

FY 2010-2011

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

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	0.00	0.00	5,933,995.00	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	0.00	0.00	0.00	654,965.00	100
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	0.00	0.00	0.00	1,687,155.00	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	0.00	0.00	0.00	153,440.00	100
0310 TAXES	8,429,555.00	0.00	0.00	0.00	8,429,555.00	100
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,883,000.00	0.00	0.00	0.00	1,883,000.00	100
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	39,242.72	39,242.72	0.00	1,760,757.28	98
11-4-0316-0-04078 C P W	1,175,000.00	83,333.33	83,333.33	0.00	1,091,666.67	93
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	122,576.05	122,576.05	0.00	4,972,423.95	98
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	186.83	186.83	0.00	3,513.17	95
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	2,917.83	2,917.83	0.00	36,456.17	93
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	61,287.60	61,287.60	0.00	0.40	0
0318 MISCELLANEOUS REVENUES	164,362.00	64,392.26	64,392.26	0.00	99,969.74	61
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	15.00	15.00	0.00	1,585.00	99
11-4-0322-0-04024 BUILDING PERMITS	150,000.00	18,378.25	18,378.25	0.00	131,621.75	88
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	-1,120.00	-1,120.00	0.00	1,120.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	3,288.00	3,288.00	0.00	51,712.00	94
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	960.40	960.40	0.00	11,039.60	92
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	576.75	576.75	0.00	6,423.25	92
11-4-0322-0-04056 ZONING FEES	15,000.00	1,438.00	1,438.00	0.00	13,562.00	90
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	80.00	80.00	0.00	420.00	84
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	880.00	880.00	0.00	10,120.00	92
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	3,500.00	0.00	0.00	0.00	3,500.00	100
11-4-0322-0-04113 DOG LICENSE	2,200.00	100.00	100.00	0.00	2,100.00	95
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	50.00	0.00	950.00	95
11-4-0322-0-04122 RECREATION FEES	35,000.00	5,204.70	5,204.70	0.00	29,795.30	85
0322 PERMITS AND FEES	293,800.00	29,851.10	29,851.10	0.00	263,948.90	90
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	0.00	0.00	0.00	150,000.00	100
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	0.00	0.00	0.00	125,000.00	100
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	0.00	0.00	346,000.00	100
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	12,248.08	12,248.08	0.00	222,751.92	95
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	33.25	33.25	0.00	166.75	83
0351 FINES AND FORFEITURES	237,200.00	12,281.33	12,281.33	0.00	224,918.67	95
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	21,052.41	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	21,052.41	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	1,975.00	1,975.00	0.00	-8,975.00	128
0500 REFUNDS	-11,000.00	1,975.00	1,975.00	0.00	-12,975.00	118
OPERATING TRANSFERS						
11-4-0600-0-00997 OPERATING TRANSFER IN	0.00	223.50	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	0.00	0.00	15,000.00	100
11-4-0600-0-10030 BROOKSHIRE TIF SUPPLEMENT	15,000.00	0.00	0.00	0.00	15,000.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	393,990.00	0.00	0.00	0.00	393,990.00	100
0600 OPERATING TRANSFERS	1,448,204.00	223.50	223.50	0.00	1,447,980.50	100
	16,953,803.00	252,351.65	252,351.65	0.00	16,701,451.35	99

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,325.00	3,325.00	0.00	42,575.00	93
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	8,633.32	8,633.32	0.00	43,389.68	83
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	229.44	229.44	0.00	3,281.56	93
11-5-0410-1-00023 SC RETIREMENT	4,310.00	215.97	215.97	0.00	4,094.03	95
1 PERSONNEL SERVICES	108,744.00	12,403.73	12,403.73	0.00	96,340.27	89
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	37.10	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	543.46	543.46	0.00	2,311.54	81
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	1,639.32	1,639.32	0.00	745.68	31
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	262.00	262.00	0.00	2,123.00	89
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	979.04	979.04	0.00	1,405.96	59
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	749.76	749.76	0.00	1,635.24	69
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	722.76	722.76	0.00	1,662.24	70
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	215.00	215.00	0.00	2,170.00	91
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	1,104.63	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	1,400.00	1,400.00	0.00	-900.00	-180
2 OPERATING EXPENSES	28,365.00	7,653.07	7,653.07	0.00	20,711.93	73
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	0.00	0.00	0.00	9,411.00	100
3 DEBT SERVICE	9,411.00	0.00	0.00	0.00	9,411.00	100
0410 MAYOR AND COUNCIL	146,520.00	20,056.80	20,056.80	0.00	126,463.20	86

