

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

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	47,317.39	6,364,427.66	0.00	195,939.34	3
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	58,029.10	554,052.34	0.00	12,947.66	2
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	22,683.21	1,691,357.26	0.00	92,122.74	5
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	10,104.16	120,882.44	0.00	3,117.56	3
0310 TAXES	9,034,847.00	138,133.86	8,730,719.70	0.00	304,127.30	3
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	193,668.01	357,808.00	0.00	1,397,192.00	80
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	464,477.30	2,043,069.91	0.00	-188,069.91	-10
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	916,666.63	0.00	83,333.37	8
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	7,485.65	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	748,964.29	3,541,677.25	0.00	1,314,322.75	27
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	864.69	6,745.04	0.00	-2,245.04	-50
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	8,465.96	98,072.93	0.00	-54,948.93	-127
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	1,638.09	8,973.10	0.00	-7,973.10	-797
11-4-0318-0-04130 RENTAL INCOME	65,000.00	400.00	69,755.31	0.00	-4,755.31	-7
0318 MISCELLANEOUS REVENUES	143,624.00	11,368.74	183,820.38	0.00	-40,196.38	-28
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	14,982.75	200,374.13	0.00	-48,374.13	-32
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	2,046.00	2,210.00	0.00	-2,210.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	5,351.00	59,167.04	0.00	-4,167.04	-8
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	6,310.00	25,435.10	0.00	17,564.90	41
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	177.50	1,227.00	0.00	-1,227.00	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	810.00	3,547.00	0.00	-47.00	-1
11-4-0322-0-04056 ZONING FEES	15,500.00	3,044.00	20,064.00	0.00	-4,564.00	-29
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	40.00	660.00	0.00	340.00	34
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	2,060.00	15,435.00	0.00	-4,435.00	-40
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	50.00	1,965.00	0.00	135.00	6
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,500.00	50.00	250.00	0.00	1,250.00	83
11-4-0322-0-04122 RECREATION FEES	36,000.00	4,839.14	30,965.47	0.00	5,034.53	14
0322 PERMITS AND FEES	322,700.00	39,760.39	362,959.74	0.00	-40,259.74	-12
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	4,879.79	18,350.75	0.00	6,649.25	27
11-4-0335-0-04044 INVENTORY TAX	124,000.00	408.26	96,120.29	0.00	27,879.71	22
11-4-0335-0-04046 STATE AID	476,000.00	115,830.67	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	121,118.72	752,544.40	0.00	178,455.60	19
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	19,267.40	158,687.42	0.00	-7,687.42	-5
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	10,358.05	130,040.85	0.00	-4,040.85	-3
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	29,625.45	358,728.27	0.00	-10,728.27	-3
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	16,229.12	252,469.67	0.00	14,530.33	5
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	89.00	648.75	0.00	-148.75	-30
0351 FINES AND FORFEITURES	267,500.00	16,318.12	253,118.42	0.00	14,381.58	5
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
11-4-0381-0-04180 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	0.00	284,434.59	0.00	21,842.41	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	-3,216.39	0.00	3,216.39	0
11-4-0500-0-04127 REFUNDS	-7,000.00	-525.88	1,936.32	0.00	-8,936.32	128
0500 REFUNDS	-7,000.00	-3,742.27	-1,280.07	0.00	-5,719.93	82
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	964,606.00	0.00	650,000.00	0.00	314,606.00	33
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	0.00	1,070,821.00	0.00	314,606.00	23
	17,599,167.00	1,101,547.30	15,537,543.68	0.00	2,061,623.32	12

