

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

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	13,178.56	13,178.56	0.00	6,547,188.44	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	48,661.13	48,661.13	0.00	518,338.87	91
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	24,155.29	24,155.29	0.00	99,844.71	81
0310 TAXES	9,034,847.00	85,994.98	85,994.98	0.00	8,948,852.02	99
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	19,970.18	19,970.18	0.00	1,735,029.82	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	53,446.89	103,023.88	0.00	1,751,976.12	94
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	166,666.66	0.00	833,333.34	83
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
0316 FRANCHISES AND LICENSES	4,856,000.00	156,750.40	289,660.72	0.00	4,566,339.28	94
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	396.55	898.23	0.00	3,601.77	80
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	8,609.68	10,973.54	0.00	32,150.46	75
11-4-0318-0-04120 SALE OF EQUIPMENT	30,000.00	0.00	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	400.00	65,755.31	0.00	-755.31	-1
0318 MISCELLANEOUS REVENUES	143,624.00	9,406.23	77,651.08	0.00	65,972.92	46
PERMITS AND FEES						
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	13,688.75	29,020.75	0.00	122,979.25	81
11-4-0322-0-04026 INSPECTIONS	55,000.00	5,657.75	9,328.50	0.00	45,671.50	83
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	3,915.60	4,495.60	0.00	38,504.40	90
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	142.50	142.50	0.00	-142.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	131.25	372.00	0.00	3,128.00	89
11-4-0322-0-04056 ZONING FEES	15,500.00	1,352.00	2,792.00	0.00	12,708.00	82
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	60.00	130.00	0.00	870.00	87
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	1,430.00	2,080.00	0.00	8,920.00	81
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	150.00	0.00	350.00	70
11-4-0322-0-04113 DOG LICENSE	2,100.00	15.00	50.00	0.00	2,050.00	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	3,322.06	5,633.97	0.00	30,366.03	84
0322 PERMITS AND FEES	322,700.00	29,714.91	54,195.32	0.00	268,504.68	83
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	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

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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>
11-4-0335-0-04044 INVENTORY TAX	124,000.00	0.00	0.00	0.00	124,000.00	100
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
0335 INTERGOVERNMENTAL REVENUE	931,000.00	0.00	0.00	0.00	931,000.00	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	2,039.70	2,039.70	0.00	148,960.30	99
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	2,196.27	2,196.27	0.00	123,803.73	98
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
0342 FIRE FEES	348,000.00	4,235.97	4,235.97	0.00	343,764.03	99
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	23,341.83	44,094.13	0.00	222,905.87	83
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	81.75	135.75	0.00	364.25	73
0351 FINES AND FORFEITURES	267,500.00	23,423.58	44,229.88	0.00	223,270.12	83
GRANTS						
11-4-0381-0-04154 PARD GRANT	9,777.00	0.00	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	37,500.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	306,277.00	37,500.00	40,004.85	0.00	266,272.15	87
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	-290.50	154.50	0.00	-7,154.50	102
0500 REFUNDS	-7,000.00	-290.50	154.50	0.00	-7,154.50	102
OPERATING TRANSFERS						
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
0600 OPERATING TRANSFERS	1,385,427.00	0.00	0.00	0.00	1,385,427.00	100
	17,588,375.00	346,735.57	596,127.30	0.00	16,992,247.70	97

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	7,650.00	0.00	38,250.00	83
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,071.37	10,142.74	0.00	51,567.26	84
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	267.59	539.10	0.00	2,971.90	85
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	534.00	0.00	3,776.00	88
1 PERSONNEL SERVICES	116,661.00	9,430.96	18,865.84	0.00	97,795.16	84
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	0.00	1,000.00	0.00	500.00	33
2 OPERATING EXPENSES	33,200.00	0.00	1,000.00	0.00	32,200.00	97
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	1,288.07	1,288.07	0.00	3,254.93	72
3 DEBT SERVICE	4,543.00	1,288.07	1,288.07	0.00	3,254.93	72
0410 MAYOR AND COUNCIL	154,404.00	10,719.03	21,153.91	0.00	133,250.09	86

