

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

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	1,789,902.76	6,021,659.91	0.00	-87,664.91	-1
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	0.00	284,315.99	0.00	370,649.01	57
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	1,321,269.42	1,680,521.31	0.00	6,633.69	0
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	16,865.45	71,879.97	0.00	81,560.03	53
0310 TAXES	8,429,555.00	3,128,037.63	8,058,377.18	0.00	371,177.82	4
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,883,000.00	0.00	33,769.42	0.00	1,849,230.58	98
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	20,492.43	200,143.43	0.00	1,599,856.57	89
11-4-0316-0-04078 C P W	1,175,000.00	97,916.70	783,333.40	0.00	391,666.60	33
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	3,820.58	85,889.69	0.00	76,110.31	47
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	122,229.71	1,103,135.94	0.00	3,991,864.06	78
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	830.40	2,799.56	0.00	900.44	24
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	14,016.71	30,572.88	0.00	8,801.12	22
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	7,123.34	7,123.34	0.00	52,876.66	88
11-4-0318-0-04130 RENTAL INCOME	61,288.00	0.00	63,087.60	0.00	-1,799.60	-3
0318 MISCELLANEOUS REVENUES	164,362.00	21,970.45	103,583.38	0.00	60,778.62	37
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	1,050.00	1,425.00	0.00	175.00	11
11-4-0322-0-04024 BUILDING PERMITS	150,000.00	8,937.00	102,346.00	0.00	47,654.00	32
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	3,857.25	27,257.93	0.00	27,742.07	50
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	2,575.00	32,859.30	0.00	-20,859.30	-174
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	406.75	2,034.00	0.00	4,966.00	71
11-4-0322-0-04056 ZONING FEES	15,000.00	1,687.00	9,974.50	0.00	5,025.50	34
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	30.00	620.00	0.00	-120.00	-24
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	835.00	5,545.00	0.00	5,455.00	50
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	0.00	375.00	0.00	3,125.00	89
11-4-0322-0-04113 DOG LICENSE	2,200.00	85.00	930.00	0.00	1,270.00	58
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	325.03	625.03	0.00	374.97	37
11-4-0322-0-04122 RECREATION FEES	35,000.00	2,904.91	21,544.37	0.00	13,455.63	38
0322 PERMITS AND FEES	293,800.00	22,692.94	204,594.13	0.00	89,205.87	30
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	246,000.00	0.00	0.00	0.00	246,000.00	100
11-4-0335-0-04041 SUNDAY ABC LICENSES	0.00	12,000.00	12,000.00	0.00	-12,000.00	0
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	13,203.06	0.00	11,796.94	47
11-4-0335-0-04044 INVENTORY TAX	124,000.00	408.26	58,323.50	0.00	65,676.50	53
11-4-0335-0-04046 STATE AID	392,182.00	0.00	190,497.06	0.00	201,684.94	51
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	12,408.26	274,023.62	0.00	523,158.38	66
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	85,376.31	120,950.37	0.00	29,049.63	19
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	88,859.96	117,823.10	0.00	7,176.90	6
11-4-0342-0-04068 MITSUBISHI POLYESTER	500,488.00	70,000.00	500,488.00	0.00	0.00	0
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	244,236.27	739,261.47	0.00	37,226.53	5
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	-231.52	125,340.28	0.00	109,659.72	47
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	68.25	316.75	0.00	-116.75	-58
0351 FINES AND FORFEITURES	237,200.00	-163.27	125,674.61	0.00	111,525.39	47
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	28,712.57	91,441.43	0.00	-91,441.43	0
11-4-0381-0-04159 VICTIMS ADVOCATE GRANT	0.00	2,690.00	2,690.00	0.00	-2,690.00	0
11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT	0.00	0.00	2,000.00	0.00	-2,000.00	0
11-4-0381-0-04180 MISC. GRANT	44,000.00	0.00	0.00	0.00	44,000.00	100
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	37,500.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	197,500.00	68,902.57	193,199.01	0.00	4,300.99	2
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	4,061.50	4,937.33	0.00	-8,937.33	223
11-4-0500-0-04127 REFUNDS	-7,000.00	-85.85	5,745.88	0.00	-12,745.88	182
0500 REFUNDS	-11,000.00	3,975.65	10,683.21	0.00	-21,683.21	197
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
	17,428,291.00	3,624,290.21	11,492,963.41	0.00	5,935,327.59	34

