

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,480,000.00	3,529,556.67	4,907,981.03	0.00	1,572,018.97	24
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	0.00	317,937.50	0.00	336,062.50	51
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	691,022.76	851,732.50	0.00	950,267.50	53
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	8,091.60	82,122.83	0.00	61,877.17	43
<b>0310 TAXES</b>	<b>9,080,000.00</b>	<b>4,228,671.03</b>	<b>6,159,773.86</b>	<b>0.00</b>	<b>2,920,226.14</b>	<b>32</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	111,718.06	0.00	1,693,281.94	94
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	33,736.54	233,849.15	0.00	1,832,150.85	89
11-4-0316-0-04078 C P W	1,000,000.00	166,666.66	583,333.31	0.00	416,666.69	42
11-4-0316-0-04126 CABLE TV REVENUE	195,000.00	43,921.84	95,340.99	0.00	99,659.01	51
11-4-0316-0-04170 DUKE POWER	80,000.00	0.00	0.00	0.00	80,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,146,000.00</b>	<b>244,325.04</b>	<b>1,024,241.51</b>	<b>0.00</b>	<b>4,121,758.49</b>	<b>80</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	971.11	3,416.31	0.00	4,583.69	57
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	15,080.65	65,587.17	0.00	25,031.83	28
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	180.66	66,250.86	0.00	-51,250.86	-342
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	67,766.31	0.00	2,233.69	3
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	61,470.00	0.00	0.00	0.00	61,470.00	100
<b>0318 MISCELLANEOUS REVENUES</b>	<b>249,089.00</b>	<b>16,632.42</b>	<b>203,020.65</b>	<b>0.00</b>	<b>46,068.35</b>	<b>18</b>
<b>PERMITS AND FEES</b>						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,470.00	435.00	435.00	0.00	1,035.00	70
11-4-0322-0-04024 BUILDING PERMITS	216,000.00	12,217.00	130,855.31	0.00	85,144.69	39
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	1,657.00	0.00	-1,657.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	4,265.00	43,726.25	0.00	21,273.75	33
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	1,550.00	36,169.00	0.00	-11,169.00	-45
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	200.00	645.00	0.00	855.00	57
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	796.75	4,136.75	0.00	-636.75	-18
11-4-0322-0-04056 ZONING FEES	20,000.00	1,801.50	11,000.02	0.00	8,999.98	45
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	640.00	0.00	360.00	36
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	1,300.00	17,785.00	0.00	-2,785.00	-19
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	125.00	0.00	375.00	75
11-4-0322-0-04113 DOG LICENSE	2,000.00	200.00	500.00	0.00	1,500.00	75
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	200.00	0.00	800.00	80
11-4-0322-0-04122 RECREATION FEES	21,000.00	1,967.77	15,029.10	0.00	5,970.90	28
<b>0322 PERMITS AND FEES</b>	<b>372,970.00</b>	<b>24,853.02</b>	<b>262,903.43</b>	<b>0.00</b>	<b>110,066.57</b>	<b>30</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	0.00	6,000.00	0.00	9,000.00	60
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	6,803.26	0.00	18,196.74	73
11-4-0335-0-04044 INVENTORY TAX	125,000.00	28,549.36	57,915.24	0.00	67,084.76	54
11-4-0335-0-04046 STATE AID	417,300.00	0.00	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>886,190.00</b>	<b>28,549.36</b>	<b>266,630.69</b>	<b>0.00</b>	<b>619,559.31</b>	<b>70</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	54,212.29	80,251.27	0.00	86,748.73	52
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	12,736.88	36,680.69	0.00	89,319.31	71
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
<b>0342 FIRE FEES</b>	<b>364,000.00</b>	<b>66,949.17</b>	<b>116,931.96</b>	<b>0.00</b>	<b>247,068.04</b>	<b>68</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	13,202.49	114,195.35	0.00	170,804.65	60
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	62.25	346.50	0.00	253.50	42
<b>0351 FINES AND FORFEITURES</b>	<b>285,600.00</b>	<b>13,264.74</b>	<b>114,714.84</b>	<b>0.00</b>	<b>170,885.16</b>	<b>60</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	6,820.00	0.00	8,800.00	0.00	-1,980.00	-29
11-4-0381-0-04155 COPS FAST GRANT	141,000.00	35,883.99	72,140.35	0.00	68,859.65	49
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	1,070.38	1,070.38	0.00	929.62	46
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	112,500.00	0.00	37,500.00	25
<b>0381 GRANTS</b>	<b>301,320.00</b>	<b>74,454.37</b>	<b>194,510.73</b>	<b>0.00</b>	<b>106,809.27</b>	<b>35</b>
<b>REFUNDS</b>						
11-4-0500-0-04127 REFUNDS	-7,000.00	5,864.25	5,893.00	0.00	-12,893.00	184
<b>0500 REFUNDS</b>	<b>-7,000.00</b>	<b>5,864.25</b>	<b>5,893.00</b>	<b>0.00</b>	<b>-12,893.00</b>	<b>184</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	965,619.00	0.00	300,000.00	0.00	665,619.00	69
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	424,471.00	0.00	424,471.00	0.00	0.00	0
<b>0600 OPERATING TRANSFERS</b>	<b>1,390,090.00</b>	<b>0.00</b>	<b>724,471.00</b>	<b>0.00</b>	<b>665,619.00</b>	<b>48</b>
	<b>18,068,259.00</b>	<b>4,703,563.40</b>	<b>9,073,091.67</b>	<b>0.00</b>	<b>8,995,167.33</b>	<b>50</b>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 01/01/2013 TO 01/31/2013