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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	3,825.00	42,195.00	1,796.06	4,308.94	9
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,116.77	57,078.97	0.00	4,631.03	8
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	644.76	0.00	585.24	48
11-5-0410-1-00021 FICA	3,511.00	267.59	3,199.00	0.00	312.00	9
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	2,937.00	0.00	1,373.00	32
1 PERSONNEL SERVICES	119,061.00	9,476.36	106,054.73	1,796.06	11,210.21	9
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	0.00	351.03	0.00	1,848.97	84
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	-29.75	1,329.36	0.00	1,670.64	56
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,500.00	0.00	90.00	0.00	2,410.00	96
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,500.00	700.75	1,089.99	0.00	1,410.01	56
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,500.00	0.00	166.12	0.00	2,333.88	93
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,500.00	0.00	35.00	0.00	2,465.00	99
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,500.00	0.00	141.00	0.00	2,359.00	94
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,500.00	0.00	125.00	0.00	2,375.00	95
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	36.17	0.00	1,963.83	98
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	671.00	15,756.57	0.00	17,443.43	53
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	678.73	4,543.83	0.00	-0.83	0
3 DEBT SERVICE	4,543.00	678.73	4,543.83	0.00	-0.83	0
0410 MAYOR AND COUNCIL	156,804.00	10,826.09	126,355.13	1,796.06	28,652.81	18

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	893,589.00	65,754.05	738,645.24	56,534.98	98,408.78	11
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	9.91	9.91	0.00	-9.91	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	198,848.00	16,421.14	181,673.27	0.00	17,174.73	9
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	0.00	10,765.84	0.00	5,610.16	34
11-5-0411-1-00021 FICA	69,165.00	4,677.87	49,850.12	3,834.29	15,480.59	22
11-5-0411-1-00023 SC RETIREMENT	83,433.00	6,270.59	70,445.21	5,207.11	7,780.68	9
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	400.00	3,300.00	0.00	0.00	0
1 PERSONNEL SERVICES	1,264,711.00	93,533.56	1,054,689.59	65,576.38	144,445.03	11
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	1,107.22	0.00	92.78	8
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	261.34	5,466.51	0.00	3,233.49	37
11-5-0411-2-00110 POSTAGE	7,500.00	13.54	7,506.99	0.00	-6.99	0
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	506.95	18,066.66	0.00	6,933.34	28
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	30.00	1,465.66	0.00	-65.66	-5
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	213.14	2,536.09	0.00	-536.09	-27
11-5-0411-2-00210 TELEPHONE	6,700.00	15.06	5,660.21	0.00	1,039.79	16
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	95.00	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	489.61	14,102.98	0.00	3,397.02	19
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,335.83	11,145.28	64.00	-209.28	-2
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	2,960.47	69,676.37	64.00	16,659.63	19
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	54,091.00	9,227.58	54,045.95	0.00	45.05	0
3 DEBT SERVICE	54,091.00	9,227.58	54,045.95	0.00	45.05	0
0411 CITY ADMINISTRATION	1,405,202.00	105,721.61	1,178,411.91	65,640.38	161,149.71	11

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	19,961.86	233,842.27	19,485.79	33,213.94	12
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	6,813.52	75,054.19	0.00	7,291.81	9
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	0.00	1,534.43	0.00	2,481.57	62
11-5-0412-1-00021 FICA	21,920.00	1,423.83	16,884.08	1,291.83	3,744.09	17
11-5-0412-1-00023 SC RETIREMENT	26,906.00	1,872.58	22,150.63	1,680.64	3,074.73	11
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	1,832.00	0.00	868.00	32
1 PERSONNEL SERVICES	431,930.00	30,071.79	352,524.69	22,458.26	56,947.05	13
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	1,250.27	0.00	99.73	7
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	520.95	6,500.23	0.00	1,499.77	19
11-5-0412-2-00110 POSTAGE	2,300.00	270.00	1,741.30	0.00	558.70	24
11-5-0412-2-00140 DUES-PROFESSIONAL	720.00	5.00	720.00	0.00	0.00	0
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	265.19	4,320.84	0.00	679.16	14
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	10.00	250.71	0.00	449.29	64
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	272.94	2,127.98	0.00	172.02	7
11-5-0412-2-00210 TELEPHONE	5,300.00	383.93	4,470.78	0.00	829.22	16
11-5-0412-2-00280 BUILDING REPAIRS	6,200.00	893.12	5,701.85	475.00	23.15	0
11-5-0412-2-00282 UTILITIES	41,000.00	3,462.82	37,270.33	0.00	3,729.67	9
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	1,493.30	0.00	406.70	21
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	-81.13	56.82	0.00	243.18	81
11-5-0412-2-00653 JURY FEES	5,000.00	760.00	2,905.00	0.00	2,095.00	42
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	208.24	4,744.26	24.00	231.74	5
2 OPERATING EXPENSES	88,050.00	7,120.39	75,680.32	499.00	11,870.68	13
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	11,132.00	-24.42	11,122.86	0.00	9.14	0
3 DEBT SERVICE	11,132.00	-24.42	11,122.86	0.00	9.14	0
0412 MUNICIPAL COURT	531,112.00	37,167.76	439,327.87	22,957.26	68,826.87	13

