

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,933,995.00	48,807.96	72,763.52	0.00	5,861,231.48	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	100,642.48	152,961.87	0.00	502,003.13	77
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	102,816.94	110,134.09	0.00	1,577,020.91	93
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	23,089.88	35,745.48	0.00	117,694.52	77
<b>0310 TAXES</b>	<b>8,429,555.00</b>	<b>275,357.26</b>	<b>371,604.96</b>	<b>0.00</b>	<b>8,057,950.04</b>	<b>96</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,883,000.00	0.00	20,661.31	0.00	1,862,338.69	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	15,479.05	131,426.64	0.00	1,668,573.36	93
11-4-0316-0-04078 C P W	1,175,000.00	141,666.65	391,666.64	0.00	783,333.36	67
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	0.00	0.00	0.00	162,000.00	100
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,095,000.00</b>	<b>157,145.70</b>	<b>543,754.59</b>	<b>0.00</b>	<b>4,551,245.41</b>	<b>89</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	283.12	1,341.24	0.00	2,358.76	64
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	1,353.65	14,606.80	0.00	24,767.20	63
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	0.00	61,287.60	0.00	0.40	0
<b>0318 MISCELLANEOUS REVENUES</b>	<b>164,362.00</b>	<b>1,636.77</b>	<b>77,235.64</b>	<b>0.00</b>	<b>87,126.36</b>	<b>53</b>
<b>PERMITS AND FEES</b>						
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	7,420.50	61,323.50	0.00	88,676.50	59
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	178.00	-942.00	0.00	942.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	3,997.50	12,564.42	0.00	42,435.58	77
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	3,137.00	28,463.40	0.00	-16,463.40	-137
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	166.50	1,137.75	0.00	5,862.25	84
11-4-0322-0-04056 ZONING FEES	15,000.00	1,172.50	5,149.50	0.00	9,850.50	66
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	120.00	320.00	0.00	180.00	36
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	910.00	2,790.00	0.00	8,210.00	75
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	0.00	125.00	0.00	3,375.00	96
11-4-0322-0-04113 DOG LICENSE	2,200.00	5.00	320.00	0.00	1,880.00	85
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	200.00	0.00	800.00	80
11-4-0322-0-04122 RECREATION FEES	35,000.00	2,333.27	10,999.90	0.00	24,000.10	69
<b>0322 PERMITS AND FEES</b>	<b>293,800.00</b>	<b>19,440.27</b>	<b>122,466.47</b>	<b>0.00</b>	<b>171,333.53</b>	<b>58</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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	0.00	0.00	25,000.00	100
11-4-0335-0-04044 INVENTORY TAX	124,000.00	28,957.62	28,957.62	0.00	95,042.38	77
11-4-0335-0-04046 STATE AID	392,182.00	0.00	0.00	0.00	392,182.00	100
11-4-0335-0-04052 TAX EQUIVALENTS	10,000.00	0.00	0.00	0.00	10,000.00	100
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>797,182.00</b>	<b>28,957.62</b>	<b>28,957.62</b>	<b>0.00</b>	<b>768,224.38</b>	<b>96</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	8,032.88	11,428.31	0.00	138,571.69	92
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	2,076.39	2,976.29	0.00	122,023.71	98
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>0342 FIRE FEES</b>	<b>346,000.00</b>	<b>10,109.27</b>	<b>14,404.60</b>	<b>0.00</b>	<b>331,595.40</b>	<b>96</b>
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	33,689.06	79,795.08	0.00	155,204.92	66
11-4-0351-0-04100 CITY COURT COST	2,000.00	17.58	17.58	0.00	1,982.42	99
11-4-0351-0-04104 POLICE MISCELLANEOUS	200.00	31.25	116.50	0.00	83.50	42
<b>0351 FINES AND FORFEITURES</b>	<b>237,200.00</b>	<b>33,737.89</b>	<b>79,929.16</b>	<b>0.00</b>	<b>157,270.84</b>	<b>66</b>
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	21,052.41	0.00	-21,052.41	0
11-4-0381-0-04182 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
<b>0381 GRANTS</b>	<b>153,500.00</b>	<b>0.00</b>	<b>22,067.58</b>	<b>0.00</b>	<b>131,432.42</b>	<b>86</b>
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	793.95	875.83	0.00	-4,875.83	122
11-4-0500-0-04127 REFUNDS	-7,000.00	50.75	2,683.24	0.00	-9,683.24	138
<b>0500 REFUNDS</b>	<b>-11,000.00</b>	<b>844.70</b>	<b>3,559.07</b>	<b>0.00</b>	<b>-14,559.07</b>	<b>132</b>
OPERATING TRANSFERS						
11-4-0600-0-00997 OPERATING TRANSFER IN	0.00	207.36	430.86	0.00	-430.86	0
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,024,214.00	0.00	0.00	0.00	1,024,214.00	100
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	150,000.00	0.00	243,990.00	62
<b>0600 OPERATING TRANSFERS</b>	<b>1,448,204.00</b>	<b>207.36</b>	<b>180,430.86</b>	<b>0.00</b>	<b>1,267,773.14</b>	<b>88</b>
	<b>16,953,803.00</b>	<b>527,436.84</b>	<b>1,444,410.55</b>	<b>0.00</b>	<b>15,509,392.45</b>	<b>91</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	15,300.00	0.00	30,600.00	67
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	8,581.22	25,790.30	0.00	26,232.70	50
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	190.79	190.79	0.00	2,809.21	94
11-5-0410-1-00021 FICA	3,511.00	305.89	1,108.96	0.00	2,402.04	68
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	1,051.68	0.00	3,258.32	76
1 PERSONNEL SERVICES	108,744.00	13,165.82	43,441.73	0.00	65,302.27	60
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	703.77	823.16	0.00	1,376.84	63
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	0.00	1,509.20	0.00	1,345.80	47
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	0.00	1,243.52	0.00	1,141.48	48
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	35.00	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	738.77	12,258.85	0.00	16,106.15	57
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	0.00	2,707.61	0.00	6,703.39	71
3 DEBT SERVICE	9,411.00	0.00	2,707.61	0.00	6,703.39	71
0410 MAYOR AND COUNCIL	146,520.00	13,904.59	58,408.19	0.00	88,111.81	60

