

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,560,367.00	0.00	0.00	0.00	6,560,367.00	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	0.00	0.00	0.00	567,000.00	100
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	0.00	0.00	0.00	1,783,480.00	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	0.00	0.00	0.00	124,000.00	100
<b>0310 TAXES</b>	<b>9,034,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034,847.00</b>	<b>100</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	0.00	0.00	0.00	1,755,000.00	100
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	49,576.99	49,576.99	0.00	1,805,423.01	97
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	83,333.33	0.00	916,666.67	92
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	0.00	0.00	0.00	171,000.00	100
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>4,856,000.00</b>	<b>132,910.32</b>	<b>132,910.32</b>	<b>0.00</b>	<b>4,723,089.68</b>	<b>97</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	501.68	501.68	0.00	3,998.32	89
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	2,363.86	2,363.86	0.00	40,760.14	95
11-4-0318-0-04120 SALE OF EQUIPMENT	30,000.00	24.00	24.00	0.00	29,976.00	100
11-4-0318-0-04125 SETOFF DEBT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100
11-4-0318-0-04130 RENTAL INCOME	65,000.00	65,355.31	65,355.31	0.00	-355.31	-1
<b>0318 MISCELLANEOUS REVENUES</b>	<b>143,624.00</b>	<b>68,244.85</b>	<b>68,244.85</b>	<b>0.00</b>	<b>75,379.15</b>	<b>52</b>
<b>PERMITS AND FEES</b>						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	0.00	0.00	0.00	1,600.00	100
11-4-0322-0-04024 BUILDING PERMITS	152,000.00	15,332.00	15,332.00	0.00	136,668.00	90
11-4-0322-0-04026 INSPECTIONS	55,000.00	3,670.75	3,670.75	0.00	51,329.25	93
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	580.00	580.00	0.00	42,420.00	99
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	240.75	240.75	0.00	3,259.25	93
11-4-0322-0-04056 ZONING FEES	15,500.00	1,440.00	1,440.00	0.00	14,060.00	91
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	70.00	0.00	930.00	93
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	650.00	650.00	0.00	10,350.00	94
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	150.00	150.00	0.00	350.00	70
11-4-0322-0-04113 DOG LICENSE	2,100.00	35.00	35.00	0.00	2,065.00	98
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0322-0-04122 RECREATION FEES	36,000.00	2,311.91	2,311.91	0.00	33,688.09	94
<b>0322 PERMITS AND FEES</b>	<b>322,700.00</b>	<b>24,480.41</b>	<b>24,480.41</b>	<b>0.00</b>	<b>298,219.59</b>	<b>92</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	9,000.00	0.00	0.00	0.00	9,000.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	273,000.00	0.00	0.00	0.00	273,000.00	100
11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	0.00	0.00	0.00	15,000.00	100
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	124,000.00	0.00	0.00	0.00	124,000.00	100

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<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-4-0335-0-04046 STATE AID	476,000.00	0.00	0.00	0.00	476,000.00	100
11-4-0335-0-04052 TAX EQUIVALENTS	9,000.00	0.00	0.00	0.00	9,000.00	100
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>931,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931,000.00</b>	<b>100</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	0.00	0.00	0.00	151,000.00	100
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	0.00	0.00	0.00	126,000.00	100
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>348,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,000.00</b>	<b>100</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	20,752.30	20,752.30	0.00	246,247.70	92
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	54.00	54.00	0.00	446.00	89
<b>0351 FINES AND FORFEITURES</b>	<b>267,500.00</b>	<b>20,806.30</b>	<b>20,806.30</b>	<b>0.00</b>	<b>246,693.70</b>	<b>92</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	9,777.00	2,504.85	2,504.85	0.00	7,272.15	74
11-4-0381-0-04155 COPS FAST GRANT	143,000.00	0.00	0.00	0.00	143,000.00	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	0.00	0.00	150,000.00	100
<b>0381 GRANTS</b>	<b>306,277.00</b>	<b>2,504.85</b>	<b>2,504.85</b>	<b>0.00</b>	<b>303,772.15</b>	<b>99</b>
<b>REFUNDS</b>						
11-4-0500-0-04127 REFUNDS	-7,000.00	445.00	445.00	0.00	-7,445.00	106
<b>0500 REFUNDS</b>	<b>-7,000.00</b>	<b>445.00</b>	<b>445.00</b>	<b>0.00</b>	<b>-7,445.00</b>	<b>106</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	964,606.00	0.00	0.00	0.00	964,606.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	420,821.00	0.00	0.00	0.00	420,821.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,385,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,427.00</b>	<b>100</b>
	<b>17,588,375.00</b>	<b>249,391.73</b>	<b>249,391.73</b>	<b>0.00</b>	<b>17,338,983.27</b>	<b>99</b>