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	63,492.02	97,410.24	0.00	806,713.76	89
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	16,381.18	32,762.36	0.00	155,550.64	83
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	4,511.87	6,926.01	0.00	62,238.99	90
11-5-0411-1-00023 SC RETIREMENT	83,433.00	6,053.97	9,288.10	0.00	74,144.90	89
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	350.00	350.00	0.00	2,950.00	89
1 PERSONNEL SERVICES	1,264,711.00	90,789.04	146,736.71	0.00	1,117,974.29	88
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	99.22	99.22	0.00	1,100.78	92
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	296.92	516.79	0.00	8,183.21	94
11-5-0411-2-00110 POSTAGE	7,500.00	0.00	1,999.56	0.00	5,500.44	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	190.00	190.00	0.00	2,710.00	93
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	4,839.72	4,001.72	0.00	20,998.28	84
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	71.30	71.30	0.00	1,328.70	95
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	411.02	725.92	0.00	1,274.08	64
11-5-0411-2-00210 TELEPHONE	6,700.00	0.00	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	104.36	104.36	0.00	895.64	90
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	1,107.30	1,107.30	0.00	16,392.70	94
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	508.41	1,339.61	0.00	9,660.39	88
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	7,628.25	10,709.23	0.00	75,690.77	88
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	12,208.22	14,447.17	0.00	38,223.83	73
3 DEBT SERVICE	52,671.00	12,208.22	14,447.17	0.00	38,223.83	73
0411 CITY ADMINISTRATION	1,403,782.00	110,625.51	171,893.11	0.00	1,231,888.89	88

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	19,678.39	30,410.14	0.00	256,131.86	89
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	13,670.34	0.00	68,675.66	83
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	1,360.95	2,110.94	0.00	19,809.06	90
11-5-0412-1-00023 SC RETIREMENT	26,906.00	1,876.30	2,899.57	0.00	24,006.43	89
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	700.00	0.00	2,000.00	74
1 PERSONNEL SERVICES	431,930.00	29,750.81	49,790.99	0.00	382,139.01	88
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	245.39	0.00	1,104.61	82
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	0.00	87.88	0.00	7,912.12	99
11-5-0412-2-00110 POSTAGE	2,300.00	95.04	95.04	0.00	2,204.96	96
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	70.00	350.00	0.00	350.00	50
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	765.00	840.00	0.00	3,660.00	81
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	1,343.16	1,343.16	0.00	656.84	33
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	204.00	408.74	0.00	1,891.26	82
11-5-0412-2-00210 TELEPHONE	4,300.00	37.32	469.44	0.00	3,830.56	89
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	295.00	295.00	0.00	4,705.00	94
11-5-0412-2-00282 UTILITIES	40,000.00	3,176.46	6,118.50	0.00	33,881.50	85
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	0.00	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	296.82	376.71	0.00	4,623.29	92
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	6,282.80	10,779.19	0.00	77,270.81	88
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	2,284.88	2,925.09	0.00	7,951.91	73
3 DEBT SERVICE	10,877.00	2,284.88	2,925.09	0.00	7,951.91	73
0412 MUNICIPAL COURT	530,857.00	38,318.49	63,495.27	0.00	467,361.73	88

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	377.45	368.00	0.00	12,632.00	97
11-5-0419-2-00210 TELEPHONE	22,000.00	1,040.71	1,837.82	0.00	20,162.18	92
11-5-0419-2-00270 EQUIPMENT REPAIRS	9,500.00	226.29	226.29	0.00	9,273.71	98
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	611.90	1,225.44	0.00	13,774.56	92
11-5-0419-2-00278 STREET LIGHTING	475,000.00	35,580.87	72,501.63	0.00	402,498.37	85
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	2,167.57	2,046.46	968.60	11,984.94	80
11-5-0419-2-00282 UTILITIES	121,000.00	8,636.85	16,769.89	0.00	104,230.11	86
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	-600.00	4,882.62	0.00	16,617.38	77
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	0.00	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	0.00	87,189.00	0.00	104,811.00	55
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	5,546.95	45,614.86	1,843.53	62,541.61	57
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	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	0.00	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	5,244.27	5,244.27	0.00	37,755.73	88
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	11,039.64	14,117.21	0.00	130,882.79	90
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	69,872.50	290,718.74	2,812.13	2,616,297.13	90
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	109,605.09	138,475.44	0.00	707,182.56	84
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	109,605.09	138,475.44	0.00	757,182.56	85

