

FY 2010-2011

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2010 TO 11/30/2010

IDEAL REMAINING PERCENT: 58 %

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	82,591.18	155,354.70	0.00	5,778,640.30	97
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,965.00	44,554.95	197,516.82	0.00	457,448.18	70
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,687,155.00	10,526.05	120,660.14	0.00	1,566,494.86	93
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	153,440.00	9,385.99	45,131.47	0.00	108,308.53	71
<b>0310 TAXES</b>	<b>8,429,555.00</b>	<b>147,058.17</b>	<b>518,663.13</b>	<b>0.00</b>	<b>7,910,891.87</b>	<b>94</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,883,000.00	12,348.63	33,009.94	0.00	1,849,990.06	98
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	1,800,000.00	19,180.30	150,606.94	0.00	1,649,393.06	92
11-4-0316-0-04078 C P W	1,175,000.00	97,916.66	489,583.30	0.00	685,416.70	58
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	40,155.78	40,155.78	0.00	121,844.22	75
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>169,601.37</b>	<b>713,355.96</b>	<b>0.00</b>	<b>4,381,644.04</b>	<b>86</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	3,700.00	139.33	1,480.57	0.00	2,219.43	60
11-4-0318-0-04116 MISCELLANEOUS INCOME	39,374.00	696.91	15,303.71	0.00	24,070.29	61
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	1,000.00	62,287.60	0.00	-999.60	-2
<b>0318 MISCELLANEOUS REVENUES</b>	<b>164,362.00</b>	<b>1,836.24</b>	<b>79,071.88</b>	<b>0.00</b>	<b>85,290.12</b>	<b>52</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	10,821.50	72,145.00	0.00	77,855.00	52
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-942.00	0.00	942.00	0
11-4-0322-0-04026 INSPECTIONS	55,000.00	2,185.00	14,749.42	0.00	40,250.58	73
11-4-0322-0-04028 ENGINEERING FEES	12,000.00	861.90	29,325.30	0.00	-17,325.30	-144
11-4-0322-0-04030 FIRE INSPECTION FEES	7,000.00	21.00	1,158.75	0.00	5,841.25	83
11-4-0322-0-04056 ZONING FEES	15,000.00	589.00	5,738.50	0.00	9,261.50	62
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	500.00	80.00	400.00	0.00	100.00	20
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	11,000.00	945.00	3,735.00	0.00	7,265.00	66
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	50.00	370.00	0.00	1,830.00	83
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	100.00	300.00	0.00	700.00	70
11-4-0322-0-04122 RECREATION FEES	35,000.00	3,675.00	14,674.90	0.00	20,325.10	58
<b>0322 PERMITS AND FEES</b>	<b>293,800.00</b>	<b>19,328.40</b>	<b>141,794.87</b>	<b>0.00</b>	<b>152,005.13</b>	<b>52</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	8,154.01	8,154.01	0.00	16,845.99	67
11-4-0335-0-04044 INVENTORY TAX	124,000.00	408.26	29,365.88	0.00	94,634.12	76
11-4-0335-0-04046 STATE AID	392,182.00	95,248.53	95,248.53	0.00	296,933.47	76
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>103,810.80</b>	<b>132,768.42</b>	<b>0.00</b>	<b>664,413.58</b>	<b>83</b>

