

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,560,367.00	60,599.85	6,345,027.51	0.00	215,339.49	3
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	126,538.29	680,590.63	0.00	-113,590.63	-20
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	18,172.01	1,709,529.27	0.00	73,950.73	4
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	18,827.35	139,709.79	0.00	-15,709.79	-13
0310 TAXES	9,034,847.00	224,137.50	8,874,857.20	0.00	159,989.80	2
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	1,419,404.04	1,777,212.04	0.00	-22,212.04	-1
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	76,789.73	2,119,859.64	0.00	-264,859.64	-14
11-4-0316-0-04078 C P W	1,000,000.00	83,333.37	1,000,000.00	0.00	0.00	0
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	0.00	146,147.57	0.00	24,852.43	15
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	77,985.14	0.00	-2,985.14	-4
0316 FRANCHISES AND LICENSES	4,856,000.00	1,579,527.14	5,121,204.39	0.00	-265,204.39	-5
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	706.34	7,451.38	0.00	-2,951.38	-66
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	23,541.13	121,614.06	0.00	-78,490.06	-182
11-4-0318-0-04120 SALE OF EQUIPMENT	30,000.00	0.00	274.00	0.00	29,726.00	99
11-4-0318-0-04125 SETOFF DEBT PROGRAM	1,000.00	-8,323.10	650.00	0.00	350.00	35
11-4-0318-0-04130 RENTAL INCOME	65,000.00	400.00	70,155.31	0.00	-5,155.31	-8
0318 MISCELLANEOUS REVENUES	143,624.00	16,324.37	200,144.75	0.00	-56,520.75	-39
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	0.00	1,470.00	0.00	130.00	8
11-4-0322-0-04024 BUILDING PERMITS	152,000.00	15,494.25	215,868.38	0.00	-63,868.38	-42
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	-2,408.00	-198.00	0.00	198.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	5,952.00	65,119.04	0.00	-10,119.04	-18
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	580.00	26,015.10	0.00	16,984.90	39
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	102.50	1,329.50	0.00	-1,329.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	148.50	3,695.50	0.00	-195.50	-6
11-4-0322-0-04056 ZONING FEES	15,500.00	1,283.50	21,347.50	0.00	-5,847.50	-38
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	130.00	790.00	0.00	210.00	21
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	2,135.00	17,570.00	0.00	-6,570.00	-60
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	190.00	0.00	310.00	62
11-4-0322-0-04113 DOG LICENSE	2,100.00	65.00	2,030.00	0.00	70.00	3
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,500.00	0.00	250.00	0.00	1,250.00	83
11-4-0322-0-04122 RECREATION FEES	36,000.00	1,077.89	32,043.36	0.00	3,956.64	11
0322 PERMITS AND FEES	322,700.00	24,560.64	387,520.38	0.00	-64,820.38	-20
INTERGOVERNMENTAL REVENUE						
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	276,681.35	0.00	-3,681.35	-1
11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	0.00	13,900.00	0.00	1,100.00	7

