

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

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	3,738,785.84	4,231,757.15	0.00	1,702,237.85	29
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	-133,914.78	284,315.99	0.00	370,649.01	57
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	107,454.02	359,251.89	0.00	1,327,903.11	79
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	0.00	55,014.52	0.00	98,425.48	64
0310 TAXES	8,429,555.00	3,712,325.08	4,930,339.55	0.00	3,499,215.45	42
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	14,569.22	179,651.00	0.00	1,620,349.00	90
11-4-0316-0-04078 C P W	1,175,000.00	97,916.70	685,416.70	0.00	489,583.30	42
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	41,913.33	82,069.11	0.00	79,930.89	49
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	154,399.25	980,906.23	0.00	4,114,093.77	81
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	391.63	1,969.16	0.00	1,730.84	47
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	876.31	16,556.17	0.00	22,817.83	58
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	63,087.60	0.00	-1,799.60	-3
0318 MISCELLANEOUS REVENUES	164,362.00	1,667.94	81,612.93	0.00	82,749.07	50
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	360.00	375.00	0.00	1,225.00	77
11-4-0322-0-04024 BUILDING PERMITS	150,000.00	5,259.50	93,409.00	0.00	56,591.00	38
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	2,727.50	23,400.68	0.00	31,599.32	57
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	0.00	30,284.30	0.00	-18,284.30	-152
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	354.25	1,627.25	0.00	5,372.75	77
11-4-0322-0-04056 ZONING FEES	15,000.00	1,251.00	8,287.50	0.00	6,712.50	45
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	20.00	590.00	0.00	-90.00	-18
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	130.00	4,710.00	0.00	6,290.00	57
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	125.00	375.00	0.00	3,125.00	89
11-4-0322-0-04113 DOG LICENSE	2,200.00	360.00	845.00	0.00	1,355.00	62
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	1,816.52	18,639.46	0.00	16,360.54	47
0322 PERMITS AND FEES	293,800.00	12,403.77	181,901.19	0.00	111,898.81	38
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	5,049.05	13,203.06	0.00	11,796.94	47
11-4-0335-0-04044 INVENTORY TAX	124,000.00	28,549.36	57,915.24	0.00	66,084.76	53
11-4-0335-0-04046 STATE AID	392,182.00	95,248.53	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
0335 INTERGOVERNMENTAL REVENUE	797,182.00	128,846.94	261,615.36	0.00	535,566.64	67

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FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	11,263.27	35,574.06	0.00	114,425.94	76
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	21,855.41	28,963.14	0.00	96,036.86	77
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	33,118.68	495,025.20	0.00	281,462.80	36
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	11,026.90	125,571.80	0.00	109,428.20	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	8.00	248.50	0.00	-48.50	-24
0351 FINES AND FORFEITURES	237,200.00	11,034.90	125,837.88	0.00	111,362.12	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	0.00	62,728.86	0.00	-62,728.86	0
11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT	0.00	2,000.00	2,000.00	0.00	-2,000.00	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	1,015.17	0.00	984.83	49
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100
0381 GRANTS	153,500.00	2,000.00	86,796.44	0.00	66,703.56	43
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	2,202.20	5,831.73	0.00	-12,831.73	183
0500 REFUNDS	-11,000.00	2,202.20	6,707.56	0.00	-17,707.56	161
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
	17,384,291.00	4,057,998.76	7,831,173.20	0.00	9,553,117.80	55

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	26,775.00	0.00	19,125.00	42
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	4,264.92	37,768.26	0.00	14,254.74	27
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	166.77	357.56	0.00	2,642.44	88
11-5-0410-1-00021 FICA	3,511.00	271.51	1,923.49	0.00	1,587.51	45
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	1,840.44	0.00	2,469.56	57
1 PERSONNEL SERVICES	108,744.00	8,791.12	68,664.75	0.00	40,079.25	37
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	10.78	833.94	0.00	1,366.06	62
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	565.04	2,149.24	0.00	705.76	25
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	252.00	1,519.50	0.00	865.50	36
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	545.50	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	1,373.32	19,391.73	0.00	8,973.27	32
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	10,164.44	93,471.70	0.00	53,048.30	36

