

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2010 TO 08/31/2010

IDEAL REMAINING PERCENT: 83 %

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	23,955.56	23,955.56	0.00	5,910,039.44	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	52,319.39	52,319.39	0.00	602,645.61	92
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	7,317.15	7,317.15	0.00	1,679,837.85	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	12,655.60	12,655.60	0.00	140,784.40	92
0310 TAXES	8,429,555.00	96,247.70	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	20,661.31	20,661.31	0.00	1,862,338.69	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	52,571.61	91,814.33	0.00	1,708,185.67	95
11-4-0316-0-04078 C P W	1,175,000.00	83,333.33	166,666.66	0.00	1,008,333.34	86
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	156,566.25	279,142.30	0.00	4,815,857.70	95
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	356.39	543.22	0.00	3,156.78	85
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	1,884.39	4,802.22	0.00	34,571.78	88
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	2,240.78	66,633.04	0.00	97,728.96	59
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	18,188.50	36,566.75	0.00	113,433.25	76
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	2,514.00	5,802.00	0.00	49,198.00	89
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	21,846.00	22,806.40	0.00	-10,806.40	-90
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	111.75	688.50	0.00	6,311.50	90
11-4-0322-0-04056 ZONING FEES	15,000.00	1,475.50	2,913.50	0.00	12,086.50	81
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	50.00	130.00	0.00	370.00	74
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	945.00	1,825.00	0.00	9,175.00	83
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	125.00	125.00	0.00	3,375.00	96
11-4-0322-0-04113 DOG LICENSE	2,200.00	195.00	295.00	0.00	1,905.00	87
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	100.00	150.00	0.00	850.00	85
11-4-0322-0-04122 RECREATION FEES	35,000.00	978.97	6,183.67	0.00	28,816.33	82
0322 PERMITS AND FEES	293,800.00	46,529.72	76,380.82	0.00	217,419.18	74
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

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FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	3,395.43	3,395.43	0.00	146,604.57	98
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	899.90	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	4,295.33	4,295.33	0.00	341,704.67	99
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	18,480.04	30,728.12	0.00	204,271.88	87
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	16.00	49.25	0.00	150.75	75
0351 FINES AND FORFEITURES	237,200.00	18,496.04	30,777.37	0.00	206,422.63	87
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	0.00	0.00	2,000.00	100
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	0.00	21,052.41	0.00	132,447.59	86
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	0.00	0.00	0.00	-4,000.00	100
11-4-0500-0-04127 REFUNDS	-7,000.00	70.00	2,045.00	0.00	-9,045.00	129
0500 REFUNDS	-11,000.00	70.00	2,045.00	0.00	-13,045.00	119
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	15,000.00	15,000.00	0.00	0.00	0
11-4-0600-0-10030 BROOKSHIRE TIF SUPPLEMENT	15,000.00	15,000.00	15,000.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	393,990.00	150,000.00	150,000.00	0.00	243,990.00	62
0600 OPERATING TRANSFERS	1,448,204.00	180,000.00	180,223.50	0.00	1,267,980.50	88
	16,953,803.00	504,445.82	756,797.47	0.00	16,197,005.53	96

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	4,325.00	7,650.00	0.00	38,250.00	83
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	4,323.66	12,956.98	0.00	39,066.02	75
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	305.94	535.38	0.00	2,975.62	85
11-5-0410-1-00023 SC RETIREMENT	4,310.00	309.87	525.84	0.00	3,784.16	88
1 PERSONNEL SERVICES	108,744.00	9,264.47	21,668.20	0.00	87,075.80	80
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	0.00	37.10	0.00	2,162.90	98
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	965.74	1,509.20	0.00	1,345.80	47
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	223.88	1,863.20	0.00	521.80	22
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	981.52	1,243.52	0.00	1,141.48	48
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	657.03	1,636.07	0.00	748.93	31
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	268.13	1,017.89	0.00	1,367.11	57
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	116.73	839.49	0.00	1,545.51	65
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	543.27	758.27	0.00	1,626.73	68
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	0.00	1,104.63	0.00	495.37	31
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	3,756.30	11,409.37	0.00	16,955.63	60
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	2,707.61	2,707.61	0.00	6,703.39	71
3 DEBT SERVICE	9,411.00	2,707.61	2,707.61	0.00	6,703.39	71
0410 MAYOR AND COUNCIL	146,520.00	15,728.38	35,785.18	0.00	110,734.82	76

