

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

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	6,069.55	19,248.11	0.00	6,541,118.89	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	567,000.00	72,772.23	121,433.36	0.00	445,566.64	79
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,783,480.00	11,795.99	11,795.99	0.00	1,771,684.01	99
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	124,000.00	12,416.09	36,571.38	0.00	87,428.62	71
0310 TAXES	9,034,847.00	103,053.86	189,048.84	0.00	8,845,798.16	98
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	24,296.77	127,320.65	0.00	1,727,679.35	93
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	249,999.99	0.00	750,000.01	75
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	107,630.10	397,290.82	0.00	4,458,709.18	92
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	4,500.00	158.82	1,057.05	0.00	3,442.95	77
11-4-0318-0-04116 MISCELLANEOUS INCOME	43,124.00	3,714.47	14,688.01	0.00	28,435.99	66
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	66,155.31	0.00	-1,155.31	-2
0318 MISCELLANEOUS REVENUES	143,624.00	4,273.29	81,924.37	0.00	61,699.63	43
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	14,058.88	43,079.63	0.00	108,920.37	72
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	234.00	234.00	0.00	-234.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	4,061.50	13,390.00	0.00	41,610.00	76
11-4-0322-0-04028 ENGINEERING FEES	43,000.00	2,806.00	7,301.60	0.00	35,698.40	83
11-4-0322-0-04029 CODES MISCELLANEOUS	0.00	120.00	262.50	0.00	-262.50	0
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	27.50	399.50	0.00	3,100.50	89
11-4-0322-0-04056 ZONING FEES	15,500.00	1,549.50	4,341.50	0.00	11,158.50	72
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	10.00	140.00	0.00	860.00	86
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	1,300.00	3,380.00	0.00	7,620.00	69
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	150.00	0.00	350.00	70
11-4-0322-0-04113 DOG LICENSE	2,100.00	65.00	115.00	0.00	1,985.00	95
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	1,952.67	7,586.64	0.00	28,413.36	79
0322 PERMITS AND FEES	322,700.00	26,185.05	80,380.37	0.00	242,319.63	75
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	9,000.00	0.00	0.00	0.00	9,000.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	273,000.00	0.00	0.00	0.00	273,000.00	100
11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	0.00	0.00	0.00	15,000.00	100

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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	408.26	408.26	0.00	123,591.74	100
11-4-0335-0-04046 STATE AID	476,000.00	0.00	0.00	0.00	476,000.00	100
11-4-0335-0-04052 TAX EQUIVALENTS	9,000.00	0.00	0.00	0.00	9,000.00	100
0335 INTERGOVERNMENTAL REVENUE	931,000.00	408.26	408.26	0.00	930,591.74	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	151,000.00	5,193.10	7,232.80	0.00	143,767.20	95
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	1,013.47	3,209.74	0.00	122,790.26	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	6,206.57	10,442.54	0.00	337,557.46	97
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	267,000.00	29,168.62	73,262.75	0.00	193,737.25	73
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	95.50	231.25	0.00	268.75	54
0351 FINES AND FORFEITURES	267,500.00	29,264.12	73,494.00	0.00	194,006.00	73
GRANTS						
11-4-0381-0-04154 PARD GRANT	9,777.00	0.00	2,504.85	0.00	7,272.15	74
11-4-0381-0-04155 COPS FAST GRANT	143,000.00	0.00	0.00	0.00	143,000.00	100
11-4-0381-0-04180 MISC. GRANT	0.00	9,000.00	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	37,500.00	0.00	112,500.00	75
0381 GRANTS	306,277.00	9,000.00	49,004.85	0.00	257,272.15	84
REFUNDS						
11-4-0500-0-04127 REFUNDS	-7,000.00	1,087.43	1,241.93	0.00	-8,241.93	118
0500 REFUNDS	-7,000.00	1,087.43	1,241.93	0.00	-8,241.93	118
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	964,606.00	0.00	0.00	0.00	964,606.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	420,821.00	0.00	0.00	0.00	420,821.00	100
0600 OPERATING TRANSFERS	1,385,427.00	0.00	0.00	0.00	1,385,427.00	100
	17,588,375.00	287,108.68	883,235.98	0.00	16,705,139.02	95