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	30,600.00	0.00	15,300.00	33
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	4,264.92	42,033.18	0.00	9,989.82	19
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	0.00	357.56	0.00	2,642.44	88
11-5-0410-1-00021 FICA	3,511.00	271.51	2,195.00	0.00	1,316.00	37
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	2,103.36	0.00	2,206.64	51
1 PERSONNEL SERVICES	108,744.00	8,624.35	77,289.10	0.00	31,454.90	29
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	14.64	848.58	0.00	1,351.42	61
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	195.00	2,344.24	0.00	510.76	18
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	195.64	2,058.84	0.00	326.16	14
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	195.64	1,715.14	0.00	669.86	28
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	270.64	1,941.71	0.00	443.29	19
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	270.64	1,280.28	0.00	1,104.72	46
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	90.00	929.49	0.00	1,455.51	61
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	165.00	923.27	0.00	1,461.73	61
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	0.00	1,686.80	0.00	-86.80	-5
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	1,397.20	20,788.93	0.00	7,576.07	27
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	2,681.91	8,097.13	0.00	1,313.87	14
3 DEBT SERVICE	9,411.00	2,681.91	8,097.13	0.00	1,313.87	14
0410 MAYOR AND COUNCIL	146,520.00	12,703.46	106,175.16	0.00	40,344.84	28

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	805,640.00	62,041.77	483,763.97	0.00	321,876.03	40
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	12,695.97	125,630.18	0.00	20,864.82	14
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	0.00	2,705.39	0.00	21,448.61	89
11-5-0411-1-00021 FICA	62,014.00	4,450.62	32,402.41	0.00	29,611.59	48
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,825.79	45,441.65	0.00	30,677.35	40
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	350.00	1,550.00	0.00	900.00	37
1 PERSONNEL SERVICES	1,116,872.00	85,364.15	691,611.41	0.00	425,260.59	38
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	132.92	205.00	0.00	995.00	83
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	1,248.73	5,161.49	0.00	3,538.51	41
11-5-0411-2-00110 POSTAGE	7,500.00	4,141.51	6,970.64	0.00	529.36	7
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	428.03	1,185.00	0.00	1,715.00	59
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	22,000.00	3,054.84	20,110.61	0.00	1,889.39	9
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	254.04	941.32	0.00	58.68	6
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	171.02	1,173.42	0.00	826.58	41
11-5-0411-2-00210 TELEPHONE	6,700.00	540.41	4,260.94	0.00	2,439.06	36
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	288.20	542.36	0.00	457.64	46
11-5-0411-2-00610 PUBLIC ADS & NOTICES	14,500.00	1,903.74	12,782.34	0.00	1,717.66	12
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	464.98	9,329.86	0.00	1,670.14	15
2 OPERATING EXPENSES	79,000.00	12,628.42	62,874.15	0.00	16,125.85	20
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	12,714.13	41,060.75	0.00	12,735.25	24
3 DEBT SERVICE	53,796.00	12,714.13	41,060.75	0.00	12,735.25	24
0411 CITY ADMINISTRATION	1,249,668.00	110,706.70	795,546.31	0.00	454,121.69	36

