

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,933,995.00	0.00	23,955.56	0.00	5,910,039.44	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	0.00	52,319.39	0.00	602,645.61	92
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	0.00	7,317.15	0.00	1,679,837.85	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	0.00	12,655.60	0.00	140,784.40	92
0310 TAXES	8,429,555.00	0.00	96,247.70	0.00	8,333,307.30	99
FRANCHISES AND LICENSES						
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	24,133.26	115,947.59	0.00	1,684,052.41	94
11-4-0316-0-04078 C P W	1,175,000.00	83,333.33	249,999.99	0.00	925,000.01	79
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
0316 FRANCHISES AND LICENSES	5,095,000.00	107,466.59	386,608.89	0.00	4,708,391.11	92
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	514.90	1,058.12	0.00	2,641.88	71
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	5,565.08	13,253.15	0.00	26,120.85	66
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
0318 MISCELLANEOUS REVENUES	164,362.00	6,079.98	75,598.87	0.00	88,763.13	54
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	0.00	15.00	0.00	1,585.00	99
11-4-0322-0-04024 BUILDING PERMITS	150,000.00	17,336.25	53,903.00	0.00	96,097.00	64
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-1,120.00	0.00	1,120.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	2,764.92	8,566.92	0.00	46,433.08	84
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	2,520.00	25,326.40	0.00	-13,326.40	-111
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	282.75	971.25	0.00	6,028.75	86
11-4-0322-0-04056 ZONING FEES	15,000.00	1,063.50	3,977.00	0.00	11,023.00	73
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	70.00	200.00	0.00	300.00	60
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	55.00	1,880.00	0.00	9,120.00	83
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	20.00	315.00	0.00	1,885.00	86
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	200.00	0.00	800.00	80
11-4-0322-0-04122 RECREATION FEES	35,000.00	2,482.96	8,666.63	0.00	26,333.37	75
0322 PERMITS AND FEES	293,800.00	26,645.38	103,026.20	0.00	190,773.80	65
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	246,000.00	0.00	0.00	0.00	246,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
11-4-0335-0-04044 INVENTORY TAX	124,000.00	0.00	0.00	0.00	124,000.00	100
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
0335 INTERGOVERNMENTAL REVENUE	797,182.00	0.00	0.00	0.00	797,182.00	100

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<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	0.00	3,395.43	0.00	146,604.57	98
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	0.00	899.90	0.00	124,100.10	99
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	346,000.00	0.00	4,295.33	0.00	341,704.67	99
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	15,377.90	46,106.02	0.00	188,893.98	80
11-4-0351-0-04100 CITY COURT COST	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0351-0-04104 POLICE MISCELLANEOUS	200.00	36.00	85.25	0.00	114.75	57
0351 FINES AND FORFEITURES	237,200.00	15,413.90	46,191.27	0.00	191,008.73	81
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	1,015.17	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	1,015.17	22,067.58	0.00	131,432.42	86
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	81.88	81.88	0.00	-4,081.88	102
11-4-0500-0-04127 REFUNDS	-7,000.00	587.49	2,632.49	0.00	-9,632.49	138
0500 REFUNDS	-11,000.00	669.37	2,714.37	0.00	-13,714.37	125
OPERATING TRANSFERS						
11-4-0600-0-00997 OPERATING TRANSFER IN	0.00	0.00	223.50	0.00	-223.50	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
0600 OPERATING TRANSFERS	1,448,204.00	0.00	180,223.50	0.00	1,267,980.50	88
	16,953,803.00	157,290.39	916,973.71	0.00	16,036,829.29	95

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	11,475.00	0.00	34,425.00	75
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	4,252.10	17,209.08	0.00	34,813.92	67
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0410-1-00021 FICA	3,511.00	267.69	803.07	0.00	2,707.93	77
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	788.76	0.00	3,521.24	82
1 PERSONNEL SERVICES	108,744.00	8,607.71	30,275.91	0.00	78,468.09	72
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	82.29	119.39	0.00	2,080.61	95
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	0.00	1,636.07	0.00	748.93	31
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	-8.25	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	36.67	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	110.71	11,520.08	0.00	16,844.92	59
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	8,718.42	44,503.60	0.00	102,016.40	70