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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	11,475.00	0.00	34,425.00	75
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,710.00	5,071.37	15,214.11	0.00	46,495.89	75
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	166.74	166.74	0.00	1,063.26	86
11-5-0410-1-00021 FICA	3,511.00	267.59	806.69	0.00	2,704.31	77
11-5-0410-1-00023 SC RETIREMENT	4,310.00	267.00	801.00	0.00	3,509.00	81
1 PERSONNEL SERVICES	116,661.00	9,597.70	28,463.54	0.00	88,197.46	76
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	465.70	465.70	0.00	2,534.30	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	33.12	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	1,000.00	0.00	500.00	33
2 OPERATING EXPENSES	33,200.00	498.82	1,498.82	0.00	31,701.18	95
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	10,096.52	31,250.43	0.00	123,153.57	80

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	904,124.00	97,179.22	194,589.46	0.00	709,534.54	78
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	188,313.00	16,786.36	49,548.72	0.00	138,764.28	74
11-5-0411-1-00014 WORKERS COMPENSATION	16,376.00	1,151.80	1,151.80	0.00	15,224.20	93
11-5-0411-1-00021 FICA	69,165.00	5,855.33	12,781.34	0.00	56,383.66	82
11-5-0411-1-00023 SC RETIREMENT	83,433.00	9,266.08	18,554.18	0.00	64,878.82	78
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	400.00	750.00	0.00	2,550.00	77
1 PERSONNEL SERVICES	1,264,711.00	130,638.79	277,375.50	0.00	987,335.50	78
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	99.22	0.00	1,100.78	92
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	570.89	1,087.68	0.00	7,612.32	87
11-5-0411-2-00110 POSTAGE	7,500.00	19.40	2,018.96	0.00	5,481.04	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	465.00	655.00	0.00	2,245.00	77
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	25,000.00	2,203.55	6,205.27	0.00	18,794.73	75
11-5-0411-2-00170 OPERATION OF VEHICLE	1,400.00	1,311.56	1,382.86	0.00	17.14	1
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	289.93	1,015.85	0.00	984.15	49
11-5-0411-2-00210 TELEPHONE	6,700.00	590.96	1,144.41	0.00	5,555.59	83
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	210.94	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	1,439.80	2,547.10	0.00	14,952.90	85
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,294.78	2,634.39	0.00	8,365.61	76
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	8,396.81	19,106.04	0.00	67,293.96	78
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	52,671.00	0.00	14,447.17	0.00	38,223.83	73
3 DEBT SERVICE	52,671.00	0.00	14,447.17	0.00	38,223.83	73
0411 CITY ADMINISTRATION	1,403,782.00	139,035.60	310,928.71	0.00	1,092,853.29	78

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	286,542.00	29,811.06	60,221.20	0.00	226,320.80	79
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	82,346.00	99.32	13,769.66	0.00	68,576.34	83
11-5-0412-1-00014 WORKERS COMPENSATION	4,016.00	396.81	396.81	0.00	3,619.19	90
11-5-0412-1-00016 FURLOUGH	0.00	6,693.35	6,693.35	0.00	-6,693.35	0
11-5-0412-1-00021 FICA	21,920.00	2,096.90	4,207.84	0.00	17,712.16	81
11-5-0412-1-00023 SC RETIREMENT	26,906.00	2,842.45	5,742.02	0.00	21,163.98	79
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	400.00	1,100.00	0.00	1,600.00	59
1 PERSONNEL SERVICES	431,930.00	42,339.89	92,130.88	0.00	339,799.12	79
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	762.31	850.19	0.00	7,149.81	89
11-5-0412-2-00110 POSTAGE	2,300.00	95.04	190.08	0.00	2,109.92	92
11-5-0412-2-00140 DUES-PROFESSIONAL	700.00	0.00	350.00	0.00	350.00	50
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,500.00	426.46	1,266.46	0.00	3,233.54	72
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	23.00	23.00	0.00	677.00	97
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	154.76	563.50	0.00	1,736.50	76
11-5-0412-2-00210 TELEPHONE	4,300.00	409.25	878.69	0.00	3,421.31	80
11-5-0412-2-00280 BUILDING REPAIRS	5,000.00	142.74	437.74	0.00	4,562.26	91
11-5-0412-2-00282 UTILITIES	40,000.00	3,456.56	9,575.06	0.00	30,424.94	76
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	298.66	0.00	1,601.34	84
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	41.22	41.22	0.00	958.78	96
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0412-2-00720 SPECIAL CONTRACTS	5,000.00	183.70	560.41	0.00	4,439.59	89
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	5,844.37	16,623.56	0.00	71,426.44	81
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	10,877.00	0.00	2,925.09	0.00	7,951.91	73
3 DEBT SERVICE	10,877.00	0.00	2,925.09	0.00	7,951.91	73
0412 MUNICIPAL COURT	530,857.00	48,184.26	111,679.53	0.00	419,177.47	79

