00	74,480.76	80
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	38,858.00	7,496.98	8,458.00	0.00	30,400.00	78
3 DEBT SERVICE	38,858.00	7,496.98	8,458.00	0.00	30,400.00	78
0411 CITY ADMINISTRATION	1,469,098.00	165,620.69	225,678.53	0.00	1,243,419.47	85

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	324,156.00	31,748.82	41,640.74	0.00	282,515.26	87
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	7,450.21	14,780.25	0.00	75,501.75	84
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	0.00	0.00	0.00	4,486.00	100
11-5-0412-1-00021 FICA	24,798.00	2,285.41	2,990.74	0.00	21,807.26	88
11-5-0412-1-00023 SC RETIREMENT	33,734.00	3,339.19	4,383.75	0.00	29,350.25	87
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	0.00	0.00	2,700.00	100
1 PERSONNEL SERVICES	487,656.00	44,823.63	63,795.48	0.00	423,860.52	87
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	646.07	646.07	0.00	853.93	57
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	275.86	275.86	0.00	7,724.14	97
11-5-0412-2-00110 POSTAGE	2,500.00	566.30	566.30	0.00	1,933.70	77
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	1,192.24	1,549.24	0.00	3,450.76	69
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	770.56	1,095.56	0.00	904.44	45
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	53.75	264.21	0.00	435.79	62
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	231.11	405.37	0.00	1,894.63	82
11-5-0412-2-00210 TELEPHONE	2,000.00	476.90	476.90	0.00	1,523.10	76
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	781.34	1,046.34	0.00	3,953.66	79
11-5-0412-2-00282 UTILITIES	40,000.00	3,502.86	6,973.27	0.00	33,026.73	83
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	0.00	149.33	0.00	1,750.67	92
11-5-0412-2-00410 UNIFORMS	500.00	0.00	0.00	11,964.99	-11,464.99	-2,293
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	620.00	620.00	0.00	5,380.00	90
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	53.24	124.03	0.00	5,075.97	98
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	9,170.23	14,507.48	11,964.99	60,427.53	70
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,593.00	1,706.18	1,706.18	0.00	6,886.82	80
3 DEBT SERVICE	8,593.00	1,706.18	1,706.18	0.00	6,886.82	80
0412 MUNICIPAL COURT	583,149.00	55,700.04	80,009.14	11,964.99	491,174.87	84

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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	1,631.47	4,748.19	0.00	8,251.81	63
11-5-0419-2-00210 TELEPHONE	25,000.00	1,990.47	1,940.47	0.00	23,059.53	92
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	-591.38	-591.38	0.00	5,591.38	112
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	625.72	1,251.06	0.00	6,748.94	84
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,046.04	74,816.60	0.00	400,183.40	84
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	4,290.16	4,899.16	0.00	15,100.84	76
11-5-0419-2-00282 UTILITIES	121,000.00	9,324.79	18,022.88	0.00	102,977.12	85
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	15,331.78	16,373.49	0.00	20,626.51	56
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	502.52	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	40,361.45	49,856.25	656.00	69,487.75	58
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	4,782.70	4,782.70	0.00	45,217.30	90
11-5-0419-2-00720 SPECIAL CONTRACTS	124,600.00	6,935.25	14,747.90	0.00	109,852.10	88
11-5-0419-2-00723 PROSECUTOR	30,000.00	0.00	0.00	0.00	30,000.00	100
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	50.00	50.00	0.00	450.00	90
11-5-0419-2-00972 EMPLOYEE TUITION	10,000.00	-1,488.53	-1,488.53	0.00	11,488.53	115
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	-117.60	-117.60	0.00	30,117.60	100
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	935.00	935.00	0.00	29,065.00	97
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	0.50	0.50	0.00	-0.50	0
2 OPERATING EXPENSES	3,086,517.00	121,610.34	321,328.74	656.00	2,764,532.26	90
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	819,160.00	103,609.53	106,635.18	0.00	712,524.82	87

