

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| 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 | 30,058.16 | 49,306.27 | 0.00 | 6,511,060.73 | 99 |
| 11-4-0310-0-04001 GVL. COUNTY AUTOS | 567,000.00 | 57,944.65 | 179,378.01 | 0.00 | 387,621.99 | 68 |
| 11-4-0310-0-04002 SPARTANBURG COUNTY TAXES | 1,783,480.00 | 13,575.05 | 25,371.04 | 0.00 | 1,758,108.96 | 99 |
| 11-4-0310-0-04003 SPTBG. COUNTY AUTOS | 124,000.00 | 19,764.51 | 56,335.89 | 0.00 | 67,664.11 | 55 |
| 0310 TAXES | 9,034,847.00 | 121,342.37 | 310,391.21 | 0.00 | 8,724,455.79 | 97 |
| FRANCHISES AND LICENSES | | | | | | |
| 11-4-0316-0-04007 MUN ASSOC BUS LIC TAX | 1,755,000.00 | 0.00 | 19,970.18 | 0.00 | 1,735,029.82 | 99 |
| 11-4-0316-0-04008 LOCAL BUS LICENSE TAX | 1,855,000.00 | 29,021.98 | 156,342.63 | 0.00 | 1,698,657.37 | 92 |
| 11-4-0316-0-04078 C P W | 1,000,000.00 | 83,333.33 | 333,333.32 | 0.00 | 666,666.68 | 67 |
| 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 | 112,355.31 | 509,646.13 | 0.00 | 4,346,353.87 | 90 |
| MISCELLANEOUS REVENUES | | | | | | |
| 11-4-0318-0-04108 INTEREST INCOME | 4,500.00 | 237.70 | 1,294.75 | 0.00 | 3,205.25 | 71 |
| 11-4-0318-0-04116 MISCELLANEOUS INCOME | 43,124.00 | 16,994.35 | 31,682.36 | 0.00 | 11,441.64 | 27 |
| 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 | 66,555.31 | 0.00 | -1,555.31 | -2 |
| 0318 MISCELLANEOUS REVENUES | 143,624.00 | 17,632.05 | 99,556.42 | 0.00 | 44,067.58 | 31 |
| 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 | 18,646.25 | 61,725.88 | 0.00 | 90,274.12 | 59 |
| 11-4-0322-0-04025 STREET EXCAVATION PERMITS | 0.00 | 0.00 | 234.00 | 0.00 | -234.00 | 0 |
| 11-4-0322-0-04026 INSPECTIONS | 55,000.00 | 4,743.62 | 18,133.62 | 0.00 | 36,866.38 | 67 |
| 11-4-0322-0-04028 ENGINEERING FEES | 43,000.00 | 0.00 | 7,301.60 | 0.00 | 35,698.40 | 83 |
| 11-4-0322-0-04029 CODES MISCELLANEOUS | 0.00 | 167.00 | 429.50 | 0.00 | -429.50 | 0 |
| 11-4-0322-0-04030 FIRE INSPECTION FEES | 3,500.00 | 66.50 | 466.00 | 0.00 | 3,034.00 | 87 |
| 11-4-0322-0-04056 ZONING FEES | 15,500.00 | 1,438.50 | 5,780.00 | 0.00 | 9,720.00 | 63 |
| 11-4-0322-0-04058 ALARM REG. FEES & PENALTIES | 1,000.00 | 40.00 | 180.00 | 0.00 | 820.00 | 82 |
| 11-4-0322-0-04088 COMMERCIAL LANDFILL FEE | 11,000.00 | 1,410.00 | 4,790.00 | 0.00 | 6,210.00 | 56 |
| 11-4-0322-0-04112 DERELICT AUTO STORAGE FEE | 500.00 | 40.00 | 190.00 | 0.00 | 310.00 | 62 |
| 11-4-0322-0-04113 DOG LICENSE | 2,100.00 | 30.00 | 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 | 5,498.87 | 13,085.51 | 0.00 | 22,914.49 | 64 |
| 0322 PERMITS AND FEES | 322,700.00 | 32,080.74 | 112,461.11 | 0.00 | 210,238.89 | 65 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 14,000.00 | 93 |