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	0.00	0.00	0.00	33,000.00	100
1 PERSONNEL SERVICES	33,000.00	0.00	0.00	0.00	33,000.00	100
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	828.38	1,196.38	0.00	11,803.62	91
11-5-0419-2-00210 TELEPHONE	22,000.00	1,968.68	3,806.50	0.00	18,193.50	83
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	632.83	1,858.27	0.00	13,141.73	88
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,891.82	109,393.45	0.00	365,606.55	77
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	812.29	2,858.75	4,978.81	7,162.44	48
11-5-0419-2-00282 UTILITIES	121,000.00	9,166.03	25,935.92	0.00	95,064.08	79
11-5-0419-2-00285 RENT - GREER TRUST	1,148,494.00	0.00	0.00	0.00	1,148,494.00	100
11-5-0419-2-00321 COPIER EXPENSE	21,500.00	1,341.71	6,224.33	0.00	15,275.67	71
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	131,000.00	2,750.00	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	8,963.62	96,152.62	0.00	95,847.38	50
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	2,001.44	47,616.30	27,193.53	35,190.17	32
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	46.81	5,291.08	0.00	37,708.92	88
11-5-0419-2-00720 SPECIAL CONTRACTS	145,000.00	12,812.78	26,929.99	0.00	118,070.01	81
11-5-0419-2-00723 PROSECUTOR	30,000.00	518.11	518.11	0.00	29,481.89	98
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-2-00900 CHAMBER OF COMMERCE	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	1,075.88	1,075.88	0.00	14,924.12	93
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00990 REQUIRED MEDICAL	25,000.00	1,635.00	1,635.00	0.00	23,365.00	93
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	2,250.00	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	83,695.38	374,414.12	32,794.12	2,502,619.76	86
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	845,658.00	46,347.90	184,823.34	0.00	660,834.66	78
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	46,347.90	184,823.34	0.00	710,834.66	79

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IDEAL REMAINING PERCENT: 75 %

<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	130,043.28	559,237.46	32,794.12	3,246,454.42	85

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IDEAL REMAINING PERCENT: 75 %

<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	156,435.89	313,995.52	0.00	1,096,871.48	78
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	392,434.00	32,671.23	97,929.33	0.00	294,504.67	75
11-5-0422-1-00014 WORKERS COMPENSATION	65,761.00	3,756.41	3,756.41	0.00	62,004.59	94
11-5-0422-1-00021 FICA	107,931.00	11,162.36	22,394.05	0.00	85,536.95	79
11-5-0422-1-00023 SC RETIREMENT	162,018.00	18,328.26	36,791.33	0.00	125,226.67	77
1 PERSONNEL SERVICES	2,139,011.00	222,354.15	474,866.64	0.00	1,664,144.36	78
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	829.23	2,507.81	0.00	7,492.19	75
11-5-0422-2-00110 POSTAGE	400.00	33.65	41.80	0.00	358.20	90
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	112.40	0.00	1,387.60	93
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	18,050.00	384.50	2,559.15	0.00	15,490.85	86
11-5-0422-2-00170 OPERATION OF VEHICLE	19,000.00	220.81	3,813.71	0.00	15,186.29	80
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,805.61	7,731.26	0.00	27,268.74	78
11-5-0422-2-00210 TELEPHONE	6,000.00	451.63	978.58	0.00	5,021.42	84
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	487.35	1,243.79	0.00	3,456.21	74
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	340.00	356.29	0.00	6,643.71	95
11-5-0422-2-00282 UTILITIES	38,000.00	2,219.92	6,126.75	0.00	31,873.25	84
11-5-0422-2-00321 COPIER EXPENSE	3,450.00	408.07	1,067.86	0.00	2,382.14	69
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	0.00	914.19	0.00	5,085.81	85
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	98.00	382.00	0.00	1,618.00	81
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	215.00	10,510.11	274.89	2
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	196,000.00	0.00	0.00	0.00	196,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,800.00	0.00	525.00	0.00	3,275.00	86
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	0.00	0.00	0.00	3,800.00	100
11-5-0422-2-00810 COMPUTER SOFTWARE	1,680.00	0.00	0.00	0.00	1,680.00	100
11-5-0422-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	368,830.00	8,278.77	28,575.59	10,510.11	329,744.30	89
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	207,940.00	0.00	45,244.91	0.00	162,695.09	78
3 DEBT SERVICE	207,940.00	0.00	45,244.91	0.00	162,695.09	78
CAPITAL - CASH						
11-5-0422-5-00356 FIRE GRANT MATCH	0.00	577.92	577.92	0.00	-577.92	0
11-5-0422-5-00826 RENOVATION	25,502.00	0.00	0.00	24,982.00	520.00	2
5 CAPITAL - CASH	25,502.00	577.92	577.92	24,982.00	-57.92	0
0422 FIRE DEPARTMENT	2,741,283.00	231,210.84	549,265.06	35,492.11	2,156,525.83	79

