

FY 2009-2010

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,570,856.00	103,423.32	5,746,104.89	0.00	-175,248.89	-3
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	94,626.66	596,618.32	0.00	70,448.68	11
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	11,610.95	1,619,432.07	0.00	110,204.93	6
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	16,378.16	134,915.42	0.00	19,742.58	13
<b>0310 TAXES</b>	<b>8,122,218.00</b>	<b>226,039.09</b>	<b>8,097,070.70</b>	<b>0.00</b>	<b>25,147.30</b>	<b>0</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	1,465,531.43	1,777,242.98	0.00	222,757.02	11
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	88,337.76	1,838,584.45	0.00	382,415.55	17
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	1,174,999.99	0.00	0.01	0
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	40,846.61	163,597.23	0.00	-1,597.23	-1
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	71,535.89	0.00	3,464.11	5
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,633,000.00</b>	<b>1,707,215.80</b>	<b>5,025,960.54</b>	<b>0.00</b>	<b>607,039.46</b>	<b>11</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	198.29	3,934.66	0.00	15,065.34	79
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	3,781.50	38,982.72	0.00	19,017.28	33
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	0.00	3,455.28	0.00	56,544.72	94
11-4-0318-0-04130 RENTAL INCOME	27,100.00	0.00	94,152.84	0.00	-67,052.84	-247
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	0.00	1,500.00	1,500.00	0.00	-1,500.00	0
<b>0318 MISCELLANEOUS REVENUES</b>	<b>164,100.00</b>	<b>5,479.79</b>	<b>142,025.50</b>	<b>0.00</b>	<b>22,074.50</b>	<b>13</b>
<b>PERMITS AND FEES</b>						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	30.00	1,695.00	0.00	-420.00	-33
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	20,049.00	142,727.75	0.00	80,372.25	36
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	-426.00	-392.00	0.00	392.00	0
11-4-0322-0-04026 INSPECTIONS	56,900.00	2,979.25	48,779.45	0.00	8,120.55	14
11-4-0322-0-04027 RESCUE RECOVERY FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
11-4-0322-0-04028 ENGINEERING FEES	29,500.00	1,697.00	13,682.00	0.00	15,818.00	54
11-4-0322-0-04030 FIRE INSPECTION FEES	11,100.00	84.75	3,299.00	0.00	7,801.00	70
11-4-0322-0-04056 ZONING FEES	16,800.00	1,666.50	15,886.00	0.00	914.00	5
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	30.00	550.00	0.00	9,450.00	95
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	370.00	9,875.00	0.00	625.00	6
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	2,955.00	0.00	-955.00	-48
11-4-0322-0-04113 DOG LICENSE	3,500.00	295.00	2,765.00	0.00	735.00	21
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	100.00	1,200.00	0.00	-1,200.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	4,353.47	39,945.60	0.00	-7,945.60	-25
<b>0322 PERMITS AND FEES</b>	<b>406,675.00</b>	<b>31,228.97</b>	<b>282,967.80</b>	<b>0.00</b>	<b>123,707.20</b>	<b>30</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-0-04040 HOMESTEAD REBATE	230,000.00	0.00	247,715.58	0.00	-17,715.58	-8
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	6,894.20	22,068.46	0.00	2,931.54	12
11-4-0335-0-04044 INVENTORY TAX	130,000.00	0.00	96,409.91	0.00	33,590.09	26
11-4-0335-0-04046 STATE AID	459,700.00	105,185.10	440,034.24	0.00	19,665.76	4