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| <u>ACCOUNT</u> | <u>BUDGETED REVENUE</u> | <u>CURRENT REVENUE</u> | <u>YEAR TO DATE REVENUE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|---|-------------------------|------------------------|-----------------------------|--------------------|--------------------------|------------|
| 11-4-0335-0-04042 ACCOMMODATIONS TAX | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 11-4-0335-0-04044 INVENTORY TAX | 124,000.00 | 28,549.36 | 28,957.62 | 0.00 | 95,042.38 | 77 |
| 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 | 29,549.36 | 29,957.62 | 0.00 | 901,042.38 | 97 |
| FIRE FEES | | | | | | |
| 11-4-0342-0-04060 EAST GREER FIRE DISTRICT | 151,000.00 | 3,533.32 | 10,766.12 | 0.00 | 140,233.88 | 93 |
| 11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST | 126,000.00 | 622.30 | 3,832.04 | 0.00 | 122,167.96 | 97 |
| 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 | 4,155.62 | 14,598.16 | 0.00 | 333,401.84 | 96 |
| FINES AND FORFEITURES | | | | | | |
| 11-4-0351-0-04096 POLICE FINE / FORFEITURES | 267,000.00 | 20,232.78 | 93,495.53 | 0.00 | 173,504.47 | 65 |
| 11-4-0351-0-04104 POLICE MISCELLANEOUS | 500.00 | 146.50 | 377.75 | 0.00 | 122.25 | 24 |
| 0351 FINES AND FORFEITURES | 267,500.00 | 20,379.28 | 93,873.28 | 0.00 | 173,626.72 | 65 |
| 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 | 43,574.63 | 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 | 37,500.00 | 75,000.00 | 0.00 | 75,000.00 | 50 |
| 0381 GRANTS | 306,277.00 | 81,074.63 | 130,079.48 | 0.00 | 176,197.52 | 58 |
| REFUNDS | | | | | | |
| 11-4-0500-0-04127 REFUNDS | -7,000.00 | 5,242.50 | 6,484.43 | 0.00 | -13,484.43 | 193 |
| 0500 REFUNDS | -7,000.00 | 5,242.50 | 6,484.43 | 0.00 | -13,484.43 | 193 |
| 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 | 200,000.00 | 200,000.00 | 0.00 | 220,821.00 | 52 |
| 0600 OPERATING TRANSFERS | 1,385,427.00 | 200,000.00 | 200,000.00 | 0.00 | 1,185,427.00 | 86 |
| | 17,588,375.00 | 623,811.86 | 1,507,047.84 | 0.00 | 16,081,327.16 | 91 |

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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 | 15,300.00 | 0.00 | 30,600.00 | 67 |
| 11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE | 61,710.00 | 5,079.13 | 20,293.24 | 0.00 | 41,416.76 | 67 |
| 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 | 510.00 | 1,316.69 | 0.00 | 2,194.31 | 62 |
| 11-5-0410-1-00023 SC RETIREMENT | 4,310.00 | 267.00 | 1,068.00 | 0.00 | 3,242.00 | 75 |
| 1 PERSONNEL SERVICES | 116,661.00 | 9,681.13 | 38,144.67 | 0.00 | 78,516.33 | 67 |
| 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 | 26.80 | 492.50 | 0.00 | 2,507.50 | 84 |
| 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 | 400.00 | 1,400.00 | 0.00 | 100.00 | 7 |
| 2 OPERATING EXPENSES | 33,200.00 | 426.80 | 1,925.62 | 0.00 | 31,274.38 | 94 |
| DEBT SERVICE | | | | | | |
| 11-5-0410-3-00701 TRANSFER TO DEBT SERVICE | 4,543.00 | 0.00 | 1,288.07 | 0.00 | 3,254.93 | 72 |
| 3 DEBT SERVICE | 4,543.00 | 0.00 | 1,288.07 | 0.00 | 3,254.93 | 72 |
| 0410 MAYOR AND COUNCIL | 154,404.00 | 10,107.93 | 41,358.36 | 0.00 | 113,045.64 | 73 |

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|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| CITY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0411-1-00010 SALARIES | 904,124.00 | 63,985.52 | 258,574.98 | 0.00 | 645,549.02 | 71 |
| 11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE | 188,313.00 | 16,781.03 | 66,329.75 | 0.00 | 121,983.25 | 65 |
| 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 | 4,349.54 | 17,130.88 | 0.00 | 52,034.12 | 75 |
| 11-5-0411-1-00023 SC RETIREMENT | 83,433.00 | 6,101.05 | 24,655.23 | 0.00 | 58,777.77 | 70 |
| 11-5-0411-1-00026 PUBLIC EMPLOYEE BOND | 3,300.00 | 0.00 | 750.00 | 0.00 | 2,550.00 | 77 |
| 1 PERSONNEL SERVICES | 1,264,711.00 | 91,217.14 | 368,592.64 | 0.00 | 896,118.36 | 71 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0411-2-00101 PRINTING | 1,200.00 | 198.75 | 297.97 | 0.00 | 902.03 | 75 |
| 11-5-0411-2-00102 MATERIALS & SUPPLIES | 8,700.00 | 432.92 | 1,520.60 | 0.00 | 7,179.40 | 83 |
| 11-5-0411-2-00110 POSTAGE | 7,500.00 | -597.58 | 1,421.38 | 0.00 | 6,078.62 | 81 |
| 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 | 3,366.07 | 9,571.34 | 0.00 | 15,428.66 | 62 |
| 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 | 247.08 | 1,262.93 | 0.00 | 737.07 | 37 |
| 11-5-0411-2-00210 TELEPHONE | 6,700.00 | 553.70 | 1,698.11 | 0.00 | 5,001.89 | 75 |
| 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 | 0.00 | 104.36 | 0.00 | 895.64 | 90 |
| 11-5-0411-2-00610 PUBLIC ADS & NOTICES | 17,500.00 | 932.76 | 3,479.86 | 0.00 | 14,020.14 | 80 |
| 11-5-0411-2-00720 SPECIAL CONTRACTS | 11,000.00 | 1,582.31 | 4,216.70 | 0.00 | 6,783.30 | 62 |
| 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 | 6,716.01 | 25,822.05 | 0.00 | 60,577.95 | 70 |
| DEBT SERVICE | | | | | | |
| 11-5-0411-3-00701 TRANSFER TO DEBT SERVICE | 52,671.00 | 3,199.97 | 17,647.14 | 0.00 | 35,023.86 | 66 |
| 3 DEBT SERVICE | 52,671.00 | 3,199.97 | 17,647.14 | 0.00 | 35,023.86 | 66 |
| 0411 CITY ADMINISTRATION | 1,403,782.00 | 101,133.12 | 412,061.83 | 0.00 | 991,720.17 | 71 |