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	176.91	1,005.73	0.00	13,994.27	93
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	25.47	25.47	0.00	606.53	96
11-5-0424-1-00021 FICA	1,148.00	13.54	76.95	0.00	1,071.05	93
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	215.92	1,108.15	0.00	17,401.85	94
0424 VOLUNTEER FIREFIGHTERS	18,510.00	215.92	1,108.15	0.00	17,401.85	94

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,747.00	300,552.59	598,978.55	0.00	2,080,768.45	78
11-5-0435-1-00011 ALL DEPT. OVERTIME	26,614.00	2,077.25	8,974.80	0.00	17,639.20	66
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	806,074.00	66,943.87	200,936.94	0.00	605,137.06	75
11-5-0435-1-00014 WORKERS COMPENSATION	135,103.00	7,853.36	7,920.82	0.00	127,182.18	94
11-5-0435-1-00021 FICA	205,001.00	21,953.97	44,072.00	0.00	160,929.00	79
11-5-0435-1-00023 SC RETIREMENT	301,860.00	34,765.05	69,836.56	0.00	232,023.44	77
1 PERSONNEL SERVICES	4,154,399.00	434,146.09	930,719.67	0.00	3,223,679.33	78
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	154.76	0.00	2,345.24	94
11-5-0435-2-00102 MATERIALS & SUPPLIES	20,000.00	1,927.95	5,155.57	0.00	14,844.43	74
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	0.00	1,970.00	0.00	530.00	21
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	22,000.00	1,430.10	1,512.20	0.00	20,487.80	93
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,229.06	7,791.81	0.00	32,208.19	81
11-5-0435-2-00171 MOTOR VEHICLE FUEL	130,000.00	12,821.85	37,921.71	0.00	92,078.29	71
11-5-0435-2-00210 TELEPHONE	28,000.00	2,254.06	4,404.31	0.00	23,595.69	84
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	535.89	1,316.10	0.00	2,683.90	67
11-5-0435-2-00282 UTILITIES	60,000.00	5,466.75	15,197.34	0.00	44,802.66	75
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	1,137.50	0.00	6,062.50	84
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	3,867.96	5,890.58	636.00	13,473.42	67
11-5-0435-2-00420 BOARDING AND LODGING	164,716.00	1,015.37	1,849.15	0.00	162,866.85	99
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	1,808.91	3,478.37	0.00	16,521.63	83
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	6,000.00	86.89	602.78	0.00	5,397.22	90
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	988.26	2,898.20	0.00	5,601.80	66
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	36,001.80	91,786.63	2,223.46	467,905.91	83
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	239,536.00	0.00	66,489.93	0.00	173,046.07	72
3 DEBT SERVICE	239,536.00	0.00	66,489.93	0.00	173,046.07	72
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0435-5-00763 BULLET PROOF VESTS	5,600.00	0.00	503.71	5,936.00	-839.71	-15

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5 CAPITAL - CASH	9,100.00	0.00	503.71	5,936.00	2,660.29	29
0435 POLICE DEPARTMENT	4,964,951.00	470,147.89	1,089,499.94	8,159.46	3,867,291.60	78