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IDEAL REMAINING PERCENT: 83 %

<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	103,609.53	106,635.18	0.00	764,524.82	88
0419 GENERAL GOVT OPERATIONS	3,990,677.00	225,219.87	427,963.92	656.00	3,562,057.08	89

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IDEAL REMAINING PERCENT: 83 %

<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	148,727.70	196,175.56	0.00	1,196,878.44	86
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	34,788.55	68,849.52	0.00	350,253.48	84
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	367.24	367.24	0.00	64,552.76	99
11-5-0422-1-00021 FICA	106,569.00	10,554.49	13,919.82	0.00	92,649.18	87
11-5-0422-1-00023 SC RETIREMENT	170,826.00	18,234.32	24,051.04	0.00	146,774.96	86
1 PERSONNEL SERVICES	2,154,472.00	212,672.30	303,363.18	0.00	1,851,108.82	86
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	787.17	997.83	0.00	10,002.17	91
11-5-0422-2-00110 POSTAGE	400.00	0.00	0.00	0.00	400.00	100
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	23,000.00	555.45	1,264.95	0.00	21,735.05	95
11-5-0422-2-00170 OPERATION OF VEHICLE	27,000.00	3,559.17	6,441.15	0.00	20,558.85	76
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,754.53	5,133.00	0.00	26,867.00	84
11-5-0422-2-00210 TELEPHONE	4,000.00	256.80	256.80	0.00	3,743.20	94
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	895.58	913.92	0.00	5,786.08	86
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	384.85	390.60	0.00	6,609.40	94
11-5-0422-2-00282 UTILITIES	32,000.00	2,233.51	4,292.64	0.00	27,707.36	87
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	251.72	659.79	0.00	4,340.21	87
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	0.00	1,171.77	0.00	4,828.23	80
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	36.25	0.00	1,963.75	98
11-5-0422-2-00410 UNIFORMS	13,000.00	56.64	56.64	0.00	12,943.36	100
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	0.00	3,800.00	100
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	525.00	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	12,260.42	22,140.34	0.00	351,489.66	94
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	161,372.00	47,428.61	56,925.22	0.00	104,446.78	65
3 DEBT SERVICE	161,372.00	47,428.61	56,925.22	0.00	104,446.78	65
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	272,361.33	382,428.74	0.00	2,363,945.26	86

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IDEAL REMAINING PERCENT: 83 %

<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	406.35	406.35	0.00	14,593.65	97
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	0.00	0.00	632.00	100
11-5-0424-1-00021 FICA	1,148.00	31.09	31.09	0.00	1,116.91	97
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	437.44	437.44	0.00	18,187.56	98
0424 VOLUNTEER FIREFIGHTERS	18,625.00	437.44	437.44	0.00	18,187.56	98

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IDEAL REMAINING PERCENT: 83 %