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11-4-0335-0-04052 TAX EQUIVALENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
0335 INTERGOVERNMENTAL REVENUE	859,700.00	112,079.30	806,228.19	0.00	53,471.81	6
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	5,097.85	158,745.75	0.00	-13,745.75	-9
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	3,723.86	127,769.46	0.00	17,230.54	12
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	1,000.00	1,000.00	0.00	0.00	0
0342 FIRE FEES	361,000.00	9,821.71	357,515.21	0.00	3,484.79	1
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	28,828.10	240,771.11	0.00	46,328.89	16
11-4-0351-0-04100 CITY COURT COST	0.00	0.00	2,798.96	0.00	-2,798.96	0
11-4-0351-0-04104 POLICE MISCELLANEOUS	500.00	16.50	183.50	0.00	316.50	63
0351 FINES AND FORFEITURES	287,600.00	28,844.60	243,753.57	0.00	43,846.43	15
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	6,522.25	0.00	-6,522.25	0
11-4-0381-0-04155 COPS FAST GRANT	0.00	0.00	49,430.94	0.00	-49,430.94	0
11-4-0381-0-04159 VICTIMS ADVOCATE GRANT	0.00	0.00	2,240.00	0.00	-2,240.00	0
11-4-0381-0-04180 MISC. GRANT	0.00	0.00	2,746.24	0.00	-2,746.24	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	0.00	0.00	2,843.46	0.00	-2,843.46	0
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	151,500.00	37,500.00	213,782.89	0.00	-62,282.89	-41
FUND BALANCE						
11-4-0390-0-04172 FUND BALANCE APPROPRIATIO	445,727.00	0.00	0.00	0.00	445,727.00	100
0390 FUND BALANCE	445,727.00	0.00	0.00	0.00	445,727.00	100
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	-164.88	19,511.07	0.00	-23,511.07	588
11-4-0500-0-04127 REFUNDS	-5,000.00	-525.88	3,507.61	0.00	-8,507.61	170
0500 REFUNDS	-9,000.00	-690.76	23,018.68	0.00	-32,018.68	356
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,042,936.00	169,936.00	1,042,936.00	0.00	0.00	0
11-4-0600-0-04011 CHK SPGS / HAMPTON TIF SUPP	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-0-10030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	390,547.00	0.00	390,547.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,533,483.00	169,936.00	1,533,483.00	0.00	0.00	0
	17,956,003.00	2,327,454.50	16,725,806.08	0.00	1,230,196.92	7

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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	39,184.00	3,325.00	39,412.50	0.00	-228.50	-1
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	2,244.92	55,574.77	0.00	-6,312.77	-13
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	190.79	688.98	0.00	468.02	40
11-5-0410-1-00021 FICA	3,511.00	226.05	2,828.92	0.00	682.08	19
11-5-0410-1-00023 SC RETIREMENT	4,310.00	215.97	2,643.34	0.00	1,666.66	39
1 PERSONNEL SERVICES	97,424.00	6,202.73	101,148.51	0.00	-3,724.51	-4
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	600.00	2,496.05	0.00	-296.05	-13
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	882.71	3,003.86	0.00	-148.86	-5
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	1,153.26	0.00	1,231.74	52
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	0.00	2,509.08	0.00	-124.08	-5
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	1,815.14	0.00	569.86	24
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	387.71	0.00	1,997.29	84
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	169.49	0.00	2,215.51	93
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	380.66	0.00	2,004.34	84
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	807.54	927.31	0.00	672.69	42
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	1,200.00	2.58	1,644.51	0.00	-444.51	-37
11-5-0410-2-00994 CONTINGENCY FUND	500.00	3,500.00	3,900.00	0.00	-3,400.00	-680
2 OPERATING EXPENSES	28,365.00	5,792.83	24,047.65	0.00	4,317.35	15
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	10,221.10	0.00	608.90	6
3 DEBT SERVICE	10,830.00	0.00	10,221.10	0.00	608.90	6
0410 MAYOR AND COUNCIL	136,619.00	11,995.56	135,417.26	0.00	1,201.74	1

