

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

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	1,635,177.26	6,001,513.93	0.00	558,853.07	9
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	49,345.72	332,758.13	0.00	234,241.87	41
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	1,289,765.35	1,595,953.37	0.00	187,526.63	11
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	14,724.54	81,706.30	0.00	42,293.70	34
0310 TAXES	9,034,847.00	2,989,012.87	8,011,931.73	0.00	1,022,915.27	11
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	0.00	29,670.67	0.00	1,725,329.33	98
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	191,566.33	412,529.66	0.00	1,442,470.34	78
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	666,666.64	0.00	333,333.36	33
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	48,958.61	97,374.33	0.00	73,625.67	43
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	323,858.27	1,206,241.30	0.00	3,649,758.70	75
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	1,057.45	3,324.31	0.00	1,175.69	26
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	2,478.78	63,265.90	0.00	-20,141.90	-47
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	305.88	305.88	0.00	694.12	69
11-4-0318-0-04130 RENTAL INCOME	65,000.00	600.00	68,355.31	0.00	-3,355.31	-5
0318 MISCELLANEOUS REVENUES	143,624.00	4,442.11	135,275.40	0.00	8,348.60	6
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	1,005.00	1,470.00	0.00	130.00	8
11-4-0322-0-04024 BUILDING PERMITS	152,000.00	24,111.75	133,760.88	0.00	18,239.12	12
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	244.00	32.00	0.00	-32.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	3,164.25	36,412.12	0.00	18,587.88	34
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	850.00	14,085.10	0.00	28,914.90	67
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	120.00	749.50	0.00	-749.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	491.25	2,516.50	0.00	983.50	28
11-4-0322-0-04056 ZONING FEES	15,500.00	1,743.00	12,941.50	0.00	2,558.50	17
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	120.00	430.00	0.00	570.00	57
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	1,930.00	9,830.00	0.00	1,170.00	11
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	220.00	1,195.00	0.00	905.00	43
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,500.00	0.00	100.00	0.00	1,400.00	93
11-4-0322-0-04122 RECREATION FEES	36,000.00	725.00	20,243.93	0.00	15,756.07	44
0322 PERMITS AND FEES	322,700.00	34,724.25	233,956.53	0.00	88,743.47	28
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	13,000.00	0.00	2,000.00	13

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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	408.26	58,323.50	0.00	65,676.50	53
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	408.26	316,455.80	0.00	614,544.20	66
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	44,689.98	127,387.50	0.00	23,612.50	16
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	94,709.92	112,871.67	0.00	13,128.33	10
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	139,399.90	240,259.17	0.00	107,740.83	31
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	26,658.81	191,502.35	0.00	75,497.65	28
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	33.50	497.00	0.00	3.00	1
0351 FINES AND FORFEITURES	267,500.00	26,692.31	191,999.35	0.00	75,500.65	28
GRANTS						
11-4-0381-0-04154 PARD GRANT	9,777.00	4,263.55	6,768.40	0.00	3,008.60	31
11-4-0381-0-04155 COPS FAST GRANT	143,000.00	0.00	77,723.48	0.00	65,276.52	46
11-4-0381-0-04180 MISC. GRANT	0.00	0.00	12,442.96	0.00	-12,442.96	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	112,500.00	0.00	37,500.00	25
0381 GRANTS	306,277.00	4,263.55	211,008.94	0.00	95,268.06	31
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	-627.50	-1,153.07	0.00	-5,846.93	84
0500 REFUNDS	-7,000.00	-627.50	-1,153.07	0.00	-5,846.93	84
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	200,000.00	0.00	220,821.00	52
0600 OPERATING TRANSFERS	1,385,427.00	0.00	200,000.00	0.00	1,185,427.00	86
	17,588,375.00	3,522,174.02	10,745,975.15	0.00	6,842,399.85	39