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	33,087.66	33,087.66	0.00	777,552.34	96
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	146,495.00	24,891.26	24,891.26	0.00	121,603.74	83
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	2,380.16	2,380.16	0.00	59,633.84	96
11-5-0411-1-00023 SC RETIREMENT	76,119.00	3,106.96	3,106.96	0.00	73,012.04	96
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	0.00	0.00	0.00	2,450.00	100
1 PERSONNEL SERVICES	1,121,872.00	63,466.04	63,466.04	0.00	1,058,405.96	94
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,200.00	0.00	0.00	0.00	3,200.00	100
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	217.13	217.13	0.00	8,482.87	98
11-5-0411-2-00110 POSTAGE	7,500.00	2,010.55	2,010.55	0.00	5,489.45	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	305.00	305.00	0.00	2,595.00	89
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	1,289.14	1,289.14	0.00	18,710.86	94
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	61.42	61.42	0.00	938.58	94
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	49.09	49.09	0.00	1,950.91	98
11-5-0411-2-00210 TELEPHONE	6,700.00	622.85	622.85	0.00	6,077.15	91
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	0.00	0.00	0.00	1,000.00	100
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	828.08	828.08	0.00	10,171.92	92
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	5,383.26	5,383.26	0.00	68,616.74	93
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	3,199.97	3,199.97	0.00	50,596.03	94
3 DEBT SERVICE	53,796.00	3,199.97	3,199.97	0.00	50,596.03	94
0411 CITY ADMINISTRATION	1,249,668.00	72,049.27	72,049.27	0.00	1,177,618.73	94

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	12,085.58	12,085.58	0.00	254,315.42	95
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	11,625.58	11,625.58	0.00	57,926.42	83
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	863.77	863.77	0.00	19,516.23	96
11-5-0412-1-00023 SC RETIREMENT	25,015.00	1,134.82	1,134.82	0.00	23,880.18	95
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,200.00	0.00	0.00	0.00	2,200.00	100
1 PERSONNEL SERVICES	398,627.00	25,709.75	25,709.75	0.00	372,917.25	94
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	0.00	0.00	1,350.00	100
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	103.88	103.88	0.00	7,896.12	99
11-5-0412-2-00110 POSTAGE	2,300.00	142.56	142.56	0.00	2,157.44	94
11-5-0412-2-00140 DUES-PROFESSIONAL	600.00	200.00	200.00	0.00	400.00	67
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	70.00	70.00	0.00	4,355.00	98
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	0.00	0.00	700.00	100
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	142.10	142.10	0.00	2,157.90	94
11-5-0412-2-00210 TELEPHONE	4,300.00	337.36	337.36	0.00	3,962.64	92
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00282 UTILITIES	40,000.00	2,917.98	2,917.98	0.00	37,082.02	93
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	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	0.00	0.00	1,000.00	100
11-5-0412-2-00650 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
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	341.60	341.60	0.00	3,158.40	90
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	4,666.61	4,666.61	0.00	77,858.39	94
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	640.21	640.21	0.00	12,656.79	95
3 DEBT SERVICE	13,297.00	640.21	640.21	0.00	12,656.79	95
0412 MUNICIPAL COURT	494,449.00	31,016.57	31,016.57	0.00	463,432.43	94