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	19,853.24	165,857.18	0.00	100,543.82	38
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	3,224.33	0.00	4,275.67	57
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	69,552.00	5,816.41	57,869.60	0.00	11,682.40	17
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	0.00	869.61	0.00	6,709.39	89
11-5-0412-1-00021 FICA	20,380.00	1,393.86	11,776.50	0.00	8,603.50	42
11-5-0412-1-00023 SC RETIREMENT	25,015.00	1,864.21	15,623.63	0.00	9,391.37	38
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,200.00	200.00	1,100.00	0.00	1,100.00	50
1 PERSONNEL SERVICES	398,627.00	29,127.72	256,320.85	0.00	142,306.15	36
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	193.45	843.23	0.00	506.77	38
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,394.62	5,264.22	0.00	2,735.78	34
11-5-0412-2-00110 POSTAGE	2,300.00	0.00	1,278.06	0.00	1,021.94	44
11-5-0412-2-00140 DUES-PROFESSIONAL	600.00	85.00	585.00	0.00	15.00	3
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	0.00	47.02	0.00	652.98	93
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	184.62	1,052.96	0.00	1,247.04	54
11-5-0412-2-00210 TELEPHONE	4,300.00	383.85	2,509.39	0.00	1,790.61	42
11-5-0412-2-00280 BUILDING REPAIRS	2,250.00	130.07	3,320.57	0.00	-1,070.57	-48
11-5-0412-2-00282 UTILITIES	40,000.00	3,321.58	25,916.38	0.00	14,083.62	35
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	413.58	2,880.36	0.00	2,119.64	42
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	500.00	32.77	88.90	0.00	411.10	82
11-5-0412-2-00653 JURY FEES	4,300.00	0.00	1,078.60	0.00	3,221.40	75
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	234.40	3,074.87	0.00	425.13	12
2 OPERATING EXPENSES	82,525.00	6,373.94	51,265.45	0.00	31,259.55	38
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	3,525.19	10,606.99	0.00	2,690.01	20
3 DEBT SERVICE	13,297.00	3,525.19	10,606.99	0.00	2,690.01	20
0412 MUNICIPAL COURT	494,449.00	39,026.85	318,193.29	0.00	176,255.71	36

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	0.00	0.00	32,395.00	0.00	-32,395.00	0
1 PERSONNEL SERVICES	0.00	0.00	32,395.00	0.00	-32,395.00	0
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,550.63	8,003.82	0.00	4,996.18	38
11-5-0419-2-00210 TELEPHONE	20,000.00	2,033.19	13,699.10	0.00	6,300.90	32
11-5-0419-2-00270 EQUIPMENT REPAIRS	8,500.00	2,170.20	8,228.65	0.00	271.35	3
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	680.14	6,714.28	0.00	8,285.72	55
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,059.03	291,900.34	0.00	183,099.66	39
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	12,300.00	100.56	8,480.59	1,210.00	2,609.41	21
11-5-0419-2-00282 UTILITIES	118,000.00	14,032.70	77,813.09	0.00	40,186.91	34
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	2,709.95	7,820.03	0.00	9,179.97	54
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	0.00	90,050.00	0.00	30,950.00	26
11-5-0419-2-00414 ELECTIONS	0.00	0.00	6,193.56	0.00	-6,193.56	0
11-5-0419-2-00422 PROPERTY INSURANCE	251,000.00	-4,989.00	192,354.00	0.00	58,646.00	23
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	350.00	70,193.07	1,223.00	38,583.93	35
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	9,530.00	9,855.00	0.00	-1,855.00	-23
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	2,598.10	8,702.52	0.00	9,097.48	51
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	9,500.00	20,805.00	0.00	4,195.00	17
11-5-0419-2-00651 LEGAL FEES	30,000.00	1,960.90	28,681.79	0.00	1,318.21	4
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	4,590.41	68,038.94	0.00	56,961.06	46
11-5-0419-2-00723 PROSECUTOR	40,000.00	319.00	12,117.78	0.00	27,882.22	70
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	0.00	9,075.81	0.00	-9,075.81	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	44,000.00	0.00	44,000.00	0.00	0.00	0
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	1,000.00	1,000.00	0.00	5,000.00	83
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	1,328.00	0.00	172.00	11
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	519.15	7,416.59	0.00	7,583.41	51
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	635.00	20,342.20	0.00	-342.20	-2
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	2,892,629.00	85,349.96	1,337,668.65	2,433.00	1,552,527.35	54
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	251,260.20	576,154.13	0.00	403,363.87	41
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	251,260.20	576,154.13	0.00	428,363.87	43

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CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

<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>
CAPITAL - CASH						
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	48,800.00	0.00	0.00	0.00	48,800.00	100
5 CAPITAL - CASH	48,800.00	0.00	0.00	0.00	48,800.00	100
0419 GENERAL GOVT OPERATIONS	3,945,947.00	336,610.16	1,946,217.78	2,433.00	1,997,296.22	51

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CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