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	179,477.59	429,194.18	2,812.13	3,406,479.69	89

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	102,548.71	157,559.63	0.00	1,253,307.37	89
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	32,629.05	65,258.10	0.00	327,175.90	83
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	7,308.31	11,231.69	0.00	96,699.31	90
11-5-0422-1-00023 SC RETIREMENT	162,018.00	12,019.44	18,463.07	0.00	143,554.93	89
1 PERSONNEL SERVICES	2,139,011.00	154,505.51	252,512.49	0.00	1,886,498.51	88
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	533.76	1,678.58	0.00	8,321.42	83
11-5-0422-2-00110 POSTAGE	400.00	8.15	8.15	0.00	391.85	98
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	112.40	112.40	0.00	1,387.60	93
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	18,050.00	2,182.94	2,174.65	0.00	15,875.35	88
11-5-0422-2-00170 OPERATION OF VEHICLE	19,000.00	2,144.79	3,592.90	0.00	15,407.10	81
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,714.66	4,925.65	0.00	30,074.35	86
11-5-0422-2-00210 TELEPHONE	6,000.00	102.08	526.95	0.00	5,473.05	91
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	499.00	756.44	0.00	3,943.56	84
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	0.00	16.29	0.00	6,983.71	100
11-5-0422-2-00282 UTILITIES	38,000.00	2,060.72	3,906.83	0.00	34,093.17	90
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	251.72	659.79	0.00	2,790.21	81
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	914.19	914.19	0.00	5,085.81	85
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	284.00	284.00	0.00	1,716.00	86
11-5-0422-2-00410 UNIFORMS	11,000.00	215.00	215.00	10,510.11	274.89	2
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	525.00	525.00	0.00	3,275.00	86
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	12,548.41	20,296.82	10,510.11	338,023.07	92
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	45,244.91	45,244.91	0.00	162,695.09	78
3 DEBT SERVICE	207,940.00	45,244.91	45,244.91	0.00	162,695.09	78
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	25,502.00	0.00	0.00	24,982.00	520.00	2
5 CAPITAL - CASH	25,502.00	0.00	0.00	24,982.00	520.00	2
0422 FIRE DEPARTMENT	2,741,283.00	212,298.83	318,054.22	35,492.11	2,387,736.67	87

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	176.97	828.82	0.00	14,171.18	94
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	13.54	63.41	0.00	1,084.59	94
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	190.51	892.23	0.00	17,617.77	95
0424 VOLUNTEER FIREFIGHTERS	18,510.00	190.51	892.23	0.00	17,617.77	95