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FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	150,000.00	5,687.84	17,116.15	0.00	132,883.85	89
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	125,000.00	608.03	3,584.32	0.00	121,415.68	97
11-4-0342-0-04068 MITSUBISHI POLYESTER	500,488.00	430,488.00	430,488.00	0.00	70,000.00	14
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>0342 FIRE FEES</b>	<b>776,488.00</b>	<b>436,783.87</b>	<b>451,188.47</b>	<b>0.00</b>	<b>325,299.53</b>	<b>42</b>
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	235,000.00	20,940.79	100,735.87	0.00	134,264.13	57
11-4-0351-0-04100 CITY COURT COST	2,000.00	0.00	17.58	0.00	1,982.42	99
11-4-0351-0-04104 POLICE MISCELLANEOUS	200.00	47.00	163.50	0.00	36.50	18
<b>0351 FINES AND FORFEITURES</b>	<b>237,200.00</b>	<b>20,987.79</b>	<b>100,916.95</b>	<b>0.00</b>	<b>136,283.05</b>	<b>57</b>
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	21,052.41	0.00	-21,052.41	0
11-4-0381-0-04155 COPS FAST GRANT	0.00	62,728.86	62,728.86	0.00	-62,728.86	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>62,728.86</b>	<b>84,796.44</b>	<b>0.00</b>	<b>68,703.56</b>	<b>45</b>
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	0.00	875.83	0.00	-4,875.83	122
11-4-0500-0-04127 REFUNDS	-7,000.00	1,824.32	4,507.56	0.00	-11,507.56	164
<b>0500 REFUNDS</b>	<b>-11,000.00</b>	<b>1,824.32</b>	<b>5,383.39</b>	<b>0.00</b>	<b>-16,383.39</b>	<b>149</b>
OPERATING TRANSFERS						
11-4-0600-0-00997 OPERATING TRANSFER IN	0.00	0.00	430.86	0.00	-430.86	0
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,024,214.00	350,000.00	350,000.00	0.00	674,214.00	66
11-4-0600-0-04011 CHK SPGS / HAMPTON TIF SUPP	15,000.00	0.00	15,000.00	0.00	0.00	0
11-4-0600-0-10030 BROOKSHIRE TIF SUPPLEMENT	15,000.00	0.00	15,000.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	393,990.00	150,000.00	300,000.00	0.00	93,990.00	24
<b>0600 OPERATING TRANSFERS</b>	<b>1,448,204.00</b>	<b>500,000.00</b>	<b>680,430.86</b>	<b>0.00</b>	<b>767,773.14</b>	<b>53</b>
	<b>17,384,291.00</b>	<b>1,463,959.82</b>	<b>2,908,370.37</b>	<b>0.00</b>	<b>14,475,920.63</b>	<b>83</b>

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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	3,825.00	19,125.00	0.00	26,775.00	58
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	52,023.00	3,448.12	29,238.42	0.00	22,784.58	44
11-5-0410-1-00014 WORKERS COMPENSATION	3,000.00	0.00	190.79	0.00	2,809.21	94
11-5-0410-1-00021 FICA	3,511.00	271.51	1,380.47	0.00	2,130.53	61
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	1,314.60	0.00	2,995.40	69
1 PERSONNEL SERVICES	108,744.00	7,807.55	51,249.28	0.00	57,494.72	53
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	0.00	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	270.00	1,779.20	0.00	1,075.80	38
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	1,671.07	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	270.00	12,528.85	0.00	15,836.15	56
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	9,411.00	2,707.61	5,415.22	0.00	3,995.78	42
3 DEBT SERVICE	9,411.00	2,707.61	5,415.22	0.00	3,995.78	42
0410 MAYOR AND COUNCIL	146,520.00	10,785.16	69,193.35	0.00	77,326.65	53