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	59,245.06	238,884.23	0.00	571,755.77	71
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	24,512.36	74,765.21	0.00	71,729.79	49
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	1,553.39	1,553.39	0.00	22,600.61	94
11-5-0411-1-00021 FICA	62,014.00	3,601.35	15,995.98	0.00	46,018.02	74
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,563.18	22,442.54	0.00	53,676.46	71
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	400.00	1,200.00	0.00	1,250.00	51
<b>1 PERSONNEL SERVICES</b>	<b>1,121,872.00</b>	<b>94,875.34</b>	<b>354,959.16</b>	<b>0.00</b>	<b>766,912.84</b>	<b>68</b>
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	1,208.91	2,367.60	0.00	6,332.40	73
11-5-0411-2-00110 POSTAGE	7,500.00	11.11	2,031.20	0.00	5,468.80	73
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	1,889.58	8,790.05	0.00	11,209.95	56
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	17.00	99.30	0.00	900.70	90
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	200.95	477.13	0.00	1,522.87	76
11-5-0411-2-00210 TELEPHONE	6,700.00	666.22	1,984.73	0.00	4,715.27	70
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	92.00	211.17	0.00	288.83	58
11-5-0411-2-00570 PUBLICATIONS	1,000.00	124.80	229.16	0.00	770.84	77
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	1,892.63	6,591.18	0.00	1,908.82	22
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	828.26	3,259.21	0.00	7,740.79	70
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>74,000.00</b>	<b>6,931.46</b>	<b>26,719.78</b>	<b>0.00</b>	<b>47,280.22</b>	<b>64</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	3,199.97	16,892.77	0.00	36,903.23	69
<b>3 DEBT SERVICE</b>	<b>53,796.00</b>	<b>3,199.97</b>	<b>16,892.77</b>	<b>0.00</b>	<b>36,903.23</b>	<b>69</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,249,668.00</b>	<b>105,006.77</b>	<b>398,571.71</b>	<b>0.00</b>	<b>851,096.29</b>	<b>68</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	21,704.16	84,706.09	0.00	181,694.91	68
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	251.75	251.75	0.00	7,248.25	97
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	69,552.00	11,491.00	34,603.96	0.00	34,948.04	50
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	472.72	472.72	0.00	7,106.28	94
11-5-0412-1-00021 FICA	20,380.00	1,572.48	6,067.97	0.00	14,312.03	70
11-5-0412-1-00023 SC RETIREMENT	25,015.00	2,087.63	8,003.50	0.00	17,011.50	68
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,200.00	0.00	900.00	0.00	1,300.00	59
<b>1 PERSONNEL SERVICES</b>	<b>398,627.00</b>	<b>37,579.74</b>	<b>135,005.99</b>	<b>0.00</b>	<b>263,621.01</b>	<b>66</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	85.33	352.98	0.00	997.02	74
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	0.00	1,715.42	0.00	6,284.58	79
11-5-0412-2-00110 POSTAGE	2,300.00	237.60	523.02	0.00	1,776.98	77
11-5-0412-2-00140 DUES-PROFESSIONAL	600.00	0.00	200.00	0.00	400.00	67
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	634.32	1,330.18	0.00	3,094.82	70
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	19.02	33.02	0.00	666.98	95
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	128.81	504.04	0.00	1,795.96	78
11-5-0412-2-00210 TELEPHONE	4,300.00	337.40	1,067.71	0.00	3,232.29	75
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	439.46	1,431.20	0.00	-431.20	-43
11-5-0412-2-00282 UTILITIES	40,000.00	3,123.64	12,263.10	0.00	27,736.90	69