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11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	18,350.75	0.00	6,649.25	27
11-4-0335-0-04044 INVENTORY TAX	124,000.00	0.00	96,120.29	0.00	27,879.71	22
11-4-0335-0-04046 STATE AID	476,000.00	0.00	347,492.01	0.00	128,507.99	27
11-4-0335-0-04052 TAX EQUIVALENTS	9,000.00	0.00	0.00	0.00	9,000.00	100
0335 INTERGOVERNMENTAL REVENUE	931,000.00	0.00	752,544.40	0.00	178,455.60	19
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	5,936.24	164,623.66	0.00	-13,623.66	-9
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	1,883.64	131,924.49	0.00	-5,924.49	-5
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	348,000.00	7,819.88	366,548.15	0.00	-18,548.15	-5
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	17,532.39	270,002.06	0.00	-3,002.06	-1
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	21.75	670.50	0.00	-170.50	-34
0351 FINES AND FORFEITURES	267,500.00	17,554.14	270,672.56	0.00	-3,172.56	-1
GRANTS						
11-4-0381-0-04154 PARD GRANT	9,777.00	0.00	6,768.40	0.00	3,008.60	31
11-4-0381-0-04155 COPS FAST GRANT	143,000.00	0.00	113,187.23	0.00	29,812.77	21
11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT	0.00	1,557.97	1,557.97	0.00	-1,557.97	0
11-4-0381-0-04180 MISC. GRANT	0.00	0.00	12,904.86	0.00	-12,904.86	0
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	1,574.10	0.00	425.90	21
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	150,000.00	0.00	0.00	0
0381 GRANTS	306,277.00	1,557.97	285,992.56	0.00	20,284.44	7
FUND BALANCE						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	10,792.00	0.00	0.00	0.00	10,792.00	100
0390 FUND BALANCE	10,792.00	0.00	0.00	0.00	10,792.00	100
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	0.00	3,216.39	0.00	0.00	0.00	0
11-4-0500-0-04127 REFUNDS	-7,000.00	0.00	1,936.32	0.00	-8,936.32	128
0500 REFUNDS	-7,000.00	3,216.39	1,936.32	0.00	-8,936.32	128
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	964,606.00	314,606.00	964,606.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	420,821.00	0.00	420,821.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,385,427.00	314,606.00	1,385,427.00	0.00	0.00	0
	17,599,167.00	2,189,304.03	17,646,847.71	0.00	-47,680.71	0

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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	48,300.00	4,095.00	46,290.00	1,796.06	213.94	0
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,174.99	62,253.96	0.00	-543.96	-1
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	239.01	883.77	0.00	346.23	28
11-5-0410-1-00021 FICA	3,511.00	288.25	3,487.25	0.00	23.75	1
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	3,204.00	0.00	1,106.00	26
1 PERSONNEL SERVICES	119,061.00	10,064.25	116,118.98	1,796.06	1,145.96	1
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	383.04	734.07	0.00	1,465.93	67
11-5-0410-2-00140 DUES-PROFESSIONAL	7,500.00	0.00	9,059.90	0.00	-1,559.90	-21
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	3,000.00	1,541.85	2,871.21	0.00	128.79	4
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,500.00	100.00	190.00	0.00	2,310.00	92
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,500.00	1,642.71	2,732.70	0.00	-232.70	-9
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,500.00	1,391.39	1,557.51	0.00	942.49	38
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,500.00	1,258.84	1,293.84	0.00	1,206.16	48
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,500.00	1,318.84	1,459.84	0.00	1,040.16	42
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,500.00	100.00	225.00	0.00	2,275.00	91
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	930.63	966.80	0.00	1,033.20	52
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	1,933.00	0.00	67.00	3
11-5-0410-2-00994 CONTINGENCY FUND	1,500.00	0.00	1,400.00	0.00	100.00	7
2 OPERATING EXPENSES	33,200.00	8,667.30	24,423.87	0.00	8,776.13	26
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	0.00	4,543.83	0.00	-0.83	0
3 DEBT SERVICE	4,543.00	0.00	4,543.83	0.00	-0.83	0
0410 MAYOR AND COUNCIL	156,804.00	18,731.55	145,086.68	1,796.06	9,921.26	6