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	810,640.00	63,566.54	302,450.77	0.00	508,189.23	63
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	117.81	0.00	-117.81	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	146,495.00	12,744.32	87,509.53	0.00	58,985.47	40
11-5-0411-1-00014 WORKERS COMPENSATION	24,154.00	0.00	1,553.39	0.00	22,600.61	94
11-5-0411-1-00021 FICA	62,014.00	3,955.01	19,950.99	0.00	42,063.01	68
11-5-0411-1-00023 SC RETIREMENT	76,119.00	5,970.35	28,412.89	0.00	47,706.11	63
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,450.00	0.00	1,200.00	0.00	1,250.00	51
<b>1 PERSONNEL SERVICES</b>	<b>1,121,872.00</b>	<b>86,236.22</b>	<b>441,195.38</b>	<b>0.00</b>	<b>680,676.62</b>	<b>61</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	281.15	2,648.75	0.00	6,051.25	70
11-5-0411-2-00110 POSTAGE	7,500.00	1,995.97	4,027.17	0.00	3,472.83	46
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	2,936.61	11,726.66	0.00	8,273.34	41
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	199.91	299.21	0.00	700.79	70
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	262.93	740.06	0.00	1,259.94	63
11-5-0411-2-00210 TELEPHONE	6,700.00	551.30	2,536.03	0.00	4,163.97	62
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	211.17	0.00	288.83	58
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	229.16	0.00	770.84	77
11-5-0411-2-00610 PUBLIC ADS & NOTICES	8,500.00	367.77	6,958.95	0.00	1,541.05	18
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	1,469.15	4,728.36	0.00	6,271.64	57
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>8,064.79</b>	<b>34,784.57</b>	<b>0.00</b>	<b>39,215.43</b>	<b>53</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	53,796.00	10,492.83	27,385.60	0.00	26,410.40	49
<b>3 DEBT SERVICE</b>	<b>53,796.00</b>	<b>10,492.83</b>	<b>27,385.60</b>	<b>0.00</b>	<b>26,410.40</b>	<b>49</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,249,668.00</b>	<b>104,793.84</b>	<b>503,365.55</b>	<b>0.00</b>	<b>746,302.45</b>	<b>60</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	266,401.00	20,794.27	105,500.36	0.00	160,900.64	60
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	5,945.16	6,196.91	0.00	1,303.09	17
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	69,552.00	5,816.41	40,420.37	0.00	29,131.63	42
11-5-0412-1-00014 WORKERS COMPENSATION	7,579.00	0.00	472.72	0.00	7,106.28	94
11-5-0412-1-00021 FICA	20,380.00	1,465.62	7,533.59	0.00	12,846.41	63
11-5-0412-1-00023 SC RETIREMENT	25,015.00	1,952.59	9,956.09	0.00	15,058.91	60
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>35,974.05</b>	<b>170,980.04</b>	<b>0.00</b>	<b>227,646.96</b>	<b>57</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	170.66	523.64	0.00	826.36	61
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,492.11	3,207.53	0.00	4,792.47	60
11-5-0412-2-00110 POSTAGE	2,300.00	95.04	618.06	0.00	1,681.94	73
11-5-0412-2-00140 DUES-PROFESSIONAL	600.00	300.00	500.00	0.00	100.00	17
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	20.00	1,350.18	0.00	3,074.82	69
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,252.16	0.00	747.84	37
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	33.02	0.00	666.98	95
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	153.02	657.06	0.00	1,642.94	71
11-5-0412-2-00210 TELEPHONE	4,300.00	338.20	1,405.91	0.00	2,894.09	67
11-5-0412-2-00280 BUILDING REPAIRS	1,000.00	713.63	2,144.83	0.00	-1,144.83	-114
11-5-0412-2-00282 UTILITIES	40,000.00	3,100.30	15,363.40	0.00	24,636.60	62
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	1,233.39	0.00	3,766.61	75
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	48.60	-21.40	0.00	4,321.40	100
11-5-0412-2-00720 SPECIAL CONTRACTS	3,500.00	990.25	2,507.48	0.00	992.52	28
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>7,832.94</b>	<b>31,554.94</b>	<b>0.00</b>	<b>50,970.06</b>	<b>62</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	13,297.00	2,900.69	7,081.80	0.00	6,215.20	47
<b>3 DEBT SERVICE</b>	<b>13,297.00</b>	<b>2,900.69</b>	<b>7,081.80</b>	<b>0.00</b>	<b>6,215.20</b>	<b>47</b>
<b>0412 MUNICIPAL COURT</b>	<b>494,449.00</b>	<b>46,707.68</b>	<b>209,616.78</b>	<b>0.00</b>	<b>284,832.22</b>	<b>58</b>

