

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2010 TO 12/31/2010

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,933,995.00	337,616.61	492,971.31	0.00	5,441,023.69	92
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	220,713.95	418,230.77	0.00	236,734.23	36
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	131,137.73	251,797.87	0.00	1,435,357.13	85
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	9,883.05	55,014.52	0.00	98,425.48	64
0310 TAXES	8,429,555.00	699,351.34	1,218,014.47	0.00	7,211,540.53	86
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,883,000.00	759.48	33,769.42	0.00	1,849,230.58	98
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	14,474.84	165,081.78	0.00	1,634,918.22	91
11-4-0316-0-04078 C P W	1,175,000.00	97,916.70	587,500.00	0.00	587,500.00	50
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	0.00	40,155.78	0.00	121,844.22	75
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,095,000.00	113,151.02	826,506.98	0.00	4,268,493.02	84
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	96.96	1,577.53	0.00	2,122.47	57
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	376.15	15,679.86	0.00	23,694.14	60
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
11-4-0318-0-04130 RENTAL INCOME	61,288.00	400.00	62,687.60	0.00	-1,399.60	-2
0318 MISCELLANEOUS REVENUES	164,362.00	873.11	79,944.99	0.00	84,417.01	51
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	0.00	15.00	0.00	1,585.00	99
11-4-0322-0-04024 BUILDING PERMITS	150,000.00	16,004.50	88,149.50	0.00	61,850.50	41
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-942.00	0.00	942.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	5,923.76	20,673.18	0.00	34,326.82	62
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	959.00	30,284.30	0.00	-18,284.30	-152
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	114.25	1,273.00	0.00	5,727.00	82
11-4-0322-0-04056 ZONING FEES	15,000.00	1,298.00	7,036.50	0.00	7,963.50	53
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	170.00	570.00	0.00	-70.00	-14
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	845.00	4,580.00	0.00	6,420.00	58
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	125.00	250.00	0.00	3,250.00	93
11-4-0322-0-04113 DOG LICENSE	2,200.00	115.00	485.00	0.00	1,715.00	78
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	300.00	0.00	700.00	70
11-4-0322-0-04122 RECREATION FEES	35,000.00	2,148.04	16,822.94	0.00	18,177.06	52
0322 PERMITS AND FEES	293,800.00	27,702.55	169,497.42	0.00	124,302.58	42
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	246,000.00	0.00	0.00	0.00	246,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	8,154.01	0.00	16,845.99	67
11-4-0335-0-04044 INVENTORY TAX	124,000.00	0.00	29,365.88	0.00	94,634.12	76
11-4-0335-0-04046 STATE AID	392,182.00	0.00	95,248.53	0.00	296,933.47	76
11-4-0335-0-04052 TAX EQUIVALENTS	10,000.00	0.00	0.00	0.00	10,000.00	100

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0335 INTERGOVERNMENTAL REVENUE	797,182.00	0.00	132,768.42	0.00	664,413.58	83
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	7,194.64	24,310.79	0.00	125,689.21	84
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	3,523.41	7,107.73	0.00	117,892.27	94
11-4-0342-0-04068 MITSUBISHI POLYESTER	500,488.00	0.00	430,488.00	0.00	70,000.00	14
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	776,488.00	10,718.05	461,906.52	0.00	314,581.48	41
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	13,809.03	114,544.90	0.00	120,455.10	51
11-4-0351-0-04100 CITY COURT COST	2,000.00	0.00	17.58	0.00	1,982.42	99
11-4-0351-0-04104 POLICE MISCELLANEOUS	200.00	77.00	240.50	0.00	-40.50	-20
0351 FINES AND FORFEITURES	237,200.00	13,886.03	114,802.98	0.00	122,397.02	52
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	21,052.41	0.00	-21,052.41	0
11-4-0381-0-04155 COPS FAST GRANT	0.00	0.00	62,728.86	0.00	-62,728.86	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184 BULLETPROOF VESTS GRANT	2,000.00	0.00	1,015.17	0.00	984.83	49
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	153,500.00	0.00	122,296.44	0.00	31,203.56	20
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	0.00	875.83	0.00	-4,875.83	122
11-4-0500-0-04127 REFUNDS	-7,000.00	-878.03	3,629.53	0.00	-10,629.53	152
0500 REFUNDS	-11,000.00	-878.03	4,505.36	0.00	-15,505.36	141
OPERATING TRANSFERS						
11-4-0600-0-00997 OPERATING TRANSFER IN	0.00	0.00	430.86	0.00	-430.86	0
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,024,214.00	0.00	350,000.00	0.00	674,214.00	66
11-4-0600-0-04011 CHK SPGS / HAMPTON TIF SUPP	15,000.00	0.00	15,000.00	0.00	0.00	0
11-4-0600-0-10030 BROOKSHIRE TIF SUPPLEMENT	15,000.00	0.00	15,000.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	393,990.00	0.00	300,000.00	0.00	93,990.00	24
0600 OPERATING TRANSFERS	1,448,204.00	0.00	680,430.86	0.00	767,773.14	53
	<u>17,384,291.00</u>	<u>864,804.07</u>	<u>3,810,674.44</u>	<u>0.00</u>	<u>13,573,616.56</u>	<u>78</u>

