

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

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	146,173.58	6,317,110.27	0.00	243,256.73	4
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	52,430.45	496,023.24	0.00	70,976.76	13
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	44,298.92	1,668,674.05	0.00	114,805.95	6
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	15,013.32	110,778.28	0.00	13,221.72	11
0310 TAXES	9,034,847.00	257,916.27	8,592,585.84	0.00	442,261.16	5
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	0.00	164,139.99	0.00	1,590,860.01	91
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	695,876.98	1,578,592.61	0.00	276,407.39	15
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	833,333.30	0.00	166,666.70	17
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	41,287.59	138,661.92	0.00	32,338.08	19
11-4-0316-0-04170 DUKE POWER	75,000.00	77,985.14	77,985.14	0.00	-2,985.14	-4
0316 FRANCHISES AND LICENSES	4,856,000.00	898,483.04	2,792,712.96	0.00	2,063,287.04	42
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	1,135.35	5,880.35	0.00	-1,380.35	-31
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	24,008.76	89,606.97	0.00	-46,482.97	-108
11-4-0318-0-04120 SALE OF EQUIPMENT	30,000.00	250.00	274.00	0.00	29,726.00	99
11-4-0318-0-04125 SETOFF DEBT PROGRAM	1,000.00	0.00	7,335.01	0.00	-6,335.01	-634
11-4-0318-0-04130 RENTAL INCOME	65,000.00	400.00	69,355.31	0.00	-4,355.31	-7
0318 MISCELLANEOUS REVENUES	143,624.00	25,794.11	172,451.64	0.00	-28,827.64	-20
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	24,486.50	185,391.38	0.00	-33,391.38	-22
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	132.00	164.00	0.00	-164.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	5,080.92	53,816.04	0.00	1,183.96	2
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	5,040.00	19,125.10	0.00	23,874.90	56
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	180.00	1,049.50	0.00	-1,049.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	21.00	2,737.00	0.00	763.00	22
11-4-0322-0-04056 ZONING FEES	15,500.00	2,286.50	17,020.00	0.00	-1,520.00	-10
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	100.00	620.00	0.00	380.00	38
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	1,930.00	13,375.00	0.00	-2,375.00	-22
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	265.00	1,915.00	0.00	185.00	9
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,500.00	50.00	200.00	0.00	1,300.00	87
11-4-0322-0-04122 RECREATION FEES	36,000.00	3,789.36	26,126.33	0.00	9,873.67	27
0322 PERMITS AND FEES	322,700.00	43,361.28	323,199.35	0.00	-499.35	0
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	900.00	13,900.00	0.00	1,100.00	7

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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>
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	13,470.96	0.00	11,529.04	46
11-4-0335-0-04044 INVENTORY TAX	124,000.00	37,388.53	95,712.03	0.00	28,287.97	23
11-4-0335-0-04046 STATE AID	476,000.00	0.00	231,661.34	0.00	244,338.66	51
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	38,288.53	631,425.68	0.00	299,574.32	32
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	6,723.36	139,420.02	0.00	11,579.98	8
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	6,573.76	119,682.80	0.00	6,317.20	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	13,297.12	329,102.82	0.00	18,897.18	5
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	18,518.38	236,240.55	0.00	30,759.45	12
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	22.25	559.75	0.00	-59.75	-12
0351 FINES AND FORFEITURES	267,500.00	18,540.63	236,800.30	0.00	30,699.70	11
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	35,463.75	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	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	306,277.00	72,963.75	284,434.59	0.00	21,842.41	7
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	2,444.51	2,462.20	0.00	-9,462.20	135
0500 REFUNDS	-7,000.00	2,444.51	2,462.20	0.00	-9,462.20	135
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	964,606.00	650,000.00	650,000.00	0.00	314,606.00	33
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	420,821.00	220,821.00	420,821.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,385,427.00	870,821.00	1,070,821.00	0.00	314,606.00	23
	17,588,375.00	2,241,910.24	14,435,996.38	0.00	3,152,378.62	18