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	28,710.76	0.00	17,189.24	37
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	5,065.48	35,407.74	0.00	25,687.26	42
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	267.59	2,021.20	0.00	1,489.80	42
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	2,096.15	0.00	2,768.85	57
1 PERSONNEL SERVICES	<u>116,601.00</u>	<u>9,457.52</u>	<u>68,474.86</u>	<u>0.00</u>	<u>48,126.14</u>	<u>41</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	25.94	108.47	0.00	1,891.53	95
11-5-0410-2-00140 DUES-PROFESSIONAL	13,500.00	0.00	11,888.40	0.00	1,611.60	12
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	456.32	3,712.64	0.00	2,287.36	38
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	3,500.00	90.00	90.00	0.00	3,410.00	97
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	3,500.00	290.00	362.70	0.00	3,137.30	90
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	290.00	1,490.00	0.00	2,010.00	57
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	290.00	290.00	0.00	3,210.00	92
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	90.00	90.00	0.00	3,410.00	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	290.00	290.00	0.00	3,210.00	92
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	-247.55	-247.55	0.00	2,247.55	112
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>1,574.71</u>	<u>18,524.66</u>	<u>0.00</u>	<u>28,975.34</u>	<u>61</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	2,715.00	0.00	1,357.46	0.00	1,357.54	50
3 DEBT SERVICE	<u>2,715.00</u>	<u>0.00</u>	<u>1,357.46</u>	<u>0.00</u>	<u>1,357.54</u>	<u>50</u>
0410 MAYOR AND COUNCIL	<u>166,816.00</u>	<u>11,032.23</u>	<u>88,356.98</u>	<u>0.00</u>	<u>78,459.02</u>	<u>47</u>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	949,585.00	101,777.59	515,321.21	0.00	434,263.79	46
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	195,649.00	17,975.56	128,123.84	0.00	67,525.16	35
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	0.00	3,452.32	0.00	13,807.68	80
11-5-0411-1-00021 FICA	72,643.00	7,273.95	33,076.78	0.00	39,566.22	54
11-5-0411-1-00023 SC RETIREMENT	99,003.00	10,788.52	54,176.74	0.00	44,826.26	45
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	1,100.00	2,046.00	0.00	1,254.00	38
<b>1 PERSONNEL SERVICES</b>	<b>1,337,440.00</b>	<b>138,915.62</b>	<b>736,196.89</b>	<b>0.00</b>	<b>601,243.11</b>	<b>45</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	-25.58	190.81	0.00	1,009.19	84
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	654.58	5,600.17	0.00	3,099.83	36
11-5-0411-2-00110 POSTAGE	10,000.00	-1,194.82	2,874.10	0.00	7,125.90	71
11-5-0411-2-00140 DUES-PROFESSIONAL	4,000.00	795.00	1,670.00	0.00	2,330.00	58
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	28,000.00	1,582.66	23,175.47	0.00	4,824.53	17
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	692.80	0.00	807.20	54
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	360.57	1,666.70	0.00	1,533.30	48
11-5-0411-2-00210 TELEPHONE	5,700.00	-1.50	2,761.94	0.00	2,938.06	52
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	258.16	0.00	241.84	48
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	196.36	18,167.63	0.00	-667.63	-4
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	363.76	7,152.73	0.00	3,847.27	35
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>92,800.00</b>	<b>2,731.03</b>	<b>64,210.51</b>	<b>0.00</b>	<b>28,589.49</b>	<b>31</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	38,858.00	3,199.97	24,593.87	0.00	14,264.13	37
<b>3 DEBT SERVICE</b>	<b>38,858.00</b>	<b>3,199.97</b>	<b>24,593.87</b>	<b>0.00</b>	<b>14,264.13</b>	<b>37</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,469,098.00</b>	<b>144,846.62</b>	<b>825,001.27</b>	<b>0.00</b>	<b>644,096.73</b>	<b>44</b>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	324,156.00	32,693.36	171,829.37	0.00	152,326.63	47
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	7,471.00	52,129.67	0.00	38,152.33	42
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	0.00	893.20	0.00	3,592.80	80
11-5-0412-1-00021 FICA	24,798.00	2,384.94	12,517.64	0.00	12,280.36	50