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	893,589.00	129,049.33	867,694.57	4,105.28	21,789.15	2
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	9.91	0.00	-9.91	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	198,848.00	19,343.06	201,016.33	0.00	-2,168.33	-1
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	1,651.02	12,416.86	0.00	3,959.14	24
11-5-0411-1-00021 FICA	69,165.00	9,364.27	59,214.39	0.00	9,950.61	14
11-5-0411-1-00023 SC RETIREMENT	83,433.00	11,474.01	81,919.22	0.00	1,513.78	2
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	198.49	3,498.49	0.00	-198.49	-6
1 PERSONNEL SERVICES	1,264,711.00	171,080.18	1,225,769.77	4,105.28	34,835.95	3
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	106.85	1,214.07	0.00	-14.07	-1
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	2,452.58	7,919.09	0.00	780.91	9
11-5-0411-2-00110 POSTAGE	7,500.00	-464.93	7,042.06	0.00	457.94	6
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	1,810.00	0.00	1,090.00	38
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	5,406.02	23,472.68	0.00	1,527.32	6
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	284.52	1,750.18	0.00	-350.18	-25
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	391.90	2,927.99	0.00	-927.99	-46
11-5-0411-2-00210 TELEPHONE	6,700.00	1,884.95	7,545.16	0.00	-845.16	-13
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	617.94	0.00	-117.94	-24
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	190.83	0.00	809.17	81
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	3,480.72	17,583.70	0.00	-83.70	0
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	2,203.81	13,349.09	64.00	-2,413.09	-22
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	86,400.00	15,746.42	85,422.79	64.00	913.21	1
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	54,091.00	0.00	54,045.95	0.00	45.05	0
3 DEBT SERVICE	54,091.00	0.00	54,045.95	0.00	45.05	0
0411 CITY ADMINISTRATION	1,405,202.00	186,826.60	1,365,238.51	4,169.28	35,794.21	3

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	40,934.34	274,776.61	1,924.35	9,841.04	3
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	1,227.09	0.00	6,272.91	84
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	82,346.00	6,933.69	81,987.88	0.00	358.12	0
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	568.81	2,103.24	0.00	1,912.76	48
11-5-0412-1-00021 FICA	21,920.00	2,976.35	19,860.43	0.00	2,059.57	9
11-5-0412-1-00023 SC RETIREMENT	26,906.00	3,965.13	26,115.76	0.00	790.24	3
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	1,800.00	3,632.00	0.00	-932.00	-35
1 PERSONNEL SERVICES	431,930.00	57,178.32	409,703.01	1,924.35	20,302.64	5
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	89.89	1,340.16	0.00	9.84	1
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,058.37	7,558.60	0.00	441.40	6
11-5-0412-2-00110 POSTAGE	2,300.00	376.00	2,117.30	0.00	182.70	8
11-5-0412-2-00140 DUES-PROFESSIONAL	720.00	0.00	720.00	0.00	0.00	0
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	852.65	5,173.49	0.00	-173.49	-3
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,772.47	0.00	227.53	11
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	29.93	280.64	0.00	419.36	60
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	190.05	2,318.03	0.00	-18.03	-1
11-5-0412-2-00210 TELEPHONE	5,300.00	987.66	5,458.44	0.00	-158.44	-3
11-5-0412-2-00280 BUILDING REPAIRS	6,200.00	272.93	5,974.78	475.00	-249.78	-4
11-5-0412-2-00282 UTILITIES	41,000.00	3,311.48	40,581.81	0.00	418.19	1
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	377.44	1,870.74	0.00	29.26	2
11-5-0412-2-00410 UNIFORMS	480.00	0.00	180.39	0.00	299.61	62
11-5-0412-2-00510 COMPUTER MAINTENANCE	500.00	0.00	173.79	0.00	326.21	65
11-5-0412-2-00650 PROFESSIONAL SERVICES	300.00	0.00	56.82	0.00	243.18	81
11-5-0412-2-00653 JURY FEES	5,000.00	0.00	2,905.00	0.00	2,095.00	42
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	113.24	4,857.50	24.00	118.50	2
2 OPERATING EXPENSES	88,050.00	7,659.64	83,339.96	499.00	4,211.04	5
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	11,132.00	0.00	11,122.86	0.00	9.14	0
3 DEBT SERVICE	11,132.00	0.00	11,122.86	0.00	9.14	0
0412 MUNICIPAL COURT	531,112.00	64,837.96	504,165.83	2,423.35	24,522.82	5