<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	104,398.40	841,543.95	0.00	547,738.05	39
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,926.52	297,352.72	0.00	62,192.28	17
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	0.00	8,874.61	0.00	56,093.39	86
11-5-0422-1-00021 FICA	106,280.00	7,552.07	60,696.28	0.00	45,583.72	43
11-5-0422-1-00023 SC RETIREMENT	159,548.00	11,988.88	96,641.80	0.00	62,906.20	39
1 PERSONNEL SERVICES	2,079,623.00	153,865.87	1,305,109.36	0.00	774,513.64	37
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	95.39	0.00	354.61	79
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	922.30	8,380.27	0.00	619.73	7
11-5-0422-2-00110 POSTAGE	400.00	47.35	286.76	0.00	113.24	28
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	340.78	745.34	0.00	754.66	50
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	15,750.00	1,592.16	8,467.38	1,539.85	5,742.77	36
11-5-0422-2-00170 OPERATION OF VEHICLE	17,500.00	2,186.29	16,381.51	0.00	1,118.49	6
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,974.01	14,925.95	0.00	11,074.05	43
11-5-0422-2-00210 TELEPHONE	6,000.00	449.89	3,542.21	0.00	2,457.79	41
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	1,387.22	4,354.36	0.00	345.64	7
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	626.97	4,006.91	0.00	2,993.09	43
11-5-0422-2-00282 UTILITIES	38,000.00	4,464.86	19,792.65	0.00	18,207.35	48
11-5-0422-2-00321 COPIER EXPENSE	0.00	78.90	78.90	0.00	-78.90	0
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	4,477.75	0.00	522.25	10
11-5-0422-2-00370 RADIO REPAIRS	2,750.00	153.12	2,681.09	0.00	68.91	3
11-5-0422-2-00410 UNIFORMS	11,000.00	7,278.52	8,112.89	6,968.97	-4,081.86	-37
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	135,000.00	6,906.10	6,906.10	0.00	128,093.90	95
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	832.50	1,988.71	0.00	11.29	1
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	29,240.97	106,394.17	8,508.82	168,947.01	60
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	80,470.71	192,039.04	0.00	17,309.96	8
3 DEBT SERVICE	209,349.00	80,470.71	192,039.04	0.00	17,309.96	8
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	430,488.00	0.00	430,214.00	0.00	274.00	0
5 CAPITAL - CASH	430,488.00	0.00	430,214.00	0.00	274.00	0
0422 FIRE DEPARTMENT	3,003,310.00	263,577.55	2,033,756.57	8,508.82	961,044.61	32

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IDEAL REMAINING PERCENT: 34 %

<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	0.00	6,715.03	0.00	8,284.97	55
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	0.00	54.61	0.00	576.39	91
11-5-0424-1-00021 FICA	1,148.00	0.00	513.74	0.00	634.26	55
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	0.00	7,283.38	0.00	11,224.62	61
0424 VOLUNTEER FIREFIGHTERS	18,508.00	0.00	7,283.38	0.00	11,224.62	61

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IDEAL REMAINING PERCENT: 34 %

<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	202,501.29	1,661,606.07	0.00	958,842.93	37
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	-15,270.21	0.00	0.00	0.00	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	57,852.38	575,054.48	0.00	119,336.52	17
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	316.89	18,520.56	0.00	119,830.44	87
11-5-0435-1-00021 FICA	200,464.00	15,146.39	123,986.22	0.00	76,477.78	38
11-5-0435-1-00023 SC RETIREMENT	294,580.00	23,385.68	191,723.69	0.00	102,856.31	35
1 PERSONNEL SERVICES	3,948,235.00	283,932.42	2,570,891.02	0.00	1,377,343.98	35
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	1,014.95	0.00	1,485.05	59
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,231.10	11,438.26	0.00	5,561.74	33
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	355.07	0.00	644.93	64
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	120.00	375.00	0.00	2,125.00	85
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	902.70	23,120.53	0.00	3,579.47	13
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	1,869.04	27,479.98	0.00	12,520.02	31
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	9,443.96	74,009.41	0.00	21,990.59	23
11-5-0435-2-00210 TELEPHONE	22,000.00	2,771.57	17,027.58	0.00	4,972.42	23
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	137.79	1,570.58	0.00	-70.58	-5
11-5-0435-2-00280 BUILDING REPAIRS	3,000.00	-5,254.65	0.00	633.88	2,366.12	79
11-5-0435-2-00282 UTILITIES	58,000.00	5,058.30	36,871.62	0.00	21,128.38	36
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	1,375.42	6,510.03	0.00	3,489.97	35
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	0.00	438.20	0.00	1,561.80	78
11-5-0435-2-00410 UNIFORMS	20,000.00	41.55	12,275.78	0.00	7,724.22	39
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	19,150.14	123,979.41	0.00	7,020.59	5
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	17,850.00	1,260.00	1,260.00	0.00	16,590.00	93
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	28,000.00	880.78	17,042.26	0.00	10,957.74	39
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	480.98	2,933.74	0.00	702.26	19
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	499.18	3,985.93	0.00	4,514.07	53
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	0.00	3,362.17	0.00	-3,362.17	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	40,967.86	365,050.50	633.88	131,501.62	26
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	76,394.95	262,822.84	0.00	66,874.16	20
3 DEBT SERVICE	329,697.00	76,394.95	262,822.84	0.00	66,874.16	20
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	0.00	503.71	0.00	3,496.29	87
5 CAPITAL - CASH	5,500.00	0.00	503.71	0.00	4,996.29	91