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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	22,950.00	0.00	22,950.00	50
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	4,264.92	33,503.34	0.00	18,519.66	36
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	0.00	190.79	0.00	2,809.21	94
11-5-0410-1-00021 FICA	3,511.00	271.51	1,651.98	0.00	1,859.02	53
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	1,577.52	0.00	2,732.48	63
1 PERSONNEL SERVICES	108,744.00	8,624.35	59,873.63	0.00	48,870.37	45
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	0.00	823.16	0.00	1,376.84	63
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	5,660.58	5,660.58	0.00	39.42	1
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	-195.00	1,584.20	0.00	1,270.80	45
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	1,863.20	0.00	521.80	22
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	23.98	1,267.50	0.00	1,117.50	47
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	1,671.07	0.00	713.93	30
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	1,009.64	0.00	1,375.36	58
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	839.49	0.00	1,545.51	65
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	758.27	0.00	1,626.73	68
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	0.00	1,141.30	0.00	458.70	29
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0410-2-00994 CONTINGENCY FUND	500.00	0.00	1,400.00	0.00	-900.00	-180
2 OPERATING EXPENSES	28,365.00	5,489.56	18,018.41	0.00	10,346.59	36
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	0.00	5,415.22	0.00	3,995.78	42
3 DEBT SERVICE	9,411.00	0.00	5,415.22	0.00	3,995.78	42
0410 MAYOR AND COUNCIL	146,520.00	14,113.91	83,307.26	0.00	63,212.74	43

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	59,649.12	362,099.89	0.00	448,540.11	55
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	117.81	0.00	-117.81	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	146,495.00	12,744.32	100,253.85	0.00	46,241.15	32
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	0.00	1,553.39	0.00	22,600.61	94
11-5-0411-1-00021 FICA	62,014.00	3,677.95	23,628.94	0.00	38,385.06	62
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,604.38	34,017.27	0.00	42,101.73	55
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	0.00	1,200.00	0.00	1,250.00	51
1 PERSONNEL SERVICES	1,121,872.00	81,675.77	522,871.15	0.00	599,000.85	53
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,200.00	0.00	72.08	0.00	3,127.92	98
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	448.22	3,096.97	0.00	5,603.03	64
11-5-0411-2-00110 POSTAGE	7,500.00	-1.25	4,025.92	0.00	3,474.08	46
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	606.97	0.00	2,293.03	79
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	2,364.05	14,090.71	0.00	5,909.29	30
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	388.07	687.28	0.00	312.72	31
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	162.79	902.85	0.00	1,097.15	55
11-5-0411-2-00210 TELEPHONE	6,700.00	543.41	3,079.44	0.00	3,620.56	54
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	211.17	0.00	288.83	58
11-5-0411-2-00570 PUBLICATIONS	1,000.00	25.00	254.16	0.00	745.84	75
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	1,683.70	8,642.65	0.00	-142.65	-2
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	3,033.83	7,762.19	0.00	3,237.81	29
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	74,000.00	8,647.82	43,432.39	0.00	30,567.61	41
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	0.00	27,385.60	0.00	26,410.40	49
3 DEBT SERVICE	53,796.00	0.00	27,385.60	0.00	26,410.40	49
0411 CITY ADMINISTRATION	1,249,668.00	90,323.59	593,689.14	0.00	655,978.86	52

