

City of Greer

BUDGET REPORT BY DEPARTMENT

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,570,856.00	2,952,839.78	3,665,544.25	0.00	1,905,311.75	34
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	48,339.66	330,114.38	0.00	336,952.62	51
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	695,022.21	932,662.42	0.00	796,974.58	46
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	8,948.02	74,883.73	0.00	79,774.27	52
0310 TAXES	8,122,218.00	3,705,149.67	5,003,204.78	0.00	3,119,013.22	38
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	0.00	22,399.89	0.00	1,977,600.11	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	8,512.12	189,898.10	0.00	2,031,101.90	91
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	612,499.99	0.00	562,500.01	48
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	0.00	39,437.10	0.00	122,562.90	76
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,633,000.00	121,012.12	864,235.08	0.00	4,768,764.92	85
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	300.87	1,722.41	0.00	17,277.59	91
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	2,090.45	24,931.94	0.00	33,068.06	57
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	0.00	1,446.38	0.00	58,553.62	98
11-4-0318-0-04130 RENTAL INCOME	27,100.00	0.00	12,472.38	0.00	14,627.62	54
0318 MISCELLANEOUS REVENUES	164,100.00	2,391.32	40,573.11	0.00	123,526.89	75
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	225.00	270.00	0.00	1,005.00	79
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	14,167.75	87,621.00	0.00	135,479.00	61
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-1,248.00	0.00	1,248.00	0
11-4-0322-0-04026 INSPECTIONS	56,900.00	3,392.00	30,344.00	0.00	26,556.00	47
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	0.00	7,578.00	0.00	21,922.00	74
11-4-0322-0-04030 FIRE INSPECTION FEES	11,100.00	379.50	2,715.75	0.00	8,384.25	76
11-4-0322-0-04056 ZONING FEES	16,800.00	824.50	8,520.00	0.00	8,280.00	49
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	10.00	410.00	0.00	9,590.00	96
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	705.00	7,525.00	0.00	2,975.00	28

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11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	1,370.00	2,450.00	0.00	-450.00	-23
11-4-0322-0-04113 DOG LICENSE	3,500.00	665.00	1,685.00	0.00	1,815.00	52
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	100.00	500.00	0.00	-500.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	3,615.06	26,298.58	0.00	5,701.42	18
0322 PERMITS AND FEES	406,675.00	25,453.81	174,669.33	0.00	232,005.67	57
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	4,764.21	11,131.72	0.00	13,868.28	55
11-4-0335-0-04044 INVENTORY TAX	130,000.00	28,549.36	57,506.98	0.00	72,493.02	56
11-4-0335-0-04046 STATE AID	459,700.00	105,185.10	210,370.20	0.00	249,329.80	54
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	138,498.67	279,008.90	0.00	580,691.10	68
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	47,920.02	74,808.14	0.00	70,191.86	48
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	12,604.55	32,597.53	0.00	112,402.47	78
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	70,000.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	361,000.00	130,524.57	177,405.67	0.00	183,594.33	51
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	13,519.10	122,843.14	0.00	164,256.86	57
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	18.25	109.75	0.00	390.25	78
0351 FINES AND FORFEITURES	287,600.00	13,537.35	125,751.85	0.00	161,848.15	56
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	6,522.25	0.00	-6,522.25	0
11-4-0381-0-04159 VICTIMS ADVOCATE GRANT	0.00	0.00	2,240.00	0.00	-2,240.00	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	151,500.00	0.00	46,262.25	0.00	105,237.75	69