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|--|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| MUNICIPAL COURT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0412-1-00010 SALARIES | 286,542.00 | 18,325.15 | 78,546.35 | 0.00 | 207,995.65 | 73 |
| 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 | 13,519.47 | 27,289.13 | 0.00 | 55,056.87 | 67 |
| 11-5-0412-1-00014 WORKERS COMPENSATION | 4,016.00 | 0.00 | 396.81 | 0.00 | 3,619.19 | 90 |
| 11-5-0412-1-00016 FURLOUGH | 0.00 | -6,693.35 | 0.00 | 0.00 | 0.00 | 0 |
| 11-5-0412-1-00021 FICA | 21,920.00 | 1,553.40 | 5,761.24 | 0.00 | 16,158.76 | 74 |
| 11-5-0412-1-00023 SC RETIREMENT | 26,906.00 | 1,761.27 | 7,503.29 | 0.00 | 19,402.71 | 72 |
| 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 | 28,465.94 | 120,596.82 | 0.00 | 310,106.18 | 72 |
| 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 | 361.20 | 1,211.39 | 0.00 | 6,788.61 | 85 |
| 11-5-0412-2-00110 POSTAGE | 2,300.00 | 211.20 | 401.28 | 0.00 | 1,898.72 | 83 |
| 11-5-0412-2-00140 DUES-PROFESSIONAL | 700.00 | -70.00 | 280.00 | 0.00 | 420.00 | 60 |
| 11-5-0412-2-00150 TRAVEL / MTG / TRAINING | 4,500.00 | 1,100.32 | 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 | 31.20 | 54.20 | 0.00 | 645.80 | 92 |
| 11-5-0412-2-00171 MOTOR VEHICLE FUEL | 2,300.00 | 223.60 | 787.10 | 0.00 | 1,512.90 | 66 |
| 11-5-0412-2-00210 TELEPHONE | 4,300.00 | 433.03 | 1,311.72 | 0.00 | 2,988.28 | 69 |
| 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 | 3,503.97 | 13,079.03 | 0.00 | 26,920.97 | 67 |
| 11-5-0412-2-00321 COPIER EXPENSE | 1,900.00 | 149.33 | 447.99 | 0.00 | 1,452.01 | 76 |
| 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 | 39.91 | 81.13 | 0.00 | 918.87 | 92 |
| 11-5-0412-2-00653 JURY FEES | 6,000.00 | 670.00 | 670.00 | 0.00 | 5,330.00 | 89 |
| 11-5-0412-2-00720 SPECIAL CONTRACTS | 5,000.00 | 264.65 | 825.06 | 0.00 | 4,174.94 | 83 |
| 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 | 6,918.41 | 23,541.97 | 0.00 | 64,508.03 | 73 |
| DEBT SERVICE | | | | | | |
| 11-5-0412-3-00701 TRANSFER TO DEBT SERVICE | 10,877.00 | 640.21 | 3,565.30 | 0.00 | 7,311.70 | 67 |
| 3 DEBT SERVICE | 10,877.00 | 640.21 | 3,565.30 | 0.00 | 7,311.70 | 67 |
| 0412 MUNICIPAL COURT | 529,630.00 | 36,024.56 | 147,704.09 | 0.00 | 381,925.91 | 72 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| GENERAL GOVT OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE | 33,000.00 | 32,395.00 | 32,395.00 | 0.00 | 605.00 | 2 |
| 1 PERSONNEL SERVICES | 33,000.00 | 32,395.00 | 32,395.00 | 0.00 | 605.00 | 2 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0419-2-00102 MATERIALS & SUPPLIES | 13,000.00 | 407.88 | 1,604.26 | 0.00 | 11,395.74 | 88 |
| 11-5-0419-2-00210 TELEPHONE | 22,000.00 | 1,883.29 | 5,689.79 | 0.00 | 16,310.21 | 74 |
| 11-5-0419-2-00270 EQUIPMENT REPAIRS | 9,500.00 | 0.00 | 226.29 | 621.78 | 8,651.93 | 91 |
| 11-5-0419-2-00277 TRAFFIC LIGHTS | 15,000.00 | 625.57 | 2,483.84 | 0.00 | 12,516.16 | 83 |
| 11-5-0419-2-00278 STREET LIGHTING | 475,000.00 | 36,957.88 | 146,351.33 | 0.00 | 328,648.67 | 69 |
| 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 | 4,689.27 | 7,548.02 | 1,853.60 | 5,598.38 | 37 |
| 11-5-0419-2-00282 UTILITIES | 121,000.00 | 9,217.35 | 35,153.27 | 0.00 | 85,846.73 | 71 |
| 11-5-0419-2-00285 RENT - GREER TRUST | 1,148,494.00 | 308,772.36 | 308,772.36 | 0.00 | 839,721.64 | 73 |
| 11-5-0419-2-00321 COPIER EXPENSE | 21,500.00 | 1,041.71 | 7,266.04 | 0.00 | 14,233.96 | 66 |
| 11-5-0419-2-00363 GREER DEVELOPMENT CORPOR | 131,000.00 | 0.00 | 32,750.00 | 0.00 | 98,250.00 | 75 |
| 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 | 6,809.15 | 102,961.77 | 0.00 | 89,038.23 | 46 |
| 11-5-0419-2-00510 COMPUTER MAINTENANCE | 110,000.00 | 17,142.27 | 64,758.57 | 20,568.53 | 24,672.90 | 22 |
| 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 | 3,779.90 | 9,070.98 | 0.00 | 33,929.02 | 79 |
| 11-5-0419-2-00720 SPECIAL CONTRACTS | 145,000.00 | 20,724.62 | 47,654.61 | 1,144.80 | 96,200.59 | 66 |
| 11-5-0419-2-00723 PROSECUTOR | 30,000.00 | 4,097.31 | 4,615.42 | 0.00 | 25,384.58 | 85 |
| 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 | 50.00 | 0.00 | 450.00 | 90 |
| 11-5-0419-2-00972 EMPLOYEE TUITION | 16,000.00 | 1,575.00 | 2,650.88 | 0.00 | 13,349.12 | 83 |
| 11-5-0419-2-00980 SAFETY PROGRAM | 2,500.00 | 350.00 | 350.00 | 0.00 | 2,150.00 | 86 |
| 11-5-0419-2-00986 EMPLOYEE RECOGNITION | 30,000.00 | 456.25 | 456.25 | 0.00 | 29,543.75 | 98 |
| 11-5-0419-2-00990 REQUIRED MEDICAL | 25,000.00 | 1,007.00 | 2,642.00 | 0.00 | 22,358.00 | 89 |
| 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 | 419,586.81 | 794,000.93 | 24,188.71 | 2,091,638.36 | 72 |
| DEBT SERVICE | | | | | | |
| 11-5-0419-3-00701 TRANSFER TO DEBT SERVICE | 845,658.00 | 39,582.00 | 224,405.34 | 0.00 | 621,252.66 | 73 |
| 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 | 39,582.00 | 224,405.34 | 0.00 | 671,252.66 | 75 |