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	338,843.00	63,324.91	102,365.66	0.00	236,477.34	70
11-5-0445-1-00011 ALL DEPT. OVERTIME	1,500.00	1,069.94	2,874.93	0.00	-1,374.93	-92
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	108,309.00	15,021.57	33,047.45	0.00	75,261.55	69
11-5-0445-1-00014 WORKERS COMPENSATION	15,074.00	1,456.28	1,456.28	0.00	13,617.72	90
11-5-0445-1-00021 FICA	25,922.00	4,536.93	8,406.53	0.00	17,515.47	68
11-5-0445-1-00023 SC RETIREMENT	31,817.00	6,140.03	10,034.70	0.00	21,782.30	68
1 PERSONNEL SERVICES	521,465.00	91,549.66	158,185.55	0.00	363,279.45	70
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	2,520.00	0.00	0.00	0.00	2,520.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	8,400.00	619.21	1,122.41	0.00	7,277.59	87
11-5-0445-2-00110 POSTAGE	2,520.00	0.00	0.00	0.00	2,520.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	900.00	0.00	0.00	0.00	900.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,800.00	367.04	457.04	0.00	1,342.96	75
11-5-0445-2-00170 OPERATION OF VEHICLE	8,400.00	3,414.00	2,631.56	0.00	5,768.44	69
11-5-0445-2-00171 MOTOR VEHICLE FUEL	28,152.00	2,174.35	4,848.43	0.00	23,303.57	83
11-5-0445-2-00210 TELEPHONE	5,400.00	621.46	995.16	0.00	4,404.84	82
11-5-0445-2-00270 EQUIPMENT REPAIRS	6,600.00	701.94	860.68	0.00	5,739.32	87
11-5-0445-2-00280 BUILDING REPAIRS	780.00	0.00	0.00	0.00	780.00	100
11-5-0445-2-00282 UTILITIES	21,600.00	2,053.78	4,307.72	0.00	17,292.28	80
11-5-0445-2-00290 SIGN MATERIALS	6,000.00	64.66	64.66	0.00	5,935.34	99
11-5-0445-2-00321 COPIER EXPENSE	1,200.00	312.70	312.70	0.00	887.30	74
11-5-0445-2-00370 RADIO REPAIRS	990.00	0.00	0.00	0.00	990.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	16,200.00	0.00	1,498.20	0.00	14,701.80	91
11-5-0445-2-00410 UNIFORMS	7,800.00	1,527.40	2,227.68	0.00	5,572.32	71
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	963.71	1,488.71	0.00	7,511.29	83
11-5-0445-2-00720 SPECIAL CONTRACTS	33,000.00	1,433.09	2,511.51	0.00	30,488.49	92
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	519,180.00	80,859.86	170,525.22	0.00	348,654.78	67
11-5-0445-2-00730 LANDFILL FEES	105,000.00	9,145.56	14,008.63	0.00	90,991.37	87
11-5-0445-2-00731 GREEN CARTS / PARTS	24,000.00	0.00	381.60	0.00	23,618.40	98
11-5-0445-2-00732 RECYCLING PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	100
2 OPERATING EXPENSES	812,442.00	104,258.76	208,241.91	0.00	604,200.09	74
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	29,898.00	0.00	8,705.80	0.00	21,192.20	71
3 DEBT SERVICE	29,898.00	0.00	8,705.80	0.00	21,192.20	71
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	30,510.00	0.00	0.00	0.00	30,510.00	100
5 CAPITAL - CASH	30,510.00	0.00	0.00	0.00	30,510.00	100
0445 PUBLIC SERVICES DEPT	1,394,315.00	195,808.42	375,133.26	0.00	1,019,181.74	73