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FUND BALANCE						
11-4-0390-0-04172 FUND BALANCE APPROPRIATION	445,727.00	0.00	0.00	0.00	445,727.00	100
0390 FUND BALANCE	<u>445,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,727.00</u>	<u>100</u>
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	0.00	2,217.45	0.00	-6,217.45	155
11-4-0500-0-04127 REFUNDS	-5,000.00	262.24	1,265.85	0.00	-6,265.85	125
0500 REFUNDS	<u>-9,000.00</u>	<u>262.24</u>	<u>3,483.30</u>	<u>0.00</u>	<u>-12,483.30</u>	<u>139</u>
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	400,000.00	0.00	642,936.00	62
11-4-0600-0-04011 CHK SPGS / HAMPTON TIF SUPPLEMENT	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	<u>1,533,483.00</u>	<u>0.00</u>	<u>890,547.00</u>	<u>0.00</u>	<u>642,936.00</u>	<u>42</u>
	<u><u>17,956,003.00</u></u>	<u><u>4,136,829.75</u></u>	<u><u>7,605,141.27</u></u>	<u><u>0.00</u></u>	<u><u>10,350,861.73</u></u>	<u><u>58</u></u>

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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	22,950.00	0.00	22,950.00	50
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,099.70	32,642.18	0.00	16,619.82	34
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	190.79	321.09	0.00	835.91	72
11-5-0410-1-00016 FURLOUGH	-6,716.00	0.00	0.00	0.00	-6,716.00	100
11-5-0410-1-00021 FICA	3,511.00	264.31	1,700.37	0.00	1,810.63	52
11-5-0410-1-00023 SC RETIREMENT	4,310.00	215.97	1,530.61	0.00	2,779.39	64
1 PERSONNEL SERVICES	<u>97,424.00</u>	<u>8,595.77</u>	<u>59,144.25</u>	<u>0.00</u>	<u>38,279.75</u>	<u>39</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	30.74	1,572.58	0.00	627.42	29
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	5,660.58	5,660.58	0.00	39.42	1
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	344.27	1,710.25	0.00	1,144.75	40
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	90.00	1,073.76	0.00	1,311.24	55
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	240.00	2,076.52	0.00	308.48	13
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	165.00	147.05	0.00	2,237.95	94
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	90.00	90.00	0.00	2,295.00	96
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	165.00	165.00	0.00	2,220.00	93
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	20.53	28.49	0.00	1,571.51	98
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0410-2-00994 CONTINGENCY FUND	500.00	0.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	<u>28,365.00</u>	<u>6,806.12</u>	<u>14,739.37</u>	<u>0.00</u>	<u>13,625.63</u>	<u>48</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	5,415.22	0.00	5,414.78	50
3 DEBT SERVICE	<u>10,830.00</u>	<u>0.00</u>	<u>5,415.22</u>	<u>0.00</u>	<u>5,414.78</u>	<u>50</u>
0410 MAYOR AND COUNCIL	<u>136,619.00</u>	<u>15,401.89</u>	<u>79,298.84</u>	<u>0.00</u>	<u>57,320.16</u>	<u>42</u>

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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>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	858,350.00	61,298.96	418,328.48	0.00	440,021.52	51
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	33.24	33.24	0.00	-33.24	0
11-5-0411-1-00012 UNFILLED VACANCIES	-100,903.00	0.00	0.00	0.00	-100,903.00	100
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	157,607.00	11,930.79	94,457.51	0.00	63,149.49	40
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	1,551.39	2,592.85	0.00	18,700.15	88
11-5-0411-1-00016 FURLOUGH	-10,153.00	0.00	0.00	0.00	-10,153.00	100
11-5-0411-1-00021 FICA	65,664.00	4,437.67	27,913.04	0.00	37,750.96	57
11-5-0411-1-00023 SC RETIREMENT	80,599.00	5,759.17	39,284.69	0.00	41,314.31	51
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	<u>1,074,457.00</u>	<u>85,011.22</u>	<u>582,609.81</u>	<u>0.00</u>	<u>491,847.19</u>	<u>46</u>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,500.00	0.00	339.20	0.00	3,160.80	90
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	1,476.86	4,201.30	0.00	4,498.70	52
11-5-0411-2-00110 POSTAGE	7,500.00	0.00	2,046.46	0.00	5,453.54	73
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	145.00	2,238.00	0.00	662.00	23
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	360.53	12,624.50	0.00	7,375.50	37
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	236.92	0.00	763.08	76
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	110.96	541.81	0.00	1,458.19	73
11-5-0411-2-00210 TELEPHONE	7,500.00	861.35	3,124.23	0.00	4,375.77	58
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	59.35	565.51	0.00	434.49	43
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	125.22	3,476.04	0.00	7,523.96	68
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	590.38	4,091.90	0.00	6,908.10	63
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	<u>77,600.00</u>	<u>3,729.65</u>	<u>33,485.87</u>	<u>0.00</u>	<u>44,114.13</u>	<u>57</u>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	49,523.00	0.00	25,266.54	0.00	24,256.46	49
3 DEBT SERVICE	<u>49,523.00</u>	<u>0.00</u>	<u>25,266.54</u>	<u>0.00</u>	<u>24,256.46</u>	<u>49</u>