11-5-0412-1-00023 SC RETIREMENT	33,734.00	3,465.54	17,874.42	0.00	15,859.58	47
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	550.00	1,075.00	0.00	1,625.00	60
<b>1 PERSONNEL SERVICES</b>	<b>487,656.00</b>	<b>46,564.84</b>	<b>256,319.30</b>	<b>0.00</b>	<b>231,336.70</b>	<b>47</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	90.10	782.81	0.00	717.19	48
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	817.05	4,699.34	0.00	3,300.66	41
11-5-0412-2-00110 POSTAGE	2,500.00	799.55	1,908.75	0.00	591.25	24
11-5-0412-2-00140 DUES-PROFESSIONAL	800.00	90.00	755.00	0.00	45.00	6
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	34.54	3,690.39	0.00	1,309.61	26
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	38.70	1,323.60	0.00	-623.60	-89
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	213.18	1,380.36	0.00	919.64	40
11-5-0412-2-00210 TELEPHONE	2,000.00	0.00	2,864.16	0.00	-864.16	-43
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	0.00	1,328.94	0.00	3,671.06	73
11-5-0412-2-00282 UTILITIES	40,000.00	3,514.29	25,866.00	0.00	14,134.00	35
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	1,045.31	0.00	854.69	45
11-5-0412-2-00410 UNIFORMS	500.00	21.61	389.11	0.00	110.89	22
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	9.23	166.23	0.00	1,333.77	89
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	1,560.00	0.00	4,440.00	74
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	84.94	1,368.98	0.00	3,831.02	74
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>86,900.00</b>	<b>5,862.52</b>	<b>50,428.54</b>	<b>0.00</b>	<b>36,471.46</b>	<b>42</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,593.00	640.21	5,332.99	0.00	3,260.01	38
<b>3 DEBT SERVICE</b>	<b>8,593.00</b>	<b>640.21</b>	<b>5,332.99</b>	<b>0.00</b>	<b>3,260.01</b>	<b>38</b>
<b>0412 MUNICIPAL COURT</b>	<b>583,149.00</b>	<b>53,067.57</b>	<b>312,080.83</b>	<b>0.00</b>	<b>271,068.17</b>	<b>46</b>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	40,296.00	40,296.00	0.00	-7,296.00	-22
1 PERSONNEL SERVICES	33,000.00	40,296.00	40,296.00	0.00	-7,296.00	-22
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	652.64	9,361.69	0.00	3,638.31	28
11-5-0419-2-00210 TELEPHONE	25,000.00	881.76	10,138.41	0.00	14,861.59	59
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	211.40	2,606.88	0.00	2,393.12	48
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	676.63	4,514.48	0.00	3,485.52	44
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,456.79	270,551.08	0.00	204,448.92	43
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	1,656.26	15,619.71	7,592.46	-3,212.17	-16
11-5-0419-2-00282 UTILITIES	121,000.00	10,645.98	62,413.76	0.00	58,586.24	48
11-5-0419-2-00285 RENT - GREER TRUST	1,275,886.00	0.00	298,392.31	0.00	977,493.69	77
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	1,041.71	30,591.89	0.00	6,408.11	17
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	135,081.00	33,770.25	101,310.75	0.00	33,770.25	25
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	5,114.24	192,411.82	0.00	27,588.18	13
11-5-0419-2-00510 COMPUTER MAINTENANCE	120,000.00	3,715.09	83,083.48	0.00	36,916.52	31
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	2,497.50	20,460.00	0.00	1,540.00	7
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	10,500.00	0.00	1,614.71	0.00	8,885.29	85
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	3,137.39	22,959.36	0.00	27,040.64	54
11-5-0419-2-00720 SPECIAL CONTRACTS	124,600.00	6,618.75	99,502.42	0.00	25,097.58	20
11-5-0419-2-00723 PROSECUTOR	30,000.00	712.02	16,057.93	0.00	13,942.07	46
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	150.00	0.00	350.00	70
11-5-0419-2-00972 EMPLOYEE TUITION	10,000.00	0.00	4,193.41	0.00	5,806.59	58
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	48.67	1,157.38	0.00	1,342.62	54
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	349.63	27,118.43	0.00	2,881.57	10
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	40.00	16,030.00	0.00	13,970.00	47
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	109,226.71	1,303,774.20	7,592.46	1,775,150.34	58
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	819,160.00	31,896.00	333,931.56	0.00	485,228.44	59