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 491,563.81 | 1,050,801.27 | 24,188.71 | 2,763,496.02 | 72 |

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 109,917.51 | 423,913.03 | 0.00 | 986,953.97 | 70 |
| 11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE | 392,434.00 | 32,709.80 | 130,639.13 | 0.00 | 261,794.87 | 67 |
| 11-5-0422-1-00014 WORKERS COMPENSATION | 65,761.00 | 0.00 | 3,756.41 | 0.00 | 62,004.59 | 94 |
| 11-5-0422-1-00021 FICA | 107,931.00 | 9,026.09 | 31,420.14 | 0.00 | 76,510.86 | 71 |
| 11-5-0422-1-00023 SC RETIREMENT | 162,018.00 | 12,852.05 | 49,643.38 | 0.00 | 112,374.62 | 69 |
| 1 PERSONNEL SERVICES | 2,139,011.00 | 164,505.45 | 639,372.09 | 0.00 | 1,499,638.91 | 70 |
| 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 | 625.97 | 3,133.78 | 0.00 | 6,866.22 | 69 |
| 11-5-0422-2-00110 POSTAGE | 400.00 | 22.15 | 63.95 | 0.00 | 336.05 | 84 |
| 11-5-0422-2-00140 DUES-PROFESSIONAL | 1,500.00 | 112.40 | 224.80 | 0.00 | 1,275.20 | 85 |
| 11-5-0422-2-00150 TRAVEL / MTG / TRAINING | 18,050.00 | 437.58 | 2,996.73 | 0.00 | 15,053.27 | 83 |
| 11-5-0422-2-00170 OPERATION OF VEHICLE | 19,000.00 | 1,883.49 | 5,697.20 | 728.00 | 12,574.80 | 66 |
| 11-5-0422-2-00171 MOTOR VEHICLE FUEL | 35,000.00 | 2,319.01 | 10,050.27 | 0.00 | 24,949.73 | 71 |
| 11-5-0422-2-00210 TELEPHONE | 6,000.00 | 296.55 | 1,275.13 | 0.00 | 4,724.87 | 79 |
| 11-5-0422-2-00270 EQUIPMENT REPAIRS | 4,700.00 | 1,787.70 | 3,031.49 | 1,083.52 | 584.99 | 12 |
| 11-5-0422-2-00280 BUILDING REPAIRS | 7,000.00 | 1,560.28 | 1,916.57 | 0.00 | 5,083.43 | 73 |
| 11-5-0422-2-00282 UTILITIES | 38,000.00 | 2,661.75 | 8,788.50 | 0.00 | 29,211.50 | 77 |
| 11-5-0422-2-00321 COPIER EXPENSE | 3,450.00 | 408.07 | 1,475.93 | 0.00 | 1,974.07 | 57 |
| 11-5-0422-2-00355 MEDICAL EQUIPMENT | 6,000.00 | 26.47 | 940.66 | 0.00 | 5,059.34 | 84 |
| 11-5-0422-2-00370 RADIO REPAIRS | 2,000.00 | 0.00 | 382.00 | 0.00 | 1,618.00 | 81 |
| 11-5-0422-2-00410 UNIFORMS | 11,600.00 | 6.76 | 221.76 | 0.00 | 11,378.24 | 98 |
| 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 | 32.72 | 557.72 | 318.00 | 2,924.28 | 77 |
| 11-5-0422-2-00720 SPECIAL CONTRACTS | 3,800.00 | 0.00 | 0.00 | 1,535.00 | 2,265.00 | 60 |
| 11-5-0422-2-00810 COMPUTER SOFTWARE | 1,680.00 | 1,145.00 | 1,145.00 | 0.00 | 535.00 | 32 |
| 11-5-0422-2-00994 CONTINGENCY FUND | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 2 OPERATING EXPENSES | 368,830.00 | 13,325.90 | 41,901.49 | 3,664.52 | 323,263.99 | 88 |
| DEBT SERVICE | | | | | | |
| 11-5-0422-3-00701 TRANSFER TO DEBT SERVICE | 207,940.00 | 9,496.61 | 54,741.52 | 0.00 | 153,198.48 | 74 |
| 3 DEBT SERVICE | 207,940.00 | 9,496.61 | 54,741.52 | 0.00 | 153,198.48 | 74 |
| CAPITAL - CASH | | | | | | |
| 11-5-0422-5-00352 PUMPER FIRE TRUCK | 0.00 | 145.47 | 145.47 | 0.00 | -145.47 | 0 |
| 11-5-0422-5-00356 FIRE GRANT MATCH | 0.00 | 6.47 | 584.39 | 0.00 | -584.39 | 0 |
| 11-5-0422-5-00826 RENOVATION | 25,502.00 | 24,982.00 | 24,982.00 | 0.00 | 520.00 | 2 |
| 5 CAPITAL - CASH | 25,502.00 | 25,133.94 | 25,711.86 | 0.00 | -209.86 | -1 |
| 0422 FIRE DEPARTMENT | 2,741,283.00 | 212,461.90 | 761,726.96 | 3,664.52 | 1,975,891.52 | 72 |

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | -597.25 | 408.48 | 0.00 | 14,591.52 | 97 |
| 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 | 265.91 | 342.86 | 0.00 | 805.14 | 70 |
| 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 | -331.34 | 776.81 | 0.00 | 17,733.19 | 96 |
| 0424 VOLUNTEER FIREFIGHTERS | 18,510.00 | -331.34 | 776.81 | 0.00 | 17,733.19 | 96 |