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0411 CITY ADMINISTRATION	1,201,580.00	88,740.87	641,362.22	0.00	560,217.78	47

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	294,507.00	18,503.60	141,485.47	0.00	153,021.53	52
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	0.00	2,504.44	0.00	9,495.56	79
11-5-0412-1-00012 UNFILLED VACANCY	-40,111.00	0.00	0.00	0.00	-40,111.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	77,974.00	5,962.52	47,437.76	0.00	30,536.24	39
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	472.72	1,983.00	0.00	5,237.00	73
11-5-0412-1-00016 FURLOUGH	-4,093.00	0.00	0.00	0.00	-4,093.00	100
11-5-0412-1-00021 FICA	22,530.00	1,314.22	10,200.43	0.00	12,329.57	55
11-5-0412-1-00023 SC RETIREMENT	27,654.00	1,737.48	13,297.52	0.00	14,356.48	52
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	550.00	0.00	1,359.00	0.00	-809.00	-147
1 PERSONNEL SERVICES	398,231.00	27,990.54	218,267.62	0.00	179,963.38	45
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	0.00	398.56	0.00	951.44	70
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	264.31	3,155.59	0.00	4,844.41	61
11-5-0412-2-00110 POSTAGE	2,300.00	0.00	760.32	0.00	1,539.68	67
11-5-0412-2-00140 DUES-PROFESSIONAL	500.00	0.00	500.00	0.00	0.00	0
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	0.00	1,647.16	0.00	2,777.84	63
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	163.00	0.00	1,837.00	92
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	125.52	0.00	574.48	82
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	134.28	783.17	0.00	1,716.83	69
11-5-0412-2-00210 TELEPHONE	4,000.00	337.15	2,000.81	0.00	1,999.19	50
11-5-0412-2-00280 BUILDING REPAIRS	500.00	0.00	1,077.62	0.00	-577.62	-116
11-5-0412-2-00282 UTILITIES	40,000.00	2,831.62	19,802.92	0.00	20,197.08	50
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	0.00	2,466.78	0.00	2,533.22	51
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	452.88	0.00	547.12	55
11-5-0412-2-00650 PROFESSIONAL SERVICES	2,000.00	17.93	68.91	0.00	1,931.09	97
11-5-0412-2-00653 JURY FEES	4,500.00	0.00	1,670.00	0.00	2,830.00	63
11-5-0412-2-00720 SPECIAL CONTRACTS	3,000.00	76.55	1,909.28	0.00	1,090.72	36
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100

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IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
2 OPERATING EXPENSES	82,525.00	3,661.84	36,982.52	0.00	45,542.48	55
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	11,995.00	0.00	6,050.24	0.00	5,944.76	50
3 DEBT SERVICE	11,995.00	0.00	6,050.24	0.00	5,944.76	50
0412 MUNICIPAL COURT	492,751.00	31,652.38	261,300.38	0.00	231,450.62	47