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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	30,720.00	0.00	15,180.00	33
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,071.37	40,578.72	0.00	21,131.28	34
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	405.75	0.00	824.25	67
11-5-0410-1-00021 FICA	3,511.00	267.59	2,396.23	0.00	1,114.77	32
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	2,136.00	0.00	2,174.00	50
1 PERSONNEL SERVICES	116,661.00	9,430.96	76,236.70	0.00	40,424.30	35
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	165.00	165.00	0.00	2,035.00	93
11-5-0410-2-00140 DUES-PROFESSIONAL	7,500.00	60.00	9,059.90	0.00	-1,559.90	-21
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	3,000.00	160.00	1,065.57	0.00	1,934.43	64
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,500.00	90.00	90.00	0.00	2,410.00	96
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,500.00	356.12	389.24	0.00	2,110.76	84
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,500.00	166.12	166.12	0.00	2,333.88	93
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,500.00	35.00	35.00	0.00	2,465.00	99
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,500.00	141.00	141.00	0.00	2,359.00	94
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,500.00	125.00	125.00	0.00	2,375.00	95
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	21.17	0.00	1,978.83	99
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	166.02	166.02	0.00	1,833.98	92
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	1,464.26	12,824.02	0.00	20,375.98	61
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	1,288.96	3,865.10	0.00	677.90	15
3 DEBT SERVICE	4,543.00	1,288.96	3,865.10	0.00	677.90	15
0410 MAYOR AND COUNCIL	154,404.00	12,184.18	92,925.82	0.00	61,478.18	40

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	63,870.63	514,306.76	0.00	389,817.24	43
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	16,824.46	132,412.05	0.00	55,900.95	30
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	0.00	2,802.82	0.00	13,573.18	83
11-5-0411-1-00021 FICA	69,165.00	4,533.04	33,923.23	0.00	35,241.77	51
11-5-0411-1-00023 SC RETIREMENT	83,433.00	6,090.06	49,039.27	0.00	34,393.73	41
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	1,100.00	2,300.00	0.00	1,000.00	30
1 PERSONNEL SERVICES	1,264,711.00	92,418.19	734,784.13	0.00	529,926.87	42
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	451.98	775.53	0.00	424.47	35
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	803.75	4,197.70	0.00	4,502.30	52
11-5-0411-2-00110 POSTAGE	7,500.00	2,537.32	7,901.88	0.00	-401.88	-5
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	515.00	1,370.00	0.00	1,530.00	53
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	-259.79	14,770.81	0.00	10,229.19	41
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	0.00	1,382.86	0.00	17.14	1
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	163.07	1,861.48	0.00	138.52	7
11-5-0411-2-00210 TELEPHONE	6,700.00	632.04	4,714.63	0.00	1,985.37	30
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	210.94	0.00	289.06	58
11-5-0411-2-00570 PUBLICATIONS	1,000.00	61.47	165.83	0.00	834.17	83
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	1,982.20	9,076.65	0.00	8,423.35	48
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	768.14	7,495.77	64.00	3,440.23	31
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	7,655.18	53,924.08	64.00	32,411.92	38
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	11,254.69	41,618.40	0.00	11,052.60	21
3 DEBT SERVICE	52,671.00	11,254.69	41,618.40	0.00	11,052.60	21
0411 CITY ADMINISTRATION	1,403,782.00	111,328.06	830,326.61	64.00	573,391.39	41

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	19,405.02	162,320.49	0.00	124,221.51	43
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	6,833.27	54,599.06	0.00	27,746.94	34
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	0.00	965.62	0.00	3,050.38	76
11-5-0412-1-00021 FICA	21,920.00	1,383.52	11,772.34	0.00	10,147.66	46
11-5-0412-1-00023 SC RETIREMENT	26,906.00	1,804.29	15,421.44	0.00	11,484.56	43
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	200.00	1,632.00	0.00	1,068.00	40
1 PERSONNEL SERVICES	431,930.00	29,626.10	247,938.04	0.00	183,991.96	43
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	86.92	1,177.13	0.00	172.87	13
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	377.65	4,236.09	0.00	3,763.91	47
11-5-0412-2-00110 POSTAGE	2,300.00	0.00	1,176.05	0.00	1,123.95	49
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	85.00	715.00	0.00	-15.00	-2
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	847.95	3,409.73	0.00	1,090.27	24
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,343.16	0.00	656.84	33
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	208.01	0.00	491.99	70
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	155.42	1,445.90	0.00	854.10	37
11-5-0412-2-00210 TELEPHONE	4,300.00	544.94	3,036.56	0.00	1,263.44	29
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	15.00	1,715.71	0.00	3,284.29	66
11-5-0412-2-00282 UTILITIES	40,000.00	3,635.79	26,799.88	0.00	13,200.12	33
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	1,045.31	0.00	854.69	45
11-5-0412-2-00410 UNIFORMS	500.00	180.39	180.39	0.00	319.61	64
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	0.00	137.80	0.00	1,362.20	91
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	56.82	137.95	0.00	862.05	86
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	1,380.00	0.00	4,620.00	77
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	80.32	1,410.68	24.00	3,565.32	71
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	6,215.53	49,555.35	24.00	38,470.65	44
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	2,286.08	10,507.07	0.00	369.93	3
3 DEBT SERVICE	10,877.00	2,286.08	10,507.07	0.00	369.93	3
0412 MUNICIPAL COURT	530,857.00	38,127.71	308,000.46	24.00	222,832.54	42