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	747,294.00	71,619.92	747,221.23	0.00	72.77	0
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	33.24	0.00	-33.24	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	157,607.00	8,701.43	163,137.44	0.00	-5,530.44	-4
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	1,551.39	5,443.61	0.00	15,849.39	74
11-5-0411-1-00021 FICA	65,664.00	5,222.51	51,672.64	0.00	13,991.36	21
11-5-0411-1-00023 SC RETIREMENT	80,599.00	5,732.93	69,175.88	0.00	11,423.12	14
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	550.00	1,300.00	0.00	700.00	35
<b>1 PERSONNEL SERVICES</b>	<b>1,074,457.00</b>	<b>93,378.18</b>	<b>1,037,984.04</b>	<b>0.00</b>	<b>36,472.96</b>	<b>3</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,500.00	0.00	2,439.90	0.00	1,060.10	30
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	1,109.85	7,049.23	0.00	1,650.77	19
11-5-0411-2-00110 POSTAGE	7,500.00	-2.79	3,833.71	0.00	3,666.29	49
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	185.00	3,118.00	0.00	-218.00	-8
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	2,230.84	18,304.49	0.00	1,695.51	8
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	356.24	1,256.64	0.00	-256.64	-26
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	149.04	1,069.00	0.00	931.00	47
11-5-0411-2-00210 TELEPHONE	7,500.00	1,244.75	6,802.74	0.00	697.26	9
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	18.00	975.51	0.00	24.49	2
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	5,802.32	11,895.76	0.00	-895.76	-8
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	3,466.80	10,699.47	0.00	300.53	3
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>77,600.00</b>	<b>14,560.05</b>	<b>67,444.45</b>	<b>0.00</b>	<b>10,155.55</b>	<b>13</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	51,862.00	0.00	51,592.61	0.00	269.39	1
<b>3 DEBT SERVICE</b>	<b>51,862.00</b>	<b>0.00</b>	<b>51,592.61</b>	<b>0.00</b>	<b>269.39</b>	<b>1</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,203,919.00</b>	<b>107,938.23</b>	<b>1,157,021.10</b>	<b>0.00</b>	<b>46,897.90</b>	<b>4</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	250,303.00	17,425.43	248,131.34	0.00	2,171.66	1
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	460.33	4,383.59	0.00	7,616.41	63
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	77,974.00	3,299.42	81,090.61	0.00	-3,116.61	-4
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	472.72	2,842.99	0.00	4,377.01	61
11-5-0412-1-00021 FICA	22,530.00	1,266.94	17,858.43	0.00	4,671.57	21
11-5-0412-1-00023 SC RETIREMENT	27,654.00	1,679.48	23,381.52	0.00	4,272.48	15
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	550.00	750.00	2,659.00	0.00	-2,109.00	-383
<b>1 PERSONNEL SERVICES</b>	<b>398,231.00</b>	<b>25,354.32</b>	<b>380,347.48</b>	<b>0.00</b>	<b>17,883.52</b>	<b>4</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,270.00	170.66	1,092.33	0.00	177.67	14
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	182.18	5,929.80	0.00	2,070.20	26
11-5-0412-2-00110 POSTAGE	2,300.00	87.12	1,561.62	0.00	738.38	32
11-5-0412-2-00140 DUES-PROFESSIONAL	580.00	0.00	580.00	0.00	0.00	0
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	3,625.00	-24.31	2,813.40	0.00	811.60	22
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,059.99	0.00	940.01	47
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	483.06	0.00	216.94	31
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	120.74	1,272.21	0.00	1,227.79	49
11-5-0412-2-00210 TELEPHONE	4,000.00	641.03	4,010.44	0.00	-10.44	0
11-5-0412-2-00280 BUILDING REPAIRS	2,800.00	145.64	2,799.11	0.00	0.89	0
11-5-0412-2-00282 UTILITIES	36,000.00	2,763.40	34,674.01	0.00	1,325.99	4
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	822.26	4,933.56	0.00	66.44	1
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,000.00	0.00	452.88	0.00	547.12	55
11-5-0412-2-00650 PROFESSIONAL SERVICES	500.00	65.63	134.54	0.00	365.46	73
11-5-0412-2-00653 JURY FEES	4,500.00	940.00	3,520.00	0.00	980.00	22
11-5-0412-2-00720 SPECIAL CONTRACTS	3,250.00	317.36	3,582.40	0.00	-332.40	-10
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
<b>2 OPERATING EXPENSES</b>	<b>78,525.00</b>	<b>6,231.71</b>	<b>68,899.35</b>	<b>0.00</b>	<b>9,625.65</b>	<b>12</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	12,663.00	0.00	12,616.26	0.00	46.74	0
<b>3 DEBT SERVICE</b>	<b>12,663.00</b>	<b>0.00</b>	<b>12,616.26</b>	<b>0.00</b>	<b>46.74</b>	<b>0</b>
<b>0412 MUNICIPAL COURT</b>	<b>489,419.00</b>	<b>31,586.03</b>	<b>461,863.09</b>	<b>0.00</b>	<b>27,555.91</b>	<b>6</b>