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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	38,370.00	0.00	7,530.00	16
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,058.55	51,962.20	0.00	9,747.80	16
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	2,931.41	0.00	579.59	17
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	2,670.00	0.00	1,640.00	38
1 PERSONNEL SERVICES	116,661.00	9,418.14	96,578.37	0.00	20,082.63	17
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	35.00	1,359.11	0.00	1,640.89	55
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	0.00	389.24	0.00	2,110.76	84
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	234.58	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	269.58	15,085.57	0.00	18,114.43	55
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	0.00	3,865.10	0.00	677.90	15
3 DEBT SERVICE	4,543.00	0.00	3,865.10	0.00	677.90	15
0410 MAYOR AND COUNCIL	154,404.00	9,687.72	115,529.04	0.00	38,874.96	25

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	63,740.45	672,891.19	0.00	231,232.81	26
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	15,986.02	165,252.13	0.00	23,060.87	12
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	4,523.05	45,172.25	0.00	23,992.75	35
11-5-0411-1-00023 SC RETIREMENT	83,433.00	6,091.90	64,174.62	0.00	19,258.38	23
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	600.00	2,900.00	0.00	400.00	12
1 PERSONNEL SERVICES	1,264,711.00	90,941.42	961,156.03	0.00	303,554.97	24
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	1.50	1,107.22	0.00	92.78	8
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	312.19	5,205.17	0.00	3,494.83	40
11-5-0411-2-00110 POSTAGE	7,500.00	4.85	7,493.45	0.00	6.55	0
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	70.00	1,810.00	0.00	1,090.00	38
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	1,918.83	17,559.71	0.00	7,440.29	30
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	35.80	1,435.66	0.00	-35.66	-3
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	191.61	2,322.95	0.00	-322.95	-16
11-5-0411-2-00210 TELEPHONE	6,700.00	15.06	5,645.15	0.00	1,054.85	16
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	522.94	0.00	-22.94	-5
11-5-0411-2-00570 PUBLICATIONS	1,000.00	25.00	190.83	0.00	809.17	81
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	1,440.27	13,613.37	0.00	3,886.63	22
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,637.45	9,809.45	64.00	1,126.55	10
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	5,652.56	66,715.90	64.00	19,620.10	23
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	3,199.97	44,818.37	0.00	7,852.63	15
3 DEBT SERVICE	52,671.00	3,199.97	44,818.37	0.00	7,852.63	15
0411 CITY ADMINISTRATION	1,403,782.00	99,793.95	1,072,690.30	64.00	331,027.70	24

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	21,781.27	213,880.41	0.00	72,661.59	25
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	6,693.35	68,240.67	0.00	14,105.33	17
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	1,563.02	15,460.25	0.00	6,459.75	29
11-5-0412-1-00023 SC RETIREMENT	26,906.00	2,063.74	20,278.05	0.00	6,627.95	25
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	200.00	1,832.00	0.00	868.00	32
1 PERSONNEL SERVICES	431,930.00	32,301.38	322,452.90	0.00	109,477.10	25
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	73.14	1,250.27	0.00	99.73	7
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	442.90	5,979.28	0.00	2,020.72	25
11-5-0412-2-00110 POSTAGE	2,300.00	0.00	1,471.30	0.00	828.70	36
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	0.00	715.00	0.00	-15.00	-2
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	150.00	4,055.65	0.00	444.35	10
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	174.31	1,772.47	0.00	227.53	11
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	240.71	0.00	459.29	66
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	204.63	1,855.04	0.00	444.96	19
11-5-0412-2-00210 TELEPHONE	4,300.00	384.08	4,086.85	0.00	213.15	5
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	2,341.52	4,808.73	0.00	191.27	4
11-5-0412-2-00282 UTILITIES	40,000.00	3,402.28	33,807.51	0.00	6,192.49	15
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	0.00	1,343.97	0.00	556.03	29
11-5-0412-2-00410 UNIFORMS	500.00	0.00	180.39	0.00	319.61	64
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	35.99	173.79	0.00	1,326.21	88
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	0.00	137.95	0.00	862.05	86
11-5-0412-2-00653 JURY FEES	6,000.00	765.00	2,145.00	0.00	3,855.00	64
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	624.83	4,536.02	24.00	439.98	9
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	88,050.00	8,598.68	68,559.93	24.00	19,466.07	22
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	640.21	11,147.28	0.00	-270.28	-2
3 DEBT SERVICE	10,877.00	640.21	11,147.28	0.00	-270.28	-2
0412 MUNICIPAL COURT	530,857.00	41,540.27	402,160.11	24.00	128,672.89	24