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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	3,825.00	0.00	42,075.00	92
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,071.37	5,071.37	0.00	56,638.63	92
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	271.51	271.51	0.00	3,239.49	92
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	267.00	0.00	4,043.00	94
1 PERSONNEL SERVICES	116,661.00	9,434.88	9,434.88	0.00	107,226.12	92
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0410-2-00140 DUES-PROFESSIONAL	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,500.00	0.00	0.00	0.00	2,500.00	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	1,500.00	1,000.00	1,000.00	0.00	500.00	33
2 OPERATING EXPENSES	33,200.00	1,000.00	1,000.00	0.00	32,200.00	97
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	0.00	0.00	0.00	4,543.00	100
3 DEBT SERVICE	4,543.00	0.00	0.00	0.00	4,543.00	100
0410 MAYOR AND COUNCIL	154,404.00	10,434.88	10,434.88	0.00	143,969.12	93

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	33,918.22	33,918.22	0.00	870,205.78	96
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	16,381.18	16,381.18	0.00	171,931.82	91
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	0.00	0.00	0.00	16,376.00	100
11-5-0411-1-00021 FICA	69,165.00	2,414.14	2,414.14	0.00	66,750.86	97
11-5-0411-1-00023 SC RETIREMENT	83,433.00	3,234.13	3,234.13	0.00	80,198.87	96
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,264,711.00</b>	<b>55,947.67</b>	<b>55,947.67</b>	<b>0.00</b>	<b>1,208,763.33</b>	<b>96</b>
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	219.87	219.87	0.00	8,480.13	97
11-5-0411-2-00110 POSTAGE	7,500.00	1,999.56	1,999.56	0.00	5,500.44	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	0.00	0.00	2,900.00	100
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	-838.00	-838.00	0.00	25,838.00	103
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	314.90	314.90	0.00	1,685.10	84
11-5-0411-2-00210 TELEPHONE	6,700.00	553.45	553.45	0.00	6,146.55	92
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	0.00	0.00	0.00	17,500.00	100
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	831.20	831.20	0.00	10,168.80	92
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>86,400.00</b>	<b>3,080.98</b>	<b>3,080.98</b>	<b>0.00</b>	<b>83,319.02</b>	<b>96</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	2,238.95	2,238.95	0.00	50,432.05	96
<b>3 DEBT SERVICE</b>	<b>52,671.00</b>	<b>2,238.95</b>	<b>2,238.95</b>	<b>0.00</b>	<b>50,432.05</b>	<b>96</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,403,782.00</b>	<b>61,267.60</b>	<b>61,267.60</b>	<b>0.00</b>	<b>1,342,514.40</b>	<b>96</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	10,731.75	10,731.75	0.00	275,810.25	96
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	82,346.00	6,835.17	6,835.17	0.00	75,510.83	92
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	0.00	0.00	0.00	4,016.00	100
11-5-0412-1-00021 FICA	21,920.00	749.99	749.99	0.00	21,170.01	97
11-5-0412-1-00023 SC RETIREMENT	26,906.00	1,023.27	1,023.27	0.00	25,882.73	96
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	700.00	700.00	0.00	2,000.00	74
<b>1 PERSONNEL SERVICES</b>	<b>431,930.00</b>	<b>20,040.18</b>	<b>20,040.18</b>	<b>0.00</b>	<b>411,889.82</b>	<b>95</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	245.39	245.39	0.00	1,104.61	82
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	87.88	87.88	0.00	7,912.12	99
11-5-0412-2-00110 POSTAGE	2,300.00	0.00	0.00	0.00	2,300.00	100
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	280.00	280.00	0.00	420.00	60
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	75.00	75.00	0.00	4,425.00	98
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	0.00	0.00	700.00	100
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	204.74	204.74	0.00	2,095.26	91
11-5-0412-2-00210 TELEPHONE	4,300.00	432.12	432.12	0.00	3,867.88	90
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0412-2-00282 UTILITIES	40,000.00	2,942.04	2,942.04	0.00	37,057.96	93
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	149.33	0.00	1,750.67	92
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	0.00	0.00	6,000.00	100
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	79.89	79.89	0.00	4,920.11	98
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>88,050.00</b>	<b>4,496.39</b>	<b>4,496.39</b>	<b>0.00</b>	<b>83,553.61</b>	<b>95</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	640.21	640.21	0.00	10,236.79	94
<b>3 DEBT SERVICE</b>	<b>10,877.00</b>	<b>640.21</b>	<b>640.21</b>	<b>0.00</b>	<b>10,236.79</b>	<b>94</b>
<b>0412 MUNICIPAL COURT</b>	<b>530,857.00</b>	<b>25,176.78</b>	<b>25,176.78</b>	<b>0.00</b>	<b>505,680.22</b>	<b>95</b>