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	194,144.48	298,425.96	0.00	2,381,321.04	89
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	2,480.14	6,897.55	0.00	19,716.45	74
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	67,007.87	133,993.07	0.00	672,080.93	83
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	67.46	67.46	0.00	135,035.54	100
11-5-0435-1-00021 FICA	205,001.00	14,240.30	22,118.03	0.00	182,882.97	89
11-5-0435-1-00023 SC RETIREMENT	301,860.00	22,588.08	35,071.51	0.00	266,788.49	88
1 PERSONNEL SERVICES	4,154,399.00	300,528.33	496,573.58	0.00	3,657,825.42	88
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	154.76	154.76	0.00	2,345.24	94
11-5-0435-2-00102 MATERIALS & SUPPLIES	20,000.00	2,673.78	3,227.62	0.00	16,772.38	84
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	1,920.00	1,970.00	0.00	530.00	21
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	22,000.00	82.10	82.10	0.00	21,917.90	100
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	1,872.50	4,562.75	0.00	35,437.25	89
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	13,791.16	25,099.86	0.00	104,900.14	81
11-5-0435-2-00210 TELEPHONE	28,000.00	1,636.05	2,150.25	0.00	25,849.75	92
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	281.25	281.25	0.00	1,218.75	81
11-5-0435-2-00280 BUILDING REPAIRS	4,000.00	780.21	780.21	0.00	3,219.79	80
11-5-0435-2-00282 UTILITIES	60,000.00	5,108.73	9,730.59	0.00	50,269.41	84
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	0.00	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	1,259.20	2,022.62	0.00	17,977.38	90
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	833.78	833.78	0.00	163,882.22	99
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	225.00	225.00	0.00	1,775.00	89
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	1,217.69	1,669.46	0.00	18,330.54	92
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	515.89	515.89	0.00	5,484.11	91
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,205.30	1,909.94	0.00	6,590.06	78
11-5-0435-2-00982 AMMUNITION	1,500.00	0.00	0.00	1,587.46	-87.46	-6
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	561,916.00	33,557.40	55,784.83	1,587.46	504,543.71	90
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	66,489.93	66,489.93	0.00	173,046.07	72
3 DEBT SERVICE	239,536.00	66,489.93	66,489.93	0.00	173,046.07	72
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	503.71	503.71	5,936.00	-839.71	-15

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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>
5 CAPITAL - CASH	9,100.00	503.71	503.71	5,936.00	2,660.29	29
0435 POLICE DEPARTMENT	4,964,951.00	401,079.37	619,352.05	7,523.46	4,338,075.49	87

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	338,843.00	25,305.68	39,040.75	0.00	299,802.25	88
11-5-0445-1-00011 ALL DEPT. OVERTIME	1,500.00	741.88	1,804.99	0.00	-304.99	-20
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	108,309.00	9,012.94	18,025.88	0.00	90,283.12	83
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	1,834.24	3,869.60	0.00	22,052.40	85
11-5-0445-1-00023 SC RETIREMENT	31,817.00	2,483.65	3,894.67	0.00	27,922.33	88
1 PERSONNEL SERVICES	521,465.00	39,378.39	66,635.89	0.00	454,829.11	87
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	503.20	503.20	0.00	7,896.80	94
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	90.00	90.00	0.00	1,710.00	95
11-5-0445-2-00170 OPERATION OF VEHICLE	8,400.00	-800.66	-782.44	0.00	9,182.44	109
11-5-0445-2-00171 MOTOR VEHICLE FUEL	28,152.00	1,308.67	2,674.08	0.00	25,477.92	91
11-5-0445-2-00210 TELEPHONE	5,400.00	0.00	373.70	0.00	5,026.30	93
11-5-0445-2-00270 EQUIPMENT REPAIRS	6,600.00	158.74	158.74	0.00	6,441.26	98
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	1,135.93	2,253.94	0.00	19,346.06	90
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	606.00	1,498.20	0.00	14,701.80	91
11-5-0445-2-00410 UNIFORMS	7,800.00	375.38	700.28	0.00	7,099.72	91
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	525.00	525.00	0.00	8,475.00	94
11-5-0445-2-00720 SPECIAL CONTRACTS	33,000.00	1,033.50	1,078.42	0.00	31,921.58	97
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	519,180.00	44,832.66	89,665.36	0.00	429,514.64	83
11-5-0445-2-00730 LANDFILL FEES	105,000.00	4,863.07	4,863.07	0.00	100,136.93	95
11-5-0445-2-00731 GREEN CARTS / PARTS	24,000.00	0.00	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
2 OPERATING EXPENSES	812,442.00	54,631.49	103,983.15	0.00	708,458.85	87
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	29,898.00	8,705.80	8,705.80	0.00	21,192.20	71
3 DEBT SERVICE	29,898.00	8,705.80	8,705.80	0.00	21,192.20	71
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	30,510.00	0.00	0.00	0.00	30,510.00	100
5 CAPITAL - CASH	30,510.00	0.00	0.00	0.00	30,510.00	100
0445 PUBLIC SERVICES DEPT	1,394,315.00	102,715.68	179,324.84	0.00	1,214,990.16	87