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	7,901.00	40,296.00	0.00	-7,296.00	-22
1 PERSONNEL SERVICES	33,000.00	7,901.00	40,296.00	0.00	-7,296.00	-22
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,272.65	12,119.84	0.00	880.16	7
11-5-0419-2-00210 TELEPHONE	22,000.00	3,872.01	22,764.03	0.00	-764.03	-3
11-5-0419-2-00270 EQUIPMENT REPAIRS	9,500.00	0.00	3,498.87	0.00	6,001.13	63
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	640.08	7,628.69	0.00	7,371.31	49
11-5-0419-2-00278 STREET LIGHTING	475,000.00	40,589.37	453,144.91	0.00	21,855.09	5
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	16,985.00	4,827.15	28,740.18	0.00	-11,755.18	-69
11-5-0419-2-00282 UTILITIES	121,000.00	9,346.44	115,893.31	0.00	5,106.69	4
11-5-0419-2-00285 RENT - GREER TRUST	1,148,494.00	0.00	1,148,493.72	0.00	0.28	0
11-5-0419-2-00321 COPIER EXPENSE	21,500.00	2,383.42	16,576.72	0.00	4,923.28	23
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	0.00	131,000.00	0.00	0.00	0
11-5-0419-2-00414 ELECTIONS	4,000.00	0.00	316.00	0.00	3,684.00	92
11-5-0419-2-00422 PROPERTY INSURANCE	192,000.00	922.00	213,160.29	0.00	-21,160.29	-11
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	774.14	105,250.54	1,654.26	3,095.20	3
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	17,887.50	0.00	4,112.50	19
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	10,500.00	0.00	3,120.04	0.00	7,379.96	70
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	20,000.00	3,139.07	21,639.07	0.00	-1,639.07	-8
11-5-0419-2-00651 LEGAL FEES	43,000.00	2,724.33	57,832.31	0.00	-14,832.31	-34
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	5,607.53	135,257.17	1,504.00	8,238.83	6
11-5-0419-2-00723 PROSECUTOR	30,000.00	1,593.36	28,916.75	0.00	1,083.25	4
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	0.00	10,817.94	0.00	29,182.06	73
11-5-0419-2-00900 CHAMBER OF COMMERCE	4,500.00	120.00	5,020.68	0.00	-520.68	-12
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	290.47	0.00	209.53	42
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	5,041.11	15,638.16	0.00	361.84	2
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	0.00	1,024.57	0.00	1,475.43	59
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	6,011.65	35,694.34	0.00	-5,694.34	-19
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	3,190.00	26,936.20	0.00	-1,936.20	-8
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	850.00	0.00	1,150.00	58
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	50,000.00	0.00	52,250.00	0.00	-2,250.00	-5
11-5-0419-2-04172 FUND BAL. APPROPRIATION	165,584.00	0.00	0.00	0.00	165,584.00	100
2 OPERATING EXPENSES	2,911,813.00	92,054.31	2,678,057.55	3,158.26	230,597.19	8
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	855,938.00	-140,294.23	855,255.19	0.00	682.81	0
3 DEBT SERVICE	855,938.00	-140,294.23	855,255.19	0.00	682.81	0
0419 GENERAL GOVT OPERATIONS	3,800,751.00	-40,338.92	3,573,608.74	3,158.26	223,984.00	6

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IDEAL REMAINING PERCENT: 0 %