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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	-9.45	-9.45	0.00	13,009.45	100
11-5-0419-2-00210 TELEPHONE	22,000.00	797.11	797.11	0.00	21,202.89	96
11-5-0419-2-00270 EQUIPMENT REPAIRS	9,500.00	0.00	0.00	0.00	9,500.00	100
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	613.54	613.54	0.00	14,386.46	96
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,920.76	36,920.76	0.00	438,079.24	92
11-5-0419-2-00279 LIGHT INSTALLATION	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	15,000.00	-121.11	-121.11	968.60	14,152.51	94
11-5-0419-2-00282 UTILITIES	121,000.00	8,133.04	8,133.04	0.00	112,866.96	93
11-5-0419-2-00285 RENT - GREER TRUST	1,148,494.00	0.00	0.00	0.00	1,148,494.00	100
11-5-0419-2-00321 COPIER EXPENSE	21,500.00	5,482.62	5,482.62	0.00	16,017.38	74
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	30,000.00	30,000.00	0.00	101,000.00	77
11-5-0419-2-00414 ELECTIONS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0419-2-00422 PROPERTY INSURANCE	192,000.00	87,189.00	87,189.00	0.00	104,811.00	55
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	40,067.91	40,067.91	1,572.51	68,359.58	62
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	2,400.00	2,400.00	0.00	19,600.00	89
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	6,295.25	6,295.25	0.00	4,454.75	41
11-5-0419-2-00650 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00651 LEGAL FEES	43,000.00	0.00	0.00	0.00	43,000.00	100
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	3,077.57	3,077.57	0.00	141,922.43	98
11-5-0419-2-00723 PROSECUTOR	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-2-00900 CHAMBER OF COMMERCE	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	0.00	0.00	0.00	16,000.00	100
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	0.00	0.00	30,000.00	100
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	0.00	0.00	0.00	25,000.00	100
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	50,000.00	0.00	0.00	0.00	50,000.00	100
11-5-0419-2-04172 FUND BAL. APPROPRIATION	165,584.00	0.00	0.00	0.00	165,584.00	100
2 OPERATING EXPENSES	2,909,828.00	220,846.24	220,846.24	2,541.11	2,686,440.65	92
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	28,870.35	28,870.35	0.00	816,787.65	97
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	50,000.00	0.00	0.00	0.00	50,000.00	100
3 DEBT SERVICE	895,658.00	28,870.35	28,870.35	0.00	866,787.65	97

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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>
0419 GENERAL GOVT OPERATIONS	3,838,486.00	249,716.59	249,716.59	2,541.11	3,586,228.30	93