FY 2012-2013

City of Greer  
BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	31,896.00	333,931.56	0.00	537,228.44	62
0419 GENERAL GOVT OPERATIONS	3,990,677.00	181,418.71	1,678,001.76	7,592.46	2,305,082.78	58

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	153,777.44	767,360.47	0.00	625,693.53	45
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	34,889.64	243,200.97	0.00	175,902.03	42
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	0.00	16,173.55	0.00	48,746.45	75
11-5-0422-1-00021 FICA	106,569.00	10,879.69	54,462.46	0.00	52,106.54	49
11-5-0422-1-00023 SC RETIREMENT	170,826.00	18,859.59	100,816.77	0.00	70,009.23	41
1 PERSONNEL SERVICES	2,154,472.00	218,406.36	1,182,014.22	0.00	972,457.78	45
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	143.15	236.96	0.00	213.04	47
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	1,274.06	5,550.53	0.00	5,449.47	50
11-5-0422-2-00110 POSTAGE	400.00	196.00	243.42	0.00	156.58	39
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	342.69	760.19	0.00	739.81	49
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	23,000.00	3,535.39	12,038.29	0.00	10,961.71	48
11-5-0422-2-00170 OPERATION OF VEHICLE	28,500.00	863.44	22,703.49	0.00	5,796.51	20
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,570.38	17,896.68	0.00	14,103.32	44
11-5-0422-2-00210 TELEPHONE	4,000.00	97.03	1,547.90	0.00	2,452.10	61
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	612.09	3,479.39	0.00	3,220.61	48
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	380.95	1,814.06	0.00	5,185.94	74
11-5-0422-2-00282 UTILITIES	32,000.00	2,157.07	14,548.26	0.00	17,451.74	55
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	408.07	2,856.49	0.00	2,143.51	43
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	13.90	2,231.68	0.00	3,768.32	63
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	234.60	1,402.89	0.00	597.11	30
11-5-0422-2-00410 UNIFORMS	13,000.00	247.98	1,458.50	11,964.99	-423.49	-3
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	473.42	1,014.68	0.00	2,785.32	73
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	0.00	3,407.30	503.37	-110.67	-3
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	0.00	2,337.00	0.00	1,143.00	33
2 OPERATING EXPENSES	373,630.00	13,550.22	95,527.71	12,468.36	265,633.93	71
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	161,372.00	9,496.61	105,017.08	0.00	56,354.92	35
3 DEBT SERVICE	161,372.00	9,496.61	105,017.08	0.00	56,354.92	35
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	57,308.00	0.00	-408.00	-1
5 CAPITAL - CASH	56,900.00	0.00	57,308.00	0.00	-408.00	-1
0422 FIRE DEPARTMENT	2,746,374.00	241,453.19	1,439,867.01	12,468.36	1,294,038.63	47



FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	683.19	6,843.23	0.00	8,156.77	54
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	97.91	0.00	534.09	85
11-5-0424-1-00021 FICA	1,148.00	52.27	523.44	0.00	624.56	54
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	735.46	7,464.58	0.00	11,160.42	60
0424 VOLUNTEER FIREFIGHTERS	18,625.00	735.46	7,464.58	0.00	11,160.42	60

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	327,401.92	1,534,097.07	0.00	1,132,730.93	42
11-5-0435-1-00011 ALL DEPT. OVERTIME	27,000.00	4,361.02	45,722.99	0.00	-18,722.99	-69
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	66,298.48	462,119.66	0.00	334,912.34	42
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	0.00	29,913.53	0.00	120,762.47	80
11-5-0435-1-00021 FICA	204,012.00	24,266.59	115,433.22	0.00	88,578.78	43
11-5-0435-1-00023 SC RETIREMENT	321,925.00	40,183.08	189,098.12	0.00	132,826.88	41
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	0.00	0.00	100.00	0.00	-100.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,167,473.00</b>	<b>462,511.09</b>	<b>2,376,484.59</b>	<b>0.00</b>	<b>1,790,988.41</b>	<b>43</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	338.14	655.08	0.00	1,844.92	74
11-5-0435-2-00102 MATERIALS & SUPPLIES	23,000.00	1,110.39	14,073.95	0.00	8,926.05	39
11-5-0435-2-00110 POSTAGE	1,000.00	275.40	396.17	0.00	603.83	60
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	75.00	2,559.00	0.00	441.00	15
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	31,500.00	4,756.74	32,423.31	0.00	-923.31	-3
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,921.70	19,777.08	0.00	20,222.92	51
11-5-0435-2-00171 MOTOR VEHICLE FUEL	170,000.00	10,163.98	73,918.00	0.00	96,082.00	57
11-5-0435-2-00210 TELEPHONE	23,000.00	319.25	13,634.94	0.00	9,365.06	41
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	1,008.87	5,847.37	0.00	-847.37	-17
11-5-0435-2-00282 UTILITIES	63,000.00	5,460.70	40,337.53	0.00	22,662.47	36
11-5-0435-2-00289 TRAINING MATERIALS	500.00	33.94	33.94	0.00	466.06	93
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	673.56	4,086.06	0.00	2,913.94	42
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	500.00	180.00	180.00	0.00	320.00	64
11-5-0435-2-00410 UNIFORMS	23,000.00	5,062.95	23,976.02	0.00	-976.02	-4
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	1,867.39	96,837.06	0.00	98,162.94	50
11-5-0435-2-00422 PROPERTY INSURANCE	4,000.00	2,660.79	7,467.05	0.00	-3,467.05	-87
11-5-0435-2-00510 COMPUTER MAINTENANCE	7,000.00	75.00	1,335.00	0.00	5,665.00	81
11-5-0435-2-00720 SPECIAL CONTRACTS	27,000.00	3,016.50	16,785.78	600.00	9,614.22	36
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	45.00	3,057.45	0.00	3,942.55	56
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	590.20	7,868.75	0.00	631.25	7
11-5-0435-2-00982 AMMUNITION	2,000.00	100.00	1,066.82	0.00	933.18	47
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>646,500.00</b>	<b>41,735.50</b>	<b>367,116.29</b>	<b>600.00</b>	<b>278,783.71</b>	<b>43</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	206,198.00	10,956.25	123,530.51	0.00	82,667.49	40
<b>3 DEBT SERVICE</b>	<b>206,198.00</b>	<b>10,956.25</b>	<b>123,530.51</b>	<b>0.00</b>	<b>82,667.49</b>	<b>40</b>
CAPITAL - CASH						

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	5,128.72	6,531.28	-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	5,128.72	6,531.28	6,340.00	35
0435 POLICE DEPARTMENT	5,038,171.00	515,202.84	2,872,260.11	7,131.28	2,158,779.61	43