<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	1,425,367.00	204,347.02	1,419,686.55	8,467.14	-2,786.69	0
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	33,563.70	392,675.68	0.00	-241.68	0
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	11,183.93	65,234.73	0.00	526.27	1
11-5-0422-1-00021 FICA	107,931.00	14,787.13	102,568.40	0.00	5,362.60	5
11-5-0422-1-00023 SC RETIREMENT	162,018.00	24,574.39	166,948.31	0.00	-4,930.31	-3
1 PERSONNEL SERVICES	2,153,511.00	288,456.17	2,147,113.67	8,467.14	-2,069.81	0
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	178.64	0.00	271.36	60
11-5-0422-2-00102 MATERIALS & SUPPLIES	10,000.00	1,523.58	9,598.84	0.00	401.16	4
11-5-0422-2-00110 POSTAGE	400.00	41.16	356.26	0.00	43.74	11
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	1,397.14	0.00	102.86	7
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,550.00	2,031.46	16,674.48	0.00	875.52	5
11-5-0422-2-00170 OPERATION OF VEHICLE	26,700.00	4,138.17	29,200.16	0.00	-2,500.16	-9
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,400.00	3,394.73	30,878.07	0.00	2,521.93	8
11-5-0422-2-00210 TELEPHONE	6,000.00	522.19	4,395.14	0.00	1,604.86	27
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	0.00	5,165.89	0.00	-465.89	-10
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,440.15	7,200.34	0.00	-200.34	-3
11-5-0422-2-00282 UTILITIES	36,000.00	1,529.24	29,251.69	0.00	6,748.31	19
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	564.42	4,896.84	0.00	-1,446.84	-42
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	1,318.32	3,587.17	0.00	2,412.83	40
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	398.26	1,317.62	0.00	682.38	34
11-5-0422-2-00410 UNIFORMS	12,100.00	200.00	12,010.29	0.00	89.71	1
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	195,300.00	38,107.44	177,515.21	0.00	17,784.79	9
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,800.00	720.25	3,546.15	0.00	253.85	7
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	0.00	2,909.70	96.00	794.30	21
11-5-0422-2-00810 COMPUTER SOFTWARE	1,680.00	0.00	2,022.38	0.00	-342.38	-20
2 OPERATING EXPENSES	371,830.00	55,929.37	342,102.01	96.00	29,631.99	8
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	211,105.00	0.00	211,004.13	0.00	100.87	0
3 DEBT SERVICE	211,105.00	0.00	211,004.13	0.00	100.87	0
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	5,496.00	0.00	3,055.02	0.00	2,440.98	44
11-5-0422-5-00356 FIRE GRANT MATCH	2,711.00	0.00	584.39	0.00	2,126.61	78
11-5-0422-5-00826 RENOVATION	25,502.00	0.00	25,542.00	0.00	-40.00	0
5 CAPITAL - CASH	33,709.00	0.00	29,181.41	0.00	4,527.59	13
0422 FIRE DEPARTMENT	2,770,155.00	344,385.54	2,729,401.22	8,563.14	32,190.64	1

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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	13,500.00	5,796.31	13,147.63	1,796.06	-1,443.69	-11
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	36.50	134.97	0.00	497.03	79
11-5-0424-1-00021 FICA	1,148.00	443.43	1,317.41	0.00	-169.41	-15
11-5-0424-1-00023 SC RETIREMENT	1,730.00	0.00	0.00	0.00	1,730.00	100
1 PERSONNEL SERVICES	17,010.00	6,276.24	14,600.01	1,796.06	613.93	4
0424 VOLUNTEER FIREFIGHTERS	17,010.00	6,276.24	14,600.01	1,796.06	613.93	4