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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	291.93	9,974.20	0.00	3,025.80	23
11-5-0419-2-00210 TELEPHONE	22,000.00	1,882.60	16,975.61	0.00	5,024.39	23
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	625.70	6,325.31	0.00	8,674.69	58
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,558.12	373,370.96	0.00	101,629.04	21
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	2,197.00	17,501.12	1,853.60	-4,354.72	-29
11-5-0419-2-00282 UTILITIES	121,000.00	10,656.26	96,074.29	0.00	24,925.71	21
11-5-0419-2-00285 RENT - GREER TRUST	1,148,494.00	839,721.36	1,148,493.72	0.00	0.28	0
11-5-0419-2-00321 COPIER EXPENSE	21,500.00	-300.00	13,348.58	0.00	8,151.42	38
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	32,750.00	131,000.00	0.00	0.00	0
11-5-0419-2-00414 ELECTIONS	4,000.00	316.00	316.00	0.00	3,684.00	92
11-5-0419-2-00422 PROPERTY INSURANCE	192,000.00	0.00	203,807.29	0.00	-11,807.29	-6
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	6,226.49	103,581.05	1,843.53	4,575.42	4
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	0.00	0.00	10,500.00	100
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	6,295.25	0.00	4,454.75	41
11-5-0419-2-00650 PROFESSIONAL SERVICES	20,000.00	0.00	18,500.00	0.00	1,500.00	8
11-5-0419-2-00651 LEGAL FEES	43,000.00	20,000.00	48,212.60	0.00	-5,212.60	-12
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	26,977.35	123,930.26	4.00	21,065.74	15
11-5-0419-2-00723 PROSECUTOR	30,000.00	2,115.24	23,617.09	0.00	6,382.91	21
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	10,618.37	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	0.00	8,951.32	0.00	7,048.68	44
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	0.00	27,130.51	0.00	2,869.49	10
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	0.00	17,291.20	0.00	7,708.80	31
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	2,909,828.00	991,636.42	2,486,216.39	3,701.13	419,910.48	14
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	189,582.00	891,939.89	0.00	-46,281.89	-5
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	189,582.00	891,939.89	0.00	3,718.11	0

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IDEAL REMAINING PERCENT: 17 %

<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	1,181,218.42	3,410,551.28	3,701.13	424,233.59	11