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	66,703.26	325,832.62	0.00	242,786.38	43
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	510.41	5,364.78	0.00	2,635.22	33
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	15,541.27	108,451.56	0.00	78,618.44	42
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	0.00	4,284.83	0.00	21,032.17	83
11-5-0445-1-00021 FICA	43,499.00	4,853.31	23,681.22	0.00	19,817.78	46
11-5-0445-1-00023 SC RETIREMENT	60,274.00	7,124.66	34,659.79	0.00	25,614.21	42
<b>1 PERSONNEL SERVICES</b>	<b>892,779.00</b>	<b>94,732.91</b>	<b>502,274.80</b>	<b>0.00</b>	<b>390,504.20</b>	<b>44</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	358.00	3,444.99	0.00	755.01	18
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,000.00	1,288.65	2,449.21	0.00	12,550.79	84
11-5-0445-2-00110 POSTAGE	4,200.00	20.80	20.80	0.00	4,179.20	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	40.20	690.83	0.00	2,809.17	80
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	134.44	8,400.55	0.00	5,599.45	40
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	3,345.84	20,579.43	0.00	9,420.57	31
11-5-0445-2-00210 TELEPHONE	3,000.00	-17.34	4,417.91	0.00	-1,417.91	-47
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	1,375.83	5,705.82	0.00	12,294.18	68
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	34.97	214.62	0.00	1,085.38	83
11-5-0445-2-00282 UTILITIES	36,000.00	2,247.27	9,093.07	0.00	26,906.93	75
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	1,294.00	3,061.86	0.00	11,938.14	80
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	1,094.45	0.00	905.55	45
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	893.84	893.84	0.00	756.16	46
11-5-0445-2-00397 CHEMICAL TREATMENT	38,000.00	0.00	5,960.64	0.00	32,039.36	84
11-5-0445-2-00410 UNIFORMS	13,000.00	2,628.88	9,218.74	298.91	3,482.35	27
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	173.58	2,345.00	0.00	17,655.00	88
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	4,511.97	24,954.28	995.34	29,050.38	53
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	74,721.10	538,632.42	0.00	406,367.58	43
11-5-0445-2-00730 LANDFILL FEES	90,000.00	6,211.90	45,695.97	0.00	44,304.03	49
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	34,342.72	0.00	5,657.28	14
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	-79,905.00	-505,697.49	0.00	-442,206.51	47
<b>2 OPERATING EXPENSES</b>	<b>407,446.00</b>	<b>19,515.28</b>	<b>215,519.66</b>	<b>1,294.25</b>	<b>190,632.09</b>	<b>47</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	70,280.00	5,609.29	40,749.15	0.00	29,530.85	42
<b>3 DEBT SERVICE</b>	<b>70,280.00</b>	<b>5,609.29</b>	<b>40,749.15</b>	<b>0.00</b>	<b>29,530.85</b>	<b>42</b>
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	50,850.00	0.00	0.00	0.00	50,850.00	100
<b>5 CAPITAL - CASH</b>	<b>50,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,850.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,421,355.00</b>	<b>119,857.48</b>	<b>758,543.61</b>	<b>1,294.25</b>	<b>661,517.14</b>	<b>47</b>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	81,805.87	449,477.20	0.00	345,538.80	43
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	17.06	777.55	0.00	4,222.45	84
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	15,245.33	106,310.68	0.00	76,996.32	42
11-5-0450-1-00014 WORKERS COMPENSATION	17,768.00	0.00	8,584.74	0.00	9,183.26	52
11-5-0450-1-00021 FICA	60,819.00	6,091.28	33,548.27	0.00	27,270.73	45
11-5-0450-1-00023 SC RETIREMENT	84,508.00	8,694.51	46,244.82	0.00	38,263.18	45
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	525.00	1,528.01	0.00	321.99	17
<b>1 PERSONNEL SERVICES</b>	<b>1,148,268.00</b>	<b>112,379.05</b>	<b>646,471.27</b>	<b>0.00</b>	<b>501,796.73</b>	<b>44</b>
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	3,650.96	29,935.47	1,473.37	45,591.16	59
11-5-0450-2-00110 POSTAGE	1,200.00	444.55	714.12	0.00	485.88	40
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	418.50	763.50	0.00	641.50	46
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	1,917.72	5,931.78	0.00	3,308.22	36
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	275.25	4,158.15	0.00	841.85	17
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	1,893.86	18,842.60	0.00	15,157.40	45
11-5-0450-2-00210 TELEPHONE	12,000.00	0.00	5,105.82	0.00	6,894.18	57
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	-969.11	-2,857.50	0.00	10,857.50	136
11-5-0450-2-00280 BUILDING REPAIRS	8,500.00	34.97	4,396.75	0.00	4,103.25	48
11-5-0450-2-00282 UTILITIES	230,000.00	16,113.00	112,735.76	0.00	117,264.24	51
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	1,124.43	2,225.86	0.00	1,774.14	44
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	171.85	0.00	153.15	47
11-5-0450-2-00410 UNIFORMS	6,428.00	0.00	1,102.40	0.00	5,325.60	83
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	4,016.07	0.00	15,983.93	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	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	504.96	5,336.59	0.00	16,663.41	76
11-5-0450-2-00720 SPECIAL CONTRACTS	60,000.00	3,759.00	29,103.18	0.00	30,896.82	51
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>506,798.00</b>	<b>29,192.64</b>	<b>221,782.40</b>	<b>1,473.37</b>	<b>283,542.23</b>	<b>56</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	93,902.00	9,237.99	61,894.79	0.00	32,007.21	34
<b>3 DEBT SERVICE</b>	<b>93,902.00</b>	<b>9,237.99</b>	<b>61,894.79</b>	<b>0.00</b>	<b>32,007.21</b>	<b>34</b>
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	0.00	2,040.00	0.00	6,485.00	76
<b>5 CAPITAL - CASH</b>	<b>8,525.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>6,485.00</b>	<b>76</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,757,493.00</b>	<b>150,809.68</b>	<b>932,188.46</b>	<b>1,473.37</b>	<b>823,831.17</b>	<b>47</b>