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 199,612.78 | 798,591.33 | 0.00 | 1,881,155.67 | 70 |
| 11-5-0435-1-00011 ALL DEPT. OVERTIME | 27,841.00 | 861.19 | 9,835.99 | 0.00 | 18,005.01 | 65 |
| 11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE | 806,074.00 | 67,153.21 | 268,090.15 | 0.00 | 537,983.85 | 67 |
| 11-5-0435-1-00014 WORKERS COMPENSATION | 135,103.00 | 161.91 | 8,082.73 | 0.00 | 127,020.27 | 94 |
| 11-5-0435-1-00021 FICA | 205,001.00 | 16,698.90 | 60,770.90 | 0.00 | 144,230.10 | 70 |
| 11-5-0435-1-00023 SC RETIREMENT | 301,860.00 | 23,021.87 | 92,858.43 | 0.00 | 209,001.57 | 69 |
| 1 PERSONNEL SERVICES | 4,155,626.00 | 307,509.86 | 1,238,229.53 | 0.00 | 2,917,396.47 | 70 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0435-2-00101 PRINTING | 2,500.00 | 210.40 | 365.16 | 0.00 | 2,134.84 | 85 |
| 11-5-0435-2-00102 MATERIALS & SUPPLIES | 20,000.00 | 1,619.49 | 6,775.06 | 0.00 | 13,224.94 | 66 |
| 11-5-0435-2-00110 POSTAGE | 1,000.00 | 124.20 | 124.20 | 0.00 | 875.80 | 88 |
| 11-5-0435-2-00140 DUES-PROFESSIONAL | 2,500.00 | 77.00 | 2,047.00 | 0.00 | 453.00 | 18 |
| 11-5-0435-2-00150 TRAVEL / MTG / TRAINING | 22,000.00 | 1,149.46 | 2,661.66 | 0.00 | 19,338.34 | 88 |
| 11-5-0435-2-00170 OPERATION OF VEHICLE | 40,000.00 | 3,227.68 | 11,019.49 | 0.00 | 28,980.51 | 72 |
| 11-5-0435-2-00171 MOTOR VEHICLE FUEL | 130,000.00 | 10,921.23 | 48,842.94 | 0.00 | 81,157.06 | 62 |
| 11-5-0435-2-00210 TELEPHONE | 28,000.00 | 2,155.81 | 6,560.12 | 0.00 | 21,439.88 | 77 |
| 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 | 204.76 | 1,520.86 | 0.00 | 2,479.14 | 62 |
| 11-5-0435-2-00282 UTILITIES | 60,000.00 | 5,613.78 | 20,811.12 | 0.00 | 39,188.88 | 65 |
| 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 | 1,706.25 | 0.00 | 5,493.75 | 76 |
| 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 | 1,879.82 | 7,770.40 | 0.00 | 12,229.60 | 61 |
| 11-5-0435-2-00420 BOARDING AND LODGING | 164,716.00 | 34,939.85 | 36,789.00 | 0.00 | 127,927.00 | 78 |
| 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 | 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 | 7,326.03 | 10,804.40 | 0.00 | 9,195.60 | 46 |
| 11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS | 6,000.00 | 889.88 | 1,492.66 | 0.00 | 4,507.34 | 75 |
| 11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E | 8,500.00 | 752.26 | 3,650.46 | 0.00 | 4,849.54 | 57 |
| 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 | 71,660.40 | 163,447.03 | 1,587.46 | 396,881.51 | 71 |
| DEBT SERVICE | | | | | | |
| 11-5-0435-3-00701 TRANSFER TO DEBT SERVICE | 239,536.00 | 10,956.25 | 77,446.18 | 0.00 | 162,089.82 | 68 |
| 3 DEBT SERVICE | 239,536.00 | 10,956.25 | 77,446.18 | 0.00 | 162,089.82 | 68 |
| 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 | 503.71 | 5,936.00 | -839.71 | -15 |

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City of Greer
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CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 0.00 | 503.71 | 5,936.00 | 2,660.29 | 29 |
| 0435 POLICE DEPARTMENT | 4,966,178.00 | 390,126.51 | 1,479,626.45 | 7,523.46 | 3,479,028.09 | 70 |