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	0.00	32,395.00	0.00	605.00	2
1 PERSONNEL SERVICES	33,000.00	0.00	32,395.00	0.00	605.00	2
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	872.99	10,847.19	0.00	2,152.81	17
11-5-0419-2-00210 TELEPHONE	22,000.00	1,916.41	18,892.02	0.00	3,107.98	14
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	663.30	6,988.61	0.00	8,011.39	53
11-5-0419-2-00278 STREET LIGHTING	475,000.00	39,184.58	412,555.54	0.00	62,444.46	13
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	6,411.91	23,913.03	0.00	-6,928.03	-41
11-5-0419-2-00282 UTILITIES	121,000.00	10,472.58	106,546.87	0.00	14,453.13	12
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	844.72	14,193.30	0.00	7,306.70	34
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	8,431.00	212,238.29	0.00	-20,238.29	-11
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	895.35	104,476.40	0.00	5,523.60	5
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	3,120.04	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	0.00	18,500.00	0.00	1,500.00	8
11-5-0419-2-00651 LEGAL FEES	43,000.00	6,895.38	55,107.98	0.00	-12,107.98	-28
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	5,719.38	129,649.64	1,504.00	13,846.36	10
11-5-0419-2-00723 PROSECUTOR	30,000.00	3,706.30	27,323.39	0.00	2,676.61	9
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	0.00	4,900.68	0.00	-400.68	-9
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	1,645.73	10,597.05	0.00	5,402.95	34
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	2,552.18	29,682.69	958.50	-641.19	-2
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	6,455.00	23,746.20	0.00	1,253.80	5
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	99,786.85	2,586,003.24	2,462.50	323,347.26	11
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	855,938.00	103,609.53	995,549.42	0.00	-139,611.42	-16
3 DEBT SERVICE	855,938.00	103,609.53	995,549.42	0.00	-139,611.42	-16
0419 GENERAL GOVT OPERATIONS	3,800,751.00	203,396.38	3,613,947.66	2,462.50	184,340.84	5

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IDEAL REMAINING PERCENT: 8 %

<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	116,378.01	1,215,339.53	106,994.50	103,032.97	7
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	24,934.51	359,111.98	0.00	33,322.02	8
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	13,178.48	54,050.80	0.00	11,710.20	18
11-5-0422-1-00021 FICA	107,931.00	8,340.86	87,781.27	7,236.15	12,913.58	12
11-5-0422-1-00023 SC RETIREMENT	162,018.00	13,638.59	142,373.92	11,594.33	8,049.75	5
1 PERSONNEL SERVICES	2,153,511.00	176,470.45	1,858,657.50	125,824.98	169,028.52	8
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	323.52	8,075.26	0.00	1,924.74	19
11-5-0422-2-00110 POSTAGE	400.00	0.00	315.10	0.00	84.90	21
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	214.00	1,397.14	0.00	102.86	7
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,550.00	1,763.77	14,643.02	0.00	2,906.98	17
11-5-0422-2-00170 OPERATION OF VEHICLE	26,000.00	311.37	25,061.99	0.00	938.01	4
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,400.00	3,181.90	27,483.34	0.00	5,916.66	18
11-5-0422-2-00210 TELEPHONE	6,000.00	44.35	3,872.95	0.00	2,127.05	35
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	69.29	5,165.89	695.70	-1,161.59	-25
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	0.00	5,760.19	0.00	1,239.81	18
11-5-0422-2-00282 UTILITIES	36,000.00	2,411.07	27,722.45	0.00	8,277.55	23
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	408.07	4,332.42	0.00	-882.42	-26
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	318.70	2,268.85	0.00	3,731.15	62
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	919.36	0.00	1,080.64	54
11-5-0422-2-00410 UNIFORMS	12,100.00	111.79	11,810.29	0.00	289.71	2
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	196,000.00	0.00	139,407.77	0.00	56,592.23	29
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,800.00	282.89	2,825.90	579.77	394.33	10
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	9,440.72	286,172.64	1,371.47	84,285.89	23
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	211,105.00	29,098.64	211,004.13	0.00	100.87	0
3 DEBT SERVICE	211,105.00	29,098.64	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	215,009.81	2,385,015.68	127,196.45	257,942.87	9