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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	1,409,367.00	104,523.89	1,098,961.52	0.00	310,405.48	22
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	31,810.86	334,177.47	0.00	58,256.53	15
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	5,751.29	40,872.32	0.00	24,888.68	38
11-5-0422-1-00021 FICA	107,931.00	7,433.91	79,440.41	0.00	28,490.59	26
11-5-0422-1-00023 SC RETIREMENT	162,018.00	12,244.19	128,735.33	0.00	33,282.67	21
1 PERSONNEL SERVICES	2,137,511.00	161,764.14	1,682,187.05	0.00	455,323.95	21
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	9.64	178.64	0.00	271.36	60
11-5-0422-2-00102 MATERIALS & SUPPLIES	10,000.00	521.73	7,751.74	0.00	2,248.26	22
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	0.00	1,183.14	0.00	316.86	21
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	18,050.00	1,739.61	12,879.25	0.00	5,170.75	29
11-5-0422-2-00170 OPERATION OF VEHICLE	26,000.00	1,821.97	24,750.62	0.00	1,249.38	5
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,400.00	2,772.65	24,301.44	0.00	9,098.56	27
11-5-0422-2-00210 TELEPHONE	6,000.00	144.90	3,828.60	0.00	2,171.40	36
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	0.00	5,096.60	695.70	-1,092.30	-23
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	118.52	5,760.19	0.00	1,239.81	18
11-5-0422-2-00282 UTILITIES	36,000.00	2,651.80	25,311.38	0.00	10,688.62	30
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	251.72	3,924.35	0.00	-474.35	-14
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	0.00	1,950.15	0.00	4,049.85	67
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	79.61	919.36	0.00	1,080.64	54
11-5-0422-2-00410 UNIFORMS	11,600.00	0.00	11,698.50	0.00	-98.50	-1
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	5.07	2,543.01	0.00	1,256.99	33
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	10,117.22	276,731.92	791.70	94,306.38	25
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	1,748.09	181,905.49	0.00	26,034.51	13
3 DEBT SERVICE	207,940.00	1,748.09	181,905.49	0.00	26,034.51	13
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	0.00	0.00	3,055.02	0.00	-3,055.02	0
11-5-0422-5-00356 FIRE GRANT MATCH	0.00	0.00	584.39	0.00	-584.39	0
11-5-0422-5-00826 RENOVATION	25,502.00	0.00	25,542.00	0.00	-40.00	0
5 CAPITAL - CASH	25,502.00	0.00	29,181.41	0.00	-3,679.41	-14
0422 FIRE DEPARTMENT	2,742,783.00	173,629.45	2,170,005.87	791.70	571,985.43	21

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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	1,110.66	6,665.27	0.00	6,834.73	51
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	84.96	821.50	0.00	326.50	28
11-5-0424-1-00023 SC RETIREMENT	1,730.00	0.00	0.00	0.00	1,730.00	100
1 PERSONNEL SERVICES	<u>17,010.00</u>	<u>1,195.62</u>	<u>7,585.24</u>	<u>0.00</u>	<u>9,424.76</u>	<u>55</u>
0424 VOLUNTEER FIREFIGHTERS	<u>17,010.00</u>	<u>1,195.62</u>	<u>7,585.24</u>	<u>0.00</u>	<u>9,424.76</u>	<u>55</u>

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	191,174.11	2,084,604.63	0.00	595,142.37	22
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	2,993.08	21,603.46	0.00	5,010.54	19
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	65,426.40	670,356.11	0.00	135,717.89	17
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	2,786.18	34,957.35	0.00	100,145.65	74
11-5-0435-1-00021 FICA	205,001.00	14,107.49	154,970.58	0.00	50,030.42	24
11-5-0435-1-00023 SC RETIREMENT	301,860.00	22,308.30	241,986.03	0.00	59,873.97	20
1 PERSONNEL SERVICES	4,154,399.00	298,795.56	3,208,478.16	0.00	945,920.84	23
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	957.72	0.00	1,542.28	62
11-5-0435-2-00102 MATERIALS & SUPPLIES	20,000.00	1,480.41	17,283.03	0.00	2,716.97	14
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	0.00	3,150.53	0.00	-260.53	-9
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	24,000.00	-254.78	22,665.34	0.00	1,334.66	6
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	-9,219.29	13,390.90	0.00	26,609.10	67
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	11,949.98	115,561.52	0.00	14,438.48	11
11-5-0435-2-00210 TELEPHONE	28,000.00	290.14	21,377.14	0.00	6,622.86	24
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	621.00	6,454.23	0.00	-454.23	-8
11-5-0435-2-00282 UTILITIES	60,000.00	5,138.34	52,603.26	0.00	7,396.74	12
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	0.00	5,118.75	0.00	2,081.25	29
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	0.00	646.20	0.00	1,353.80	68
11-5-0435-2-00410 UNIFORMS	20,000.00	505.58	17,173.80	0.00	2,826.20	14
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	792.36	144,422.52	0.00	20,293.48	12
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	0.00	4,585.72	0.00	-2,585.72	-129
11-5-0435-2-00510 COMPUTER MAINTENANCE	12,610.00	115.39	2,868.59	0.00	9,741.41	77
11-5-0435-2-00720 SPECIAL CONTRACTS	20,000.00	1,579.10	22,467.71	132.00	-2,599.71	-13
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	888.30	3,914.69	0.00	2,085.31	35
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,899.80	10,832.81	0.00	-2,332.81	-27
11-5-0435-2-00982 AMMUNITION	2,195.00	58.50	1,235.82	1,587.46	-628.28	-29
11-5-0435-2-00994 CONTINGENCY FUND	305.00	0.00	0.00	0.00	305.00	100
2 OPERATING EXPENSES	561,916.00	15,844.83	467,432.11	1,719.46	92,764.43	17
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	10,956.25	210,464.71	0.00	29,071.29	12
3 DEBT SERVICE	239,536.00	10,956.25	210,464.71	0.00	29,071.29	12
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	4,964,951.00	325,596.64	3,891,887.61	5,519.73	1,067,543.66	22