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	202,600.00	86,500.00	346,236.00	0.00	-143,636.00	-71
1 PERSONNEL SERVICES	202,600.00	86,500.00	346,236.00	0.00	-143,636.00	-71
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	926.99	6,741.22	0.00	6,258.78	48
11-5-0419-2-00210 TELEPHONE	18,000.00	3,811.10	21,919.32	0.00	-3,919.32	-22
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	515.74	4,353.74	0.00	-4,353.74	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,109.90	13,483.45	0.00	3,516.55	21
11-5-0419-2-00278 STREET LIGHTING	515,000.00	37,877.59	426,897.66	0.00	88,102.34	17
11-5-0419-2-00279 LIGHT INSTALLATION	20,000.00	0.00	29,136.90	0.00	-9,136.90	-46
11-5-0419-2-00280 BUILDING REPAIRS	3,500.00	3,293.06	28,500.30	0.00	-25,000.30	-714
11-5-0419-2-00282 UTILITIES	107,000.00	8,553.57	107,583.16	0.00	-583.16	-1
11-5-0419-2-00285 RENT - GREER TRUST	1,105,374.00	0.00	1,105,373.97	0.00	0.03	0
11-5-0419-2-00299 ANNUAL REPORT	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00321 COPIER EXPENSE	7,200.00	5.42	19,414.04	0.00	-12,214.04	-170
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	121,000.00	0.00	120,050.00	0.00	950.00	1
11-5-0419-2-00414 ELECTIONS	1,000.00	1,251.75	4,355.77	0.00	-3,355.77	-336
11-5-0419-2-00422 PROPERTY INSURANCE	240,500.00	0.00	229,785.96	0.00	10,714.04	4
11-5-0419-2-00510 COMPUTER MAINTENANCE	88,000.00	990.00	108,345.04	0.00	-20,345.04	-23
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	1,120.00	7,770.00	0.00	230.00	3
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	8,500.00	9,232.11	22,597.73	0.00	-14,097.73	-166
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	3,784.00	0.00	516.00	12
11-5-0419-2-00650 PROFESSIONAL SERVICES	20,000.00	0.00	20,620.00	0.00	-620.00	-3
11-5-0419-2-00651 LEGAL FEES	45,000.00	2,168.40	23,779.31	0.00	21,220.69	47
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	25,713.68	118,799.25	0.00	117,420.75	50
11-5-0419-2-00723 PROSECUTOR	40,000.00	7,403.78	35,452.48	0.00	4,547.52	11
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	1,396.40	27,461.30	0.00	-27,461.30	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	28,081.67	0.00	1,918.33	6
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	0.00	4,500.00	0.00	1,500.00	25
11-5-0419-2-00902 BENEVOLENCE	500.00	107.24	566.24	0.00	-66.24	-13
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	612.27	13,197.29	0.00	2,802.71	18
11-5-0419-2-00980 SAFETY PROGRAM	1,500.00	0.00	834.29	0.00	665.71	44
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	6,628.53	11,803.03	493.51	2,703.46	18
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	7,426.00	25,698.20	0.00	-5,698.20	-28
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	850.00	0.00	1,150.00	58
2 OPERATING EXPENSES	2,710,094.00	120,143.53	2,571,735.32	493.51	137,865.17	5
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	898,742.00	0.00	898,600.96	0.00	141.04	0
3 DEBT SERVICE	898,742.00	0.00	898,600.96	0.00	141.04	0
0419 GENERAL GOVT OPERATIONS	3,811,436.00	206,643.53	3,816,572.28	493.51	-5,629.79	0

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IDEAL REMAINING PERCENT: 0 %