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	59,622.31	421,722.20	0.00	388,917.80	48
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	12,680.36	112,934.21	0.00	33,560.79	23
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	1,152.00	2,705.39	0.00	21,448.61	89
11-5-0411-1-00021 FICA	62,014.00	4,322.85	27,951.79	0.00	34,062.21	55
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,598.59	39,615.86	0.00	36,503.14	48
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	83,376.11	606,247.26	0.00	515,624.74	46
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	815.79	3,912.76	0.00	4,787.24	55
11-5-0411-2-00110 POSTAGE	7,500.00	-1,196.79	2,829.13	0.00	4,670.87	62
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	150.00	756.97	0.00	2,143.03	74
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	2,965.06	17,055.77	0.00	2,944.23	15
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	687.28	0.00	312.72	31
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	99.55	1,002.40	0.00	997.60	50
11-5-0411-2-00210 TELEPHONE	6,700.00	641.09	3,720.53	0.00	2,979.47	44
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	0.00	254.16	0.00	745.84	75
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	2,235.95	10,878.60	0.00	-2,378.60	-28
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,102.69	8,864.88	0.00	2,135.12	19
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	6,813.34	50,245.73	0.00	23,754.27	32
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	961.02	28,346.62	0.00	25,449.38	47
3 DEBT SERVICE	53,796.00	961.02	28,346.62	0.00	25,449.38	47
0411 CITY ADMINISTRATION	1,249,668.00	91,150.47	684,839.61	0.00	564,828.39	45

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	19,130.60	146,003.94	0.00	120,397.06	45
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	52,053.19	0.00	17,498.81	25
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	396.89	869.61	0.00	6,709.39	89
11-5-0412-1-00021 FICA	20,380.00	1,339.15	10,382.64	0.00	9,997.36	49
11-5-0412-1-00023 SC RETIREMENT	25,015.00	1,796.41	13,759.42	0.00	11,255.58	45
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	28,479.46	227,193.13	0.00	171,433.87	43
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	649.78	0.00	700.22	52
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	337.82	3,869.60	0.00	4,130.40	52
11-5-0412-2-00110 POSTAGE	2,300.00	253.44	1,278.06	0.00	1,021.94	44
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	0.00	47.02	0.00	652.98	93
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	108.04	868.34	0.00	1,431.66	62
11-5-0412-2-00210 TELEPHONE	4,300.00	383.60	2,125.54	0.00	2,174.46	51
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	1,045.67	3,190.50	0.00	-2,190.50	-219
11-5-0412-2-00282 UTILITIES	40,000.00	4,314.02	22,594.80	0.00	17,405.20	44
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	2,466.78	0.00	2,533.22	51
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	20.00	1,078.60	0.00	3,221.40	75
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	116.57	2,840.47	0.00	659.53	19
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	6,990.29	44,891.51	0.00	37,633.49	46
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	35,469.75	279,166.44	0.00	215,282.56	44

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	0.00	32,395.00	32,395.00	0.00	-32,395.00	0
1 PERSONNEL SERVICES	0.00	32,395.00	32,395.00	0.00	-32,395.00	0
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,260.82	6,453.19	0.00	6,546.81	50
11-5-0419-2-00210 TELEPHONE	20,000.00	1,953.03	11,665.91	0.00	8,334.09	42
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	2,973.77	6,058.45	0.00	-2,558.45	-73
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	634.83	6,034.14	0.00	8,965.86	60
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,770.06	255,841.31	0.00	219,158.69	46
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	1,402.01	8,380.03	0.00	3,919.97	32
11-5-0419-2-00282 UTILITIES	118,000.00	9,011.78	63,780.39	0.00	54,219.61	46
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	833.97	5,110.08	0.00	11,889.92	70
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	30,050.00	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	87,190.00	197,343.00	0.00	53,657.00	21
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	1,436.20	69,843.07	1,223.00	38,933.93	35
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	325.00	0.00	7,675.00	96
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	0.00	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	0.00	11,305.00	0.00	13,695.00	55
11-5-0419-2-00651 LEGAL FEES	30,000.00	6,381.13	26,720.89	0.00	3,279.11	11
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	6,786.03	63,448.53	0.00	61,551.47	49
11-5-0419-2-00723 PROSECUTOR	40,000.00	567.07	11,798.78	0.00	28,201.22	71
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	2,304.65	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	0.00	0.00	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	758.43	1,328.00	0.00	172.00	11
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	345.75	6,897.44	0.00	8,102.56	54
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	2,586.00	19,707.20	0.00	292.80	1
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	193,310.53	1,252,318.69	1,223.00	1,595,087.31	56
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	3,025.65	324,893.93	0.00	654,624.07	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	3,025.65	324,893.93	0.00	679,624.07	68