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	564,739.00	39,202.59	432,980.06	0.00	131,758.94	23
11-5-0445-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	5,721.37	0.00	-3,221.37	-129
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,513.00	14,663.07	150,119.28	0.00	30,393.72	17
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	2,758.77	33,054.68	0.00	10,148.32	23
11-5-0445-1-00023 SC RETIREMENT	53,029.00	3,737.97	41,830.30	0.00	11,198.70	21
1 PERSONNEL SERVICES	869,108.00	60,362.40	669,336.93	0.00	199,771.07	23
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	871.68	9,296.42	0.00	4,426.58	32
11-5-0445-2-00110 POSTAGE	4,200.00	0.00	1,623.75	0.00	2,576.25	61
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	0.00	1,710.06	0.00	1,566.94	48
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,112.12	9,867.31	0.00	4,132.69	30
11-5-0445-2-00171 MOTOR VEHICLE FUEL	46,920.00	2,807.37	23,175.47	0.00	23,744.53	51
11-5-0445-2-00210 TELEPHONE	9,000.00	35.17	6,809.53	0.00	2,190.47	24
11-5-0445-2-00270 EQUIPMENT REPAIRS	11,000.00	279.76	5,827.63	0.00	5,172.37	47
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	0.00	448.00	0.00	852.00	66
11-5-0445-2-00282 UTILITIES	36,000.00	3,368.23	25,028.32	0.00	10,971.68	30
11-5-0445-2-00290 SIGN MATERIALS	10,000.00	548.32	2,733.63	0.00	7,266.37	73
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	0.00	1,407.15	0.00	592.85	30
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	1,487.00	10,604.00	0.00	16,396.00	61
11-5-0445-2-00410 UNIFORMS	13,000.00	591.84	9,986.83	0.00	3,013.17	23
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	825.00	11,759.46	0.00	3,240.54	22
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	194.96	32,889.13	0.00	22,110.87	40
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	865,300.00	81,351.02	784,702.43	0.00	80,597.57	9
11-5-0445-2-00730 LANDFILL FEES	175,000.00	7,458.30	66,325.22	0.00	108,674.78	62
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	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-99998 BUDGET DECREASE	-929,543.00	-66,761.00	-689,448.30	0.00	-240,094.70	26
2 OPERATING EXPENSES	424,527.00	34,169.77	315,674.54	0.00	108,852.46	26
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	49,830.00	5,609.29	49,150.29	0.00	679.71	1
3 DEBT SERVICE	49,830.00	5,609.29	49,150.29	0.00	679.71	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	1,394,315.00	100,141.46	1,034,161.76	0.00	360,153.24	26