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	376,605.58	2,662,766.83	16,934.28	45.89	0
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	8,862.14	41,524.02	0.00	-14,910.02	-56
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	68,145.63	805,529.19	0.00	544.81	0
11-5-0435-1-00014 WORKERS COMPENSATION	116,703.00	11,779.23	46,841.83	0.00	69,861.17	60
11-5-0435-1-00021 FICA	205,001.00	28,192.03	198,837.40	0.00	6,163.60	3
11-5-0435-1-00023 SC RETIREMENT	301,860.00	44,677.08	311,316.26	0.00	-9,456.26	-3
1 PERSONNEL SERVICES	4,135,999.00	538,261.69	4,066,815.53	16,934.28	52,249.19	1
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	231.74	1,617.70	0.00	882.30	35
11-5-0435-2-00102 MATERIALS & SUPPLIES	22,750.00	3,489.12	23,472.52	0.00	-722.52	-3
11-5-0435-2-00110 POSTAGE	1,000.00	125.45	502.86	0.00	497.14	50
11-5-0435-2-00140 DUES-PROFESSIONAL	2,890.00	0.00	3,225.53	0.00	-335.53	-12
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	24,000.00	2,407.47	26,601.39	0.00	-2,601.39	-11
11-5-0435-2-00170 OPERATION OF VEHICLE	37,414.00	16,780.72	32,536.63	0.00	4,877.37	13
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	14,530.50	142,208.40	0.00	-12,208.40	-9
11-5-0435-2-00210 TELEPHONE	28,000.00	5,367.55	27,449.34	0.00	550.66	2
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	0.00	281.25	0.00	1,218.75	81
11-5-0435-2-00280 BUILDING REPAIRS	6,000.00	685.71	8,119.13	475.00	-2,594.13	-43
11-5-0435-2-00282 UTILITIES	60,000.00	5,244.82	63,115.62	0.00	-3,115.62	-5
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	63.17	0.00	436.83	87
11-5-0435-2-00321 COPIER EXPENSE	7,200.00	1,137.50	6,825.00	0.00	375.00	5
11-5-0435-2-00370 RADIO REPAIRS	1,371.00	22.50	803.70	0.00	567.30	41
11-5-0435-2-00410 UNIFORMS	20,000.00	6,019.67	23,419.84	0.00	-3,419.84	-17
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	19,317.09	180,032.82	0.00	-15,316.82	-9
11-5-0435-2-00422 PROPERTY INSURANCE	4,586.00	-1,795.08	6,670.35	0.00	-2,084.35	-45
11-5-0435-2-00510 COMPUTER MAINTENANCE	9,860.00	165.06	4,293.65	0.00	5,566.35	56
11-5-0435-2-00720 SPECIAL CONTRACTS	20,600.00	4,192.62	25,408.24	132.00	-4,940.24	-24
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	-150.12	3,869.57	0.00	2,130.43	36
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,518.49	13,606.16	0.00	-5,106.16	-60
11-5-0435-2-00982 AMMUNITION	2,824.00	0.00	1,235.82	0.00	1,588.18	56
11-5-0435-2-00994 CONTINGENCY FUND	305.00	0.00	0.00	0.00	305.00	100
2 OPERATING EXPENSES	562,516.00	79,290.81	595,358.69	607.00	-33,449.69	-6
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	256,371.00	0.00	255,795.59	0.00	575.41	0
3 DEBT SERVICE	256,371.00	0.00	255,795.59	0.00	575.41	0
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	3,500.00	0.00	3,497.79	0.00	2.21	0
11-5-0435-5-00763 BULLET PROOF VESTS	5,600.00	0.00	2,014.84	0.00	3,585.16	64
5 CAPITAL - CASH	9,100.00	0.00	5,512.63	0.00	3,587.37	39

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0435 POLICE DEPARTMENT	4,963,986.00	617,552.50	4,923,482.44	17,541.28	22,962.28	0