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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>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,410,867.00	55,010.92	55,010.92	0.00	1,355,856.08	96
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	32,629.05	32,629.05	0.00	359,804.95	92
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	0.00	0.00	0.00	65,761.00	100
11-5-0422-1-00021 FICA	107,931.00	3,923.38	3,923.38	0.00	104,007.62	96
11-5-0422-1-00023 SC RETIREMENT	162,018.00	6,443.63	6,443.63	0.00	155,574.37	96
1 PERSONNEL SERVICES	2,139,011.00	98,006.98	98,006.98	0.00	2,041,004.02	95
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	10,000.00	1,144.82	1,144.82	0.00	8,855.18	89
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	18,050.00	-8.29	-8.29	0.00	18,058.29	100
11-5-0422-2-00170 OPERATION OF VEHICLE	19,000.00	1,448.11	1,448.11	0.00	17,551.89	92
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,210.99	2,210.99	0.00	32,789.01	94
11-5-0422-2-00210 TELEPHONE	6,000.00	424.87	424.87	0.00	5,575.13	93
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	257.44	257.44	0.00	4,442.56	95
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	16.29	16.29	0.00	6,983.71	100
11-5-0422-2-00282 UTILITIES	38,000.00	1,846.11	1,846.11	0.00	36,153.89	95
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	408.07	408.07	0.00	3,041.93	88
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	0.00	10,510.11	489.89	4
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	196,000.00	0.00	0.00	0.00	196,000.00	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	1,680.00	0.00	0.00	0.00	1,680.00	100
11-5-0422-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	368,830.00	7,748.41	7,748.41	10,510.11	350,571.48	95
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	0.00	0.00	0.00	207,940.00	100
3 DEBT SERVICE	207,940.00	0.00	0.00	0.00	207,940.00	100
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	25,502.00	0.00	0.00	0.00	25,502.00	100
5 CAPITAL - CASH	25,502.00	0.00	0.00	0.00	25,502.00	100
0422 FIRE DEPARTMENT	2,741,283.00	105,755.39	105,755.39	10,510.11	2,625,017.50	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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	651.85	651.85	0.00	14,348.15	96
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	49.87	49.87	0.00	1,098.13	96
11-5-0424-1-00023 SC RETIREMENT	1,730.00	0.00	0.00	0.00	1,730.00	100
1 PERSONNEL SERVICES	18,510.00	701.72	701.72	0.00	17,808.28	96
0424 VOLUNTEER FIREFIGHTERS	18,510.00	701.72	701.72	0.00	17,808.28	96

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	104,281.48	104,281.48	0.00	2,575,465.52	96
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	4,417.41	4,417.41	0.00	22,196.59	83
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	66,985.20	66,985.20	0.00	739,088.80	92
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	0.00	0.00	0.00	135,103.00	100
11-5-0435-1-00021 FICA	205,001.00	7,877.73	7,877.73	0.00	197,123.27	96
11-5-0435-1-00023 SC RETIREMENT	301,860.00	12,483.43	12,483.43	0.00	289,376.57	96
<b>1 PERSONNEL SERVICES</b>	<b>4,154,399.00</b>	<b>196,045.25</b>	<b>196,045.25</b>	<b>0.00</b>	<b>3,958,353.75</b>	<b>95</b>
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	20,000.00	553.84	553.84	0.00	19,446.16	97
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	2,500.00	50.00	50.00	0.00	2,450.00	98
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	100
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	2,690.25	2,690.25	0.00	37,309.75	93
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	11,308.70	11,308.70	0.00	118,691.30	91
11-5-0435-2-00210 TELEPHONE	28,000.00	514.20	514.20	0.00	27,485.80	98
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00280 BUILDING REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00282 UTILITIES	60,000.00	4,621.86	4,621.86	0.00	55,378.14	92
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	7,200.00	568.75	568.75	0.00	6,631.25	92
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	20,000.00	763.42	763.42	0.00	19,236.58	96
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	0.00	0.00	0.00	164,716.00	100
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00510 COMPUTER MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00720 SPECIAL CONTRACTS	20,000.00	451.77	451.77	0.00	19,548.23	98
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	704.64	704.64	0.00	7,795.36	92
11-5-0435-2-00982 AMMUNITION	1,500.00	0.00	0.00	0.00	1,500.00	100
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>561,916.00</b>	<b>22,227.43</b>	<b>22,227.43</b>	<b>0.00</b>	<b>539,688.57</b>	<b>96</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	0.00	0.00	0.00	239,536.00	100
<b>3 DEBT SERVICE</b>	<b>239,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,536.00</b>	<b>100</b>
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0435-5-00763 BULLET PROOF VESTS	5,600.00	0.00	0.00	5,936.00	-336.00	-6

