

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

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	35,373.76	84,680.03	0.00	6,475,686.97	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	64,347.41	243,725.42	0.00	323,274.58	57
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	0.00	25,371.04	0.00	1,758,108.96	99
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	0.00	56,335.89	0.00	67,664.11	55
0310 TAXES	9,034,847.00	99,721.17	410,112.38	0.00	8,624,734.62	95
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,755,000.00	1,233.12	21,203.30	0.00	1,733,796.70	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,855,000.00	23,777.09	180,119.72	0.00	1,674,880.28	90
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	416,666.65	0.00	583,333.35	58
11-4-0316-0-04126 CABLE TV REVENUE	171,000.00	48,415.72	48,415.72	0.00	122,584.28	72
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	156,759.26	666,405.39	0.00	4,189,594.61	86
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	350.36	1,645.11	0.00	2,854.89	63
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	12,063.22	43,745.58	0.00	-621.58	-1
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	0.00	66,555.31	0.00	-1,555.31	-2
0318 MISCELLANEOUS REVENUES	143,624.00	12,413.58	111,970.00	0.00	31,654.00	22
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	14,642.75	76,368.63	0.00	75,631.37	50
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	-578.00	-344.00	0.00	344.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	3,419.50	21,553.12	0.00	33,446.88	61
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	890.00	8,191.60	0.00	34,808.40	81
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	60.00	489.50	0.00	-489.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	543.00	1,009.00	0.00	2,491.00	71
11-4-0322-0-04056 ZONING FEES	15,500.00	2,625.00	8,405.00	0.00	7,095.00	46
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	40.00	220.00	0.00	780.00	78
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	390.00	5,180.00	0.00	5,820.00	53
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	0.00	145.00	0.00	1,955.00	93
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	350.04	13,435.55	0.00	22,564.45	63
0322 PERMITS AND FEES	322,700.00	22,382.29	134,843.40	0.00	187,856.60	58
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	1,000.00	0.00	14,000.00	93

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11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	7,884.12	7,884.12	0.00	17,115.88	68
11-4-0335-0-04044 INVENTORY TAX	124,000.00	408.26	29,365.88	0.00	94,634.12	76
11-4-0335-0-04046 STATE AID	476,000.00	115,830.67	115,830.67	0.00	360,169.33	76
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	124,123.05	154,080.67	0.00	776,919.33	83
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	7,566.21	18,332.33	0.00	132,667.67	88
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	2,001.71	5,833.75	0.00	120,166.25	95
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	9,567.92	24,166.08	0.00	323,833.92	93
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	25,063.88	118,559.41	0.00	148,440.59	56
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	39.00	416.75	0.00	83.25	17
0351 FINES AND FORFEITURES	267,500.00	25,102.88	118,976.16	0.00	148,523.84	56
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	43,574.63	0.00	99,425.37	70
11-4-0381-0-04180 MISC. GRANT	0.00	0.00	9,000.00	0.00	-9,000.00	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	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	306,277.00	0.00	130,079.48	0.00	176,197.52	58
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	-7,350.00	-865.57	0.00	-6,134.43	88
0500 REFUNDS	-7,000.00	-7,350.00	-865.57	0.00	-6,134.43	88
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	442,720.15	1,949,767.99	0.00	15,638,607.01	89

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	19,125.00	0.00	26,775.00	58
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,071.37	25,364.61	0.00	36,345.39	59
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	166.74	0.00	1,063.26	86
11-5-0410-1-00021 FICA	3,511.00	267.59	1,584.28	0.00	1,926.72	55
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	1,335.00	0.00	2,975.00	69
1 PERSONNEL SERVICES	116,661.00	9,430.96	47,575.63	0.00	69,085.37	59
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	8,980.90	8,980.90	0.00	-1,480.90	-20
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	3,000.00	56.04	548.54	0.00	2,451.46	82
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	33.12	0.00	2,466.88	99
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	1,400.00	0.00	100.00	7
2 OPERATING EXPENSES	33,200.00	9,036.94	10,962.56	0.00	22,237.44	67
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,543.00	1,288.07	2,576.14	0.00	1,966.86	43
3 DEBT SERVICE	4,543.00	1,288.07	2,576.14	0.00	1,966.86	43
0410 MAYOR AND COUNCIL	154,404.00	19,755.97	61,114.33	0.00	93,289.67	60