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	3,901,947.00	228,731.18	1,609,607.62	1,223.00	2,291,116.38	59

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	107,560.46	737,145.55	0.00	652,136.45	47
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,883.41	267,426.20	0.00	92,118.80	26
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	3,757.08	8,874.61	0.00	56,093.39	86
11-5-0422-1-00021 FICA	106,280.00	7,794.67	53,144.21	0.00	53,135.79	50
11-5-0422-1-00023 SC RETIREMENT	159,548.00	12,353.71	84,652.92	0.00	74,895.08	47
1 PERSONNEL SERVICES	2,079,623.00	161,349.33	1,151,243.49	0.00	928,379.51	45
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	662.85	7,457.97	0.00	1,542.03	17
11-5-0422-2-00110 POSTAGE	400.00	219.71	239.41	0.00	160.59	40
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	404.56	0.00	1,095.44	73
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	15,750.00	579.19	6,875.22	0.00	8,874.78	56
11-5-0422-2-00170 OPERATION OF VEHICLE	17,500.00	2,289.00	14,195.22	0.00	3,304.78	19
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,898.33	12,951.94	0.00	13,048.06	50
11-5-0422-2-00210 TELEPHONE	6,000.00	448.57	3,092.32	0.00	2,907.68	48
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	1,615.96	2,967.14	0.00	1,732.86	37
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	503.14	3,379.94	0.00	3,620.06	52
11-5-0422-2-00282 UTILITIES	38,000.00	2,039.27	15,327.79	0.00	22,672.21	60
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	16.38	2,527.97	0.00	222.03	8
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	834.37	6,968.97	3,196.66	29
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	1.76	1,156.21	0.00	843.79	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	10,274.16	77,153.20	6,968.97	199,727.83	70
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	1,748.09	111,568.33	0.00	97,780.67	47
3 DEBT SERVICE	209,349.00	1,748.09	111,568.33	0.00	97,780.67	47
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	430,488.00	430,214.00	430,214.00	0.00	274.00	0
5 CAPITAL - CASH	430,488.00	430,214.00	430,214.00	0.00	274.00	0
0422 FIRE DEPARTMENT	3,003,310.00	603,585.58	1,770,179.02	6,968.97	1,226,162.01	41

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	51.91	6,715.03	0.00	8,284.97	55
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	25.47	54.61	0.00	576.39	91
11-5-0424-1-00021 FICA	1,148.00	3.97	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	81.35	7,283.38	0.00	11,224.62	61
0424 VOLUNTEER FIREFIGHTERS	18,508.00	81.35	7,283.38	0.00	11,224.62	61