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5 CAPITAL - CASH	9,100.00	0.00	0.00	5,936.00	3,164.00	35
0435 POLICE DEPARTMENT	4,964,951.00	218,272.68	218,272.68	5,936.00	4,740,742.32	95

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	338,843.00	13,735.07	13,735.07	0.00	325,107.93	96
11-5-0445-1-00011 ALL DEPT. OVERTIME	1,500.00	1,063.11	1,063.11	0.00	436.89	29
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	108,309.00	9,012.94	9,012.94	0.00	99,296.06	92
11-5-0445-1-00014 WORKERS COMPENSATION	15,074.00	0.00	0.00	0.00	15,074.00	100
11-5-0445-1-00021 FICA	25,922.00	2,035.36	2,035.36	0.00	23,886.64	92
11-5-0445-1-00023 SC RETIREMENT	31,817.00	1,411.02	1,411.02	0.00	30,405.98	96
<b>1 PERSONNEL SERVICES</b>	<b>521,465.00</b>	<b>27,257.50</b>	<b>27,257.50</b>	<b>0.00</b>	<b>494,207.50</b>	<b>95</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	2,520.00	0.00	0.00	0.00	2,520.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	8,400.00	0.00	0.00	0.00	8,400.00	100
11-5-0445-2-00110 POSTAGE	2,520.00	0.00	0.00	0.00	2,520.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	900.00	0.00	0.00	0.00	900.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0445-2-00170 OPERATION OF VEHICLE	8,400.00	18.22	18.22	0.00	8,381.78	100
11-5-0445-2-00171 MOTOR VEHICLE FUEL	28,152.00	1,365.41	1,365.41	0.00	26,786.59	95
11-5-0445-2-00210 TELEPHONE	5,400.00	373.70	373.70	0.00	5,026.30	93
11-5-0445-2-00270 EQUIPMENT REPAIRS	6,600.00	0.00	0.00	0.00	6,600.00	100
11-5-0445-2-00280 BUILDING REPAIRS	780.00	0.00	0.00	0.00	780.00	100
11-5-0445-2-00282 UTILITIES	21,600.00	1,118.01	1,118.01	0.00	20,481.99	95
11-5-0445-2-00290 SIGN MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0445-2-00321 COPIER EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0445-2-00370 RADIO REPAIRS	990.00	0.00	0.00	0.00	990.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	16,200.00	892.20	892.20	0.00	15,307.80	94
11-5-0445-2-00410 UNIFORMS	7,800.00	324.90	324.90	636.00	6,839.10	88
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0445-2-00720 SPECIAL CONTRACTS	33,000.00	44.92	44.92	0.00	32,955.08	100
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	519,180.00	44,832.70	44,832.70	0.00	474,347.30	91
11-5-0445-2-00730 LANDFILL FEES	105,000.00	0.00	0.00	0.00	105,000.00	100
11-5-0445-2-00731 GREEN CARTS / PARTS	24,000.00	381.60	381.60	0.00	23,618.40	98
11-5-0445-2-00732 RECYCLING PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>812,442.00</b>	<b>49,351.66</b>	<b>49,351.66</b>	<b>636.00</b>	<b>762,454.34</b>	<b>94</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	29,898.00	0.00	0.00	0.00	29,898.00	100
<b>3 DEBT SERVICE</b>	<b>29,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,898.00</b>	<b>100</b>
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	30,510.00	0.00	0.00	0.00	30,510.00	100
<b>5 CAPITAL - CASH</b>	<b>30,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,510.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,394,315.00</b>	<b>76,609.16</b>	<b>76,609.16</b>	<b>636.00</b>	<b>1,317,069.84</b>	<b>94</b>