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,666,828.00	293,413.42	387,005.75	0.00	2,279,822.25	85
11-5-0435-1-00011 ALL DEPT. OVERTIME	27,000.00	9,630.63	11,681.96	0.00	15,318.04	57
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	66,200.15	130,859.73	0.00	666,172.27	84
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	1,135.93	1,135.93	0.00	149,540.07	99
11-5-0435-1-00021 FICA	204,012.00	22,106.62	29,076.11	0.00	174,935.89	86
11-5-0435-1-00023 SC RETIREMENT	321,925.00	36,618.73	48,280.74	0.00	273,644.26	85
1 PERSONNEL SERVICES	4,167,473.00	429,105.48	608,040.22	0.00	3,559,432.78	85
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	3,811.37	3,926.07	0.00	19,073.93	83
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	5,908.61	7,825.49	0.00	19,174.51	71
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,908.27	4,882.91	0.00	35,117.09	88
11-5-0435-2-00171 MOTOR VEHICLE FUEL	170,000.00	12,574.97	22,865.80	0.00	147,134.20	87
11-5-0435-2-00210 TELEPHONE	23,000.00	2,118.38	2,095.28	0.00	20,904.72	91
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00280 BUILDING REPAIRS	5,000.00	689.05	689.05	0.00	4,310.95	86
11-5-0435-2-00282 UTILITIES	63,000.00	5,595.67	10,948.81	0.00	52,051.19	83
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	0.00	568.75	0.00	6,431.25	92
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	5,891.46	6,083.02	0.00	16,916.98	74
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	770.61	770.61	0.00	194,229.39	100
11-5-0435-2-00422 PROPERTY INSURANCE	4,000.00	2,182.91	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	2,618.90	3,245.67	0.00	23,754.33	88
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	195.00	195.00	0.00	6,805.00	97
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,405.11	2,896.38	0.00	5,603.62	66
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	47,670.31	70,825.75	0.00	575,674.25	89
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	206,198.00	45,330.88	56,287.13	0.00	149,910.87	73
3 DEBT SERVICE	206,198.00	45,330.88	56,287.13	0.00	149,910.87	73
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	4,500.00	0.00	0.00	0.00	4,500.00	100

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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>
11-5-0435-5-00763 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	522,106.67	735,153.10	11,660.00	4,291,357.90	85

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	568,619.00	63,212.04	84,233.88	0.00	484,385.12	85
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	966.15	1,028.64	0.00	6,971.36	87
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	15,539.92	30,729.18	0.00	156,340.82	84
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	0.00	0.00	0.00	25,317.00	100
11-5-0445-1-00021 FICA	43,499.00	4,549.39	6,045.46	0.00	37,453.54	86
11-5-0445-1-00023 SC RETIREMENT	60,274.00	6,802.95	9,037.88	0.00	51,236.12	85
1 PERSONNEL SERVICES	892,779.00	91,070.45	131,075.04	0.00	761,703.96	85
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	960.63	-673.29	0.00	15,673.29	104
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	150.00	150.00	0.00	3,350.00	96
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	43.85	82.70	0.00	13,917.30	99
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	2,597.00	5,406.54	0.00	24,593.46	82
11-5-0445-2-00210 TELEPHONE	3,000.00	647.74	647.74	0.00	2,352.26	78
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	705.72	705.72	0.00	17,294.28	96
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0445-2-00282 UTILITIES	36,000.00	1,128.78	2,199.30	0.00	33,800.70	94
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	-267.00	-267.00	0.00	15,267.00	102
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	0.00	156.35	0.00	1,843.65	92
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	1,480.64	2,490.64	0.00	35,509.36	93
11-5-0445-2-00410 UNIFORMS	13,000.00	1,194.40	1,592.16	0.00	11,407.84	88
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	1,217.15	1,354.27	0.00	18,645.73	93
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	2,015.74	2,015.74	0.00	52,984.26	96
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	74,721.10	149,442.20	0.00	795,557.80	84
11-5-0445-2-00730 LANDFILL FEES	90,000.00	7,640.71	7,715.71	0.00	82,284.29	91
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
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	-78,907.00	-128,665.49	0.00	-819,238.51	86
2 OPERATING EXPENSES	407,446.00	15,329.46	44,353.29	0.00	363,092.71	89
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	70,280.00	11,960.64	17,569.93	0.00	52,710.07	75
3 DEBT SERVICE	70,280.00	11,960.64	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	118,360.55	192,998.26	0.00	1,228,356.74	86