<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	1,449,882.00	103,060.57	1,364,548.73	0.00	85,333.27	6
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	379,478.00	17,117.51	419,747.00	0.00	-40,269.00	-11
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	4,621.22	22,436.05	0.00	54,487.95	71
11-5-0422-1-00021 FICA	118,634.00	7,395.97	98,230.34	0.00	20,403.66	17
11-5-0422-1-00023 SC RETIREMENT	170,867.00	11,350.28	150,332.91	0.00	20,534.09	12
1 PERSONNEL SERVICES	2,195,785.00	143,545.55	2,055,295.03	0.00	140,489.97	6
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	527.21	0.00	-77.21	-17
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	1,481.91	9,760.60	0.00	-760.60	-8
11-5-0422-2-00110 POSTAGE	400.00	0.00	301.36	0.00	98.64	25
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	1,637.70	0.00	-137.70	-9
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	1,565.86	4,994.51	0.00	6,005.49	55
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	1,680.41	15,543.15	0.00	956.85	6
11-5-0422-2-00171 MOTOR VEHICLE FUEL	28,000.00	1,840.98	17,559.73	0.00	10,440.27	37
11-5-0422-2-00210 TELEPHONE	6,000.00	1,161.44	5,151.94	0.00	848.06	14
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	2.22	4,809.14	0.00	-109.14	-2
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,074.13	6,710.49	0.00	289.51	4
11-5-0422-2-00282 UTILITIES	36,000.00	1,905.97	34,947.27	0.00	1,052.73	3
11-5-0422-2-00321 COPIER EXPENSE	0.00	0.00	197.28	0.00	-197.28	0
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	4,540.84	0.00	459.16	9
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	126.26	2,172.25	0.00	-172.25	-9
11-5-0422-2-00410 UNIFORMS	2,000.00	820.71	2,500.43	0.00	-500.43	-25
11-5-0422-2-00422 PROPERTY INSURANCE	0.00	4,123.43	4,123.43	0.00	-4,123.43	0
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	320,000.00	68,873.22	342,740.20	0.00	-22,740.20	-7
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	375.87	2,078.05	0.00	-78.05	-4
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	0.00	63.99	0.00	236.01	79
11-5-0422-2-00810 COMPUTER SOFTWARE	0.00	1,588.20	1,588.20	0.00	-1,588.20	0
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	1,565.01	0.00	-65.01	-4
2 OPERATING EXPENSES	453,350.00	86,620.61	463,512.78	0.00	-10,162.78	-2
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	0.00	245,589.67	0.00	-5,400.67	-2
3 DEBT SERVICE	240,189.00	0.00	245,589.67	0.00	-5,400.67	-2
0422 FIRE DEPARTMENT	2,889,324.00	230,166.16	2,764,397.48	0.00	124,926.52	4

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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	6,735.71	19,261.65	0.00	-4,261.65	-28
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	29.14	188.29	0.00	479.71	72
11-5-0424-1-00021 FICA	1,148.00	515.27	1,572.13	0.00	-424.13	-37
11-5-0424-1-00023 SC RETIREMENT	1,658.00	0.00	0.00	0.00	1,658.00	100
1 PERSONNEL SERVICES	18,474.00	7,280.12	21,022.07	0.00	-2,548.07	-14
0424 VOLUNTEER FIREFIGHTERS	18,474.00	7,280.12	21,022.07	0.00	-2,548.07	-14



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IDEAL REMAINING PERCENT: 0 %