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	65,605.51	98,392.54	0.00	689,979.46	88
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	128.11	2,244.82	0.00	255.18	10
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,393.49	32,747.29	0.00	164,364.71	83
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	389.62	389.62	0.00	17,227.38	98
11-5-0450-1-00021 FICA	60,210.00	4,887.36	7,746.37	0.00	52,463.63	87
11-5-0450-1-00023 SC RETIREMENT	74,325.00	5,627.11	8,740.32	0.00	65,584.68	88
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	350.00	900.00	0.00	950.00	51
1 PERSONNEL SERVICES	1,141,986.00	93,381.20	151,160.96	0.00	990,825.04	87
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	9,541.16	9,885.57	1,534.88	59,579.55	84
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	0.00	45.00	0.00	1,335.00	97
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	224.00	224.00	0.00	9,216.00	98
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	636.80	745.10	0.00	4,254.90	85
11-5-0450-2-00171 MOTOR VEHICLE FUEL	23,600.00	3,280.79	6,122.51	0.00	17,477.49	74
11-5-0450-2-00210 TELEPHONE	14,000.00	0.00	1,135.61	0.00	12,864.39	92
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	16.66	16.66	0.00	7,983.34	100
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	1,272.93	1,272.93	0.00	6,727.07	84
11-5-0450-2-00282 UTILITIES	198,000.00	17,287.73	30,946.78	0.00	167,053.22	84
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	653.78	653.78	0.00	3,346.22	84
11-5-0450-2-00321 COPIER EXPENSE	325.00	0.00	180.90	0.00	144.10	44
11-5-0450-2-00410 UNIFORMS	6,000.00	0.00	499.75	0.00	5,500.25	92
11-5-0450-2-00416 PROGRAMS	20,000.00	1,527.46	2,652.46	0.00	17,347.54	87
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	333.37	103.29	0.00	2,896.71	97
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	490.00	890.00	0.00	19,110.00	96
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	409,445.00	35,264.68	55,374.34	1,534.88	352,535.78	86
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	25,482.36	29,498.89	0.00	83,178.11	74
3 DEBT SERVICE	112,677.00	25,482.36	29,498.89	0.00	83,178.11	74
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	13,500.00	0.00	0.00	0.00	13,500.00	100
5 CAPITAL - CASH	13,500.00	0.00	0.00	0.00	13,500.00	100
0450 RECREATION DEPARTMENT	1,677,608.00	154,128.24	236,034.19	1,534.88	1,440,038.93	86

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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	37,856.03	57,908.08	0.00	455,804.92	89
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,610.79	17,221.58	0.00	85,893.42	83
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	2,765.74	2,322.02	0.00	36,976.98	94
11-5-0451-1-00023 SC RETIREMENT	48,238.00	3,609.58	5,521.53	0.00	42,716.47	89
1 PERSONNEL SERVICES	714,356.00	52,842.14	82,973.21	0.00	631,382.79	88
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	444.75	532.65	0.00	5,467.35	91
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	40.00	40.00	0.00	910.00	96
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	987.69	447.89	0.00	9,412.11	95
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	228.55	228.55	0.00	3,771.45	94
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	914.84	1,685.74	0.00	10,714.26	86
11-5-0451-2-00210 TELEPHONE	5,000.00	-10.35	438.31	0.00	4,561.69	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	4,487.66	8,957.24	0.00	47,042.76	84
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	0.00	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	98.87	98.87	0.00	4,901.13	98
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	0.00	874.39	0.00	4,125.61	83
11-5-0451-2-00977 PROPERTY MAINTENANCE	8,000.00	1,642.50	3,015.00	0.00	4,985.00	62
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	8,834.51	16,427.13	0.00	106,382.87	87
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	7,405.67	7,405.67	0.00	19,607.33	73
3 DEBT SERVICE	27,013.00	7,405.67	7,405.67	0.00	19,607.33	73
0451 BLDG & DVLPMT STANDARDS	864,179.00	69,082.32	106,806.01	0.00	757,372.99	88

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

<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>1,278,635.57</u>	<u>2,146,200.01</u>	<u>47,362.58</u>	<u>15,394,812.41</u>	<u>88</u>