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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	686.05	7,351.32	1,796.06	4,352.62	32
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	98.47	0.00	533.53	84
11-5-0424-1-00021 FICA	1,148.00	52.48	873.98	0.00	274.02	24
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	738.53	8,323.77	1,796.06	6,890.17	41
0424 VOLUNTEER FIREFIGHTERS	17,010.00	738.53	8,323.77	1,796.06	6,890.17	41

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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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	201,556.62	2,286,161.25	182,607.71	210,978.04	8
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	11,058.42	32,661.88	0.00	-6,047.88	-23
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	67,027.45	737,383.56	0.00	68,690.44	9
11-5-0435-1-00014 WORKERS COMPENSATION	116,703.00	105.25	35,062.60	0.00	81,640.40	70
11-5-0435-1-00021 FICA	205,001.00	15,674.79	170,645.37	12,238.23	22,117.40	11
11-5-0435-1-00023 SC RETIREMENT	301,860.00	24,653.15	266,639.18	19,199.04	16,021.78	5
1 PERSONNEL SERVICES	4,135,999.00	320,075.68	3,528,553.84	214,044.98	393,400.18	10
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	428.24	1,385.96	0.00	1,114.04	45
11-5-0435-2-00102 MATERIALS & SUPPLIES	22,750.00	2,700.37	19,983.40	0.00	2,766.60	12
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	377.41	0.00	622.59	62
11-5-0435-2-00140 DUES-PROFESSIONAL	2,890.00	75.00	3,225.53	0.00	-335.53	-12
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	24,000.00	1,528.58	24,193.92	0.00	-193.92	-1
11-5-0435-2-00170 OPERATION OF VEHICLE	37,414.00	2,365.01	15,755.91	0.00	21,658.09	58
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	12,116.38	127,677.90	0.00	2,322.10	2
11-5-0435-2-00210 TELEPHONE	28,000.00	704.65	22,081.79	0.00	5,918.21	21
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	979.19	7,433.42	475.00	-1,908.42	-32
11-5-0435-2-00282 UTILITIES	60,000.00	5,267.54	57,870.80	0.00	2,129.20	4
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	568.75	5,687.50	0.00	1,512.50	21
11-5-0435-2-00370 RADIO REPAIRS	1,371.00	135.00	781.20	0.00	589.80	43
11-5-0435-2-00410 UNIFORMS	20,000.00	226.37	17,400.17	0.00	2,599.83	13
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	16,293.21	160,715.73	0.00	4,000.27	2
11-5-0435-2-00422 PROPERTY INSURANCE	4,586.00	3,879.71	8,465.43	0.00	-3,879.43	-85
11-5-0435-2-00510 COMPUTER MAINTENANCE	9,860.00	1,260.00	4,128.59	0.00	5,731.41	58
11-5-0435-2-00720 SPECIAL CONTRACTS	20,600.00	-1,252.09	21,215.62	132.00	-747.62	-4
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	105.00	4,019.69	0.00	1,980.31	33
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,254.86	12,087.67	0.00	-3,587.67	-42
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	48,635.77	516,067.88	607.00	45,841.12	8
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	256,371.00	45,330.88	255,795.59	0.00	575.41	0
3 DEBT SERVICE	256,371.00	45,330.88	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	3,800.27	-215.11	-4
5 CAPITAL - CASH	9,100.00	0.00	5,512.63	3,800.27	-212.90	-2