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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	407.69	5,990.34	0.00	7,009.66	54
11-5-0419-2-00210 TELEPHONE	22,000.00	1,859.20	13,208.18	0.00	8,791.82	40
11-5-0419-2-00270 EQUIPMENT REPAIRS	9,500.00	1,664.30	3,289.38	0.00	6,210.62	65
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	684.84	5,052.77	0.00	9,947.23	66
11-5-0419-2-00278 STREET LIGHTING	475,000.00	39,057.49	295,387.75	0.00	179,612.25	38
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	576.06	13,099.75	1,853.60	46.65	0
11-5-0419-2-00282 UTILITIES	121,000.00	12,794.49	73,684.24	0.00	47,315.76	39
11-5-0419-2-00285 RENT - GREER TRUST	1,148,494.00	0.00	308,772.36	0.00	839,721.64	73
11-5-0419-2-00321 COPIER EXPENSE	21,500.00	1,044.56	11,265.16	0.00	10,234.84	48
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	0.00	98,250.00	0.00	32,750.00	25
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	1,000.00	198,035.40	0.00	-6,035.40	-3
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	0.00	91,267.35	1,843.53	16,889.12	15
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	45.00	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	0.00	0.00	20,000.00	100
11-5-0419-2-00651 LEGAL FEES	43,000.00	1,542.65	24,347.42	0.00	18,652.58	43
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	13,731.84	90,170.20	4.00	54,825.80	38
11-5-0419-2-00723 PROSECUTOR	30,000.00	709.58	20,663.49	0.00	9,336.51	31
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	3,500.00	4,500.00	0.00	0.00	0
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	208.30	0.00	291.70	58
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	0.00	4,926.33	0.00	11,073.67	69
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	27,114.20	0.00	2,885.80	10
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	2,145.00	16,891.20	0.00	8,108.80	32
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	2,250.00	0.00	47,750.00	96
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	80,762.70	1,334,431.14	3,701.13	1,571,695.73	54
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	227,510.86	590,391.64	0.00	255,266.36	30
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	227,510.86	590,391.64	0.00	305,266.36	34

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	308,273.56	1,957,217.78	3,701.13	1,877,567.09	49