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 564,739.00 | 42,176.14 | 170,568.97 | 0.00 | 394,170.03 | 70 |
| 11-5-0445-1-00011 ALL DEPT. OVERTIME | 2,500.00 | 781.69 | 4,859.95 | 0.00 | -2,359.95 | -94 |
| 11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE | 180,513.00 | 15,039.31 | 60,104.02 | 0.00 | 120,408.98 | 67 |
| 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 | 3,583.09 | 14,569.35 | 0.00 | 28,633.65 | 66 |
| 11-5-0445-1-00023 SC RETIREMENT | 53,029.00 | 4,096.04 | 16,727.18 | 0.00 | 36,301.82 | 68 |
| 1 PERSONNEL SERVICES | 869,108.00 | 65,676.27 | 268,285.75 | 0.00 | 600,822.25 | 69 |
| 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 | 14,000.00 | 285.24 | 1,743.11 | 0.00 | 12,256.89 | 88 |
| 11-5-0445-2-00110 POSTAGE | 4,200.00 | 1,618.54 | 1,618.54 | 0.00 | 2,581.46 | 61 |
| 11-5-0445-2-00140 DUES-PROFESSIONAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 11-5-0445-2-00150 TRAVEL / MTG / TRAINING | 3,000.00 | 0.00 | 517.04 | 0.00 | 2,482.96 | 83 |
| 11-5-0445-2-00170 OPERATION OF VEHICLE | 14,000.00 | 916.60 | 3,026.53 | 0.00 | 10,973.47 | 78 |
| 11-5-0445-2-00171 MOTOR VEHICLE FUEL | 46,920.00 | 1,299.94 | 7,931.09 | 0.00 | 38,988.91 | 83 |
| 11-5-0445-2-00210 TELEPHONE | 9,000.00 | 768.55 | 2,012.84 | 0.00 | 6,987.16 | 78 |
| 11-5-0445-2-00270 EQUIPMENT REPAIRS | 11,000.00 | 224.42 | 1,190.92 | 0.00 | 9,809.08 | 89 |
| 11-5-0445-2-00280 BUILDING REPAIRS | 1,300.00 | 448.00 | 448.00 | 0.00 | 852.00 | 66 |
| 11-5-0445-2-00282 UTILITIES | 36,000.00 | 2,061.99 | 7,872.34 | 0.00 | 28,127.66 | 78 |
| 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 | 156.35 | 469.05 | 0.00 | 1,530.95 | 77 |
| 11-5-0445-2-00370 RADIO REPAIRS | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 100 |
| 11-5-0445-2-00397 CHEMICAL TREATMENT | 27,000.00 | 2,020.00 | 4,517.00 | 0.00 | 22,483.00 | 83 |
| 11-5-0445-2-00410 UNIFORMS | 13,000.00 | 1,186.40 | 3,880.93 | 0.00 | 9,119.07 | 70 |
| 11-5-0445-2-00562 PUBLIC WORKS PROJECTS | 15,000.00 | 1,753.76 | 3,592.47 | 0.00 | 11,407.53 | 76 |
| 11-5-0445-2-00720 SPECIAL CONTRACTS | 55,000.00 | 2,203.96 | 5,434.41 | 0.00 | 49,565.59 | 90 |
| 11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC | 865,300.00 | 81,153.99 | 311,456.05 | 0.00 | 553,843.95 | 64 |
| 11-5-0445-2-00730 LANDFILL FEES | 175,000.00 | 0.00 | 17,250.67 | 0.00 | 157,749.33 | 90 |
| 11-5-0445-2-00731 GREEN CARTS / PARTS | 40,000.00 | 0.00 | 636.00 | 0.00 | 39,364.00 | 98 |
| 11-5-0445-2-00732 RECYCLING PROGRAM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 11-5-0445-2-99998 BUDGET DECREASE | -929,543.00 | -66,955.00 | -264,830.79 | 0.00 | -664,712.21 | 72 |
| 2 OPERATING EXPENSES | 424,527.00 | 29,142.74 | 108,830.86 | 0.00 | 315,696.14 | 74 |
| DEBT SERVICE | | | | | | |
| 11-5-0445-3-00701 TRANSFER TO DEBT SERVICE | 49,830.00 | 5,609.29 | 20,118.95 | 0.00 | 29,711.05 | 60 |