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	64,670.76	323,245.74	0.00	580,878.26	64
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	16,419.28	82,749.03	0.00	105,563.97	56
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	0.00	1,151.80	0.00	15,224.20	93
11-5-0411-1-00021 FICA	69,165.00	3,893.29	21,024.17	0.00	48,140.83	70
11-5-0411-1-00023 SC RETIREMENT	83,433.00	6,166.38	30,821.61	0.00	52,611.39	63
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	450.00	1,200.00	0.00	2,100.00	64
1 PERSONNEL SERVICES	1,264,711.00	91,599.71	460,192.35	0.00	804,518.65	64
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	297.97	0.00	902.03	75
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	522.84	2,043.44	0.00	6,656.56	77
11-5-0411-2-00110 POSTAGE	7,500.00	2,390.09	3,811.47	0.00	3,688.53	49
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	655.00	0.00	2,245.00	77
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	491.60	10,062.94	0.00	14,937.06	60
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	186.35	1,449.28	0.00	550.72	28
11-5-0411-2-00210 TELEPHONE	6,700.00	1,560.43	3,258.54	0.00	3,441.46	51
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	210.94	0.00	289.06	58
11-5-0411-2-00510 COMPUTER MAINTENANCE	0.00	283.18	283.18	0.00	-283.18	0
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	104.36	0.00	895.64	90
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	1,804.35	5,284.21	0.00	12,215.79	70
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,216.98	5,433.68	64.00	5,502.32	50
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	8,455.82	34,277.87	64.00	52,058.13	60
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	9,516.60	27,163.74	0.00	25,507.26	48
3 DEBT SERVICE	52,671.00	9,516.60	27,163.74	0.00	25,507.26	48
0411 CITY ADMINISTRATION	1,403,782.00	109,572.13	521,633.96	64.00	882,084.04	63

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	24,116.48	102,662.83	0.00	183,879.17	64
11-5-0412-1-00011 ALL DEPT. OVERTIME	6,273.00	0.00	0.00	0.00	6,273.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	82,346.00	6,813.92	34,103.05	0.00	48,242.95	59
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	0.00	396.81	0.00	3,619.19	90
11-5-0412-1-00021 FICA	21,920.00	1,744.70	7,505.94	0.00	14,414.06	66
11-5-0412-1-00023 SC RETIREMENT	26,906.00	2,248.97	9,752.26	0.00	17,153.74	64
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	1,100.00	0.00	1,600.00	59
1 PERSONNEL SERVICES	430,703.00	34,924.07	155,520.89	0.00	275,182.11	64
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	419.23	664.62	0.00	685.38	51
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,353.89	2,565.28	0.00	5,434.72	68
11-5-0412-2-00110 POSTAGE	2,300.00	549.12	950.40	0.00	1,349.60	59
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	0.00	280.00	0.00	420.00	60
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	0.00	2,366.78	0.00	2,133.22	47
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	153.81	208.01	0.00	491.99	70
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	196.80	983.90	0.00	1,316.10	57
11-5-0412-2-00210 TELEPHONE	4,300.00	432.13	1,743.85	0.00	2,556.15	59
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	0.00	437.74	0.00	4,562.26	91
11-5-0412-2-00282 UTILITIES	40,000.00	3,497.46	16,576.49	0.00	23,423.51	59
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	298.66	746.65	0.00	1,153.35	61
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	81.13	0.00	918.87	92
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	670.00	0.00	5,330.00	89
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	154.22	979.28	24.00	3,996.72	80
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	7,055.32	30,597.29	24.00	57,428.71	65
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	4,015.48	7,580.78	0.00	3,296.22	30
3 DEBT SERVICE	10,877.00	4,015.48	7,580.78	0.00	3,296.22	30
0412 MUNICIPAL COURT	529,630.00	45,994.87	193,698.96	24.00	335,907.04	63