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GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	487.15	487.15	0.00	12,512.85	96
11-5-0419-2-00210 TELEPHONE	20,000.00	743.67	743.67	0.00	19,256.33	96
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	1,028.61	1,028.61	0.00	13,971.39	93
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,504.89	36,504.89	0.00	438,495.11	92
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	255.93	255.93	1,275.00	10,769.07	88
11-5-0419-2-00282 UTILITIES	118,000.00	8,794.25	8,794.25	0.00	109,205.75	93
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	533.97	533.97	0.00	16,466.03	97
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	30,000.00	30,000.00	0.00	91,000.00	75
11-5-0419-2-00422 PROPERTY INSURANCE	251,000.00	108,226.00	108,226.00	0.00	142,774.00	57
11-5-0419-2-00510 COMPUTER MAINTENANCE	110,000.00	27,195.66	27,195.66	23,068.26	59,736.08	54
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	159.00	159.00	0.00	7,841.00	98
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	17,800.00	0.00	0.00	0.00	17,800.00	100
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	0.00	0.00	10,750.00	100
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	4,768.91	4,768.91	0.00	25,231.09	84
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	8,493.19	8,493.19	0.00	116,506.81	93
11-5-0419-2-00723 PROSECUTOR	40,000.00	0.00	0.00	0.00	40,000.00	100
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	685.31	685.31	0.00	14,314.69	95
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	0.00	0.00	0.00	20,000.00	100
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	227,876.54	227,876.54	68,343.26	2,552,409.20	90
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	31,896.00	31,896.00	0.00	947,622.00	97
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	31,896.00	31,896.00	0.00	972,622.00	97
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	259,772.54	259,772.54	68,343.26	3,573,831.20	92

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IDEAL REMAINING PERCENT: 92 %

<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	57,981.69	57,981.69	0.00	1,331,300.31	96
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	59,720.13	59,720.13	0.00	299,824.87	83
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	0.00	0.00	0.00	64,968.00	100
11-5-0422-1-00021 FICA	106,280.00	4,140.56	4,140.56	0.00	102,139.44	96
11-5-0422-1-00023 SC RETIREMENT	159,548.00	6,657.33	6,657.33	0.00	152,890.67	96
1 PERSONNEL SERVICES	2,079,623.00	128,499.71	128,499.71	0.00	1,951,123.29	94
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	102.20	102.20	0.00	8,897.80	99
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	221.56	221.56	0.00	1,278.44	85
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,500.00	1,894.00	1,894.00	0.00	15,606.00	89
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	930.99	930.99	0.00	15,569.01	94
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,618.94	1,618.94	0.00	24,381.06	94
11-5-0422-2-00210 TELEPHONE	6,000.00	446.11	446.11	0.00	5,553.89	93
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	409.07	409.07	0.00	6,590.93	94
11-5-0422-2-00282 UTILITIES	38,000.00	1,847.13	1,847.13	0.00	36,152.87	95
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	27.03	27.03	0.00	4,972.97	99
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	38.00	38.00	0.00	1,962.00	98
11-5-0422-2-00410 UNIFORMS	11,000.00	0.00	0.00	0.00	11,000.00	100
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	367.50	367.50	0.00	1,632.50	82
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	0.00	0.00	0.00	300.00	100
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	7,902.53	7,902.53	0.00	275,947.47	97
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	1,748.09	1,748.09	0.00	207,600.91	99
3 DEBT SERVICE	209,349.00	1,748.09	1,748.09	0.00	207,600.91	99
0422 FIRE DEPARTMENT	2,572,822.00	138,150.33	138,150.33	0.00	2,434,671.67	95

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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	1,208.17	1,208.17	0.00	13,791.83	92
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	92.43	92.43	0.00	1,055.57	92
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	1,300.60	1,300.60	0.00	17,207.40	93
0424 VOLUNTEER FIREFIGHTERS	18,508.00	1,300.60	1,300.60	0.00	17,207.40	93

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IDEAL REMAINING PERCENT: 92 %