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	788,372.00	83,053.26	181,445.80	0.00	606,926.20	77
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	37.38	2,282.20	0.00	217.80	9
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	197,112.00	16,393.49	49,140.78	0.00	147,971.22	75
11-5-0450-1-00014 WORKERS COMPENSATION	17,617.00	986.38	1,376.00	0.00	16,241.00	92
11-5-0450-1-00021 FICA	60,210.00	6,144.60	13,890.97	0.00	46,319.03	77
11-5-0450-1-00023 SC RETIREMENT	74,325.00	7,846.15	16,586.47	0.00	57,738.53	78
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	114,461.26	265,622.22	0.00	876,363.78	77
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	4,198.20	14,083.77	0.00	56,916.23	80
11-5-0450-2-00110 POSTAGE	1,000.00	39.60	39.60	0.00	960.40	96
11-5-0450-2-00140 DUES-PROFESSIONAL	1,380.00	55.00	100.00	0.00	1,280.00	93
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,440.00	1,276.70	1,500.70	0.00	7,939.30	84
11-5-0450-2-00170 OPERATION OF VEHICLE	5,000.00	586.38	1,331.48	0.00	3,668.52	73
11-5-0450-2-00171 MOTOR VEHICLE FUEL	23,600.00	2,625.47	8,747.98	0.00	14,852.02	63
11-5-0450-2-00210 TELEPHONE	14,000.00	1,189.50	2,325.11	0.00	11,674.89	83
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	16.66	0.00	7,983.34	100
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	345.64	1,618.57	0.00	6,381.43	80
11-5-0450-2-00282 UTILITIES	198,000.00	18,907.44	49,854.22	0.00	148,145.78	75
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	155.25	809.03	0.00	3,190.97	80
11-5-0450-2-00321 COPIER EXPENSE	325.00	-131.80	49.10	0.00	275.90	85
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	225.00	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	-63.29	40.00	0.00	2,960.00	99
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	1,337.57	2,227.57	0.00	17,772.43	89
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	30,746.66	86,121.00	0.00	323,324.00	79
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	112,677.00	0.00	29,498.89	0.00	83,178.11	74
3 DEBT SERVICE	112,677.00	0.00	29,498.89	0.00	83,178.11	74
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	145,207.92	381,242.11	4,975.00	1,291,390.89	77

FY 2011-2012

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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	56,699.82	114,607.90	0.00	399,105.10	78
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,115.00	8,605.09	25,826.67	0.00	77,288.33	75
11-5-0451-1-00014 WORKERS COMPENSATION	9,991.00	926.75	926.75	0.00	9,064.25	91
11-5-0451-1-00021 FICA	39,299.00	4,142.13	6,464.15	0.00	32,834.85	84
11-5-0451-1-00023 SC RETIREMENT	48,238.00	5,406.30	10,927.83	0.00	37,310.17	77
1 PERSONNEL SERVICES	714,356.00	75,780.09	158,753.30	0.00	555,602.70	78
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	51.94	51.94	0.00	1,148.06	96
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	421.11	953.76	0.00	5,046.24	84
11-5-0451-2-00110 POSTAGE	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	50.00	90.00	0.00	860.00	91
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	9,860.00	651.00	1,098.89	0.00	8,761.11	89
11-5-0451-2-00170 OPERATION OF VEHICLE	4,000.00	1,212.93	1,441.48	0.00	2,558.52	64
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,400.00	992.93	2,678.67	0.00	9,721.33	78
11-5-0451-2-00210 TELEPHONE	5,000.00	448.32	886.63	0.00	4,113.37	82
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	4,713.65	13,670.89	0.00	42,329.11	76
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	216.98	0.00	1,183.02	85
11-5-0451-2-00410 UNIFORMS	600.00	0.00	0.00	0.00	600.00	100
11-5-0451-2-00510 COMPUTER MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00570 PUBLICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	64.00	64.00	0.00	936.00	94
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	110.75	209.62	0.00	4,790.38	96
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	0.00	874.39	0.00	4,125.61	83
11-5-0451-2-00977 PROPERTY MAINTENANCE	8,000.00	0.00	3,015.00	0.00	4,985.00	62
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	122,810.00	8,825.12	25,252.25	0.00	97,557.75	79
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	27,013.00	0.00	7,405.67	0.00	19,607.33	73
3 DEBT SERVICE	27,013.00	0.00	7,405.67	0.00	19,607.33	73
0451 BLDG & DVLPMT STANDARDS	864,179.00	84,605.21	191,411.22	0.00	672,767.78	78

FY 2011-2012

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 09/01/2011 TO 09/30/2011

IDEAL REMAINING PERCENT: 75 %

<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>1,454,555.86</u>	<u>3,600,755.87</u>	<u>81,420.69</u>	<u>13,906,198.44</u>	<u>79</u>