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	101,675.64	838,428.10	0.00	570,938.90	41
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	32,639.64	261,197.69	0.00	131,236.31	33
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	12,909.38	29,736.47	0.00	36,024.53	55
11-5-0422-1-00021 FICA	107,931.00	7,217.75	60,912.47	0.00	47,018.53	44
11-5-0422-1-00023 SC RETIREMENT	162,018.00	11,912.40	98,216.20	0.00	63,801.80	39
1 PERSONNEL SERVICES	2,137,511.00	166,354.81	1,288,490.93	0.00	849,020.07	40
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	169.00	0.00	281.00	62
11-5-0422-2-00102 MATERIALS & SUPPLIES	10,000.00	1,371.61	6,253.26	0.00	3,746.74	37
11-5-0422-2-00110 POSTAGE	400.00	23.28	245.09	0.00	154.91	39
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	296.56	786.36	0.00	713.64	48
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	18,050.00	3,267.70	8,940.60	0.00	9,109.40	50
11-5-0422-2-00170 OPERATION OF VEHICLE	21,500.00	4,264.12	19,472.75	0.00	2,027.25	9
11-5-0422-2-00171 MOTOR VEHICLE FUEL	34,400.00	2,354.10	18,810.09	0.00	15,589.91	45
11-5-0422-2-00210 TELEPHONE	6,000.00	264.85	2,886.92	0.00	3,113.08	52
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	449.44	4,862.43	695.70	-858.13	-18
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,030.98	4,254.79	1,133.60	1,611.61	23
11-5-0422-2-00282 UTILITIES	38,000.00	3,735.88	19,551.31	0.00	18,448.69	49
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	408.07	3,108.21	2,768.92	-2,427.13	-70
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	55.32	1,950.15	0.00	4,049.85	67
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	78.70	738.43	0.00	1,261.57	63
11-5-0422-2-00410 UNIFORMS	11,600.00	475.11	11,598.50	0.00	1.50	0
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	196,000.00	139,407.77	139,407.77	0.00	56,592.23	29
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,800.00	1,522.50	2,451.70	0.00	1,348.30	35
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	3,167.38	0.00	-1,487.38	-89
2 OPERATING EXPENSES	370,330.00	159,005.99	251,564.44	4,694.22	114,071.34	31
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	54,092.47	172,408.88	0.00	35,531.12	17
3 DEBT SERVICE	207,940.00	54,092.47	172,408.88	0.00	35,531.12	17
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	24,982.00	520.00	0.00	0
5 CAPITAL - CASH	25,502.00	0.00	28,621.41	520.00	-3,639.41	-14
0422 FIRE DEPARTMENT	2,741,283.00	379,453.27	1,741,085.66	5,214.22	994,983.12	36

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	252.81	5,269.01	0.00	9,730.99	65
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	61.97	0.00	570.03	90
11-5-0424-1-00021 FICA	1,148.00	19.34	714.69	0.00	433.31	38
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	272.15	6,045.67	0.00	12,464.33	67
0424 VOLUNTEER FIREFIGHTERS	18,510.00	272.15	6,045.67	0.00	12,464.33	67

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	200,522.08	1,604,729.00	0.00	1,075,018.00	40
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	1,794.38	15,687.90	0.00	10,926.10	41
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	67,065.61	536,133.97	0.00	269,940.03	33
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	931.13	20,913.91	0.00	114,189.09	85
11-5-0435-1-00021 FICA	205,001.00	14,706.70	119,712.39	0.00	85,288.61	42
11-5-0435-1-00023 SC RETIREMENT	301,860.00	23,249.92	186,217.69	0.00	115,642.31	38
1 PERSONNEL SERVICES	4,154,399.00	308,269.82	2,483,394.86	0.00	1,671,004.14	40
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	376.83	754.36	0.00	1,745.64	70
11-5-0435-2-00102 MATERIALS & SUPPLIES	20,000.00	1,342.15	12,831.20	0.00	7,168.80	36
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	275.16	0.00	724.84	72
11-5-0435-2-00140 DUES-PROFESSIONAL	2,890.00	75.00	2,890.00	0.00	0.00	0
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	24,000.00	10,322.30	21,646.85	0.00	2,353.15	10
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	-1,081.23	17,525.89	0.00	22,474.11	56
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	11,186.88	91,509.54	0.00	38,490.46	30
11-5-0435-2-00210 TELEPHONE	28,000.00	1,773.01	17,242.22	0.00	10,757.78	38
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	0.00	5,022.89	0.00	977.11	16
11-5-0435-2-00282 UTILITIES	60,000.00	5,490.17	42,022.41	0.00	17,977.59	30
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	7,200.00	568.75	3,981.25	0.00	3,218.75	45
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	1,080.22	10,959.10	0.00	9,040.90	45
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	23,626.31	111,629.05	0.00	53,086.95	32
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	2,244.73	3,265.22	0.00	-1,265.22	-63
11-5-0435-2-00510 COMPUTER MAINTENANCE	12,610.00	1,260.00	2,753.20	0.00	9,856.80	78
11-5-0435-2-00720 SPECIAL CONTRACTS	20,000.00	2,201.62	15,926.97	132.00	3,941.03	20
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	105.00	2,261.47	0.00	3,738.53	62
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	1,080.19	7,356.10	0.00	1,143.90	13
11-5-0435-2-00982 AMMUNITION	2,195.00	211.96	607.96	1,587.46	-0.42	0
11-5-0435-2-00994 CONTINGENCY FUND	305.00	0.00	0.00	0.00	305.00	100
2 OPERATING EXPENSES	561,916.00	61,863.89	371,388.29	1,719.46	188,808.25	34
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	55,572.35	199,508.46	0.00	40,027.54	17
3 DEBT SERVICE	239,536.00	55,572.35	199,508.46	0.00	40,027.54	17
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0435-5-00763 BULLET PROOF VESTS	5,600.00	0.00	2,014.84	5,936.00	-2,350.84	-42
5 CAPITAL - CASH	9,100.00	0.00	2,014.84	5,936.00	1,149.16	13