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	795,016.00	98,959.94	131,495.85	0.00	663,520.15	83
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	87.00	0.00	4,913.00	98
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	15,206.45	30,066.29	0.00	153,240.71	84
11-5-0450-1-00014 WORKERS COMPENSATION	17,768.00	1,769.49	1,769.49	0.00	15,998.51	90
11-5-0450-1-00021 FICA	60,819.00	7,389.96	9,821.16	0.00	50,997.84	84
11-5-0450-1-00023 SC RETIREMENT	84,508.00	9,685.86	12,969.18	0.00	71,538.82	85
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	175.00	175.00	0.00	1,675.00	91
1 PERSONNEL SERVICES	1,148,268.00	133,186.70	186,383.97	0.00	961,884.03	84
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	4,587.67	4,766.85	664.67	71,568.48	93
11-5-0450-2-00110 POSTAGE	1,200.00	111.37	111.37	0.00	1,088.63	91
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	0.00	0.00	0.00	1,405.00	100
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	285.00	285.00	0.00	8,955.00	97
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	687.04	712.84	0.00	4,287.16	86
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	3,529.22	6,654.84	0.00	27,345.16	80
11-5-0450-2-00210 TELEPHONE	12,000.00	909.28	909.28	0.00	11,090.72	92
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	525.81	525.81	0.00	7,474.19	93
11-5-0450-2-00280 BUILDING REPAIRS	8,500.00	634.52	634.52	1,365.00	6,500.48	76
11-5-0450-2-00282 UTILITIES	230,000.00	15,948.47	30,048.60	0.00	199,951.40	87
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	569.60	569.60	0.00	3,430.40	86
11-5-0450-2-00321 COPIER EXPENSE	325.00	0.00	24.55	0.00	300.45	92
11-5-0450-2-00410 UNIFORMS	6,428.00	190.75	190.75	0.00	6,237.25	97
11-5-0450-2-00416 PROGRAMS	20,000.00	1,754.30	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	46.38	46.38	0.00	21,953.62	100
11-5-0450-2-00720 SPECIAL CONTRACTS	60,000.00	488.50	888.50	0.00	59,111.50	99
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	30,267.91	50,373.19	2,029.67	454,395.14	90
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	93,902.00	17,090.41	22,311.87	0.00	71,590.13	76
3 DEBT SERVICE	93,902.00	17,090.41	22,311.87	0.00	71,590.13	76
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	0.00	0.00	2,040.00	6,485.00	76
5 CAPITAL - CASH	8,525.00	0.00	0.00	2,040.00	6,485.00	76
0450 RECREATION DEPARTMENT	1,757,493.00	180,545.02	259,069.03	4,069.67	1,494,354.30	85

FY 2012-2013

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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	55,776.95	75,012.44	0.00	438,211.56	85
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	8,589.77	16,903.97	0.00	86,499.03	84
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	0.00	0.00	0.00	9,982.00	100
11-5-0451-1-00021 FICA	39,262.00	4,080.48	5,489.82	0.00	33,772.18	86
11-5-0451-1-00023 SC RETIREMENT	54,402.00	5,912.32	7,951.28	0.00	46,450.72	85
1 PERSONNEL SERVICES	720,273.00	74,359.52	105,357.51	0.00	614,915.49	85
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	286.91	286.91	0.00	5,713.09	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	20.00	35.00	0.00	915.00	96
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	10,060.00	326.42	606.42	0.00	9,453.58	94
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	22.75	25.25	0.00	3,974.75	99
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	845.16	1,626.38	0.00	9,373.62	85
11-5-0451-2-00210 TELEPHONE	3,500.00	255.47	255.47	0.00	3,244.53	93
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	4,761.01	9,512.72	0.00	46,487.28	83
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	0.00	108.49	0.00	1,291.51	92
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	112.00	112.00	0.00	888.00	89
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	66.73	66.73	0.00	4,933.27	99
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	1,710.00	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	8,406.45	14,345.37	0.00	108,964.63	88
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	7,770.73	8,765.97	0.00	24,152.03	73
3 DEBT SERVICE	32,918.00	7,770.73	8,765.97	0.00	24,152.03	73
0451 BLDG & DVLPMT STANDARDS	876,501.00	90,536.70	128,468.85	0.00	748,032.15	85

FY 2012-2013

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

<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>1,643,597.52</u>	<u>2,454,315.52</u>	<u>28,350.66</u>	<u>15,585,592.82</u>	<u>86</u>