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	21,372.98	126,873.34	0.00	139,527.66	52
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	-2,972.58	3,224.33	0.00	4,275.67	57
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	69,552.00	5,816.41	46,236.78	0.00	23,315.22	34
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	0.00	472.72	0.00	7,106.28	94
11-5-0412-1-00021 FICA	20,380.00	1,509.90	9,043.49	0.00	11,336.51	56
11-5-0412-1-00023 SC RETIREMENT	25,015.00	2,006.92	11,963.01	0.00	13,051.99	52
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,200.00	0.00	900.00	0.00	1,300.00	59
1 PERSONNEL SERVICES	398,627.00	27,733.63	198,713.67	0.00	199,913.33	50
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	126.14	649.78	0.00	700.22	52
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	324.25	3,531.78	0.00	4,468.22	56
11-5-0412-2-00110 POSTAGE	2,300.00	406.56	1,024.62	0.00	1,275.38	55
11-5-0412-2-00140 DUES-PROFESSIONAL	600.00	0.00	500.00	0.00	100.00	17
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	0.00	1,350.18	0.00	3,074.82	69
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,252.16	0.00	747.84	37
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	14.00	47.02	0.00	652.98	93
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	103.24	760.30	0.00	1,539.70	67
11-5-0412-2-00210 TELEPHONE	4,300.00	336.03	1,741.94	0.00	2,558.06	59
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	0.00	2,144.83	0.00	-1,144.83	-114
11-5-0412-2-00282 UTILITIES	40,000.00	2,917.38	18,280.78	0.00	21,719.22	54
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	822.26	2,055.65	0.00	2,944.35	59
11-5-0412-2-00410 UNIFORMS	250.00	0.00	0.00	0.00	250.00	100
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,000.00	0.00	723.55	0.00	276.45	28
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	0.00	56.13	0.00	943.87	94
11-5-0412-2-00653 JURY FEES	4,300.00	1,080.00	1,058.60	0.00	3,241.40	75
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	216.42	2,723.90	0.00	776.10	22
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	6,346.28	37,901.22	0.00	44,623.78	54
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	0.00	7,081.80	0.00	6,215.20	47
3 DEBT SERVICE	13,297.00	0.00	7,081.80	0.00	6,215.20	47
0412 MUNICIPAL COURT	494,449.00	34,079.91	243,696.69	0.00	250,752.31	51