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IDEAL REMAINING PERCENT: 34 %

<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>
0435 POLICE DEPARTMENT	4,780,618.00	401,295.23	3,199,268.07	633.88	1,580,716.05	33

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IDEAL REMAINING PERCENT: 34 %

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	23,230.51	202,361.10	0.00	131,751.90	39
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	-1,135.75	-589.81	0.00	5,589.81	112
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	7,026.01	74,058.41	0.00	18,000.59	20
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	0.00	9,804.08	0.00	5,896.92	38
11-5-0445-1-00021 FICA	25,885.00	1,675.59	14,712.94	0.00	11,172.06	43
11-5-0445-1-00023 SC RETIREMENT	31,773.00	2,181.31	18,864.08	0.00	12,908.92	41
1 PERSONNEL SERVICES	504,531.00	32,977.67	319,210.80	0.00	185,320.20	37
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	151.25	3,223.68	0.00	5,176.32	62
11-5-0445-2-00110 POSTAGE	60.00	0.00	11.32	0.00	48.68	81
11-5-0445-2-00140 DUES-PROFESSIONAL	60.00	0.00	33.00	0.00	27.00	45
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,920.00	19.11	1,301.64	0.00	618.36	32
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	365.21	4,987.54	0.00	4,012.46	45
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	1,412.43	12,341.85	0.00	10,758.15	47
11-5-0445-2-00210 TELEPHONE	4,305.00	325.61	2,356.09	0.00	1,948.91	45
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	77.75	1,508.05	0.00	3,891.95	72
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	1,878.33	9,923.23	0.00	6,276.77	39
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	0.00	2,201.34	0.00	3,198.66	59
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	226.12	1,774.76	0.00	1,225.24	41
11-5-0445-2-00370 RADIO REPAIRS	900.00	181.50	348.80	0.00	551.20	61
11-5-0445-2-00397 CHEMICAL TREATMENT	18,000.00	869.62	4,994.35	0.00	13,005.65	72
11-5-0445-2-00410 UNIFORMS	6,600.00	396.66	3,667.32	0.00	2,932.68	44
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	686.26	6,062.09	0.00	2,937.91	33
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	3,478.36	15,496.48	0.00	14,503.52	48
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	42,215.76	345,491.09	0.00	165,408.91	32
11-5-0445-2-00730 LANDFILL FEES	67,200.00	3,656.40	53,672.37	0.00	13,527.63	20
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	55,940.37	469,869.00	0.00	275,826.00	37
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	5,677.09	27,911.19	0.00	9,517.81	25
3 DEBT SERVICE	37,429.00	5,677.09	27,911.19	0.00	9,517.81	25
0445 PUBLIC SERVICES DEPT	1,287,655.00	94,595.13	816,990.99	0.00	470,664.01	37