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	209,514.44	1,459,104.78	0.00	1,161,344.22	44
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	4,152.06	15,270.21	0.00	-15,270.21	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	57,813.40	517,202.10	0.00	177,188.90	26
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	7,854.77	18,203.67	0.00	120,147.33	87
11-5-0435-1-00021 FICA	200,464.00	15,562.22	108,839.83	0.00	91,624.17	46
11-5-0435-1-00023 SC RETIREMENT	294,580.00	23,985.25	168,338.01	0.00	126,241.99	43
1 PERSONNEL SERVICES	3,948,235.00	318,882.14	2,286,958.60	0.00	1,661,276.40	42
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	313.23	1,014.95	0.00	1,485.05	59
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	861.03	9,207.16	0.00	7,792.84	46
11-5-0435-2-00110 POSTAGE	1,000.00	339.78	355.07	0.00	644.93	64
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	50.00	255.00	0.00	2,245.00	90
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	419.00	22,217.83	0.00	4,482.17	17
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	4,712.49	25,610.94	0.00	14,389.06	36
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	9,484.29	64,565.45	0.00	31,434.55	33
11-5-0435-2-00210 TELEPHONE	22,000.00	2,245.45	14,256.01	0.00	7,743.99	35
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	0.00	1,432.79	0.00	67.21	4
11-5-0435-2-00280 BUILDING REPAIRS	3,000.00	901.00	5,254.65	633.88	-2,888.53	-96
11-5-0435-2-00282 UTILITIES	58,000.00	3,036.17	31,813.32	0.00	26,186.68	45
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	729.55	5,134.61	0.00	4,865.39	49
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	1,296.76	12,234.23	0.00	7,765.77	39
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	696.97	104,829.27	0.00	26,170.73	20
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	919.86	25,930.14	97
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	564.64	16,161.48	0.00	2,838.52	15
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	281.65	2,452.76	0.00	1,183.24	33
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	398.18	3,486.75	0.00	5,013.25	59
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	16.99	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	26,347.18	324,082.64	1,553.74	171,549.62	35
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	10,956.25	186,427.89	0.00	143,269.11	43
3 DEBT SERVICE	329,697.00	10,956.25	186,427.89	0.00	143,269.11	43
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

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

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0435 POLICE DEPARTMENT	4,780,618.00	356,185.57	2,797,972.84	1,553.74	1,981,091.42	41

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	3,818.37	179,130.59	0.00	154,982.41	46
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	159.41	545.94	0.00	4,454.06	89
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	1,438.78	67,032.40	0.00	25,026.60	27
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	801.10	9,804.08	0.00	5,896.92	38
11-5-0445-1-00021 FICA	25,885.00	288.58	13,037.35	0.00	12,847.65	50
11-5-0445-1-00023 SC RETIREMENT	31,773.00	411.00	16,682.77	0.00	15,090.23	47
1 PERSONNEL SERVICES	504,531.00	6,917.24	286,233.13	0.00	218,297.87	43
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	-174.37	3,072.43	0.00	5,327.57	63
11-5-0445-2-00110 POSTAGE	60.00	3.63	11.32	0.00	48.68	81
11-5-0445-2-00140 DUES-PROFESSIONAL	60.00	-27.00	33.00	0.00	27.00	45
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,920.00	12.46	1,282.53	0.00	637.47	33
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	-318.63	4,622.33	0.00	4,377.67	49
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	548.77	10,929.42	0.00	12,170.58	53
11-5-0445-2-00210 TELEPHONE	4,305.00	91.82	2,030.48	0.00	2,274.52	53
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	94.73	1,430.30	0.00	3,969.70	74
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	501.39	8,044.90	0.00	8,155.10	50
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	149.46	2,201.34	0.00	3,198.66	59
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	-143.90	1,548.64	0.00	1,451.36	48
11-5-0445-2-00370 RADIO REPAIRS	900.00	167.30	167.30	0.00	732.70	81
11-5-0445-2-00397 CHEMICAL TREATMENT	18,000.00	-909.00	4,124.73	0.00	13,875.27	77
11-5-0445-2-00410 UNIFORMS	6,600.00	-60.64	3,270.66	0.00	3,329.34	50
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	-5.25	5,375.83	0.00	3,624.17	40
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	976.72	12,018.12	0.00	17,981.88	60
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	5,505.91	303,275.33	0.00	207,624.67	41
11-5-0445-2-00730 LANDFILL FEES	67,200.00	-2,425.15	50,015.97	0.00	17,184.03	26
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	3,988.25	413,928.63	0.00	331,766.37	44
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	3,085.11	22,234.10	0.00	15,194.90	41
3 DEBT SERVICE	37,429.00	3,085.11	22,234.10	0.00	15,194.90	41
0445 PUBLIC SERVICES DEPT	1,287,655.00	13,990.60	722,395.86	0.00	565,259.14	44