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	32,395.00	64,790.00	0.00	-31,790.00	-96
1 PERSONNEL SERVICES	33,000.00	32,395.00	64,790.00	0.00	-31,790.00	-96
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	3,451.64	5,055.90	0.00	7,944.10	61
11-5-0419-2-00210 TELEPHONE	22,000.00	1,884.96	7,574.75	0.00	14,425.25	66
11-5-0419-2-00270 EQUIPMENT REPAIRS	9,500.00	0.00	226.29	0.00	9,273.71	98
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	644.23	3,128.07	0.00	11,871.93	79
11-5-0419-2-00278 STREET LIGHTING	475,000.00	35,640.55	181,991.88	0.00	293,008.12	62
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	1,019.32	8,567.34	1,853.60	4,579.06	31
11-5-0419-2-00282 UTILITIES	121,000.00	9,844.65	44,997.92	0.00	76,002.08	63
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	2,383.42	9,649.46	0.00	11,850.54	55
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	32,750.00	65,500.00	0.00	65,500.00	50
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	-1,518.00	101,443.77	0.00	90,556.23	47
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	2,847.50	67,606.07	1,843.53	40,550.40	37
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	6,460.52	15,531.50	0.00	27,468.50	64
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	4,434.41	52,089.02	1,148.80	91,762.18	63
11-5-0419-2-00723 PROSECUTOR	30,000.00	7,068.66	11,684.08	0.00	18,315.92	61
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	50.00	100.00	0.00	400.00	80
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	1,000.00	3,650.88	0.00	12,349.12	77
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	674.57	1,024.57	0.00	1,475.43	59
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	23,488.78	23,945.03	0.00	6,054.97	20
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	10,824.20	13,466.20	0.00	11,533.80	46
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	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	142,949.41	936,950.34	4,845.93	1,968,031.73	68
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	106,579.44	330,984.78	0.00	514,673.22	61
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	106,579.44	330,984.78	0.00	564,673.22	63

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IDEAL REMAINING PERCENT: 58 %

<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	281,923.85	1,332,725.12	4,845.93	2,500,914.95	65

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,410,867.00	101,659.84	525,572.87	0.00	885,294.13	63
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	32,670.99	163,310.12	0.00	229,123.88	58
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	669.03	4,425.44	0.00	61,335.56	93
11-5-0422-1-00021 FICA	107,931.00	7,214.28	38,634.42	0.00	69,296.58	64
11-5-0422-1-00023 SC RETIREMENT	162,018.00	11,909.04	61,552.42	0.00	100,465.58	62
1 PERSONNEL SERVICES	2,139,011.00	154,123.18	793,495.27	0.00	1,345,515.73	63
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	1,053.29	4,187.07	0.00	5,812.93	58
11-5-0422-2-00110 POSTAGE	400.00	0.00	63.95	0.00	336.05	84
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	240.00	464.80	0.00	1,035.20	69
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	18,050.00	1,864.70	4,861.43	0.00	13,188.57	73
11-5-0422-2-00170 OPERATION OF VEHICLE	19,000.00	6,711.80	12,409.00	0.00	6,591.00	35
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,249.30	12,299.57	0.00	22,700.43	65
11-5-0422-2-00210 TELEPHONE	6,000.00	528.14	1,803.27	0.00	4,196.73	70
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	1,149.18	4,180.67	1,083.52	-564.19	-12
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	630.80	2,547.37	0.00	4,452.63	64
11-5-0422-2-00282 UTILITIES	38,000.00	2,845.67	11,634.17	0.00	26,365.83	69
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	564.42	2,040.35	0.00	1,409.65	41
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	954.17	1,894.83	0.00	4,105.17	68
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	72.50	454.50	0.00	1,545.50	77
11-5-0422-2-00410 UNIFORMS	11,600.00	10,816.00	11,037.76	0.00	562.24	5
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	318.00	875.72	0.00	2,924.28	77
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	2,548.50	2,548.50	96.00	1,155.50	30
11-5-0422-2-00810 COMPUTER SOFTWARE	1,680.00	342.38	1,487.38	0.00	192.62	11
11-5-0422-2-00994 CONTINGENCY FUND	400.00	0.00	0.00	0.00	400.00	100
2 OPERATING EXPENSES	368,830.00	32,888.85	74,790.34	1,179.52	292,860.14	79
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	35,748.30	90,489.82	0.00	117,450.18	56
3 DEBT SERVICE	207,940.00	35,748.30	90,489.82	0.00	117,450.18	56
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	0.00	2,909.55	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	0.00	520.00	2
5 CAPITAL - CASH	25,502.00	2,909.55	28,621.41	0.00	-3,119.41	-12
0422 FIRE DEPARTMENT	2,741,283.00	225,669.88	987,396.84	1,179.52	1,752,706.64	64