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GENERAL GOVT OPERATIONS						
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	905.88	3,016.74	0.00	9,983.26	77
11-5-0419-2-00210 TELEPHONE	20,000.00	1,956.87	7,749.01	0.00	12,250.99	61
11-5-0419-2-00270 EQUIPMENT REPAIRS	3,500.00	110.00	2,097.29	0.00	1,402.71	40
11-5-0419-2-00277 TRAFFIC LIGHTS	15,000.00	674.93	4,779.34	0.00	10,220.66	68
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,151.35	182,462.10	0.00	292,537.90	62
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	297.88	6,978.02	0.00	5,321.98	43
11-5-0419-2-00282 UTILITIES	118,000.00	9,160.03	46,673.47	0.00	71,326.53	60
11-5-0419-2-00285 RENT - GREER TRUST	1,155,279.00	0.00	318,889.49	0.00	836,389.51	72
11-5-0419-2-00321 COPIER EXPENSE	17,000.00	833.97	2,608.17	0.00	14,391.83	85
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	5,110.75	6,150.41	0.00	-6,150.41	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	3,240.00	67,416.87	1,223.00	41,360.13	38
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	195.00	0.00	7,805.00	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	0.00	650.00	0.00	24,350.00	97
11-5-0419-2-00651 LEGAL FEES	30,000.00	1,936.93	15,069.84	0.00	14,930.16	50
11-5-0419-2-00720 SPECIAL CONTRACTS	125,000.00	5,791.01	40,136.29	0.00	84,863.71	68
11-5-0419-2-00723 PROSECUTOR	40,000.00	1,589.41	3,974.70	0.00	36,025.30	90
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	1,700.00	6,771.16	0.00	-6,771.16	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-2-00900 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	0.00	569.57	0.00	930.43	62
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	1,252.64	2,992.03	0.00	12,007.97	80
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	13,264.20	17,121.20	0.00	2,878.80	14
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	85,040.85	883,855.34	1,223.00	1,963,550.66	69
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	979,518.00	101,200.98	321,868.28	0.00	657,649.72	67
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	25,000.00	0.00	0.00	0.00	25,000.00	100
3 DEBT SERVICE	1,004,518.00	101,200.98	321,868.28	0.00	682,649.72	68
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	186,241.83	1,205,723.62	1,223.00	2,695,000.38	69

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IDEAL REMAINING PERCENT: 58 %

<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	105,582.00	519,139.75	0.00	870,142.25	63
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	359,545.00	29,949.04	207,626.69	0.00	151,918.31	42
11-5-0422-1-00014 WORKERS COMPENSATION	64,968.00	0.00	5,117.53	0.00	59,850.47	92
11-5-0422-1-00021 FICA	106,280.00	7,627.55	37,336.11	0.00	68,943.89	65
11-5-0422-1-00023 SC RETIREMENT	159,548.00	12,124.68	59,613.79	0.00	99,934.21	63
<b>1 PERSONNEL SERVICES</b>	<b>2,079,623.00</b>	<b>155,283.27</b>	<b>828,833.87</b>	<b>0.00</b>	<b>1,250,789.13</b>	<b>60</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	1,907.51	6,529.21	0.00	2,470.79	27
11-5-0422-2-00110 POSTAGE	400.00	0.00	19.70	0.00	380.30	95
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	125.00	346.56	0.00	1,153.44	77
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	17,500.00	175.64	5,912.12	0.00	11,587.88	66
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	1,798.10	9,034.36	0.00	7,465.64	45
11-5-0422-2-00171 MOTOR VEHICLE FUEL	26,000.00	1,737.94	8,657.73	0.00	17,342.27	67
11-5-0422-2-00210 TELEPHONE	6,000.00	503.90	2,195.14	0.00	3,804.86	63
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	265.94	1,351.18	0.00	3,348.82	71
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	12,262.72	2,576.80	0.00	4,423.20	63
11-5-0422-2-00282 UTILITIES	38,000.00	2,682.40	11,414.86	0.00	26,585.14	70
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	22.50	1,527.74	0.00	472.26	24
11-5-0422-2-00410 UNIFORMS	11,000.00	158.42	834.37	6,968.97	3,196.66	29
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	135,000.00	0.00	0.00	0.00	135,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	307.00	1,154.45	0.00	845.55	42
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	0.00	25.00	0.00	275.00	92
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	1,145.00	0.00	355.00	24
<b>2 OPERATING EXPENSES</b>	<b>283,850.00</b>	<b>21,947.07</b>	<b>57,148.97</b>	<b>6,968.97</b>	<b>219,732.06</b>	<b>77</b>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	209,349.00	43,997.04	109,820.24	0.00	99,528.76	48
<b>3 DEBT SERVICE</b>	<b>209,349.00</b>	<b>43,997.04</b>	<b>109,820.24</b>	<b>0.00</b>	<b>99,528.76</b>	<b>48</b>
CAPITAL - CASH						
11-5-0422-5-00352 PUMPER FIRE TRUCK	430,488.00	0.00	0.00	430,488.00	0.00	0
<b>5 CAPITAL - CASH</b>	<b>430,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,488.00</b>	<b>0.00</b>	<b>0</b>
<b>0422 FIRE DEPARTMENT</b>	<b>3,003,310.00</b>	<b>221,227.38</b>	<b>995,803.08</b>	<b>437,456.97</b>	<b>1,570,049.95</b>	<b>52</b>