<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	115,373.79	115,373.79	0.00	2,505,075.21	96
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	4,973.05	4,973.05	0.00	-4,973.05	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	115,409.57	115,409.57	0.00	578,981.43	83
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	0.00	0.00	0.00	138,351.00	100
11-5-0435-1-00021 FICA	200,464.00	8,712.31	8,712.31	0.00	191,751.69	96
11-5-0435-1-00023 SC RETIREMENT	294,580.00	13,573.08	13,573.08	0.00	281,006.92	95
1 PERSONNEL SERVICES	3,948,235.00	258,041.80	258,041.80	0.00	3,690,193.20	93
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	605.53	605.53	0.00	16,394.47	96
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	50.00	50.00	0.00	2,450.00	98
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	6,276.12	6,276.12	0.00	20,423.88	76
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	1,396.91	1,396.91	0.00	38,603.09	97
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	8,810.32	8,810.32	0.00	87,189.68	91
11-5-0435-2-00210 TELEPHONE	22,000.00	407.86	407.86	0.00	21,592.14	98
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,500.00	703.49	703.49	0.00	796.51	53
11-5-0435-2-00280 BUILDING REPAIRS	3,000.00	284.82	284.82	0.00	2,715.18	91
11-5-0435-2-00282 UTILITIES	58,000.00	4,469.99	4,469.99	0.00	53,530.01	92
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	10,000.00	729.55	729.55	0.00	9,270.45	93
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	1,293.83	1,293.83	0.00	18,706.17	94
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	912.24	912.24	0.00	130,087.76	99
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	1,290.49	1,290.49	0.00	17,709.51	93
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	0.00	0.00	0.00	3,636.00	100
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	453.64	453.64	0.00	8,046.36	95
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	27,684.79	27,684.79	0.00	469,501.21	94
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	10,956.25	10,956.25	0.00	318,740.75	97
3 DEBT SERVICE	329,697.00	10,956.25	10,956.25	0.00	318,740.75	97
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
0435 POLICE DEPARTMENT	4,780,618.00	296,682.84	296,682.84	0.00	4,483,935.16	94

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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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	334,113.00	25,353.45	25,353.45	0.00	308,759.55	92
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	379.50	379.50	0.00	4,620.50	92
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	25,553.76	25,553.76	0.00	66,505.24	72
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	100.00	100.00	0.00	15,601.00	99
11-5-0445-1-00021 FICA	25,885.00	1,867.65	1,867.65	0.00	24,017.35	93
11-5-0445-1-00023 SC RETIREMENT	31,773.00	2,416.32	2,416.32	0.00	29,356.68	92
1 PERSONNEL SERVICES	504,531.00	55,670.68	55,670.68	0.00	448,860.32	89
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	1,893.05	1,893.05	0.00	6,506.95	77
11-5-0445-2-00110 POSTAGE	60.00	0.00	0.00	0.00	60.00	100
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	102.00	102.00	0.00	1,818.00	95
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	114.00	114.00	0.00	8,886.00	99
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	1,237.77	1,237.77	0.00	21,862.23	95
11-5-0445-2-00210 TELEPHONE	4,305.00	500.80	500.80	0.00	3,804.20	88
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	0.00	0.00	0.00	5,400.00	100
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	1,832.14	1,832.14	0.00	14,367.86	89
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	0.00	0.00	0.00	5,400.00	100
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	411.13	411.13	0.00	2,588.87	86
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	1,010.00	0.00	16,990.00	94
11-5-0445-2-00410 UNIFORMS	6,600.00	586.34	586.34	0.00	6,013.66	91
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	22.50	22.50	0.00	29,977.50	100
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	72,796.10	72,796.10	0.00	438,103.90	86
11-5-0445-2-00730 LANDFILL FEES	67,200.00	2,039.63	2,039.63	0.00	65,160.37	97
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	82,545.46	82,545.46	0.00	663,149.54	89
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	5,609.29	5,609.29	0.00	31,819.71	85
3 DEBT SERVICE	37,429.00	5,609.29	5,609.29	0.00	31,819.71	85
0445 PUBLIC SERVICES DEPT	1,287,655.00	143,825.43	143,825.43	0.00	1,143,829.57	89