<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	2,512,676.00	202,399.01	2,568,559.34	0.00	-55,883.34	-2
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	-8,797.03	14,745.35	0.00	-14,745.35	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	732,471.00	31,028.93	757,617.12	0.00	-25,146.12	-3
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	15,711.69	54,973.98	0.00	104,907.02	66
11-5-0435-1-00021 FICA	218,261.00	15,072.52	190,986.29	0.00	27,274.71	12
11-5-0435-1-00023 SC RETIREMENT	312,221.00	22,539.07	284,316.98	0.00	27,904.02	9
<b>1 PERSONNEL SERVICES</b>	<b>3,935,510.00</b>	<b>277,954.19</b>	<b>3,871,199.06</b>	<b>0.00</b>	<b>64,310.94</b>	<b>2</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	0.00	1,733.94	0.00	-733.94	-73
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,283.01	17,747.24	0.00	-747.24	-4
11-5-0435-2-00110 POSTAGE	1,000.00	5.80	548.04	0.00	451.96	45
11-5-0435-2-00140 DUES-PROFESSIONAL	0.00	300.00	375.00	0.00	-375.00	0
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	0.00	105.81	-1,746.82	0.00	1,746.82	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	5,205.17	44,489.12	0.00	-6,489.12	-17
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	12,059.47	99,163.77	0.00	39,336.23	28
11-5-0435-2-00210 TELEPHONE	20,000.00	4,766.31	27,576.80	0.00	-7,576.80	-38
11-5-0435-2-00270 EQUIPMENT REPAIRS	0.00	0.00	882.39	0.00	-882.39	0
11-5-0435-2-00280 BUILDING REPAIRS	0.00	-60.09	3,128.38	0.00	-3,128.38	0
11-5-0435-2-00282 UTILITIES	56,000.00	4,259.16	53,949.04	0.00	2,050.96	4
11-5-0435-2-00321 COPIER EXPENSE	9,000.00	1,459.10	12,147.26	0.00	-3,147.26	-35
11-5-0435-2-00410 UNIFORMS	18,000.00	898.56	20,696.71	0.00	-2,696.71	-15
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	22,438.41	123,194.42	0.00	4,805.58	4
11-5-0435-2-00422 PROPERTY INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0
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	4,483.88	25,190.18	0.00	-6,190.18	-33
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	970.26	3,540.49	0.00	-1,040.49	-42
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	406.46	7,788.76	0.00	711.24	8
<b>2 OPERATING EXPENSES</b>	<b>458,500.00</b>	<b>59,581.31</b>	<b>442,604.72</b>	<b>0.00</b>	<b>15,895.28</b>	<b>3</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	403,983.00	0.00	401,566.33	0.00	2,416.67	1
<b>3 DEBT SERVICE</b>	<b>403,983.00</b>	<b>0.00</b>	<b>401,566.33</b>	<b>0.00</b>	<b>2,416.67</b>	<b>1</b>
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	0.00	0.00	1,483.63	0.00	-1,483.63	0
11-5-0435-5-00763 BULLET PROOF VESTS	4,000.00	0.00	4,440.13	0.00	-440.13	-11
11-5-0435-5-04162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
<b>5 CAPITAL - CASH</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,603.00</b>	<b>0.00</b>	<b>-4,603.00</b>	<b>-115</b>
<b>0435 POLICE DEPARTMENT</b>	<b>4,801,993.00</b>	<b>337,535.50</b>	<b>4,723,973.11</b>	<b>0.00</b>	<b>78,019.89</b>	<b>2</b>

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IDEAL REMAINING PERCENT: 0 %