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	88,514.57	179,639.17	0.00	631,000.83	78
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	117.81	117.81	0.00	-117.81	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	146,495.00	12,628.98	50,252.85	0.00	96,242.15	66
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	0.00	0.00	0.00	24,154.00	100
11-5-0411-1-00021 FICA	62,014.00	5,838.97	12,394.63	0.00	49,619.37	80
11-5-0411-1-00023 SC RETIREMENT	76,119.00	8,322.67	16,879.36	0.00	59,239.64	78
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	0.00	800.00	0.00	1,650.00	67
1 PERSONNEL SERVICES	1,121,872.00	115,423.00	260,083.82	0.00	861,788.18	77
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	478.15	1,158.69	0.00	7,541.31	87
11-5-0411-2-00110 POSTAGE	7,500.00	0.49	2,020.09	0.00	5,479.91	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	12.90	606.97	0.00	2,293.03	79
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	2,701.80	6,900.47	0.00	13,099.53	65
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	7.88	82.30	0.00	917.70	92
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	85.10	276.18	0.00	1,723.82	86
11-5-0411-2-00210 TELEPHONE	6,700.00	0.00	1,318.51	0.00	5,381.49	80
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	119.17	119.17	0.00	380.83	76
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	104.36	0.00	895.64	90
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	381.35	4,698.55	0.00	3,801.45	45
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	953.79	2,430.95	0.00	8,569.05	78
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	4,740.63	19,788.32	0.00	54,211.68	73
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	0.00	13,692.80	0.00	40,103.20	75
3 DEBT SERVICE	53,796.00	0.00	13,692.80	0.00	40,103.20	75
0411 CITY ADMINISTRATION	1,249,668.00	120,163.63	293,564.94	0.00	956,103.06	77

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	30,963.82	63,001.93	0.00	203,399.07	76
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	69,552.00	5,674.59	23,112.96	0.00	46,439.04	67
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	0.00	0.00	0.00	7,579.00	100
11-5-0412-1-00021 FICA	20,380.00	2,211.68	4,495.49	0.00	15,884.51	78
11-5-0412-1-00023 SC RETIREMENT	25,015.00	2,907.51	5,915.87	0.00	19,099.13	76
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	41,757.60	97,426.25	0.00	301,200.75	76
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	267.65	0.00	1,082.35	80
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	566.43	1,715.42	0.00	6,284.58	79
11-5-0412-2-00110 POSTAGE	2,300.00	47.82	285.42	0.00	2,014.58	88
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	39.86	695.86	0.00	3,729.14	84
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	14.00	0.00	686.00	98
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	114.07	375.23	0.00	1,924.77	84
11-5-0412-2-00210 TELEPHONE	4,300.00	55.98	730.31	0.00	3,569.69	83
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	535.80	991.74	0.00	8.26	1
11-5-0412-2-00282 UTILITIES	40,000.00	3,140.57	9,139.46	0.00	30,860.54	77
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	0.00	411.13	0.00	4,588.87	92
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	0.00	0.00	0.00	4,300.00	100
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	577.27	1,237.76	0.00	2,262.24	65
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	5,077.80	18,095.82	0.00	64,429.18	78
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	0.00	3,540.90	0.00	9,756.10	73
3 DEBT SERVICE	13,297.00	0.00	3,540.90	0.00	9,756.10	73
0412 MUNICIPAL COURT	494,449.00	46,835.40	119,062.97	0.00	375,386.03	76