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	58,036.94	91,124.60	0.00	719,515.40	89
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	146,495.00	12,732.61	37,623.87	0.00	108,871.13	74
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	4,175.50	6,555.66	0.00	55,458.34	89
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,449.73	8,556.69	0.00	67,562.31	89
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	800.00	800.00	0.00	1,650.00	67
1 PERSONNEL SERVICES	1,121,872.00	81,194.78	144,660.82	0.00	977,211.18	87
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,200.00	72.08	72.08	0.00	3,127.92	98
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	463.41	680.54	0.00	8,019.46	92
11-5-0411-2-00110 POSTAGE	7,500.00	9.05	2,019.60	0.00	5,480.40	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	289.07	594.07	0.00	2,305.93	80
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	2,909.53	4,198.67	0.00	15,801.33	79
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	13.00	74.42	0.00	925.58	93
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	141.99	191.08	0.00	1,808.92	90
11-5-0411-2-00210 TELEPHONE	6,700.00	695.66	1,318.51	0.00	5,381.49	80
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	1,000.00	104.36	104.36	0.00	895.64	90
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	4,317.20	4,317.20	0.00	4,182.80	49
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	649.08	1,477.16	0.00	9,522.84	87
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	9,664.43	15,047.69	0.00	58,952.31	80
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	10,492.83	13,692.80	0.00	40,103.20	75
3 DEBT SERVICE	53,796.00	10,492.83	13,692.80	0.00	40,103.20	75
0411 CITY ADMINISTRATION	1,249,668.00	101,352.04	173,401.31	0.00	1,076,266.69	86

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	19,952.53	32,038.11	0.00	234,362.89	88
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	5,812.79	17,438.37	0.00	52,113.63	75
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	1,420.04	2,283.81	0.00	18,096.19	89
11-5-0412-1-00023 SC RETIREMENT	25,015.00	1,873.54	3,008.36	0.00	22,006.64	88
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,200.00	900.00	900.00	0.00	1,300.00	59
1 PERSONNEL SERVICES	398,627.00	29,958.90	55,668.65	0.00	342,958.35	86
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	267.65	267.65	0.00	1,082.35	80
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,045.11	1,148.99	0.00	6,851.01	86
11-5-0412-2-00110 POSTAGE	2,300.00	95.04	237.60	0.00	2,062.40	90
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	586.00	656.00	0.00	3,769.00	85
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	1,252.16	1,252.16	0.00	747.84	37
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	14.00	14.00	0.00	686.00	98
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	119.06	261.16	0.00	2,038.84	89
11-5-0412-2-00210 TELEPHONE	4,300.00	336.97	674.33	0.00	3,625.67	84
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	455.94	455.94	0.00	544.06	54
11-5-0412-2-00282 UTILITIES	40,000.00	3,080.91	5,998.89	0.00	34,001.11	85
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	723.55	723.55	0.00	276.45	28
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	56.13	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	318.89	660.49	0.00	2,839.51	81
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	8,351.41	13,018.02	0.00	69,506.98	84
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	2,900.69	3,540.90	0.00	9,756.10	73
3 DEBT SERVICE	13,297.00	2,900.69	3,540.90	0.00	9,756.10	73
0412 MUNICIPAL COURT	494,449.00	41,211.00	72,227.57	0.00	422,221.43	85