FY 2012-2013

City of Greer  
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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	52,844.75	285,705.35	0.00	227,518.65	44
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	8,576.59	59,710.46	0.00	43,692.54	42
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	0.00	2,609.56	0.00	7,372.44	74
11-5-0451-1-00021 FICA	39,262.00	3,870.60	20,885.06	0.00	18,376.94	47
11-5-0451-1-00023 SC RETIREMENT	54,402.00	5,601.53	30,005.14	0.00	24,396.86	45
1 PERSONNEL SERVICES	720,273.00	70,893.47	398,915.57	0.00	321,357.43	45
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	377.36	0.00	822.64	69
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	328.17	2,340.97	0.00	3,659.03	61
11-5-0451-2-00110 POSTAGE	800.00	457.46	457.46	0.00	342.54	43
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	170.00	585.00	0.00	365.00	38
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	10,060.00	324.42	3,816.48	0.00	6,243.52	62
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	54.65	1,355.17	0.00	2,644.83	66
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	611.25	5,261.54	0.00	5,738.46	52
11-5-0451-2-00210 TELEPHONE	3,500.00	0.00	1,605.50	0.00	1,894.50	54
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	4,889.72	34,035.73	0.00	21,964.27	39
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	759.43	0.00	640.57	46
11-5-0451-2-00410 UNIFORMS	800.00	100.00	100.00	0.00	700.00	88
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	374.28	0.00	625.72	63
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	153.00	543.46	0.00	456.54	46
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	3,675.96	0.00	1,324.04	26
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	7,492.50	0.00	4,507.50	38
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	7,197.16	62,780.84	0.00	60,529.16	49
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	995.24	18,527.18	0.00	14,390.82	44
3 DEBT SERVICE	32,918.00	995.24	18,527.18	0.00	14,390.82	44
0451 BLDG & DVLPMT STANDARDS	876,501.00	79,085.87	480,223.59	0.00	396,277.41	45

FY 2012-2013

City of Greer  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 01/01/2013 TO 01/31/2013

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED 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>1,497,509.65</u>	<u>9,393,988.20</u>	<u>29,959.72</u>	<u>8,644,311.08</u>	<u>48</u>