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GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	2,175.63	5,192.37	0.00	7,807.63	60
11-5-0419-2-00210 TELEPHONE	20,000.00	1,963.87	9,712.88	0.00	10,287.12	51
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	987.39	3,084.68	0.00	415.32	12
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	619.97	5,399.31	0.00	9,600.69	64
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,609.15	219,071.25	0.00	255,928.75	54
11-5-0419-2-00279 LIGHT INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	12,300.00	0.00	6,978.02	0.00	5,321.98	43
11-5-0419-2-00282 UTILITIES	118,000.00	8,095.14	54,768.61	0.00	63,231.39	54
11-5-0419-2-00285 RENT - GREER TRUST	1,155,279.00	0.00	318,889.49	0.00	836,389.51	72
11-5-0419-2-00321 COPIER EXPENSE	17,000.00	1,667.94	4,276.11	0.00	12,723.89	75
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	30,000.00	60,000.00	0.00	61,000.00	50
11-5-0419-2-00414 ELECTIONS	0.00	43.15	6,193.56	0.00	-6,193.56	0
11-5-0419-2-00422 PROPERTY INSURANCE	251,000.00	1,927.00	110,153.00	0.00	140,847.00	56
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	990.00	68,406.87	0.00	41,593.13	38
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	260.00	0.00	7,740.00	97
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	2,740.78	6,104.42	0.00	11,695.58	66
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	5,915.00	0.00	4,835.00	45
11-5-0419-2-00650 PROFESSIONAL SERVICES	25,000.00	10,655.00	11,305.00	0.00	13,695.00	55
11-5-0419-2-00651 LEGAL FEES	30,000.00	5,269.92	20,339.76	0.00	9,660.24	32
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	16,526.21	56,662.50	0.00	68,337.50	55
11-5-0419-2-00723 PROSECUTOR	40,000.00	7,257.01	11,231.71	0.00	28,768.29	72
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	0.00	6,771.16	0.00	-6,771.16	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-2-00826 RENOVATION	0.00	44,000.00	44,000.00	0.00	-44,000.00	0
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	50.00	0.00	450.00	90
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	0.00	0.00	0.00	16,000.00	100
11-5-0419-2-00980 SAFETY PROGRAM	1,500.00	0.00	569.57	0.00	930.43	62
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	3,559.66	6,551.69	0.00	8,448.31	56
11-5-0419-2-00990 REQUIRED MEDICAL	20,000.00	0.00	17,121.20	0.00	2,878.80	14
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-04172 FUND BAL. APPROPRIATION	160,000.00	0.00	0.00	0.00	160,000.00	100
2 OPERATING EXPENSES	2,848,629.00	175,152.82	1,059,008.16	0.00	1,789,620.84	63
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	0.00	321,868.28	0.00	657,649.72	67
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	25,000.00	0.00	0.00	0.00	25,000.00	100
3 DEBT SERVICE	1,004,518.00	0.00	321,868.28	0.00	682,649.72	68
CAPITAL - CASH						
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	48,800.00	0.00	0.00	0.00	48,800.00	100

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IDEAL REMAINING PERCENT: 50 %

<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	48,800.00	0.00	0.00	0.00	48,800.00	100
0419 GENERAL GOVT OPERATIONS	3,901,947.00	175,152.82	1,380,876.44	0.00	2,521,070.56	65

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IDEAL REMAINING PERCENT: 50 %

<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	1,389,282.00	110,445.34	629,585.09	0.00	759,696.91	55
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,916.10	237,542.79	0.00	122,002.21	34
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	0.00	5,117.53	0.00	59,850.47	92
11-5-0422-1-00021 FICA	106,280.00	8,013.43	45,349.54	0.00	60,930.46	57
11-5-0422-1-00023 SC RETIREMENT	159,548.00	12,685.42	72,299.21	0.00	87,248.79	55
1 PERSONNEL SERVICES	2,079,623.00	161,060.29	989,894.16	0.00	1,089,728.84	52
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	95.39	95.39	0.00	354.61	79
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	265.91	6,795.12	0.00	2,204.88	24
11-5-0422-2-00110 POSTAGE	400.00	0.00	19.70	0.00	380.30	95
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	58.00	404.56	0.00	1,095.44	73
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,500.00	383.91	6,296.03	0.00	11,203.97	64
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	2,871.86	11,906.22	0.00	4,593.78	28
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	2,395.88	11,053.61	0.00	14,946.39	57
11-5-0422-2-00210 TELEPHONE	6,000.00	448.61	2,643.75	0.00	3,356.25	56
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	0.00	1,351.18	0.00	3,348.82	71
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	300.00	2,876.80	0.00	4,123.20	59
11-5-0422-2-00282 UTILITIES	38,000.00	1,873.66	13,288.52	0.00	24,711.48	65
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	53.00	4,477.75	0.00	522.25	10
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	983.85	2,511.59	0.00	-511.59	-26
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	834.37	0.00	10,165.63	92
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	135,000.00	0.00	0.00	0.00	135,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	0.00	1,154.45	0.00	845.55	42
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	0.00	25.00	0.00	275.00	92
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	1,145.00	0.00	355.00	24
2 OPERATING EXPENSES	283,850.00	9,730.07	66,879.04	0.00	216,970.96	76
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	0.00	109,820.24	0.00	99,528.76	48
3 DEBT SERVICE	209,349.00	0.00	109,820.24	0.00	99,528.76	48
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	430,488.00	0.00	0.00	0.00	430,488.00	100
5 CAPITAL - CASH	430,488.00	0.00	0.00	0.00	430,488.00	100
0422 FIRE DEPARTMENT	3,003,310.00	170,790.36	1,166,593.44	0.00	1,836,716.56	61