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GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	370.57	857.72	0.00	12,142.28	93
11-5-0419-2-00210 TELEPHONE	20,000.00	1,899.11	2,642.78	0.00	17,357.22	87
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	1,057.70	2,086.31	0.00	12,913.69	86
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,652.03	73,156.92	0.00	401,843.08	85
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	2,073.88	2,329.81	0.00	9,970.19	81
11-5-0419-2-00282 UTILITIES	118,000.00	9,285.99	18,080.24	0.00	99,919.76	85
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	406.26	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	27.76	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	21,137.15	48,491.81	1,223.00	60,285.19	55
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	65.00	0.00	7,935.00	99
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	3,363.64	3,363.64	0.00	14,436.36	81
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	5,915.00	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	6,981.99	11,750.90	0.00	18,249.10	61
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	4,832.04	13,325.23	0.00	111,674.77	89
11-5-0419-2-00723 PROSECUTOR	40,000.00	840.47	840.47	0.00	39,159.53	98
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	0.00	0.00	500.00	100
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	-27.54	657.77	0.00	14,342.23	96
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	2,662.00	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	97,543.05	325,419.59	45,223.00	2,477,986.41	87
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	122,390.23	154,286.23	0.00	825,231.77	84
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	122,390.23	154,286.23	0.00	850,231.77	85
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	219,933.28	479,705.82	45,223.00	3,377,018.18	87

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,389,282.00	99,622.18	157,603.87	0.00	1,231,678.13	89
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,880.16	89,600.29	0.00	269,944.71	75
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	444.52	444.52	0.00	64,523.48	99
11-5-0422-1-00021 FICA	106,280.00	7,104.89	11,245.45	0.00	95,034.55	89
11-5-0422-1-00023 SC RETIREMENT	159,548.00	11,441.38	18,098.71	0.00	141,449.29	89
1 PERSONNEL SERVICES	2,079,623.00	148,493.13	276,992.84	0.00	1,802,630.16	87
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	885.83	988.03	0.00	8,011.97	89
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	1,720.85	3,614.85	0.00	13,885.15	79
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	1,615.93	2,546.92	0.00	13,953.08	85
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,667.16	3,286.10	0.00	22,713.90	87
11-5-0422-2-00210 TELEPHONE	6,000.00	435.02	881.13	0.00	5,118.87	85
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	0.00	0.00	0.00	4,700.00	100
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	123.54	532.61	0.00	6,467.39	92
11-5-0422-2-00282 UTILITIES	38,000.00	2,279.50	4,126.63	0.00	33,873.37	89
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	3,898.94	3,925.97	0.00	1,074.03	21
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	1,095.06	1,133.06	0.00	866.94	43
11-5-0422-2-00410 UNIFORMS	11,000.00	475.95	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	450.00	817.50	0.00	1,182.50	59
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	25.00	25.00	0.00	275.00	92
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	283,850.00	14,672.78	22,575.31	0.00	261,274.69	92
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	62,327.02	64,075.11	0.00	145,273.89	69
3 DEBT SERVICE	209,349.00	62,327.02	64,075.11	0.00	145,273.89	69
0422 FIRE DEPARTMENT	2,572,822.00	225,492.93	363,643.26	0.00	2,209,178.74	86

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	1,340.68	2,548.85	0.00	12,451.15	83
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	102.56	194.99	0.00	953.01	83
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	1,443.24	2,743.84	0.00	15,764.16	85
0424 VOLUNTEER FIREFIGHTERS	18,508.00	1,443.24	2,743.84	0.00	15,764.16	85