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	175.99	584.47	0.00	14,415.53	96
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	25.47	0.00	606.53	96
11-5-0424-1-00021 FICA	1,148.00	13.46	356.32	0.00	791.68	69
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	189.45	966.26	0.00	17,543.74	95
0424 VOLUNTEER FIREFIGHTERS	18,510.00	189.45	966.26	0.00	17,543.74	95

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	197,999.40	996,590.73	0.00	1,683,156.27	63
11-5-0435-1-00011 ALL DEPT. OVERTIME	27,841.00	1,256.56	11,092.55	0.00	16,748.45	60
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	66,927.73	335,017.88	0.00	471,056.12	58
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	523.30	8,606.03	0.00	126,496.97	94
11-5-0435-1-00021 FICA	205,001.00	14,388.58	75,159.48	0.00	129,841.52	63
11-5-0435-1-00023 SC RETIREMENT	301,860.00	22,863.70	115,722.13	0.00	186,137.87	62
1 PERSONNEL SERVICES	4,155,626.00	303,959.27	1,542,188.80	0.00	2,613,437.20	63
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	365.16	0.00	2,134.84	85
11-5-0435-2-00102 MATERIALS & SUPPLIES	20,000.00	1,761.36	8,536.42	0.00	11,463.58	57
11-5-0435-2-00110 POSTAGE	1,000.00	33.75	157.95	0.00	842.05	84
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	483.00	2,530.00	0.00	-30.00	-1
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	22,000.00	3,124.31	5,785.97	0.00	16,214.03	74
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,032.14	14,051.63	0.00	25,948.37	65
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	10,542.89	59,385.83	0.00	70,614.17	54
11-5-0435-2-00210 TELEPHONE	28,000.00	4,913.74	11,473.86	0.00	16,526.14	59
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	4,000.00	164.78	1,685.64	0.00	2,314.36	58
11-5-0435-2-00282 UTILITIES	60,000.00	5,538.06	26,349.18	0.00	33,650.82	56
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	1,137.50	2,843.75	0.00	4,356.25	61
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	381.99	8,152.39	0.00	11,847.61	59
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	1,709.24	38,498.24	0.00	126,217.76	77
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	0.00	225.00	0.00	1,775.00	89
11-5-0435-2-00510 COMPUTER MAINTENANCE	15,000.00	1,260.00	1,260.00	0.00	13,740.00	92
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	1,384.20	12,188.60	132.00	7,679.40	38
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	63.81	1,556.47	0.00	4,443.53	74
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	801.49	4,451.95	0.00	4,048.05	48
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	36,332.26	199,779.29	1,719.46	360,417.25	64
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	55,533.68	132,979.86	0.00	106,556.14	44
3 DEBT SERVICE	239,536.00	55,533.68	132,979.86	0.00	106,556.14	44
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	1,007.42	5,936.00	-1,343.42	-24