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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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	55,295.14	424,634.68	0.00	308,882.32	42
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	20.96	407.22	0.00	2,092.78	84
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	13,901.82	138,201.99	0.00	29,014.01	17
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	19,154.87	26,067.96	0.00	-8,690.96	-50
11-5-0450-1-00021 FICA	56,122.00	4,094.31	32,185.33	0.00	23,936.67	43
11-5-0450-1-00023 SC RETIREMENT	69,175.00	5,177.15	39,838.43	0.00	29,336.57	42
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	0.00	1,102.50	0.00	872.50	44
1 PERSONNEL SERVICES	1,047,882.00	97,644.25	662,438.11	0.00	385,443.89	37
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	3,937.67	27,290.57	1,950.40	37,759.03	56
11-5-0450-2-00110 POSTAGE	1,000.00	39.60	304.93	0.00	695.07	70
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	0.00	463.50	0.00	836.50	64
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	790.07	5,104.99	0.00	1,895.01	27
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	-1,234.07	3,594.02	0.00	-594.02	-20
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,735.01	13,007.19	0.00	9,492.81	42
11-5-0450-2-00210 TELEPHONE	13,000.00	1,111.76	8,489.35	0.00	4,510.65	35
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	334.57	4,940.89	0.00	3,059.11	38
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	119.22	3,557.78	0.00	6,442.22	64
11-5-0450-2-00282 UTILITIES	189,000.00	16,344.06	129,548.21	0.00	59,451.79	31
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	723.01	1,804.97	0.00	3,195.03	64
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	379.45	1,569.63	0.00	-69.63	-5
11-5-0450-2-00410 UNIFORMS	6,000.00	2,267.33	3,063.60	0.00	2,936.40	49
11-5-0450-2-00416 PROGRAMS	20,000.00	2,362.50	7,898.28	0.00	12,101.72	61
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	0.00	115.54	0.00	2,884.46	96
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	311.32	3,663.70	0.00	8,336.30	69
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	-2,575.04	11,640.95	0.00	8,359.05	42
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	26,646.46	226,158.10	1,950.40	166,191.50	42
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	29,685.30	99,720.46	0.00	34,228.54	26
3 DEBT SERVICE	133,949.00	29,685.30	99,720.46	0.00	34,228.54	26
0450 RECREATION DEPARTMENT	1,576,131.00	153,976.01	988,316.67	1,950.40	585,863.93	37

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

<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	37,900.33	327,612.19	0.00	242,198.81	43
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	9,148.59	90,754.17	0.00	19,198.83	17
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	0.00	2,018.13	0.00	15,432.87	88
11-5-0451-1-00021 FICA	43,591.00	2,776.94	24,146.52	0.00	19,444.48	45
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,558.86	30,763.07	0.00	22,741.93	43
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	53,384.72	475,994.08	0.00	319,016.92	40
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	360.38	2,468.37	0.00	3,531.63	59
11-5-0451-2-00110 POSTAGE	1,000.00	111.27	432.65	0.00	567.35	57
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	10.00	370.00	0.00	430.00	54
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	174.29	3,387.41	0.00	4,512.59	57
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	19.69	3,867.02	0.00	-867.02	-29
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	625.16	7,848.59	0.00	2,151.41	22
11-5-0451-2-00210 TELEPHONE	5,000.00	443.76	3,170.99	0.00	1,829.01	37
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	5,125.00	37,489.43	0.00	3,310.57	8
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	92.22	441.52	0.00	3,858.48	90
11-5-0451-2-00570 PUBLICATIONS	2,000.00	0.00	1,563.74	0.00	436.26	22
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	96.00	248.00	0.00	752.00	75
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	-225.00	1,568.25	0.00	131.75	8
11-5-0451-2-00810 COMPUTER SOFTWARE	12,095.00	3,498.00	3,498.00	0.00	8,597.00	71
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	0.00	6,750.00	0.00	750.00	10
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	10,330.77	73,691.54	0.00	31,603.46	30
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	5,402.35	24,430.35	0.00	748.65	3
3 DEBT SERVICE	25,179.00	5,402.35	24,430.35	0.00	748.65	3
0451 BLDG & DVLPMT STANDARDS	925,485.00	69,117.84	574,115.97	0.00	351,369.03	38

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

<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: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 34 %

<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>17,428,291.00</u>	<u>1,481,608.93</u>	<u>10,785,864.35</u>	<u>13,526.10</u>	<u>6,628,900.55</u>	<u>38</u>