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0435 POLICE DEPARTMENT	4,963,986.00	414,042.33	4,305,929.94	218,452.25	439,603.81	9

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	564,739.00	41,010.55	473,990.61	37,055.91	53,692.48	10
11-5-0445-1-00011 ALL DEPT. OVERTIME	2,500.00	2,334.93	8,056.30	0.00	-5,556.30	-222
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,513.00	15,013.73	165,133.01	0.00	15,379.99	9
11-5-0445-1-00014 WORKERS COMPENSATION	25,124.00	0.00	5,631.24	0.00	19,492.76	78
11-5-0445-1-00021 FICA	43,203.00	3,052.65	36,107.33	2,412.10	4,683.57	11
11-5-0445-1-00023 SC RETIREMENT	53,029.00	4,133.03	45,963.33	3,301.57	3,764.10	7
1 PERSONNEL SERVICES	869,108.00	65,544.89	734,881.82	42,769.58	91,456.60	11
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	880.60	10,177.02	0.00	3,545.98	26
11-5-0445-2-00110 POSTAGE	4,200.00	39.30	1,663.05	0.00	2,536.95	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	42.26	1,752.32	0.00	1,524.68	47
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	170.24	10,037.55	0.00	3,962.45	28
11-5-0445-2-00171 MOTOR VEHICLE FUEL	46,920.00	2,887.26	26,062.73	0.00	20,857.27	44
11-5-0445-2-00210 TELEPHONE	9,000.00	591.15	7,400.68	0.00	1,599.32	18
11-5-0445-2-00270 EQUIPMENT REPAIRS	11,000.00	9.30	5,836.93	0.00	5,163.07	47
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	524.30	972.30	0.00	327.70	25
11-5-0445-2-00282 UTILITIES	36,000.00	3,022.36	28,050.68	0.00	7,949.32	22
11-5-0445-2-00290 SIGN MATERIALS	10,000.00	2,148.23	4,881.86	0.00	5,118.14	51
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	1,563.50	0.00	436.50	22
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	82.50	0.00	1,567.50	95
11-5-0445-2-00397 CHEMICAL TREATMENT	27,000.00	2,420.00	13,024.00	0.00	13,976.00	52
11-5-0445-2-00410 UNIFORMS	13,000.00	823.63	10,810.46	0.00	2,189.54	17
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	2,742.54	14,502.00	593.26	-95.26	-1
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	4,808.80	37,697.93	0.00	17,302.07	31
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	865,300.00	74,721.10	859,423.53	0.00	5,876.47	1
11-5-0445-2-00730 LANDFILL FEES	175,000.00	8,766.95	75,092.17	0.00	99,907.83	57
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	636.00	0.00	39,364.00	98
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	2,968.00	2,968.00	0.00	2,032.00	41
11-5-0445-2-99998 BUDGET DECREASE	-929,543.00	-74,091.15	-763,539.45	0.00	-166,003.55	18
2 OPERATING EXPENSES	424,527.00	33,631.22	349,305.76	593.26	74,627.98	18
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	61,525.00	11,960.64	61,110.93	0.00	414.07	1
3 DEBT SERVICE	61,525.00	11,960.64	61,110.93	0.00	414.07	1
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	50,850.00	0.00	0.00	0.00	50,850.00	100
5 CAPITAL - CASH	50,850.00	0.00	0.00	0.00	50,850.00	100
0445 PUBLIC SERVICES DEPT	1,406,010.00	111,136.75	1,145,298.51	43,362.84	217,348.65	15