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	822.26	0.00	4,177.74	84
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	-70.00	-70.00	0.00	4,370.00	102
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	279.47	1,517.23	0.00	1,982.77	57
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
<b>2 OPERATING EXPENSES</b>	<b>82,525.00</b>	<b>5,626.18</b>	<b>23,722.00</b>	<b>0.00</b>	<b>58,803.00</b>	<b>71</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	640.21	4,181.11	0.00	9,115.89	69
<b>3 DEBT SERVICE</b>	<b>13,297.00</b>	<b>640.21</b>	<b>4,181.11</b>	<b>0.00</b>	<b>9,115.89</b>	<b>69</b>
<b>0412 MUNICIPAL COURT</b>	<b>494,449.00</b>	<b>43,846.13</b>	<b>162,909.10</b>	<b>0.00</b>	<b>331,539.90</b>	<b>67</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	968.53	2,110.86	0.00	10,889.14	84
11-5-0419-2-00210 TELEPHONE	20,000.00	1,938.14	5,792.14	0.00	14,207.86	71
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	669.29	1,987.29	0.00	1,512.71	43
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	983.56	4,104.41	0.00	10,895.59	73
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,565.90	145,310.75	0.00	329,689.25	69
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	2,643.40	6,680.14	0.00	5,619.86	46
11-5-0419-2-00282 UTILITIES	118,000.00	9,360.51	37,513.44	0.00	80,486.56	68
11-5-0419-2-00285 RENT - GREER TRUST	1,155,279.00	318,889.49	318,889.49	0.00	836,389.51	72
11-5-0419-2-00321 COPIER EXPENSE	17,000.00	833.97	1,774.20	0.00	15,225.80	90
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	0.00	30,000.00	0.00	91,000.00	75
11-5-0419-2-00414 ELECTIONS	0.00	1,011.90	1,039.66	0.00	-1,039.66	0
11-5-0419-2-00422 PROPERTY INSURANCE	251,000.00	0.00	108,226.00	0.00	142,774.00	57
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	999.69	64,176.87	1,223.00	44,600.13	41
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	130.00	0.00	7,870.00	98
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	0.00	3,363.64	0.00	14,436.36	81
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	650.00	650.00	0.00	24,350.00	97
11-5-0419-2-00651 LEGAL FEES	30,000.00	1,325.35	13,132.91	0.00	16,867.09	56
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	7,155.37	34,345.28	0.00	90,654.72	73
11-5-0419-2-00723 PROSECUTOR	40,000.00	0.00	2,385.29	0.00	37,614.71	94
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	5,071.16	5,071.16	0.00	-5,071.16	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	0.00	0.00	44,000.00	-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	569.57	569.57	0.00	930.43	62
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	594.29	1,739.39	0.00	13,260.61	88
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	1,195.00	3,857.00	0.00	16,143.00	81
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
<b>2 OPERATING EXPENSES</b>	<b>2,848,629.00</b>	<b>391,490.12</b>	<b>798,814.49</b>	<b>45,223.00</b>	<b>2,004,591.51</b>	<b>70</b>
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	37,722.82	220,667.30	0.00	758,850.70	77
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	25,000.00	0.00	0.00	0.00	25,000.00	100
<b>3 DEBT SERVICE</b>	<b>1,004,518.00</b>	<b>37,722.82</b>	<b>220,667.30</b>	<b>0.00</b>	<b>783,850.70</b>	<b>78</b>
CAPITAL - CASH						
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	48,800.00	0.00	0.00	0.00	48,800.00	100
<b>5 CAPITAL - CASH</b>	<b>48,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,800.00</b>	<b>100</b>