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	50,857.52	369,339.54	0.00	364,177.46	50
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	386.26	0.00	2,113.74	85
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	13,901.82	124,300.17	0.00	42,915.83	26
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	986.56	6,913.09	0.00	10,463.91	60
11-5-0450-1-00021 FICA	56,122.00	3,753.23	28,091.02	0.00	28,030.98	50
11-5-0450-1-00023 SC RETIREMENT	69,175.00	4,761.93	34,661.28	0.00	34,513.72	50
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	85.00	1,102.50	0.00	872.50	44
1 PERSONNEL SERVICES	1,047,882.00	74,346.06	564,793.86	0.00	483,088.14	46
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	1,809.42	23,352.90	0.00	43,647.10	65
11-5-0450-2-00110 POSTAGE	1,000.00	158.76	265.33	0.00	734.67	73
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	273.50	463.50	0.00	836.50	64
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	143.00	4,314.92	0.00	2,685.08	38
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	144.79	4,828.09	0.00	-1,828.09	-61
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,621.92	11,272.18	0.00	11,227.82	50
11-5-0450-2-00210 TELEPHONE	13,000.00	1,098.25	7,377.59	0.00	5,622.41	43
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	4,606.32	0.00	3,393.68	42
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	21.81	3,438.56	0.00	6,561.44	66
11-5-0450-2-00282 UTILITIES	189,000.00	14,945.37	113,204.15	0.00	75,795.85	40
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	279.80	1,081.96	0.00	3,918.04	78
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	119.75	1,190.18	0.00	309.82	21
11-5-0450-2-00410 UNIFORMS	6,000.00	111.28	796.27	0.00	5,203.73	87
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	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	0.00	115.54	0.00	2,884.46	96
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	24.41	3,352.38	0.00	8,647.62	72
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	655.88	14,215.99	0.00	5,784.01	29
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	21,407.94	199,511.64	0.00	194,788.36	49
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	5,221.46	70,035.16	0.00	63,913.84	48
3 DEBT SERVICE	133,949.00	5,221.46	70,035.16	0.00	63,913.84	48
0450 RECREATION DEPARTMENT	1,576,131.00	100,975.46	834,340.66	0.00	741,790.34	47

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<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	39,509.65	289,711.86	0.00	280,099.14	49
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	9,148.59	81,605.58	0.00	28,347.42	26
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	926.92	2,018.13	0.00	15,432.87	88
11-5-0451-1-00021 FICA	43,591.00	2,891.62	21,369.58	0.00	22,221.42	51
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,709.98	27,204.21	0.00	26,300.79	49
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	56,186.76	422,609.36	0.00	372,401.64	47
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	193.07	2,107.99	0.00	3,892.01	65
11-5-0451-2-00110 POSTAGE	1,000.00	281.22	321.38	0.00	678.62	68
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	0.00	360.00	0.00	440.00	55
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	0.00	3,213.12	0.00	4,686.88	59
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	887.46	3,847.33	0.00	-847.33	-28
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	456.98	7,223.43	0.00	2,776.57	28
11-5-0451-2-00210 TELEPHONE	5,000.00	437.39	2,727.23	0.00	2,272.77	45
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	4,562.95	32,364.43	0.00	8,435.57	21
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	101.54	1,563.74	0.00	436.26	22
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	48.00	152.00	0.00	848.00	85
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	238.27	1,793.25	0.00	-93.25	-5
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	877.50	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	8,084.38	63,360.77	0.00	41,934.23	40
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	995.24	19,028.00	0.00	6,151.00	24
3 DEBT SERVICE	25,179.00	995.24	19,028.00	0.00	6,151.00	24
0451 BLDG & DVLPMT STANDARDS	925,485.00	65,266.38	504,998.13	0.00	420,486.87	45

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2011 TO 01/31/2011

IDEAL REMAINING PERCENT: 41 %

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

IDEAL REMAINING PERCENT: 41 %

<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>1,505,600.78</u>	<u>9,304,255.42</u>	<u>9,745.71</u>	<u>8,070,289.87</u>	<u>46</u>