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	284.61	1,142.33	0.00	11,857.67	91
11-5-0419-2-00210 TELEPHONE	20,000.00	1,211.22	3,854.00	0.00	16,146.00	81
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	1,318.00	1,318.00	0.00	2,182.00	62
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	1,034.54	3,120.85	0.00	11,879.15	79
11-5-0419-2-00278 STREET LIGHTING	475,000.00	35,587.93	108,744.85	0.00	366,255.15	77
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	1,706.93	4,036.74	0.00	8,263.26	67
11-5-0419-2-00282 UTILITIES	118,000.00	10,072.69	28,152.93	0.00	89,847.07	76
11-5-0419-2-00285 RENT - GREER TRUST	1,155,279.00	0.00	0.00	0.00	1,155,279.00	100
11-5-0419-2-00321 COPIER EXPENSE	17,000.00	0.00	940.23	0.00	16,059.77	94
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	0.00	27.76	0.00	-27.76	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	14,685.37	63,177.18	1,223.00	45,599.82	41
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	0.00	65.00	0.00	7,935.00	99
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	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00651 LEGAL FEES	30,000.00	56.66	11,807.56	0.00	18,192.44	61
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	13,864.68	27,189.91	0.00	97,810.09	78
11-5-0419-2-00723 PROSECUTOR	40,000.00	1,544.82	2,385.29	0.00	37,614.71	94
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	50.00	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	0.00	0.00	1,500.00	100
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	487.33	1,145.10	0.00	13,854.90	92
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	0.00	2,662.00	0.00	17,338.00	87
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	81,904.78	407,324.37	45,223.00	2,396,081.63	84
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	28,658.25	182,944.48	0.00	796,573.52	81
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	28,658.25	182,944.48	0.00	821,573.52	82
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	110,563.03	590,268.85	45,223.00	3,266,455.15	84

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,389,282.00	152,911.63	310,515.50	0.00	1,078,766.50	78
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,099.71	118,700.00	0.00	240,845.00	67
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	0.00	444.52	0.00	64,523.48	99
11-5-0422-1-00021 FICA	106,280.00	10,961.02	22,206.47	0.00	84,073.53	79
11-5-0422-1-00023 SC RETIREMENT	159,548.00	17,558.48	35,657.19	0.00	123,890.81	78
1 PERSONNEL SERVICES	2,079,623.00	210,530.84	487,523.68	0.00	1,592,099.32	77
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	1,882.81	2,870.84	0.00	6,129.16	68
11-5-0422-2-00110 POSTAGE	400.00	0.00	0.00	0.00	400.00	100
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	390.33	4,005.18	0.00	13,494.82	77
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	2,707.04	5,299.48	0.00	11,200.52	68
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,724.65	5,010.75	0.00	20,989.25	81
11-5-0422-2-00210 TELEPHONE	6,000.00	150.57	1,031.70	0.00	4,968.30	83
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	394.01	394.01	0.00	4,305.99	92
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	353.81	886.42	0.00	6,113.58	87
11-5-0422-2-00282 UTILITIES	38,000.00	2,412.91	6,539.54	0.00	31,460.46	83
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	498.78	4,424.75	0.00	575.25	12
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	38.00	1,171.06	0.00	828.94	41
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	475.95	0.00	10,524.05	96
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	135,000.00	0.00	0.00	0.00	135,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	0.00	817.50	0.00	1,182.50	59
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	1,145.00	1,145.00	0.00	355.00	24
2 OPERATING EXPENSES	283,850.00	11,697.91	34,318.74	0.00	249,531.26	88
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	0.00	64,075.11	0.00	145,273.89	69
3 DEBT SERVICE	209,349.00	0.00	64,075.11	0.00	145,273.89	69
0422 FIRE DEPARTMENT	2,572,822.00	222,228.75	585,917.53	0.00	1,986,904.47	77

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	813.60	3,362.45	0.00	11,637.55	78
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	0.00	0.00	0.00	631.00	100
11-5-0424-1-00021 FICA	1,148.00	62.24	257.23	0.00	890.77	78
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	875.84	3,619.68	0.00	14,888.32	80
0424 VOLUNTEER FIREFIGHTERS	18,508.00	875.84	3,619.68	0.00	14,888.32	80