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	200,326.18	315,699.97	0.00	2,304,749.03	88
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	3,488.42	8,461.47	0.00	-8,461.47	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	57,696.42	173,105.99	0.00	521,285.01	75
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	557.32	557.32	0.00	137,793.68	100
11-5-0435-1-00021 FICA	200,464.00	14,773.86	23,486.17	0.00	176,977.83	88
11-5-0435-1-00023 SC RETIREMENT	294,580.00	22,893.07	36,466.15	0.00	258,113.85	88
1 PERSONNEL SERVICES	3,948,235.00	299,735.27	557,777.07	0.00	3,390,457.93	86
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	298.92	298.92	0.00	2,201.08	88
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,092.97	2,698.50	0.00	14,301.50	84
11-5-0435-2-00110 POSTAGE	1,000.00	3.26	3.26	0.00	996.74	100
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	3,936.37	10,212.49	0.00	16,487.51	62
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	5,908.05	7,304.96	0.00	32,695.04	82
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	10,356.85	19,167.17	0.00	76,832.83	80
11-5-0435-2-00210 TELEPHONE	22,000.00	2,636.74	3,044.60	0.00	18,955.40	86
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	497.60	782.42	0.00	2,217.58	74
11-5-0435-2-00282 UTILITIES	58,000.00	4,832.59	9,302.58	0.00	48,697.42	84
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	860.78	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	1,474.52	2,768.35	0.00	17,231.65	86
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	19,717.35	20,629.59	0.00	110,370.41	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	2,678.52	3,969.01	0.00	15,030.99	79
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	509.95	509.95	0.00	3,126.05	86
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	501.62	955.26	0.00	7,544.74	89
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	0.00	0.00	3,316.09	-3,316.09	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	56,306.09	83,990.88	3,316.09	409,879.03	82
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	76,779.57	87,735.82	0.00	241,961.18	73
3 DEBT SERVICE	329,697.00	76,779.57	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

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0435 POLICE DEPARTMENT	4,780,618.00	432,820.93	729,503.77	3,316.09	4,047,798.14	85

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	41,656.07	67,009.52	0.00	267,103.48	80
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	466.85	846.35	0.00	4,153.65	83
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	12,776.88	38,330.64	0.00	53,728.36	58
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	13,230.21	13,330.21	0.00	2,370.79	15
11-5-0445-1-00021 FICA	25,885.00	3,045.79	4,913.44	0.00	20,971.56	81
11-5-0445-1-00023 SC RETIREMENT	31,773.00	3,955.37	6,371.69	0.00	25,401.31	80
1 PERSONNEL SERVICES	504,531.00	75,131.17	130,801.85	0.00	373,729.15	74
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	678.65	2,571.70	709.14	5,119.16	61
11-5-0445-2-00110 POSTAGE	60.00	12.82	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	790.96	892.96	0.00	1,027.04	53
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	100.68	214.68	0.00	8,785.32	98
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	1,977.03	3,214.80	0.00	19,885.20	86
11-5-0445-2-00210 TELEPHONE	4,305.00	503.71	1,004.51	0.00	3,300.49	77
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	216.58	216.58	0.00	5,183.42	96
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	1,705.01	3,537.15	0.00	12,662.85	78
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	376.62	376.62	0.00	5,023.38	93
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	217.07	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	1,349.20	2,359.20	0.00	15,640.80	87
11-5-0445-2-00410 UNIFORMS	6,600.00	915.57	1,501.91	0.00	5,098.09	77
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	825.00	825.00	0.00	8,175.00	91
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	215.30	237.80	0.00	29,762.20	99
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	72,051.10	144,847.20	0.00	366,052.80	72
11-5-0445-2-00730 LANDFILL FEES	67,200.00	12,757.40	14,797.03	0.00	52,402.97	78
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	94,692.70	177,238.16	709.14	567,747.70	76
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	10,348.20	15,957.49	0.00	21,471.51	57
3 DEBT SERVICE	37,429.00	10,348.20	15,957.49	0.00	21,471.51	57
0445 PUBLIC SERVICES DEPT	1,287,655.00	180,172.07	323,997.50	709.14	962,948.36	75