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	733,517.00	34,657.12	34,657.12	0.00	698,859.88	95
11-5-0450-1-00011 ALL DEPT. OVERTIME	2,500.00	79.42	79.42	0.00	2,420.58	97
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	167,216.00	27,755.26	27,755.26	0.00	139,460.74	83
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	0.00	0.00	0.00	17,377.00	100
11-5-0450-1-00021 FICA	56,122.00	2,577.26	2,577.26	0.00	53,544.74	95
11-5-0450-1-00023 SC RETIREMENT	69,175.00	3,012.43	3,012.43	0.00	66,162.57	96
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	0.00	0.00	0.00	1,975.00	100
1 PERSONNEL SERVICES	1,047,882.00	68,081.49	68,081.49	0.00	979,800.51	94
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	2,564.10	2,564.10	0.00	64,435.90	96
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
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	40.91	40.91	0.00	6,959.09	99
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	505.44	505.44	0.00	2,494.56	83
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,718.03	1,718.03	0.00	20,781.97	92
11-5-0450-2-00210 TELEPHONE	13,000.00	1,080.75	1,080.75	0.00	11,919.25	92
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	900.73	900.73	0.00	7,099.27	89
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0450-2-00282 UTILITIES	189,000.00	14,423.54	14,423.54	0.00	174,576.46	92
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	119.75	119.75	0.00	1,380.25	92
11-5-0450-2-00410 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0450-2-00416 PROGRAMS	20,000.00	2,298.53	2,298.53	0.00	17,701.47	89
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	115.54	115.54	0.00	2,884.46	96
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	2,815.82	2,815.82	0.00	17,184.18	86
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	394,300.00	26,583.14	26,583.14	0.00	367,716.86	93
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	4,016.53	4,016.53	0.00	129,932.47	97
3 DEBT SERVICE	133,949.00	4,016.53	4,016.53	0.00	129,932.47	97
0450 RECREATION DEPARTMENT	1,576,131.00	98,681.16	98,681.16	0.00	1,477,449.84	94

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	569,811.00	24,307.87	24,307.87	0.00	545,503.13	96
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	18,283.16	18,283.16	0.00	91,669.84	83
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	1,786.95	1,786.95	0.00	41,804.05	96
11-5-0451-1-00023 SC RETIREMENT	53,505.00	2,282.56	2,282.56	0.00	51,222.44	96
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	0.00	0.00	0.00	700.00	100
1 PERSONNEL SERVICES	795,011.00	46,660.54	46,660.54	0.00	748,350.46	94
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	43.34	43.34	0.00	5,956.66	99
11-5-0451-2-00110 POSTAGE	1,000.00	-1.05	-1.05	0.00	1,001.05	100
11-5-0451-2-00140 DUES-PROFESSIONAL	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	165.00	165.00	0.00	7,735.00	98
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	801.94	801.94	0.00	2,198.06	73
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,486.61	1,486.61	0.00	8,513.39	85
11-5-0451-2-00210 TELEPHONE	5,000.00	441.04	441.04	0.00	4,558.96	91
11-5-0451-2-00282 UTILITIES	40,800.00	4,694.51	4,694.51	0.00	36,105.49	88
11-5-0451-2-00510 COMPUTER MAINTENANCE	4,300.00	0.00	0.00	0.00	4,300.00	100
11-5-0451-2-00570 PUBLICATIONS	2,000.00	1,336.60	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	514.62	514.62	0.00	1,185.38	70
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	1,305.00	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	10,787.61	10,787.61	0.00	94,507.39	90
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	6,216.70	6,216.70	0.00	18,962.30	75
3 DEBT SERVICE	25,179.00	6,216.70	6,216.70	0.00	18,962.30	75
0451 BLDG & DVLPMT STANDARDS	925,485.00	63,664.85	63,664.85	0.00	861,820.15	93

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<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	0.16	0.16	0.00	-0.16	0
2 OPERATING EXPENSES	0.00	0.16	0.16	0.00	-0.16	0
0600 OPERATING TRANSFERS	0.00	0.16	0.16	0.00	-0.16	0

FY 2010-2011

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<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>1,125,200.55</u>	<u>1,125,200.55</u>	<u>68,343.26</u>	<u>15,760,259.19</u>	<u>93</u>