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	305,645.14	621,345.11	0.00	1,999,103.89	76
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	4,567.62	13,029.09	0.00	-13,029.09	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	56,187.43	229,293.42	0.00	465,097.58	67
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	0.00	557.32	0.00	137,793.68	100
11-5-0435-1-00021 FICA	200,464.00	22,432.04	45,918.21	0.00	154,545.79	77
11-5-0435-1-00023 SC RETIREMENT	294,580.00	34,933.40	71,399.55	0.00	223,180.45	76
1 PERSONNEL SERVICES	3,948,235.00	423,765.63	981,542.70	0.00	2,966,692.30	75
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	1,360.24	4,058.74	0.00	12,941.26	76
11-5-0435-2-00110 POSTAGE	1,000.00	2.07	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	2,752.17	12,964.66	0.00	13,735.34	51
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	4,082.35	13,238.79	0.00	26,761.21	67
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	9,098.13	28,265.30	0.00	67,734.70	71
11-5-0435-2-00210 TELEPHONE	22,000.00	1,707.10	4,751.70	0.00	17,248.30	78
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	173.30	955.72	0.00	2,044.28	68
11-5-0435-2-00282 UTILITIES	58,000.00	4,989.66	14,292.24	0.00	43,707.76	75
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	10,000.00	0.00	1,590.33	0.00	8,409.67	84
11-5-0435-2-00370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00410 UNIFORMS	20,000.00	1,122.89	3,891.24	0.00	16,108.76	81
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	643.39	21,272.98	0.00	109,727.02	84
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	1,086.11	5,055.12	0.00	13,944.88	73
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	90.98	600.93	0.00	3,035.07	83
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	676.27	1,631.53	0.00	6,868.47	81
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	0.00	0.00	2,355.97	-2,355.97	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	27,784.66	113,627.02	2,355.97	381,203.01	77
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	0.00	87,735.82	0.00	241,961.18	73
3 DEBT SERVICE	329,697.00	0.00	87,735.82	0.00	241,961.18	73
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
5 CAPITAL - CASH	5,500.00	0.00	0.00	0.00	5,500.00	100

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0435 POLICE DEPARTMENT	4,780,618.00	451,550.29	1,182,905.54	2,355.97	3,595,356.49	75

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	67,822.50	134,832.02	0.00	199,280.98	60
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	1.96	848.31	0.00	4,151.69	83
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	12,416.07	50,746.71	0.00	41,312.29	45
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	0.00	13,330.21	0.00	2,370.79	15
11-5-0445-1-00021 FICA	25,885.00	4,916.90	9,830.34	0.00	16,054.66	62
11-5-0445-1-00023 SC RETIREMENT	31,773.00	6,298.28	12,669.97	0.00	19,103.03	60
1 PERSONNEL SERVICES	504,531.00	91,455.71	222,257.56	0.00	282,273.44	56
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	452.94	3,024.64	709.14	4,666.22	56
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	50.00	942.96	0.00	977.04	51
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	1,221.93	2,537.01	0.00	6,462.99	72
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	2,104.89	5,319.69	0.00	17,780.31	77
11-5-0445-2-00210 TELEPHONE	4,305.00	0.00	1,004.51	0.00	3,300.49	77
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	519.45	736.03	0.00	4,663.97	86
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	1,835.40	5,372.55	0.00	10,827.45	67
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	0.00	376.62	0.00	5,023.38	93
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	0.00	628.20	0.00	2,371.80	79
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	1,653.69	4,012.89	0.00	13,987.11	78
11-5-0445-2-00410 UNIFORMS	6,600.00	720.96	2,222.87	0.00	4,377.13	66
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	1,817.03	2,642.03	0.00	6,357.97	71
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	3,002.98	3,240.78	0.00	26,759.22	89
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	72,796.10	217,643.30	0.00	293,256.70	57
11-5-0445-2-00730 LANDFILL FEES	67,200.00	14,459.28	29,256.31	0.00	37,943.69	56
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	100,634.65	278,973.21	709.14	466,012.65	62
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	0.00	15,957.49	0.00	21,471.51	57
3 DEBT SERVICE	37,429.00	0.00	15,957.49	0.00	21,471.51	57
0445 PUBLIC SERVICES DEPT	1,287,655.00	192,090.36	517,188.26	709.14	769,757.60	60