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

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0435 POLICE DEPARTMENT	4,964,951.00	425,706.06	3,056,306.45	7,655.46	1,900,989.09	38

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	564,739.00	38,974.16	334,752.60	0.00	229,986.40	41
11-5-0445-1-00011 ALL DEPT. OVERTIME	2,500.00	6.63	5,659.32	0.00	-3,159.32	-126
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,513.00	14,942.82	120,111.55	0.00	60,401.45	33
11-5-0445-1-00014 WORKERS COMPENSATION	25,124.00	0.00	3,543.76	0.00	21,580.24	86
11-5-0445-1-00021 FICA	43,203.00	2,720.45	26,168.11	0.00	17,034.89	39
11-5-0445-1-00023 SC RETIREMENT	53,029.00	3,716.85	32,458.38	0.00	20,570.62	39
1 PERSONNEL SERVICES	869,108.00	60,360.91	522,693.72	0.00	346,414.28	40
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,723.00	2,242.30	7,780.24	0.00	5,942.76	43
11-5-0445-2-00110 POSTAGE	4,200.00	0.00	1,623.30	0.00	2,576.70	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	1,702.06	0.00	1,574.94	48
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	781.65	8,074.46	0.00	5,925.54	42
11-5-0445-2-00171 MOTOR VEHICLE FUEL	46,920.00	1,767.11	18,402.45	0.00	28,517.55	61
11-5-0445-2-00210 TELEPHONE	9,000.00	648.22	5,350.77	0.00	3,649.23	41
11-5-0445-2-00270 EQUIPMENT REPAIRS	11,000.00	1,619.23	4,641.36	0.00	6,358.64	58
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	3,285.33	17,893.66	0.00	18,106.34	50
11-5-0445-2-00290 SIGN MATERIALS	10,000.00	420.99	1,901.08	2,270.79	5,828.13	58
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	1,094.45	0.00	905.55	45
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	1,010.00	8,107.00	0.00	18,893.00	70
11-5-0445-2-00410 UNIFORMS	13,000.00	800.62	8,111.39	0.00	4,888.61	38
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	843.32	9,414.10	0.00	5,585.90	37
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	6,814.34	29,541.27	0.00	25,458.73	46
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	865,300.00	77,712.11	626,104.52	0.00	239,195.48	28
11-5-0445-2-00730 LANDFILL FEES	175,000.00	7,502.85	52,935.84	0.00	122,064.16	70
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	2,968.00	2,032.00	41
11-5-0445-2-99998 BUDGET DECREASE	-929,543.00	-69,951.09	-548,119.94	0.00	-381,423.06	41
2 OPERATING EXPENSES	424,527.00	35,653.33	255,934.51	5,238.79	163,353.70	38
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	49,830.00	8,912.39	43,541.00	0.00	6,289.00	13
3 DEBT SERVICE	49,830.00	8,912.39	43,541.00	0.00	6,289.00	13
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	104,926.63	822,169.23	5,238.79	566,906.98	41