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IDEAL REMAINING PERCENT: 58 %

<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	76.78	3,214.07	0.00	11,785.93	79
11-5-0424-1-00014 WORKERS COMPENSATION	631.00	0.00	29.14	0.00	601.86	95
11-5-0424-1-00021 FICA	1,148.00	5.87	245.90	0.00	902.10	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	82.65	3,489.11	0.00	15,018.89	81
0424 VOLUNTEER FIREFIGHTERS	18,508.00	82.65	3,489.11	0.00	15,018.89	81



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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,620,449.00	205,609.79	1,039,030.62	0.00	1,581,418.38	60
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	-18,580.98	4,294.02	0.00	-4,294.02	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	694,391.00	57,854.28	401,175.92	0.00	293,215.08	42
11-5-0435-1-00014 WORKERS COMPENSATION	138,351.00	300.00	10,002.41	0.00	128,348.59	93
11-5-0435-1-00021 FICA	200,464.00	15,507.90	77,659.65	0.00	122,804.35	61
11-5-0435-1-00023 SC RETIREMENT	294,580.00	23,894.99	120,266.33	0.00	174,313.67	59
<b>1 PERSONNEL SERVICES</b>	<b>3,948,235.00</b>	<b>284,585.98</b>	<b>1,652,428.95</b>	<b>0.00</b>	<b>2,295,806.05</b>	<b>58</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	654.47	6,753.34	0.00	10,246.66	60
11-5-0435-2-00110 POSTAGE	1,000.00	9.96	15.29	0.00	984.71	98
11-5-0435-2-00140 DUES-PROFESSIONAL	2,500.00	80.00	130.00	0.00	2,370.00	95
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	26,700.00	3,537.35	19,449.96	0.00	7,250.04	27
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	5,148.81	16,514.57	0.00	23,485.43	59
11-5-0435-2-00171 MOTOR VEHICLE FUEL	96,000.00	8,785.44	46,174.74	0.00	49,825.26	52
11-5-0435-2-00210 TELEPHONE	22,000.00	2,651.51	9,771.39	0.00	12,228.61	56
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	1,318.37	3,372.32	0.00	-372.32	-12
11-5-0435-2-00282 UTILITIES	58,000.00	4,962.74	24,156.37	0.00	33,843.63	58
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	2,945.96	0.00	7,054.04	71
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	1,265.31	10,323.03	0.00	9,676.97	48
11-5-0435-2-00420 BOARDING AND LODGING	131,000.00	15,254.61	54,259.20	0.00	76,740.80	59
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	2,189.63	13,042.53	0.00	5,957.47	31
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	3,636.00	297.80	1,876.44	0.00	1,759.56	48
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	514.31	2,595.21	0.00	5,904.79	69
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	0.00	0.00	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>47,399.86</b>	<b>215,727.94</b>	<b>0.00</b>	<b>281,458.06</b>	<b>57</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	329,697.00	76,779.57	175,471.64	0.00	154,225.36	47
<b>3 DEBT SERVICE</b>	<b>329,697.00</b>	<b>76,779.57</b>	<b>175,471.64</b>	<b>0.00</b>	<b>154,225.36</b>	<b>47</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>

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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	408,765.41	2,043,628.53	0.00	2,736,989.47	57

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IDEAL REMAINING PERCENT: 58 %