| 3 DEBT SERVICE | 49,830.00 | 5,609.29 | 20,118.95 | 0.00 | 29,711.05 | 60 |
| CAPITAL - CASH | | | | | | |
| 11-5-0445-5-00888 STREET PAVING | 50,850.00 | 0.00 | 0.00 | 0.00 | 50,850.00 | 100 |
| 5 CAPITAL - CASH | 50,850.00 | 0.00 | 0.00 | 0.00 | 50,850.00 | 100 |
| 0445 PUBLIC SERVICES DEPT | 1,394,315.00 | 100,428.30 | 397,235.56 | 0.00 | 997,079.44 | 72 |

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 54,922.47 | 236,368.27 | 0.00 | 552,003.73 | 70 |
| 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 | 16,425.65 | 65,566.43 | 0.00 | 131,545.57 | 67 |
| 11-5-0450-1-00014 WORKERS COMPENSATION | 17,617.00 | 0.00 | 1,376.00 | 0.00 | 16,241.00 | 92 |
| 11-5-0450-1-00021 FICA | 60,210.00 | 4,844.53 | 18,735.50 | 0.00 | 41,474.50 | 69 |
| 11-5-0450-1-00023 SC RETIREMENT | 74,325.00 | 5,247.60 | 21,834.07 | 0.00 | 52,490.93 | 71 |
| 11-5-0450-1-00026 PUBLIC EMPLOYEE BOND | 1,850.00 | 0.00 | 900.00 | 0.00 | 950.00 | 51 |
| 1 PERSONNEL SERVICES | 1,141,986.00 | 81,440.25 | 347,062.47 | 0.00 | 794,923.53 | 70 |
| 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 | 6,723.71 | 20,807.48 | 0.00 | 50,192.52 | 71 |
| 11-5-0450-2-00110 POSTAGE | 1,000.00 | 2,091.36 | 2,130.96 | 0.00 | -1,130.96 | -113 |
| 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 | 2,477.59 | 3,978.29 | 0.00 | 5,461.71 | 58 |
| 11-5-0450-2-00170 OPERATION OF VEHICLE | 5,000.00 | 697.57 | 2,029.05 | 0.00 | 2,970.95 | 59 |
| 11-5-0450-2-00171 MOTOR VEHICLE FUEL | 23,600.00 | 2,255.61 | 11,003.59 | 0.00 | 12,596.41 | 53 |
| 11-5-0450-2-00210 TELEPHONE | 14,000.00 | 1,142.91 | 3,468.02 | 0.00 | 10,531.98 | 75 |
| 11-5-0450-2-00270 EQUIPMENT REPAIRS | 8,000.00 | 1,012.07 | 1,028.73 | 0.00 | 6,971.27 | 87 |
| 11-5-0450-2-00280 BUILDING REPAIRS | 8,000.00 | 528.34 | 2,146.91 | 0.00 | 5,853.09 | 73 |
| 11-5-0450-2-00282 UTILITIES | 198,000.00 | 14,647.00 | 64,501.22 | 0.00 | 133,498.78 | 67 |
| 11-5-0450-2-00310 HARDWARE & SMALL TOOLS | 4,000.00 | 232.96 | 1,041.99 | 0.00 | 2,958.01 | 74 |
| 11-5-0450-2-00321 COPIER EXPENSE | 325.00 | 24.55 | 73.65 | 0.00 | 251.35 | 77 |
| 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 | 119.25 | 119.25 | 0.00 | 11,880.75 | 99 |
| 11-5-0450-2-00720 SPECIAL CONTRACTS | 20,000.00 | 595.96 | 2,823.53 | 0.00 | 17,176.47 | 86 |
| 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 | 32,548.88 | 118,669.88 | 0.00 | 290,775.12 | 71 |
| DEBT SERVICE | | | | | | |
| 11-5-0450-3-00701 TRANSFER TO DEBT SERVICE | 112,677.00 | 9,237.99 | 38,736.88 | 0.00 | 73,940.12 | 66 |
| 3 DEBT SERVICE | 112,677.00 | 9,237.99 | 38,736.88 | 0.00 | 73,940.12 | 66 |
| CAPITAL - CASH | | | | | | |
| 11-5-0450-5-00826 RENOVATION | 13,500.00 | 0.00 | 0.00 | 4,975.00 | 8,525.00 | 63 |
| 5 CAPITAL - CASH | 13,500.00 | 0.00 | 0.00 | 4,975.00 | 8,525.00 | 63 |
| 0450 RECREATION DEPARTMENT | 1,677,608.00 | 123,227.12 | 504,469.23 | 4,975.00 | 1,168,163.77 | 70 |