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	564,739.00	78,960.53	552,951.14	4,105.28	7,682.58	1
11-5-0445-1-00011 ALL DEPT. OVERTIME	2,500.00	1,750.71	9,807.01	0.00	-7,307.01	-292
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,513.00	15,364.39	180,497.40	0.00	15.60	0
11-5-0445-1-00014 WORKERS COMPENSATION	25,124.00	2,087.48	7,718.72	0.00	17,405.28	69
11-5-0445-1-00021 FICA	43,203.00	5,688.06	41,795.39	0.00	1,407.61	3
11-5-0445-1-00023 SC RETIREMENT	53,029.00	7,799.61	53,762.94	0.00	-733.94	-1
1 PERSONNEL SERVICES	869,108.00	111,650.78	846,532.60	4,105.28	18,470.12	2
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	13,723.00	2,813.92	12,990.94	0.00	732.06	5
11-5-0445-2-00110 POSTAGE	4,200.00	7.00	1,670.05	0.00	2,529.95	60
11-5-0445-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	210.00	0.00	1,290.00	86
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,277.00	107.90	1,860.22	0.00	1,416.78	43
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,578.01	11,615.56	0.00	2,384.44	17
11-5-0445-2-00171 MOTOR VEHICLE FUEL	46,920.00	3,359.08	29,421.81	0.00	17,498.19	37
11-5-0445-2-00210 TELEPHONE	9,000.00	1,559.16	8,959.84	0.00	40.16	0
11-5-0445-2-00270 EQUIPMENT REPAIRS	11,000.00	3,170.14	9,007.07	0.00	1,992.93	18
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	299.66	1,271.96	0.00	28.04	2
11-5-0445-2-00282 UTILITIES	36,000.00	1,043.51	29,094.19	0.00	6,905.81	19
11-5-0445-2-00290 SIGN MATERIALS	10,000.00	208.30	5,090.16	0.00	4,909.84	49
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	312.70	1,876.20	0.00	123.80	6
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	867.81	950.31	0.00	699.69	42
11-5-0445-2-00397 CHEMICAL TREATMENT	27,000.00	2,508.93	15,532.93	0.00	11,467.07	42
11-5-0445-2-00410 UNIFORMS	13,000.00	2,521.09	13,331.55	0.00	-331.55	-3
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	1,567.00	16,069.00	0.00	-1,069.00	-7
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	5,738.12	43,436.05	0.00	11,563.95	21
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	865,300.00	83,596.01	943,019.54	0.00	-77,719.54	-9
11-5-0445-2-00730 LANDFILL FEES	175,000.00	19,400.93	94,493.10	0.00	80,506.90	46
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	636.00	32,038.72	7,325.28	18
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	2,968.00	0.00	2,032.00	41
11-5-0445-2-99998 BUDGET DECREASE	-929,543.00	-112,226.12	-875,765.57	0.00	-53,777.43	6
2 OPERATING EXPENSES	424,527.00	18,433.15	367,738.91	32,038.72	24,749.37	6
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	61,525.00	0.00	61,110.93	0.00	414.07	1
3 DEBT SERVICE	61,525.00	0.00	61,110.93	0.00	414.07	1
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	50,850.00	50,850.00	50,850.00	0.00	0.00	0
5 CAPITAL - CASH	50,850.00	50,850.00	50,850.00	0.00	0.00	0
0445 PUBLIC SERVICES DEPT	1,406,010.00	180,933.93	1,326,232.44	36,144.00	43,633.56	3

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	114,587.48	763,342.96	5,901.34	19,127.70	2
11-5-0450-1-00011 ALL DEPT. OVERTIME	4,500.00	1,304.64	5,247.85	0.00	-747.85	-17
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,711.78	197,178.71	0.00	-66.71	0
11-5-0450-1-00014 WORKERS COMPENSATION	24,617.00	12,044.34	31,031.88	0.00	-6,414.88	-26
11-5-0450-1-00021 FICA	60,210.00	8,761.61	58,035.68	0.00	2,174.32	4
11-5-0450-1-00023 SC RETIREMENT	74,325.00	10,962.38	72,424.69	0.00	1,900.31	3
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	2,889.00	1,462.50	3,087.50	0.00	-198.50	-7
1 PERSONNEL SERVICES	1,152,025.00	165,834.73	1,130,349.27	5,901.34	15,774.39	1
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	64,000.00	12,287.70	62,462.12	0.00	1,537.88	2
11-5-0450-2-00110 POSTAGE	1,000.00	188.67	657.38	0.00	342.62	34
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	0.00	750.00	0.00	630.00	46
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	303.06	8,397.49	0.00	1,042.51	11
11-5-0450-2-00170 OPERATION OF VEHICLE	4,500.00	2,341.07	4,330.29	0.00	169.71	4
11-5-0450-2-00171 MOTOR VEHICLE FUEL	33,600.00	4,211.37	32,590.43	0.00	1,009.57	3
11-5-0450-2-00210 TELEPHONE	14,000.00	2,333.49	12,809.89	0.00	1,190.11	9
11-5-0450-2-00270 EQUIPMENT REPAIRS	14,000.00	1,065.29	9,035.01	0.00	4,964.99	35
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	2,104.95	215.53	7,400.00	2,384.47	24
11-5-0450-2-00282 UTILITIES	184,461.00	15,762.59	181,810.28	0.00	2,650.72	1
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	84.79	2,679.18	0.00	1,320.82	33
11-5-0450-2-00321 COPIER EXPENSE	325.00	49.10	294.60	0.00	30.40	9
11-5-0450-2-00410 UNIFORMS	5,000.00	1,224.02	3,882.54	0.00	1,117.46	22
11-5-0450-2-00416 PROGRAMS	22,000.00	8,755.00	20,343.07	0.00	1,656.93	8
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	995.85	995.85	0.00	-995.85	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	2,524.13	2,564.13	0.00	435.87	15
11-5-0450-2-00616 BEAUTIFICATION	10,000.00	754.23	7,246.40	0.00	2,753.60	28
11-5-0450-2-00720 SPECIAL CONTRACTS	18,000.00	2,756.51	15,094.81	0.00	2,905.19	16
2 OPERATING EXPENSES	399,406.00	57,741.82	366,159.00	7,400.00	25,847.00	6
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	114,907.00	0.00	114,832.85	0.00	74.15	0
3 DEBT SERVICE	114,907.00	0.00	114,832.85	0.00	74.15	0
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	13,500.00	0.00	4,975.00	0.00	8,525.00	63
5 CAPITAL - CASH	13,500.00	0.00	4,975.00	0.00	8,525.00	63
0450 RECREATION DEPARTMENT	1,679,838.00	223,576.55	1,616,316.12	13,301.34	50,220.54	3