<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	-44,915.70	132,077.75	0.00	202,035.25	60
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	-26.06	39.09	0.00	4,960.91	99
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	92,059.00	-22,732.22	53,177.55	0.00	38,881.45	42
11-5-0445-1-00014 WORKERS COMPENSATION	15,701.00	-6,001.98	9,002.98	0.00	6,698.02	43
11-5-0445-1-00021 FICA	25,885.00	-3,293.38	9,604.79	0.00	16,280.21	63
11-5-0445-1-00023 SC RETIREMENT	31,773.00	-4,225.58	12,278.82	0.00	19,494.18	61
<b>1 PERSONNEL SERVICES</b>	<b>504,531.00</b>	<b>-81,194.92</b>	<b>216,180.98</b>	<b>0.00</b>	<b>288,350.02</b>	<b>57</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	-1,482.16	2,555.20	0.00	5,844.80	70
11-5-0445-2-00110 POSTAGE	60.00	-5.13	7.69	0.00	52.31	87
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	-846.71	1,270.07	0.00	649.93	34
11-5-0445-2-00170 OPERATION OF VEHICLE	9,000.00	-295.01	3,288.88	0.00	5,711.12	63
11-5-0445-2-00171 MOTOR VEHICLE FUEL	23,100.00	-1,572.49	6,432.66	0.00	16,667.34	72
11-5-0445-2-00210 TELEPHONE	4,305.00	-302.47	1,420.06	0.00	2,884.94	67
11-5-0445-2-00270 EQUIPMENT REPAIRS	5,400.00	299.80	1,324.20	0.00	4,075.80	75
11-5-0445-2-00280 BUILDING REPAIRS	600.00	474.00	474.00	0.00	126.00	21
11-5-0445-2-00282 UTILITIES	16,200.00	-1,762.98	5,418.08	0.00	10,781.92	67
11-5-0445-2-00290 SIGN MATERIALS	5,400.00	-874.76	2,161.87	0.00	3,238.13	60
11-5-0445-2-00321 COPIER EXPENSE	3,000.00	-169.05	870.28	0.00	2,129.72	71
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	-2,009.16	3,013.73	0.00	14,986.27	83
11-5-0445-2-00410 UNIFORMS	6,600.00	-662.80	2,312.74	0.00	4,287.26	65
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	9,000.00	894.05	4,361.08	0.00	4,638.92	52
11-5-0445-2-00720 SPECIAL CONTRACTS	30,000.00	-991.00	4,632.25	0.00	25,367.75	85
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	510,900.00	-72,709.69	221,031.76	0.00	289,868.24	57
11-5-0445-2-00730 LANDFILL FEES	67,200.00	-12,064.27	36,874.70	0.00	30,325.30	45
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>-94,079.83</b>	<b>297,449.25</b>	<b>0.00</b>	<b>448,245.75</b>	<b>60</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	37,429.00	-2,417.79	19,148.99	0.00	18,280.01	49
<b>3 DEBT SERVICE</b>	<b>37,429.00</b>	<b>-2,417.79</b>	<b>19,148.99</b>	<b>0.00</b>	<b>18,280.01</b>	<b>49</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,287,655.00</b>	<b>-177,692.54</b>	<b>532,779.22</b>	<b>0.00</b>	<b>754,875.78</b>	<b>59</b>

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CURRENT PERIOD: 11/01/2010 TO 11/30/2010