FY 2010-2011

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0419 GENERAL GOVT OPERATIONS	3,901,947.00	429,212.94	1,019,481.79	45,223.00	2,837,242.21	73

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,389,282.00	103,042.25	413,557.75	0.00	975,724.25	70
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	58,977.65	177,677.65	0.00	181,867.35	51
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	4,673.01	5,117.53	0.00	59,850.47	92
11-5-0422-1-00021 FICA	106,280.00	7,502.09	29,708.56	0.00	76,571.44	72
11-5-0422-1-00023 SC RETIREMENT	159,548.00	11,831.92	47,489.11	0.00	112,058.89	70
<b>1 PERSONNEL SERVICES</b>	<b>2,079,623.00</b>	<b>186,026.92</b>	<b>673,550.60</b>	<b>0.00</b>	<b>1,406,072.40</b>	<b>68</b>
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	1,750.86	4,621.70	0.00	4,378.30	49
11-5-0422-2-00110 POSTAGE	400.00	19.70	19.70	0.00	380.30	95
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	221.56	0.00	1,278.44	85
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,500.00	1,731.30	5,736.48	0.00	11,763.52	67
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	1,936.78	7,236.26	0.00	9,263.74	56
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,909.04	6,919.79	0.00	19,080.21	73
11-5-0422-2-00210 TELEPHONE	6,000.00	659.54	1,691.24	0.00	4,308.76	72
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	691.23	1,085.24	0.00	3,614.76	77
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	-10,572.34	-9,685.92	0.00	16,685.92	238
11-5-0422-2-00282 UTILITIES	38,000.00	2,192.92	8,732.46	0.00	29,267.54	77
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	4,424.75	0.00	575.25	12
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	334.18	1,505.24	0.00	494.76	25
11-5-0422-2-00410 UNIFORMS	11,000.00	200.00	675.95	6,968.97	3,355.08	31
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	29.95	847.45	0.00	1,152.55	58
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
<b>2 OPERATING EXPENSES</b>	<b>283,850.00</b>	<b>883.16</b>	<b>35,201.90</b>	<b>6,968.97</b>	<b>241,679.13</b>	<b>85</b>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	1,748.09	65,823.20	0.00	143,525.80	69
<b>3 DEBT SERVICE</b>	<b>209,349.00</b>	<b>1,748.09</b>	<b>65,823.20</b>	<b>0.00</b>	<b>143,525.80</b>	<b>69</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,572,822.00</b>	<b>188,658.17</b>	<b>774,575.70</b>	<b>6,968.97</b>	<b>1,791,277.33</b>	<b>70</b>



FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	-225.16	3,137.29	0.00	11,862.71	79
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	29.14	29.14	0.00	601.86	95
11-5-0424-1-00021 FICA	1,148.00	-17.20	240.03	0.00	907.97	79
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	-213.22	3,406.46	0.00	15,101.54	82
0424 VOLUNTEER FIREFIGHTERS	18,508.00	-213.22	3,406.46	0.00	15,101.54	82

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	212,075.72	833,420.83	0.00	1,787,028.17	68
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	9,845.91	22,875.00	0.00	-22,875.00	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	114,028.22	343,321.64	0.00	351,069.36	51
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	9,145.09	9,702.41	0.00	128,648.59	93
11-5-0435-1-00021 FICA	200,464.00	16,233.54	62,151.75	0.00	138,312.25	69
11-5-0435-1-00023 SC RETIREMENT	294,580.00	24,971.79	96,371.34	0.00	198,208.66	67
<b>1 PERSONNEL SERVICES</b>	<b>3,948,235.00</b>	<b>386,300.27</b>	<b>1,367,842.97</b>	<b>0.00</b>	<b>2,580,392.03</b>	<b>65</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	298.92	0.00	2,201.08	88
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,040.13	6,098.87	0.00	10,901.13	64
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	5.33	0.00	994.67	99
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	0.00	50.00	0.00	2,450.00	98
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	2,947.95	15,912.61	0.00	10,787.39	40
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	-1,873.03	11,365.76	0.00	28,634.24	72
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	9,124.00	37,389.30	0.00	58,610.70	61
11-5-0435-2-00210 TELEPHONE	22,000.00	2,368.18	7,119.88	0.00	14,880.12	68
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	0.00	703.49	0.00	796.51	53
11-5-0435-2-00280 BUILDING REPAIRS	3,000.00	1,098.23	2,053.95	0.00	946.05	32
11-5-0435-2-00282 UTILITIES	58,000.00	4,901.39	19,193.63	0.00	38,806.37	67
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	626.08	2,216.41	0.00	7,783.59	78
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00410 UNIFORMS	20,000.00	5,166.48	9,057.72	0.00	10,942.28	55
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	17,731.61	39,004.59	0.00	91,995.41	70
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	5,797.78	10,852.90	0.00	8,147.10	43
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	977.71	1,578.64	0.00	2,057.36	57
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	449.37	2,080.90	0.00	6,419.10	76
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	3,345.18	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
<b>2 OPERATING EXPENSES</b>	<b>497,186.00</b>	<b>54,701.06</b>	<b>168,328.08</b>	<b>0.00</b>	<b>328,857.92</b>	<b>66</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	10,956.25	98,692.07	0.00	231,004.93	70
<b>3 DEBT SERVICE</b>	<b>329,697.00</b>	<b>10,956.25</b>	<b>98,692.07</b>	<b>0.00</b>	<b>231,004.93</b>	<b>70</b>
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	0.00	0.00	4,000.00	100
<b>5 CAPITAL - CASH</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100</b>

FY 2010-2011

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0435 POLICE DEPARTMENT	4,780,618.00	451,957.58	1,634,863.12	0.00	3,145,754.88	66