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	54,603.80	648,755.48	51,788.75	87,827.77	11
11-5-0450-1-00011 ALL DEPT. OVERTIME	4,500.00	835.80	3,943.21	0.00	556.79	12
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,399.93	180,466.93	0.00	16,645.07	8
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	2,952.88	18,987.54	0.00	-1,370.54	-8
11-5-0450-1-00021 FICA	60,210.00	4,101.11	49,274.07	3,439.03	7,496.90	12
11-5-0450-1-00023 SC RETIREMENT	74,325.00	5,307.27	61,462.31	4,919.24	7,943.45	11
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	175.00	1,625.00	0.00	225.00	12
1 PERSONNEL SERVICES	1,143,986.00	84,375.79	964,514.54	60,147.02	119,324.44	10
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	70,000.00	4,259.90	50,174.42	2,218.85	17,606.73	25
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	468.71	0.00	531.29	53
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	162.73	8,094.43	0.00	1,345.57	14
11-5-0450-2-00170 OPERATION OF VEHICLE	4,500.00	-835.59	1,989.22	1,889.58	621.20	14
11-5-0450-2-00171 MOTOR VEHICLE FUEL	33,600.00	2,811.98	28,379.06	0.00	5,220.94	16
11-5-0450-2-00210 TELEPHONE	14,000.00	88.78	10,476.40	0.00	3,523.60	25
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	1,304.04	7,969.72	0.00	30.28	0
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	0.00	-1,889.42	0.00	11,889.42	119
11-5-0450-2-00282 UTILITIES	192,500.00	13,256.62	166,047.69	0.00	26,452.31	14
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	2,594.39	0.00	1,405.61	35
11-5-0450-2-00321 COPIER EXPENSE	325.00	-64.48	245.50	0.00	79.50	24
11-5-0450-2-00410 UNIFORMS	5,000.00	7.30	2,658.52	0.00	2,341.48	47
11-5-0450-2-00416 PROGRAMS	22,000.00	0.00	11,588.07	8,755.00	1,656.93	8
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	0.00	40.00	0.00	2,960.00	99
11-5-0450-2-00616 BEAUTIFICATION	10,000.00	610.56	6,492.17	0.00	3,507.83	35
11-5-0450-2-00720 SPECIAL CONTRACTS	18,000.00	641.60	12,338.30	0.00	5,661.70	31
2 OPERATING EXPENSES	407,445.00	22,243.44	308,417.18	12,863.43	86,164.39	21
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	114,907.00	17,090.41	114,832.85	0.00	74.15	0
3 DEBT SERVICE	114,907.00	17,090.41	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	123,709.64	1,392,739.57	73,010.45	214,087.98	13

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<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	37,792.74	435,766.78	36,500.34	41,445.88	8
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,565.54	94,439.89	0.00	8,675.11	8
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	0.00	3,583.63	0.00	6,407.37	64
11-5-0451-1-00021 FICA	39,299.00	2,766.86	30,310.75	2,533.84	6,454.41	16
11-5-0451-1-00023 SC RETIREMENT	48,238.00	3,603.53	41,550.34	3,393.63	3,294.03	7
1 PERSONNEL SERVICES	714,356.00	52,728.67	605,651.39	42,427.81	66,276.80	9
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	333.12	3,360.51	0.00	2,639.49	44
11-5-0451-2-00110 POSTAGE	800.00	0.00	617.79	0.00	182.21	23
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	622.99	4,227.47	0.00	5,632.53	57
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	99.17	3,000.79	537.00	462.21	12
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	755.09	8,843.12	0.00	3,556.88	29
11-5-0451-2-00210 TELEPHONE	5,000.00	0.00	3,598.39	0.00	1,401.61	28
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	4,660.34	51,645.18	0.00	4,354.82	8
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	1,084.90	0.00	315.10	23
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	0.00	0.00	0.00	500.00	100
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	456.00	560.00	0.00	440.00	44
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	263.07	3,527.80	0.00	1,472.20	29
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	0.00	8,980.00	0.00	3,520.00	28
2 OPERATING EXPENSES	122,810.00	7,298.27	94,976.87	537.00	27,296.13	22
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	31,133.00	7,770.73	30,986.79	0.00	146.21	0
3 DEBT SERVICE	31,133.00	7,770.73	30,986.79	0.00	146.21	0
0451 BLDG & DVLPMT STANDARDS	868,299.00	67,797.67	731,615.05	42,964.81	93,719.14	11

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2012 TO 05/31/2012

IDEAL REMAINING PERCENT: 8 %

<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>1,289,546.57</u>	<u>15,326,965.09</u>	<u>599,639.06</u>	<u>1,672,562.85</u>	<u>10</u>