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	54,641.32	454,113.25	0.00	334,258.75	42
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	2,580.75	0.00	-80.75	-3
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,395.39	130,761.72	0.00	66,350.28	34
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	2,744.05	14,551.59	0.00	3,065.41	17
11-5-0450-1-00021 FICA	60,210.00	4,028.97	34,772.11	0.00	25,437.89	42
11-5-0450-1-00023 SC RETIREMENT	74,325.00	5,230.02	42,699.29	0.00	31,625.71	43
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	275.00	1,350.00	0.00	500.00	27
1 PERSONNEL SERVICES	1,141,986.00	83,314.75	680,828.71	0.00	461,157.29	40
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	5,269.18	35,664.19	0.00	35,335.81	50
11-5-0450-2-00110 POSTAGE	1,000.00	26.40	345.57	0.00	654.43	65
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	215.00	315.00	0.00	1,065.00	77
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	1,357.90	7,794.05	0.00	1,645.95	17
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	119.77	2,583.82	0.00	2,416.18	48
11-5-0450-2-00171 MOTOR VEHICLE FUEL	23,600.00	2,544.14	19,573.77	0.00	4,026.23	17
11-5-0450-2-00210 TELEPHONE	14,000.00	811.13	8,642.86	0.00	5,357.14	38
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	969.00	4,630.22	0.00	3,369.78	42
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	-4,427.77	-1,158.36	0.00	9,158.36	114
11-5-0450-2-00282 UTILITIES	198,000.00	14,645.46	120,907.46	0.00	77,092.54	39
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	368.87	1,457.22	0.00	2,542.78	64
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	171.85	0.00	153.15	47
11-5-0450-2-00410 UNIFORMS	6,000.00	2,044.48	2,648.28	0.00	3,351.72	56
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	2,967.01	0.00	17,032.99	85
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	0.00	40.00	0.00	2,960.00	99
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	1,627.84	5,881.61	0.00	6,118.39	51
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	400.00	8,899.20	0.00	11,100.80	56
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	25,995.95	221,363.75	0.00	188,081.25	46
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	20,268.68	88,504.45	0.00	24,172.55	21
3 DEBT SERVICE	112,677.00	20,268.68	88,504.45	0.00	24,172.55	21
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	129,579.38	995,671.91	0.00	681,936.09	41

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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	37,820.44	303,647.47	0.00	210,065.53	41
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,568.34	68,732.07	0.00	34,382.93	33
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	0.00	2,255.19	0.00	7,735.81	77
11-5-0451-1-00021 FICA	39,299.00	2,768.94	20,638.69	0.00	18,660.31	47
11-5-0451-1-00023 SC RETIREMENT	48,238.00	3,606.20	28,952.75	0.00	19,285.25	40
1 PERSONNEL SERVICES	714,356.00	52,763.92	424,226.17	0.00	290,129.83	41
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	537.89	2,490.36	0.00	3,509.64	58
11-5-0451-2-00110 POSTAGE	800.00	0.00	389.99	0.00	410.01	51
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	125.00	485.00	0.00	465.00	49
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	64.54	2,965.29	0.00	6,894.71	70
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	226.03	2,704.83	0.00	1,295.17	32
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	696.36	6,233.39	0.00	6,166.61	50
11-5-0451-2-00210 TELEPHONE	5,000.00	268.14	3,057.87	0.00	1,942.13	39
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	5,080.99	37,295.81	0.00	18,704.19	33
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	759.43	0.00	640.57	46
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	1,349.21	0.00	650.79	33
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	40.00	104.00	0.00	896.00	90
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	127.57	3,044.57	0.00	1,955.43	39
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	0.00	2,676.39	0.00	2,323.61	46
11-5-0451-2-00977 PROPERTY MAINTENANCE	8,000.00	0.00	8,980.00	0.00	-980.00	-12
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	122,810.00	7,275.01	73,169.66	0.00	49,640.34	40
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	6,414.25	22,220.82	0.00	4,792.18	18
3 DEBT SERVICE	27,013.00	6,414.25	22,220.82	0.00	4,792.18	18
0451 BLDG & DVLPMT STANDARDS	864,179.00	66,453.18	519,616.65	0.00	344,562.35	40

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2012 TO 02/29/2012

IDEAL REMAINING PERCENT: 33 %

<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>1,576,304.18</u>	<u>10,329,366.24</u>	<u>21,897.60</u>	<u>7,237,111.16</u>	<u>41</u>