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	42,161.43	176,993.45	0.00	157,119.55	47
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	-783.16	65.15	0.00	4,934.85	99
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	25,163.06	75,909.77	0.00	16,149.23	18
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	1,674.75	15,004.96	0.00	696.04	4
11-5-0445-1-00021 FICA	25,885.00	3,067.83	12,898.17	0.00	12,986.83	50
11-5-0445-1-00023 SC RETIREMENT	31,773.00	3,834.43	16,504.40	0.00	15,268.60	48
<b>1 PERSONNEL SERVICES</b>	<b>504,531.00</b>	<b>75,118.34</b>	<b>297,375.90</b>	<b>0.00</b>	<b>207,155.10</b>	<b>41</b>
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	1,012.72	4,037.36	0.00	4,362.64	52
11-5-0445-2-00110 POSTAGE	60.00	0.00	12.82	0.00	47.18	79
11-5-0445-2-00140 DUES-PROFESSIONAL	60.00	0.00	0.00	0.00	60.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,920.00	1,173.82	2,116.78	0.00	-196.78	-10
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	1,046.88	3,583.89	0.00	5,416.11	60
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	2,685.46	8,005.15	0.00	15,094.85	65
11-5-0445-2-00210 TELEPHONE	4,305.00	718.02	1,722.53	0.00	2,582.47	60
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	288.37	1,024.40	0.00	4,375.60	81
11-5-0445-2-00280 BUILDING REPAIRS	600.00	0.00	0.00	0.00	600.00	100
11-5-0445-2-00282 UTILITIES	16,200.00	1,808.51	7,181.06	0.00	9,018.94	56
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	2,660.01	3,036.63	0.00	2,363.37	44
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	411.13	1,039.33	0.00	1,960.67	65
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	1,010.00	5,022.89	0.00	12,977.11	72
11-5-0445-2-00410 UNIFORMS	6,600.00	752.67	2,975.54	0.00	3,624.46	55
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	825.00	3,467.03	0.00	5,532.97	61
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	2,382.47	5,623.25	0.00	24,376.75	81
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	76,098.15	293,741.45	0.00	217,158.55	43
11-5-0445-2-00730 LANDFILL FEES	67,200.00	19,682.66	48,938.97	0.00	18,261.03	27
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
<b>2 OPERATING EXPENSES</b>	<b>745,695.00</b>	<b>112,555.87</b>	<b>391,529.08</b>	<b>0.00</b>	<b>354,165.92</b>	<b>47</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	5,609.29	21,566.78	0.00	15,862.22	42
<b>3 DEBT SERVICE</b>	<b>37,429.00</b>	<b>5,609.29</b>	<b>21,566.78</b>	<b>0.00</b>	<b>15,862.22</b>	<b>42</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,287,655.00</b>	<b>193,283.50</b>	<b>710,471.76</b>	<b>0.00</b>	<b>577,183.24</b>	<b>45</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	41,740.41	213,678.44	0.00	519,838.56	71
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	0.00	205.58	0.00	2,294.42	92
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	27,435.61	82,594.71	0.00	84,621.29	51
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	1,123.69	1,257.34	0.00	16,119.66	93
11-5-0450-1-00021 FICA	56,122.00	3,760.80	16,547.92	0.00	39,574.08	71
11-5-0450-1-00023 SC RETIREMENT	69,175.00	4,813.10	20,096.09	0.00	49,078.91	71
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	-157.50	1,017.50	0.00	957.50	48
<b>1 PERSONNEL SERVICES</b>	<b>1,047,882.00</b>	<b>78,716.11</b>	<b>335,397.58</b>	<b>0.00</b>	<b>712,484.42</b>	<b>68</b>
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	100.00	100.00	0.00	1,400.00	93
11-5-0450-2-00102 MATERIALS & SUPPLIES	67,000.00	5,018.84	14,527.38	524.70	51,947.92	78
11-5-0450-2-00110 POSTAGE	1,000.00	-500.10	-448.97	0.00	1,448.97	145
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	0.00	120.00	0.00	1,180.00	91
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	2,545.65	3,369.22	0.00	3,630.78	52
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	1,011.08	3,842.24	0.00	-842.24	-28
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,511.04	6,839.61	0.00	15,660.39	70
11-5-0450-2-00210 TELEPHONE	13,000.00	1,777.06	3,932.36	0.00	9,067.64	70
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	1,296.79	3,879.83	0.00	4,120.17	52
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	0.00	1,386.38	0.00	8,613.62	86
11-5-0450-2-00282 UTILITIES	189,000.00	17,177.51	65,744.54	0.00	123,255.46	65
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	683.44	683.44	0.00	4,316.56	86
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	119.75	711.18	0.00	788.82	53
11-5-0450-2-00410 UNIFORMS	6,000.00	0.00	142.92	0.00	5,857.08	98
11-5-0450-2-00416 PROGRAMS	20,000.00	1,075.00	4,995.61	0.00	15,004.39	75
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	2,115.54	0.00	884.46	29
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	850.82	6,648.44	0.00	13,351.56	67
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>394,300.00</b>	<b>32,666.88</b>	<b>118,589.72</b>	<b>524.70</b>	<b>275,185.58</b>	<b>70</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	9,237.99	39,034.11	0.00	94,914.89	71
<b>3 DEBT SERVICE</b>	<b>133,949.00</b>	<b>9,237.99</b>	<b>39,034.11</b>	<b>0.00</b>	<b>94,914.89</b>	<b>71</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,576,131.00</b>	<b>120,620.98</b>	<b>493,021.41</b>	<b>524.70</b>	<b>1,082,584.89</b>	<b>69</b>