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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	71,733.75	507,500.53	2,565.80	3,646.67	1
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,841.11	103,281.00	0.00	-166.00	0
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	1,328.44	4,912.07	0.00	5,078.93	51
11-5-0451-1-00021 FICA	39,299.00	5,301.15	35,611.90	0.00	3,687.10	9
11-5-0451-1-00023 SC RETIREMENT	48,238.00	7,047.41	48,597.75	0.00	-359.75	-1
1 PERSONNEL SERVICES	714,356.00	94,251.86	699,903.25	2,565.80	11,886.95	2
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	51.94	0.00	1,148.06	96
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	448.52	3,809.03	0.00	2,190.97	37
11-5-0451-2-00110 POSTAGE	800.00	190.17	807.96	0.00	-7.96	-1
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	0.00	530.00	0.00	420.00	44
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	1,048.88	5,276.35	0.00	4,583.65	46
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	920.62	3,921.41	0.00	78.59	2
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	1,290.59	10,133.71	0.00	2,266.29	18
11-5-0451-2-00210 TELEPHONE	5,000.00	845.34	4,443.73	0.00	556.27	11
11-5-0451-2-00270 EQUIPMENT REPAIRS	400.00	0.00	312.00	0.00	88.00	22
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	4,711.91	56,357.09	0.00	-357.09	-1
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	216.98	1,301.88	0.00	98.12	7
11-5-0451-2-00410 UNIFORMS	600.00	0.00	581.58	0.00	18.42	3
11-5-0451-2-00510 COMPUTER MAINTENANCE	500.00	12.78	12.78	0.00	487.22	97
11-5-0451-2-00570 PUBLICATIONS	2,000.00	0.00	1,379.01	0.00	620.99	31
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	96.00	656.00	0.00	344.00	34
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	272.59	3,800.39	0.00	1,199.61	24
11-5-0451-2-00810 COMPUTER SOFTWARE	3,000.00	0.00	2,676.39	0.00	323.61	11
11-5-0451-2-00977 PROPERTY MAINTENANCE	12,500.00	5,513.00	14,493.00	0.00	-1,993.00	-16
2 OPERATING EXPENSES	122,810.00	15,567.38	110,544.25	0.00	12,265.75	10
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	31,133.00	0.00	30,986.79	0.00	146.21	0
3 DEBT SERVICE	31,133.00	0.00	30,986.79	0.00	146.21	0
0451 BLDG & DVLPMT STANDARDS	868,299.00	109,819.24	841,434.29	2,565.80	24,298.91	3

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 0 %

<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>17,599,167.00</u>	<u>1,712,601.19</u>	<u>17,039,566.28</u>	<u>91,458.57</u>	<u>468,142.15</u>	<u>3</u>