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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	3,449.05	6,663.12	0.00	8,336.88	56
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	0.00	29.14	0.00	601.86	95
11-5-0424-1-00021 FICA	1,148.00	263.87	509.77	0.00	638.23	56
11-5-0424-1-00023 SC RETIREMENT	1,729.00	0.00	0.00	0.00	1,729.00	100
1 PERSONNEL SERVICES	18,508.00	3,712.92	7,202.03	0.00	11,305.97	61
0424 VOLUNTEER FIREFIGHTERS	18,508.00	3,712.92	7,202.03	0.00	11,305.97	61

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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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	210,559.72	1,249,590.34	0.00	1,370,858.66	52
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	6,824.13	11,118.15	0.00	-11,118.15	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	58,212.78	459,388.70	0.00	235,002.30	34
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	346.49	10,348.90	0.00	128,002.10	93
11-5-0435-1-00021 FICA	200,464.00	15,617.96	93,277.61	0.00	107,186.39	53
11-5-0435-1-00023 SC RETIREMENT	294,580.00	24,086.43	144,352.76	0.00	150,227.24	51
1 PERSONNEL SERVICES	3,948,235.00	315,647.51	1,968,076.46	0.00	1,980,158.54	50
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	402.80	701.72	0.00	1,798.28	72
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	1,592.79	8,346.13	0.00	8,653.87	51
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	15.29	0.00	984.71	98
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	75.00	205.00	0.00	2,295.00	92
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	2,348.87	21,798.83	0.00	4,901.17	18
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	4,383.88	20,898.45	0.00	19,101.55	48
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	8,906.42	55,081.16	0.00	40,918.84	43
11-5-0435-2-00210 TELEPHONE	22,000.00	2,239.17	12,010.56	0.00	9,989.44	45
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	729.30	1,432.79	0.00	67.21	4
11-5-0435-2-00280 BUILDING REPAIRS	3,000.00	981.33	4,353.65	0.00	-1,353.65	-45
11-5-0435-2-00282 UTILITIES	58,000.00	4,620.78	28,777.15	0.00	29,222.85	50
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	10,000.00	1,459.10	4,405.06	0.00	5,594.94	56
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	438.20	438.20	0.00	1,561.80	78
11-5-0435-2-00410 UNIFORMS	20,000.00	614.44	10,937.47	0.00	9,062.53	45
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	49,873.10	104,132.30	0.00	26,867.70	21
11-5-0435-2-00422 PROPERTY INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00510 COMPUTER MAINTENANCE	26,850.00	0.00	0.00	0.00	26,850.00	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	19,000.00	2,554.31	15,596.84	0.00	3,403.16	18
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	294.67	2,171.11	0.00	1,464.89	40
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	493.36	3,088.57	0.00	5,411.43	64
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	0.00	3,345.18	0.00	-3,345.18	0
11-5-0435-2-00982 AMMUNITION	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	497,186.00	82,007.52	297,735.46	0.00	199,450.54	40
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	0.00	175,471.64	0.00	154,225.36	47
3 DEBT SERVICE	329,697.00	0.00	175,471.64	0.00	154,225.36	47
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-5-00763 BULLET PROOF VESTS	4,000.00	503.71	503.71	0.00	3,496.29	87

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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>
5 CAPITAL - CASH	5,500.00	503.71	503.71	0.00	4,996.29	91
0435 POLICE DEPARTMENT	4,780,618.00	398,158.74	2,441,787.27	0.00	2,338,830.73	49