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	569,811.00	40,401.95	166,250.09	0.00	403,560.91	71
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	17,929.79	54,182.30	0.00	55,770.70	51
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	1,091.21	1,091.21	0.00	16,359.79	94
11-5-0451-1-00021 FICA	43,591.00	2,991.01	12,255.06	0.00	31,335.94	72
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,793.77	15,611.05	0.00	37,893.95	71
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	350.00	700.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>795,011.00</b>	<b>66,557.73</b>	<b>250,089.71</b>	<b>0.00</b>	<b>544,921.29</b>	<b>69</b>
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	379.07	1,140.22	0.00	4,859.78	81
11-5-0451-2-00110 POSTAGE	1,000.00	0.00	9.65	0.00	990.35	99
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	50.00	90.00	0.00	710.00	89
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	550.20	1,926.45	0.00	5,973.55	76
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	500.46	2,608.97	0.00	391.03	13
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,827.67	5,374.66	0.00	4,625.34	46
11-5-0451-2-00210 TELEPHONE	5,000.00	437.16	1,316.82	0.00	3,683.18	74
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	4,654.49	18,608.26	0.00	22,191.74	54
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	125.60	1,462.20	0.00	537.80	27
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	56.00	0.00	944.00	94
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	71.44	882.55	0.00	817.45	48
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	1,642.50	4,207.50	0.00	3,292.50	44
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>105,295.00</b>	<b>10,238.59</b>	<b>38,569.80</b>	<b>0.00</b>	<b>66,725.20</b>	<b>63</b>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	995.24	12,622.35	0.00	12,556.65	50
<b>3 DEBT SERVICE</b>	<b>25,179.00</b>	<b>995.24</b>	<b>12,622.35</b>	<b>0.00</b>	<b>12,556.65</b>	<b>50</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>925,485.00</b>	<b>77,791.56</b>	<b>301,281.86</b>	<b>0.00</b>	<b>624,203.14</b>	<b>67</b>

FY 2010-2011

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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: 10/01/2010 TO 10/31/2010

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>16,953,803.00</u>	<u>1,624,069.00</u>	<u>5,556,991.26</u>	<u>52,716.67</u>	<u>11,344,095.07</u>	<u>67</u>