IDEAL REMAINING PERCENT: 58 %

<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	52,239.25	265,917.69	0.00	467,599.31	64
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	13,901.82	96,496.53	0.00	70,719.47	42
11-5-0450-1-00014 WORKERS COMPENSATION	17,377.00	193.00	1,450.34	0.00	15,926.66	92
11-5-0450-1-00021 FICA	56,122.00	3,875.58	20,423.50	0.00	35,698.50	64
11-5-0450-1-00023 SC RETIREMENT	69,175.00	4,871.96	24,968.05	0.00	44,206.95	64
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,975.00	0.00	1,017.50	0.00	957.50	48
<b>1 PERSONNEL SERVICES</b>	<b>1,047,882.00</b>	<b>75,081.61</b>	<b>410,479.19</b>	<b>0.00</b>	<b>637,402.81</b>	<b>61</b>
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	100.00	0.00	1,400.00	93
11-5-0450-2-00102 MATERIALS & SUPPLIES	67,000.00	4,054.01	18,041.69	524.70	48,433.61	72
11-5-0450-2-00110 POSTAGE	1,000.00	15.84	106.57	0.00	893.43	89
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	639.53	4,008.75	0.00	2,991.25	43
11-5-0450-2-00170 OPERATION OF VEHICLE	3,000.00	-8.74	3,833.50	0.00	-833.50	-28
11-5-0450-2-00171 MOTOR VEHICLE FUEL	22,500.00	1,355.33	8,194.94	0.00	14,305.06	64
11-5-0450-2-00210 TELEPHONE	13,000.00	1,181.07	5,113.43	0.00	7,886.57	61
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	223.17	4,103.00	0.00	3,897.00	49
11-5-0450-2-00280 BUILDING REPAIRS	10,000.00	3,310.03	4,696.41	0.00	5,303.59	53
11-5-0450-2-00282 UTILITIES	189,000.00	14,739.29	80,483.83	0.00	108,516.17	57
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	0.00	683.44	0.00	4,316.56	86
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	119.75	830.93	0.00	669.07	45
11-5-0450-2-00410 UNIFORMS	6,000.00	186.35	329.27	0.00	5,670.73	95
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	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	2,761.24	2,761.24	0.00	9,238.76	77
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	2,740.76	9,389.20	2,355.00	8,255.80	41
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>31,317.63</b>	<b>149,907.35</b>	<b>2,879.70</b>	<b>241,512.95</b>	<b>61</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	133,949.00	25,779.59	64,813.70	0.00	69,135.30	52
<b>3 DEBT SERVICE</b>	<b>133,949.00</b>	<b>25,779.59</b>	<b>64,813.70</b>	<b>0.00</b>	<b>69,135.30</b>	<b>52</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,576,131.00</b>	<b>132,178.83</b>	<b>625,200.24</b>	<b>2,879.70</b>	<b>948,051.06</b>	<b>60</b>

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City of Greer  
 BUDGET REPORT BY DEPARTMENT

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IDEAL REMAINING PERCENT: 58 %

<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	41,933.10	208,183.19	0.00	361,627.81	63
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	109,953.00	9,126.10	63,308.40	0.00	46,644.60	42
11-5-0451-1-00014 WORKERS COMPENSATION	17,451.00	0.00	1,091.21	0.00	16,359.79	94
11-5-0451-1-00021 FICA	43,591.00	3,108.13	15,363.19	0.00	28,227.81	65
11-5-0451-1-00023 SC RETIREMENT	53,505.00	3,937.56	19,548.61	0.00	33,956.39	63
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	700.00	0.00	700.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>795,011.00</b>	<b>58,104.89</b>	<b>308,194.60</b>	<b>0.00</b>	<b>486,816.40</b>	<b>61</b>
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	50.35	50.35	0.00	1,149.65	96
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	654.37	1,794.59	0.00	4,205.41	70
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	170.00	260.00	0.00	540.00	68
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	7,900.00	214.89	2,141.34	0.00	5,758.66	73
11-5-0451-2-00170 OPERATION OF VEHICLE	3,000.00	443.43	3,052.40	0.00	-52.40	-2
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	563.66	5,938.32	0.00	4,061.68	41
11-5-0451-2-00210 TELEPHONE	5,000.00	441.54	1,758.36	0.00	3,241.64	65
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	4,620.87	23,229.13	0.00	17,570.87	43
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	1,462.20	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	595.52	1,478.07	0.00	221.93	13
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	1,665.00	5,872.50	0.00	1,627.50	22
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>9,419.63</b>	<b>47,989.43</b>	<b>0.00</b>	<b>57,305.57</b>	<b>54</b>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	25,179.00	5,410.41	18,032.76	0.00	7,146.24	28
<b>3 DEBT SERVICE</b>	<b>25,179.00</b>	<b>5,410.41</b>	<b>18,032.76</b>	<b>0.00</b>	<b>7,146.24</b>	<b>28</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>925,485.00</b>	<b>72,934.93</b>	<b>374,216.79</b>	<b>0.00</b>	<b>551,268.21</b>	<b>60</b>

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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

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	<u>17,384,291.00</u>	<u>1,006,025.17</u>	<u>6,563,016.43</u>	<u>441,559.67</u>	<u>10,379,714.90</u>	<u>60</u>