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	43,234.47	175,312.22	0.00	158,800.78	48
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	347.44	386.53	0.00	4,613.47	92
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	12,416.07	65,593.62	0.00	26,465.38	29
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	0.00	9,002.98	0.00	6,698.02	43
11-5-0445-1-00021 FICA	25,885.00	3,143.98	12,748.77	0.00	13,136.23	51
11-5-0445-1-00023 SC RETIREMENT	31,773.00	3,992.95	16,271.77	0.00	15,501.23	49
1 PERSONNEL SERVICES	504,531.00	63,134.91	279,315.89	0.00	225,215.11	45
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	150.00	0.00	0.00	0.00	150.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	8,400.00	691.60	3,246.80	0.00	5,153.20	61
11-5-0445-2-00110 POSTAGE	60.00	0.00	7.69	0.00	52.31	87
11-5-0445-2-00140 DUES-PROFESSIONAL	60.00	60.00	60.00	0.00	0.00	0
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,920.00	0.00	1,270.07	0.00	649.93	34
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	1,652.08	4,940.96	0.00	4,059.04	45
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	3,947.99	10,380.65	0.00	12,719.35	55
11-5-0445-2-00210 TELEPHONE	4,305.00	518.60	1,938.66	0.00	2,366.34	55
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	11.37	1,335.57	0.00	4,064.43	75
11-5-0445-2-00280 BUILDING REPAIRS	600.00	0.00	474.00	0.00	126.00	21
11-5-0445-2-00282 UTILITIES	16,200.00	2,125.43	7,543.51	0.00	8,656.49	53
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	-109.99	2,051.88	0.00	3,348.12	62
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	822.26	1,692.54	0.00	1,307.46	44
11-5-0445-2-00370 RADIO REPAIRS	900.00	0.00	0.00	0.00	900.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	18,000.00	2,020.00	5,033.73	0.00	12,966.27	72
11-5-0445-2-00410 UNIFORMS	6,600.00	1,018.56	3,331.30	0.00	3,268.70	50
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	1,020.00	5,381.08	0.00	3,618.92	40
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	6,409.15	11,041.40	0.00	18,958.60	63
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	76,737.66	297,769.42	0.00	213,130.58	42
11-5-0445-2-00730 LANDFILL FEES	67,200.00	15,566.42	52,441.12	0.00	14,758.88	22
11-5-0445-2-00731 GREEN CARTS / PARTS	24,000.00	0.00	0.00	0.00	24,000.00	100
11-5-0445-2-00732 RECYCLING PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	745,695.00	112,491.13	409,940.38	0.00	335,754.62	45
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	0.00	19,148.99	0.00	18,280.01	49
3 DEBT SERVICE	37,429.00	0.00	19,148.99	0.00	18,280.01	49
0445 PUBLIC SERVICES DEPT	1,287,655.00	175,626.04	708,405.26	0.00	579,249.74	45

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	52,564.33	318,482.02	0.00	415,034.98	57
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	180.68	386.26	0.00	2,113.74	85
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	13,901.82	110,398.35	0.00	56,817.65	34
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	4,476.19	5,926.53	0.00	11,450.47	66
11-5-0450-1-00021 FICA	56,122.00	3,914.29	24,337.79	0.00	31,784.21	57
11-5-0450-1-00023 SC RETIREMENT	69,175.00	4,931.30	29,899.35	0.00	39,275.65	57
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	0.00	1,017.50	0.00	957.50	48
1 PERSONNEL SERVICES	1,047,882.00	79,968.61	490,447.80	0.00	557,434.20	53
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	100.00	0.00	1,400.00	93
11-5-0450-2-00102 MATERIALS & SUPPLIES	67,000.00	3,501.79	21,543.48	0.00	45,456.52	68
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	106.57	0.00	893.43	89
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	70.00	190.00	0.00	1,110.00	85
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	163.17	4,171.92	0.00	2,828.08	40
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	849.80	4,683.30	0.00	-1,683.30	-56
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,455.32	9,650.26	0.00	12,849.74	57
11-5-0450-2-00210 TELEPHONE	13,000.00	1,165.91	6,279.34	0.00	6,720.66	52
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	503.32	4,606.32	0.00	3,393.68	42
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	-1,279.66	3,416.75	0.00	6,583.25	66
11-5-0450-2-00282 UTILITIES	189,000.00	17,774.95	98,258.78	0.00	90,741.22	48
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	118.72	802.16	0.00	4,197.84	84
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	239.50	1,070.43	0.00	429.57	29
11-5-0450-2-00410 UNIFORMS	6,000.00	355.72	684.99	0.00	5,315.01	89
11-5-0450-2-00416 PROGRAMS	20,000.00	540.17	5,535.78	0.00	14,464.22	72
11-5-0450-2-00510 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-2-00610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	-2,000.00	115.54	0.00	2,884.46	96
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	566.73	3,327.97	0.00	8,672.03	72
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	4,170.91	13,560.11	0.00	6,439.89	32
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	394,300.00	28,196.35	178,103.70	0.00	216,196.30	55
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	0.00	64,813.70	0.00	69,135.30	52
3 DEBT SERVICE	133,949.00	0.00	64,813.70	0.00	69,135.30	52
0450 RECREATION DEPARTMENT	1,576,131.00	108,164.96	733,365.20	0.00	842,765.80	53