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	56,422.23	594,151.68	0.00	194,220.32	25
11-5-0450-1-00011 ALL DEPT. OVERTIME	4,500.00	526.66	3,107.41	0.00	1,392.59	31
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,009.12	164,067.00	0.00	33,045.00	17
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	69.15	16,034.66	0.00	1,582.34	9
11-5-0450-1-00021 FICA	60,210.00	4,216.02	45,172.96	0.00	15,037.04	25
11-5-0450-1-00023 SC RETIREMENT	74,325.00	5,452.51	56,155.04	0.00	18,169.96	24
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	100.00	1,450.00	0.00	400.00	22
1 PERSONNEL SERVICES	1,143,986.00	82,795.69	880,138.75	0.00	263,847.25	23
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	4,874.88	45,914.52	0.00	24,085.48	34
11-5-0450-2-00110 POSTAGE	1,000.00	56.70	468.71	0.00	531.29	53
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	120.00	750.00	0.00	630.00	46
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	11.68	7,931.70	0.00	1,508.30	16
11-5-0450-2-00170 OPERATION OF VEHICLE	4,000.00	22.75	2,824.81	0.00	1,175.19	29
11-5-0450-2-00171 MOTOR VEHICLE FUEL	33,600.00	2,762.98	25,567.08	0.00	8,032.92	24
11-5-0450-2-00210 TELEPHONE	14,000.00	88.83	10,387.62	0.00	3,612.38	26
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	196.78	6,665.68	711.50	622.82	8
11-5-0450-2-00280 BUILDING REPAIRS	7,000.00	-5,259.25	-1,889.42	0.00	8,889.42	127
11-5-0450-2-00282 UTILITIES	198,000.00	16,718.59	152,791.07	0.00	45,208.93	23
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	431.39	2,594.39	0.00	1,405.61	35
11-5-0450-2-00321 COPIER EXPENSE	325.00	0.00	309.98	0.00	15.02	5
11-5-0450-2-00410 UNIFORMS	5,000.00	2.94	2,651.22	0.00	2,348.78	47
11-5-0450-2-00416 PROGRAMS	20,000.00	7,621.06	11,588.07	8,755.00	-343.07	-2
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	0.00	5,881.61	0.00	4,118.39	41
11-5-0450-2-00720 SPECIAL CONTRACTS	18,000.00	1,213.50	11,696.70	0.00	6,303.30	35
2 OPERATING EXPENSES	407,445.00	28,862.83	286,173.74	9,466.50	111,804.76	27
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	9,237.99	97,742.44	0.00	14,934.56	13
3 DEBT SERVICE	112,677.00	9,237.99	97,742.44	0.00	14,934.56	13
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	1,677,608.00	120,896.51	1,269,029.93	9,466.50	399,111.57	24

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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	37,815.56	397,974.04	0.00	115,738.96	23
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,289.97	85,874.35	0.00	17,240.65	17
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	2,768.58	27,543.89	0.00	11,755.11	30
11-5-0451-1-00023 SC RETIREMENT	48,238.00	3,605.73	37,946.81	0.00	10,291.19	21
1 PERSONNEL SERVICES	714,356.00	52,479.84	552,922.72	0.00	161,433.28	23
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	469.63	3,027.39	0.00	2,972.61	50
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	35.00	530.00	0.00	420.00	44
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	250.95	3,604.48	0.00	6,255.52	63
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	112.75	2,901.62	537.00	561.38	14
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	899.47	8,088.03	0.00	4,311.97	35
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	4,683.40	46,984.84	0.00	9,015.16	16
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	0.00	976.41	0.00	423.59	30
11-5-0451-2-00410 UNIFORMS	600.00	0.00	581.58	0.00	18.42	3
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	1,379.01	0.00	620.99	31
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	104.00	0.00	896.00	90
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	163.04	3,264.73	0.00	1,735.27	35
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	10,000.00	0.00	8,980.00	0.00	1,020.00	10
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	6,614.24	87,678.60	537.00	34,594.40	28
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	995.24	23,216.06	0.00	3,796.94	14
3 DEBT SERVICE	27,013.00	995.24	23,216.06	0.00	3,796.94	14
0451 BLDG & DVLPMT STANDARDS	864,179.00	60,089.32	663,817.38	537.00	199,824.62	23

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2012 TO 04/30/2012

IDEAL REMAINING PERCENT: 17 %

<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>2,113,789.36</u>	<u>14,037,418.52</u>	<u>20,104.06</u>	<u>3,530,852.42</u>	<u>20</u>