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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 | 37,896.52 | 152,504.42 | 0.00 | 361,208.58 | 70 |
| 11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE | 103,115.00 | 8,238.97 | 34,065.64 | 0.00 | 69,049.36 | 67 |
| 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 | 3,115.14 | 9,579.29 | 0.00 | 29,719.71 | 76 |
| 11-5-0451-1-00023 SC RETIREMENT | 48,238.00 | 3,613.42 | 14,541.25 | 0.00 | 33,696.75 | 70 |
| 1 PERSONNEL SERVICES | 714,356.00 | 52,864.05 | 211,617.35 | 0.00 | 502,738.65 | 70 |
| 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 | 419.86 | 1,373.62 | 0.00 | 4,626.38 | 77 |
| 11-5-0451-2-00110 POSTAGE | 800.00 | 247.72 | 247.72 | 0.00 | 552.28 | 69 |
| 11-5-0451-2-00140 DUES-PROFESSIONAL | 950.00 | 0.00 | 90.00 | 0.00 | 860.00 | 91 |
| 11-5-0451-2-00150 TRAVEL / MTG / TRAINING | 9,860.00 | 396.26 | 1,495.15 | 0.00 | 8,364.85 | 85 |
| 11-5-0451-2-00170 OPERATION OF VEHICLE | 4,000.00 | 87.75 | 1,529.23 | 0.00 | 2,470.77 | 62 |
| 11-5-0451-2-00171 MOTOR VEHICLE FUEL | 12,400.00 | 806.20 | 3,484.87 | 0.00 | 8,915.13 | 72 |
| 11-5-0451-2-00210 TELEPHONE | 5,000.00 | 438.58 | 1,325.21 | 0.00 | 3,674.79 | 73 |
| 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 | 4,702.88 | 18,373.77 | 0.00 | 37,626.23 | 67 |
| 11-5-0451-2-00321 COPIER EXPENSE | 1,400.00 | 108.49 | 325.47 | 0.00 | 1,074.53 | 77 |
| 11-5-0451-2-00410 UNIFORMS | 600.00 | 581.58 | 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 | 98.78 | 98.78 | 0.00 | 1,901.22 | 95 |
| 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 | 187.58 | 397.20 | 1,802.00 | 2,800.80 | 56 |
| 11-5-0451-2-00810 COMPUTER SOFTWARE | 5,000.00 | 0.00 | 874.39 | 1,802.00 | 2,323.61 | 46 |
| 11-5-0451-2-00977 PROPERTY MAINTENANCE | 8,000.00 | 3,757.50 | 6,772.50 | 0.00 | 1,227.50 | 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 | 11,833.18 | 37,085.43 | 3,604.00 | 82,120.57 | 67 |
| DEBT SERVICE | | | | | | |
| 11-5-0451-3-00701 TRANSFER TO DEBT SERVICE | 27,013.00 | 995.24 | 8,400.91 | 0.00 | 18,612.09 | 69 |
| 3 DEBT SERVICE | 27,013.00 | 995.24 | 8,400.91 | 0.00 | 18,612.09 | 69 |
| 0451 BLDG & DVLPMT STANDARDS | 864,179.00 | 65,692.47 | 257,103.69 | 3,604.00 | 603,471.31 | 70 |

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2011 TO 10/31/2011

IDEAL REMAINING PERCENT: 67 %

| <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>1,530,434.38</u> | <u>5,052,864.25</u> | <u>43,955.69</u> | <u>12,491,555.06</u> | <u>71</u> |