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2010 TO 12/31/2010

IDEAL REMAINING PERCENT: 50 %

<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	569,811.00	42,019.02	250,202.21	0.00	319,608.79	56
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	9,148.59	72,456.99	0.00	37,496.01	34
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	0.00	1,091.21	0.00	16,359.79	94
11-5-0451-1-00021 FICA	43,591.00	3,114.77	18,477.96	0.00	25,113.04	58
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,945.62	23,494.23	0.00	30,010.77	56
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	0.00	700.00	0.00	0.00	0
1 PERSONNEL SERVICES	795,011.00	58,228.00	366,422.60	0.00	428,588.40	54
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	50.35	0.00	1,149.65	96
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	120.33	1,914.92	0.00	4,085.08	68
11-5-0451-2-00110 POSTAGE	1,000.00	30.51	40.16	0.00	959.84	96
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	100.00	360.00	0.00	440.00	55
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	1,071.78	3,213.12	0.00	4,686.88	59
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	-92.53	2,959.87	0.00	40.13	1
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	828.13	6,766.45	0.00	3,233.55	32
11-5-0451-2-00210 TELEPHONE	5,000.00	531.48	2,289.84	0.00	2,710.16	54
11-5-0451-2-00270 EQUIPMENT REPAIRS	0.00	0.00	225.00	0.00	-225.00	0
11-5-0451-2-00280 BUILDING REPAIRS	0.00	0.00	57.61	0.00	-57.61	0
11-5-0451-2-00282 UTILITIES	40,800.00	4,572.35	27,801.48	0.00	12,998.52	32
11-5-0451-2-00321 COPIER EXPENSE	0.00	0.00	254.61	0.00	-254.61	0
11-5-0451-2-00510 COMPUTER MAINTENANCE	4,300.00	0.00	349.30	0.00	3,950.70	92
11-5-0451-2-00570 PUBLICATIONS	2,000.00	0.00	1,462.20	0.00	537.80	27
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	48.00	104.00	0.00	896.00	90
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	76.91	1,554.98	0.00	145.02	9
11-5-0451-2-00810 COMPUTER SOFTWARE	12,095.00	0.00	0.00	0.00	12,095.00	100
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	0.00	5,872.50	0.00	1,627.50	22
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	105,295.00	7,286.96	55,276.39	0.00	50,018.61	48
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	0.00	18,032.76	0.00	7,146.24	28
3 DEBT SERVICE	25,179.00	0.00	18,032.76	0.00	7,146.24	28
0451 BLDG & DVLPMT STANDARDS	925,485.00	65,514.96	439,731.75	0.00	485,753.25	52

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 12/01/2010 TO 12/31/2010

IDEAL REMAINING PERCENT: 50 %

<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>
OPERATING TRANSFERS						
OPERATING EXPENSES						
11-5-0600-2-00998 OPERATING TRANSFER OUT	0.00	0.00	0.16	0.00	-0.16	0
2 OPERATING EXPENSES	0.00	0.00	0.16	0.00	-0.16	0
0600 OPERATING TRANSFERS	0.00	0.00	0.16	0.00	-0.16	0

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2010 TO 12/31/2010

IDEAL REMAINING PERCENT: 50 %

<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>17,384,291.00</u>	<u>1,235,638.21</u>	<u>7,798,654.64</u>	<u>0.00</u>	<u>9,585,636.36</u>	<u>55</u>