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	32,787.03	32,787.03	0.00	755,584.97	96
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	2,116.71	2,116.71	0.00	383.29	15
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,353.80	16,353.80	0.00	180,758.20	92
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	0.00	0.00	0.00	17,617.00	100
11-5-0450-1-00021 FICA	60,210.00	2,859.01	2,859.01	0.00	57,350.99	95
11-5-0450-1-00023 SC RETIREMENT	74,325.00	3,113.21	3,113.21	0.00	71,211.79	96
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	550.00	550.00	0.00	1,300.00	70
<b>1 PERSONNEL SERVICES</b>	<b>1,141,986.00</b>	<b>57,779.76</b>	<b>57,779.76</b>	<b>0.00</b>	<b>1,084,206.24</b>	<b>95</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	71,000.00	344.41	344.41	0.00	70,655.59	100
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	45.00	45.00	0.00	1,335.00	97
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	0.00	0.00	0.00	9,440.00	100
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	108.30	108.30	0.00	4,891.70	98
11-5-0450-2-00171 MOTOR VEHICLE FUEL	23,600.00	2,841.72	2,841.72	0.00	20,758.28	88
11-5-0450-2-00210 TELEPHONE	14,000.00	1,135.61	1,135.61	0.00	12,864.39	92
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00282 UTILITIES	198,000.00	13,659.05	13,659.05	0.00	184,340.95	93
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0450-2-00321 COPIER EXPENSE	325.00	180.90	180.90	0.00	144.10	44
11-5-0450-2-00410 UNIFORMS	6,000.00	499.75	499.75	0.00	5,500.25	92
11-5-0450-2-00416 PROGRAMS	20,000.00	1,125.00	1,125.00	0.00	18,875.00	94
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	-230.08	-230.08	0.00	3,230.08	108
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	400.00	400.00	0.00	19,600.00	98
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>409,445.00</b>	<b>20,109.66</b>	<b>20,109.66</b>	<b>0.00</b>	<b>389,335.34</b>	<b>95</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	4,016.53	4,016.53	0.00	108,660.47	96
<b>3 DEBT SERVICE</b>	<b>112,677.00</b>	<b>4,016.53</b>	<b>4,016.53</b>	<b>0.00</b>	<b>108,660.47</b>	<b>96</b>
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	13,500.00	0.00	0.00	0.00	13,500.00	100
<b>5 CAPITAL - CASH</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>100</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,677,608.00</b>	<b>81,905.95</b>	<b>81,905.95</b>	<b>0.00</b>	<b>1,595,702.05</b>	<b>95</b>

FY 2011-2012

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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	513,713.00	20,052.05	20,052.05	0.00	493,660.95	96
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,610.79	8,610.79	0.00	94,504.21	92
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	0.00	0.00	0.00	9,991.00	100
11-5-0451-1-00021 FICA	39,299.00	-443.72	-443.72	0.00	39,742.72	101
11-5-0451-1-00023 SC RETIREMENT	48,238.00	1,911.95	1,911.95	0.00	46,326.05	96
1 PERSONNEL SERVICES	714,356.00	30,131.07	30,131.07	0.00	684,224.93	96
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	87.90	87.90	0.00	5,912.10	99
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	0.00	0.00	950.00	100
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	-539.80	-539.80	0.00	10,399.80	105
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	770.90	770.90	0.00	11,629.10	94
11-5-0451-2-00210 TELEPHONE	5,000.00	448.66	448.66	0.00	4,551.34	91
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	4,469.58	4,469.58	0.00	51,530.42	92
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	108.49	0.00	1,291.51	92
11-5-0451-2-00410 UNIFORMS	600.00	0.00	0.00	0.00	600.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	874.39	874.39	0.00	4,125.61	83
11-5-0451-2-00977 PROPERTY MAINTENANCE	8,000.00	1,372.50	1,372.50	0.00	6,627.50	83
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	122,810.00	7,592.62	7,592.62	0.00	115,217.38	94
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	0.00	0.00	0.00	27,013.00	100
3 DEBT SERVICE	27,013.00	0.00	0.00	0.00	27,013.00	100
0451 BLDG & DVLPMT STANDARDS	864,179.00	37,723.69	37,723.69	0.00	826,455.31	96

FY 2011-2012

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2011 TO 07/31/2011

IDEAL REMAINING PERCENT: 92 %

<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>17,588,375.00</u>	<u>867,564.44</u>	<u>867,564.44</u>	<u>19,623.22</u>	<u>16,701,187.34</u>	<u>95</u>