<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	533,833.00	41,830.02	533,042.47	0.00	790.53	0
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	58.97	2,240.15	0.00	2,759.85	55
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	160,780.00	6,877.48	167,561.80	0.00	-6,781.80	-4
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	4,747.34	19,182.66	0.00	11,954.34	38
11-5-0445-1-00021 FICA	46,443.00	3,035.84	39,221.30	0.00	7,221.70	16
11-5-0445-1-00023 SC RETIREMENT	57,006.00	3,933.37	50,473.26	0.00	6,532.74	11
<b>1 PERSONNEL SERVICES</b>	<b>834,199.00</b>	<b>60,483.02</b>	<b>811,721.64</b>	<b>0.00</b>	<b>22,477.36</b>	<b>3</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	250.00	250.00	250.00	0.00	0.00	0
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,200.00	1,356.64	7,339.35	0.00	7,860.65	52
11-5-0445-2-00110 POSTAGE	100.00	0.00	26.93	0.00	73.07	73
11-5-0445-2-00140 DUES-PROFESSIONAL	100.00	0.00	241.63	0.00	-141.63	-142
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,000.00	81.91	1,349.63	0.00	-349.63	-35
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	997.60	8,222.38	0.00	7,777.62	49
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	1,404.47	20,119.18	0.00	18,380.82	48
11-5-0445-2-00210 TELEPHONE	6,175.00	1,004.07	5,733.46	0.00	441.54	7
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	1,234.31	6,102.89	0.00	2,897.11	32
11-5-0445-2-00280 BUILDING REPAIRS	1,000.00	132.03	273.41	0.00	726.59	73
11-5-0445-2-00282 UTILITIES	27,000.00	2,232.62	27,309.70	0.00	-309.70	-1
11-5-0445-2-00290 SIGN MATERIALS	9,000.00	0.00	-383.18	0.00	9,383.18	104
11-5-0445-2-00321 COPIER EXPENSE	5,000.00	822.26	5,464.86	0.00	-464.86	-9
11-5-0445-2-00370 RADIO REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	30,000.00	2,482.40	20,010.98	0.00	9,989.02	33
11-5-0445-2-00410 UNIFORMS	11,000.00	2,054.43	11,928.04	0.00	-928.04	-8
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	3,679.41	17,310.03	0.00	-2,310.03	-15
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	7,943.81	40,797.63	0.00	9,202.37	18
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	73,055.10	852,164.58	0.00	-31,164.58	-4
11-5-0445-2-00730 LANDFILL FEES	55,000.00	30,338.18	110,624.43	0.00	-55,624.43	-101
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	720.80	0.00	39,279.20	98
11-5-0445-2-00732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>1,154,325.00</b>	<b>129,069.24</b>	<b>1,135,606.73</b>	<b>0.00</b>	<b>18,718.27</b>	<b>2</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	0.00	96,599.41	0.00	1,563.59	2
<b>3 DEBT SERVICE</b>	<b>98,163.00</b>	<b>0.00</b>	<b>96,599.41</b>	<b>0.00</b>	<b>1,563.59</b>	<b>2</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,086,687.00</b>	<b>189,552.26</b>	<b>2,043,927.78</b>	<b>0.00</b>	<b>42,759.22</b>	<b>2</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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	748,966.00	59,816.88	703,613.57	0.00	45,352.43	6
11-5-0450-1-00011 ALL DEPT. OVERTIME	1,800.00	58.18	2,464.39	0.00	-664.39	-37
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	164,915.00	7,522.78	184,780.90	0.00	-19,865.90	-12
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	1,865.20	5,289.94	0.00	17,381.06	77
11-5-0450-1-00021 FICA	60,820.00	4,447.21	53,008.78	0.00	7,811.22	13
11-5-0450-1-00023 SC RETIREMENT	74,878.00	5,267.45	65,653.43	0.00	9,224.57	12
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	350.00	1,234.00	0.00	-234.00	-23
<b>1 PERSONNEL SERVICES</b>	<b>1,075,050.00</b>	<b>79,327.70</b>	<b>1,016,045.01</b>	<b>0.00</b>	<b>59,004.99</b>	<b>5</b>
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	72,000.00	22,059.96	63,954.44	0.00	8,045.56	11
11-5-0450-2-00110 POSTAGE	1,000.00	39.60	625.79	0.00	374.21	37
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	0.00	790.00	0.00	510.00	39
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	63.63	5,711.76	0.00	1,288.24	18
11-5-0450-2-00170 OPERATION OF VEHICLE	7,500.00	152.12	5,830.61	0.00	1,669.39	22
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	2,784.52	20,258.00	0.00	8,742.00	30
11-5-0450-2-00210 TELEPHONE	12,000.00	2,178.55	12,650.38	0.00	-650.38	-5
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	247.25	6,409.45	0.00	1,590.55	20
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	31.67	5,211.37	0.00	6,788.63	57
11-5-0450-2-00282 UTILITIES	184,000.00	15,965.47	185,990.86	0.00	-1,990.86	-1
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	590.90	3,680.80	0.00	1,319.20	26
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	239.50	1,968.30	0.00	-468.30	-31
11-5-0450-2-00410 UNIFORMS	6,000.00	373.68	4,512.84	0.00	1,487.16	25
11-5-0450-2-00416 PROGRAMS	20,000.00	5,711.95	19,833.90	0.00	166.10	1
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	933.17	1,986.00	0.00	-1,986.00	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	500.00	0.00	457.37	0.00	42.63	9
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	1,826.00	1,826.00	0.00	1,174.00	39
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	53.23	5,480.63	0.00	6,519.37	54
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	1,902.61	15,665.54	0.00	4,334.46	22
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	100.00	0.00	900.00	90
<b>2 OPERATING EXPENSES</b>	<b>406,300.00</b>	<b>55,153.81</b>	<b>362,944.04</b>	<b>0.00</b>	<b>43,355.96</b>	<b>11</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	146,737.00	0.00	140,392.86	0.00	6,344.14	4
<b>3 DEBT SERVICE</b>	<b>146,737.00</b>	<b>0.00</b>	<b>140,392.86</b>	<b>0.00</b>	<b>6,344.14</b>	<b>4</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,628,087.00</b>	<b>134,481.51</b>	<b>1,519,381.91</b>	<b>0.00</b>	<b>108,705.09</b>	<b>7</b>