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	60,730.25	95,387.37	0.00	638,129.63	87
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	126.16	205.58	0.00	2,294.42	92
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	13,870.05	41,625.31	0.00	125,590.69	75
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	133.65	133.65	0.00	17,243.35	99
11-5-0450-1-00021 FICA	56,122.00	4,534.82	7,112.08	0.00	49,009.92	87
11-5-0450-1-00023 SC RETIREMENT	69,175.00	5,117.37	8,129.80	0.00	61,045.20	88
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	1,175.00	1,175.00	0.00	800.00	41
1 PERSONNEL SERVICES	1,047,882.00	85,687.30	153,768.79	0.00	894,113.21	85
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	5,217.23	7,781.33	0.00	59,218.67	88
11-5-0450-2-00110 POSTAGE	1,000.00	51.13	51.13	0.00	948.87	95
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	375.11	416.02	0.00	6,583.98	94
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	143.58	649.02	0.00	2,350.98	78
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	2,138.28	3,856.31	0.00	18,643.69	83
11-5-0450-2-00210 TELEPHONE	13,000.00	1,074.55	2,155.30	0.00	10,844.70	83
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	900.73	0.00	7,099.27	89
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	32.03	32.03	0.00	9,967.97	100
11-5-0450-2-00282 UTILITIES	189,000.00	16,329.56	30,753.10	0.00	158,246.90	84
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	471.68	591.43	0.00	908.57	61
11-5-0450-2-00410 UNIFORMS	6,000.00	142.92	142.92	0.00	5,857.08	98
11-5-0450-2-00416 PROGRAMS	20,000.00	84.02	2,382.55	0.00	17,617.45	88
11-5-0450-2-00510 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-2-00610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	2,000.00	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	1,240.57	4,056.39	0.00	15,943.61	80
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	29,300.66	55,883.80	0.00	338,416.20	86
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	25,779.59	29,796.12	0.00	104,152.88	78
3 DEBT SERVICE	133,949.00	25,779.59	29,796.12	0.00	104,152.88	78
0450 RECREATION DEPARTMENT	1,576,131.00	140,767.55	239,448.71	0.00	1,336,682.29	85

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City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2010 TO 08/31/2010

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	569,811.00	42,312.03	66,619.90	0.00	503,191.10	88
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	9,141.58	27,424.74	0.00	82,528.26	75
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	3,109.79	4,896.74	0.00	38,694.26	89
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,973.14	6,255.70	0.00	47,249.30	88
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	350.00	350.00	0.00	350.00	50
1 PERSONNEL SERVICES	795,011.00	58,886.54	105,547.08	0.00	689,463.92	87
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	542.43	585.77	0.00	5,414.23	90
11-5-0451-2-00110 POSTAGE	1,000.00	10.70	9.65	0.00	990.35	99
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	40.00	40.00	0.00	760.00	95
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	204.54	369.54	0.00	7,530.46	95
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	54.63	856.57	0.00	2,143.43	71
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,096.55	2,583.16	0.00	7,416.84	74
11-5-0451-2-00210 TELEPHONE	5,000.00	438.62	879.66	0.00	4,120.34	82
11-5-0451-2-00270 EQUIPMENT REPAIRS	0.00	225.00	225.00	0.00	-225.00	0
11-5-0451-2-00282 UTILITIES	40,800.00	4,497.64	9,192.15	0.00	31,607.85	77
11-5-0451-2-00321 COPIER EXPENSE	0.00	254.61	254.61	0.00	-254.61	0
11-5-0451-2-00510 COMPUTER MAINTENANCE	4,300.00	349.30	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	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00720 SPECIAL CONTRACTS	1,700.00	149.92	664.54	0.00	1,035.46	61
11-5-0451-2-00810 COMPUTER SOFTWARE	12,095.00	0.00	0.00	0.00	12,095.00	100
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	0.00	1,305.00	0.00	6,195.00	83
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	105,295.00	7,863.94	18,651.55	0.00	86,643.45	82
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	5,410.41	11,627.11	0.00	13,551.89	54
3 DEBT SERVICE	25,179.00	5,410.41	11,627.11	0.00	13,551.89	54
0451 BLDG & DVLPMT STANDARDS	925,485.00	72,160.89	135,825.74	0.00	789,659.26	85

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2010 TO 08/31/2010

IDEAL REMAINING PERCENT: 83 %

<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

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IDEAL REMAINING PERCENT: 83 %

<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>1,431,082.31</u>	<u>2,556,282.86</u>	<u>49,248.23</u>	<u>14,348,271.91</u>	<u>85</u>