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5 CAPITAL - CASH	9,100.00	503.71	1,007.42	5,936.00	2,156.58	24
0435 POLICE DEPARTMENT	4,966,178.00	396,328.92	1,875,955.37	7,655.46	3,082,567.17	62

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	564,739.00	42,176.14	212,745.11	0.00	351,993.89	62
11-5-0445-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	4,859.95	0.00	-2,359.95	-94
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,513.00	15,021.57	75,125.59	0.00	105,387.41	58
11-5-0445-1-00014 WORKERS COMPENSATION	25,124.00	0.00	1,456.28	0.00	23,667.72	94
11-5-0445-1-00021 FICA	43,203.00	2,969.22	17,538.57	0.00	25,664.43	59
11-5-0445-1-00023 SC RETIREMENT	53,029.00	4,021.51	20,748.69	0.00	32,280.31	61
1 PERSONNEL SERVICES	869,108.00	64,188.44	332,474.19	0.00	536,633.81	62
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	2,641.56	4,384.67	0.00	9,338.33	68
11-5-0445-2-00110 POSTAGE	4,200.00	0.00	1,618.54	0.00	2,581.46	61
11-5-0445-2-00140 DUES-PROFESSIONAL	1,500.00	210.00	210.00	0.00	1,290.00	86
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,277.00	1,077.02	1,594.06	0.00	1,682.94	51
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	911.95	3,938.48	0.00	10,061.52	72
11-5-0445-2-00171 MOTOR VEHICLE FUEL	46,920.00	2,424.02	10,355.11	0.00	36,564.89	78
11-5-0445-2-00210 TELEPHONE	9,000.00	1,430.94	3,443.78	0.00	5,556.22	62
11-5-0445-2-00270 EQUIPMENT REPAIRS	11,000.00	191.08	1,382.00	0.00	9,618.00	87
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	1,941.20	9,813.54	0.00	26,186.46	73
11-5-0445-2-00290 SIGN MATERIALS	10,000.00	0.00	64.66	0.00	9,935.34	99
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	312.70	781.75	0.00	1,218.25	61
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	82.50	82.50	0.00	1,567.50	95
11-5-0445-2-00397 CHEMICAL TREATMENT	27,000.00	560.00	5,077.00	0.00	21,923.00	81
11-5-0445-2-00410 UNIFORMS	13,000.00	1,186.40	5,067.33	0.00	7,932.67	61
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	3,090.80	6,683.27	0.00	8,316.73	55
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	1,745.14	7,179.55	0.00	47,820.45	87
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	865,300.00	80,708.13	392,164.18	0.00	473,135.82	55
11-5-0445-2-00730 LANDFILL FEES	175,000.00	12,678.88	29,929.55	0.00	145,070.45	83
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	-73,712.46	-338,543.25	0.00	-590,999.75	64
2 OPERATING EXPENSES	424,527.00	37,479.86	146,310.72	2,968.00	275,248.28	65
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	49,830.00	8,900.37	29,019.32	0.00	20,810.68	42
3 DEBT SERVICE	49,830.00	8,900.37	29,019.32	0.00	20,810.68	42
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	110,568.67	507,804.23	2,968.00	883,542.77	63