FY 2009-2010

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<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	552,146.00	42,502.25	533,820.37	0.00	18,325.63	3
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	4,842.85	117,283.50	0.00	-13,058.50	-13
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	1,091.21	4,654.58	0.00	8,972.42	66
11-5-0451-1-00021 FICA	42,809.00	3,129.36	39,488.00	0.00	3,321.00	8
11-5-0451-1-00023 SC RETIREMENT	52,546.00	3,991.01	50,126.17	0.00	2,419.83	5
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>766,353.00</b>	<b>55,556.68</b>	<b>745,372.62</b>	<b>0.00</b>	<b>20,980.38</b>	<b>3</b>
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,500.00	303.69	740.20	0.00	759.80	51
11-5-0451-2-00102 MATERIALS & SUPPLIES	5,000.00	401.33	3,778.84	0.00	1,221.16	24
11-5-0451-2-00110 POSTAGE	1,000.00	17.45	736.88	0.00	263.12	26
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	0.00	625.00	0.00	335.00	35
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	515.52	3,603.85	0.00	1,896.15	34
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	1,475.84	4,258.25	0.00	-1,758.25	-70
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,000.00	2,178.92	13,836.00	0.00	-1,836.00	-15
11-5-0451-2-00210 TELEPHONE	5,700.00	898.84	5,021.57	0.00	678.43	12
11-5-0451-2-00282 UTILITIES	40,800.00	4,782.24	42,149.29	0.00	-1,349.29	-3
11-5-0451-2-00510 COMPUTER MAINTENANCE	3,100.00	0.00	2,838.28	0.00	261.72	8
11-5-0451-2-00570 PUBLICATIONS	1,500.00	0.00	543.50	0.00	956.50	64
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,500.00	112.00	728.00	0.00	772.00	51
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	395.11	1,797.64	0.00	-225.64	-14
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	3,510.00	6,144.00	0.00	1,356.00	18
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.96	378.95	0.00	621.05	62
<b>2 OPERATING EXPENSES</b>	<b>91,132.00</b>	<b>14,591.90</b>	<b>87,180.25</b>	<b>0.00</b>	<b>3,951.75</b>	<b>4</b>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	0.00	37,563.79	0.00	-5,003.79	-15
<b>3 DEBT SERVICE</b>	<b>32,560.00</b>	<b>0.00</b>	<b>37,563.79</b>	<b>0.00</b>	<b>-5,003.79</b>	<b>-15</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>890,045.00</b>	<b>70,148.58</b>	<b>870,116.66</b>	<b>0.00</b>	<b>19,928.34</b>	<b>2</b>

FY 2009-2010

City of Greer  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<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>17,956,003.00</u>	<u>1,327,327.48</u>	<u>17,513,692.74</u>	<u>493.51</u>	<u>441,816.75</u>	<u>2</u>