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	76,550.66	171,938.03	0.00	561,578.97	77
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	13,533.79	55,159.10	0.00	112,056.90	67
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	0.00	133.65	0.00	17,243.35	99
11-5-0450-1-00021 FICA	56,122.00	5,675.04	12,787.12	0.00	43,334.88	77
11-5-0450-1-00023 SC RETIREMENT	69,175.00	7,153.19	15,282.99	0.00	53,892.01	78
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	0.00	1,175.00	0.00	800.00	41
1 PERSONNEL SERVICES	1,047,882.00	102,912.68	256,681.47	0.00	791,200.53	76
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	67,000.00	1,727.21	9,508.54	524.70	56,966.76	85
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	51.13	0.00	948.87	95
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	120.00	120.00	0.00	1,180.00	91
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	407.55	823.57	0.00	6,176.43	88
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	1,927.98	2,831.16	0.00	168.84	6
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,472.26	5,328.57	0.00	17,171.43	76
11-5-0450-2-00210 TELEPHONE	13,000.00	0.00	2,155.30	0.00	10,844.70	83
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	1,682.31	2,583.04	0.00	5,416.96	68
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	1,354.35	1,386.38	0.00	8,613.62	86
11-5-0450-2-00282 UTILITIES	189,000.00	17,813.93	48,567.03	0.00	140,432.97	74
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	0.00	591.43	0.00	908.57	61
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	1,538.06	3,920.61	0.00	16,079.39	80
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	1,741.23	5,797.62	0.00	14,202.38	71
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	29,784.88	85,922.84	524.70	307,852.46	78
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	0.00	29,796.12	0.00	104,152.88	78
3 DEBT SERVICE	133,949.00	0.00	29,796.12	0.00	104,152.88	78
0450 RECREATION DEPARTMENT	1,576,131.00	132,697.56	372,400.43	524.70	1,203,205.87	76

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	569,811.00	59,228.24	125,848.14	0.00	443,962.86	78
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	8,827.77	36,252.51	0.00	73,700.49	67
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	0.00	0.00	0.00	17,451.00	100
11-5-0451-1-00021 FICA	43,591.00	4,367.31	9,264.05	0.00	34,326.95	79
11-5-0451-1-00023 SC RETIREMENT	53,505.00	5,561.58	11,817.28	0.00	41,687.72	78
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	0.00	350.00	0.00	350.00	50
1 PERSONNEL SERVICES	795,011.00	77,984.90	183,531.98	0.00	611,479.02	77
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	175.38	761.15	0.00	5,238.85	87
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	0.00	40.00	0.00	760.00	95
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	1,006.71	1,376.25	0.00	6,523.75	83
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	82.82	2,108.51	0.00	891.49	30
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	963.83	3,546.99	0.00	6,453.01	65
11-5-0451-2-00210 TELEPHONE	5,000.00	0.00	879.66	0.00	4,120.34	82
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	57.61	57.61	0.00	-57.61	0
11-5-0451-2-00282 UTILITIES	40,800.00	4,761.62	13,953.77	0.00	26,846.23	66
11-5-0451-2-00321 COPIER EXPENSE	0.00	0.00	254.61	0.00	-254.61	0
11-5-0451-2-00510 COMPUTER MAINTENANCE	4,300.00	0.00	349.30	0.00	3,950.70	92
11-5-0451-2-00570 PUBLICATIONS	2,000.00	0.00	1,336.60	0.00	663.40	33
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	56.00	56.00	0.00	944.00	94
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	146.57	811.11	0.00	888.89	52
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	1,260.00	2,565.00	0.00	4,935.00	66
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	8,510.54	28,331.21	0.00	76,963.79	73
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	0.00	11,627.11	0.00	13,551.89	54
3 DEBT SERVICE	25,179.00	0.00	11,627.11	0.00	13,551.89	54
0451 BLDG & DVLPMT STANDARDS	925,485.00	86,495.44	223,490.30	0.00	701,994.70	76

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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: 09/01/2010 TO 09/30/2010

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>16,953,803.00</u>	<u>1,372,218.72</u>	<u>3,932,922.26</u>	<u>48,812.81</u>	<u>12,972,067.93</u>	<u>77</u>