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	55,259.61	291,627.88	0.00	496,744.12	63
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	2,282.20	0.00	217.80	9
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,009.12	81,575.55	0.00	115,536.45	59
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	2,014.25	3,390.25	0.00	14,226.75	81
11-5-0450-1-00021 FICA	60,210.00	4,056.56	22,792.06	0.00	37,417.94	62
11-5-0450-1-00023 SC RETIREMENT	74,325.00	5,289.42	27,123.49	0.00	47,201.51	64
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	175.00	1,075.00	0.00	775.00	42
1 PERSONNEL SERVICES	1,141,986.00	82,803.96	429,866.43	0.00	712,119.57	62
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	3,176.78	23,984.26	0.00	47,015.74	66
11-5-0450-2-00110 POSTAGE	1,000.00	-1,960.40	170.56	0.00	829.44	83
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	0.00	100.00	0.00	1,280.00	93
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	1,077.02	5,055.31	0.00	4,384.69	46
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	-1,461.90	567.15	0.00	4,432.85	89
11-5-0450-2-00171 MOTOR VEHICLE FUEL	23,600.00	2,260.02	13,263.61	0.00	10,336.39	44
11-5-0450-2-00210 TELEPHONE	14,000.00	2,704.48	6,172.50	0.00	7,827.50	56
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	1,028.73	0.00	6,971.27	87
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	122.50	2,269.41	0.00	5,730.59	72
11-5-0450-2-00282 UTILITIES	198,000.00	14,499.07	79,000.29	0.00	118,999.71	60
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	1,041.99	0.00	2,958.01	74
11-5-0450-2-00321 COPIER EXPENSE	325.00	49.10	122.75	0.00	202.25	62
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	0.00	2,877.46	0.00	17,122.54	86
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	2,599.77	2,719.02	0.00	9,280.98	77
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	3,055.40	5,878.93	0.00	14,121.07	71
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	26,121.84	144,791.72	0.00	264,653.28	65
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	20,260.90	58,997.78	0.00	53,679.22	48
3 DEBT SERVICE	112,677.00	20,260.90	58,997.78	0.00	53,679.22	48
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	129,186.70	633,655.93	0.00	1,043,952.07	62

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<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	37,763.17	190,267.59	0.00	323,445.41	63
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,958.96	43,024.60	0.00	60,090.40	58
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	0.00	926.75	0.00	9,064.25	91
11-5-0451-1-00021 FICA	39,299.00	2,758.63	12,337.92	0.00	26,961.08	69
11-5-0451-1-00023 SC RETIREMENT	48,238.00	3,600.70	18,141.95	0.00	30,096.05	62
1 PERSONNEL SERVICES	714,356.00	53,081.46	264,698.81	0.00	449,657.19	63
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	173.14	1,546.76	0.00	4,453.24	74
11-5-0451-2-00110 POSTAGE	800.00	0.00	247.72	0.00	552.28	69
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	50.00	140.00	0.00	810.00	85
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	6.04	1,501.19	0.00	8,358.81	85
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	904.07	2,433.30	0.00	1,566.70	39
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	708.60	4,193.47	0.00	8,206.53	66
11-5-0451-2-00210 TELEPHONE	5,000.00	1,064.68	2,389.89	0.00	2,610.11	52
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	4,614.27	22,988.04	0.00	33,011.96	59
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	216.98	542.45	0.00	857.55	61
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	1,245.20	1,343.98	0.00	656.02	33
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	64.00	0.00	936.00	94
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	2,326.68	2,723.88	0.00	2,276.12	46
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	1,802.00	2,676.39	0.00	2,323.61	46
11-5-0451-2-00977 PROPERTY MAINTENANCE	8,000.00	25.00	6,797.50	0.00	1,202.50	15
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	13,136.66	50,222.09	0.00	72,587.91	59
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	6,410.42	14,811.33	0.00	12,201.67	45
3 DEBT SERVICE	27,013.00	6,410.42	14,811.33	0.00	12,201.67	45
0451 BLDG & DVLPMT STANDARDS	864,179.00	72,628.54	329,732.23	0.00	534,446.77	62

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<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>1,391,818.98</u>	<u>6,444,683.23</u>	<u>16,736.91</u>	<u>11,126,954.86</u>	<u>63</u>