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	202,600.00	86,736.00	173,236.00	0.00	29,364.00	14
1 PERSONNEL SERVICES	202,600.00	86,736.00	173,236.00	0.00	29,364.00	14
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	126.65	2,742.94	0.00	10,257.06	79
11-5-0419-2-00210 TELEPHONE	18,000.00	1,887.93	10,570.94	0.00	7,429.06	41
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	0.00	3,063.93	0.00	-3,063.93	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,060.45	7,985.31	0.00	9,014.69	53
11-5-0419-2-00278 STREET LIGHTING	515,000.00	34,989.76	241,945.83	0.00	273,054.17	53
11-5-0419-2-00279 LIGHT INSTALLATION	20,000.00	29,136.90	29,136.90	0.00	-9,136.90	-46
11-5-0419-2-00280 BUILDING REPAIRS	3,500.00	779.42	12,543.62	0.00	-9,043.62	-258
11-5-0419-2-00282 UTILITIES	105,000.00	8,423.11	45,731.10	0.00	59,268.90	56
11-5-0419-2-00285 RENT - GREER TRUST	1,105,374.00	0.00	327,868.98	0.00	777,505.02	70
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	-300.00	12,197.13	0.00	-4,997.13	-69
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	121,000.00	0.00	60,000.00	0.00	61,000.00	50
11-5-0419-2-00414 ELECTIONS	1,000.00	0.00	2,760.02	0.00	-1,760.02	-176
11-5-0419-2-00422 PROPERTY INSURANCE	240,500.00	108,226.00	229,785.96	0.00	10,714.04	4
11-5-0419-2-00510 COMPUTER MAINTENANCE	88,000.00	990.00	90,080.65	995.00	-3,075.65	-3
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	2,315.00	6,325.00	0.00	1,675.00	21
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	4,011.40	0.00	4,488.60	53
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	10,422.00	0.00	9,578.00	48
11-5-0419-2-00651 LEGAL FEES	45,000.00	418.55	17,191.50	0.00	27,808.50	62
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	15,725.85	69,742.31	0.00	166,477.69	70
11-5-0419-2-00723 PROSECUTOR	40,000.00	3,710.29	18,232.39	0.00	21,767.61	54
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	45,000.00	0.00	0.00	0.00	45,000.00	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	50.00	150.00	0.00	350.00	70

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IDEAL REMAINING PERCENT: 41 %

<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>
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	3,662.42	10,905.55	0.00	5,094.45	32
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	110.00	4,129.46	0.00	10,870.54	72
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	1,409.00	15,907.20	0.00	4,092.80	20
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	850.00	0.00	1,150.00	58
2 OPERATING EXPENSES	2,723,094.00	212,721.33	1,238,898.41	995.00	1,483,200.59	54
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	868,585.00	0.00	287,479.79	0.00	581,105.21	67
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	37,360.00	0.00	0.00	0.00	37,360.00	100
3 DEBT SERVICE	905,945.00	0.00	287,479.79	0.00	618,465.21	68
0419 GENERAL GOVT OPERATIONS	3,831,639.00	299,457.33	1,699,614.20	995.00	2,131,029.80	56

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IDEAL REMAINING PERCENT: 41 %

<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	1,550,775.00	111,289.38	784,527.37	0.00	766,247.63	49
11-5-0422-1-00012 UNFILLED VACANCIES	-80,135.00	0.00	0.00	0.00	-80,135.00	100
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	379,478.00	30,982.06	246,200.86	0.00	133,277.14	35
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	4,976.47	13,538.94	0.00	63,385.06	82
11-5-0422-1-00016 FURLOUGH	-20,758.00	0.00	0.00	0.00	-20,758.00	100
11-5-0422-1-00021 FICA	118,634.00	7,957.83	56,712.33	0.00	61,921.67	52
11-5-0422-1-00023 SC RETIREMENT	170,867.00	12,270.16	86,443.48	0.00	84,423.52	49
1 PERSONNEL SERVICES	<u>2,195,785.00</u>	<u>167,475.90</u>	<u>1,187,422.98</u>	<u>0.00</u>	<u>1,008,362.02</u>	<u>46</u>
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	132.45	0.00	317.55	71
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	234.41	5,080.64	0.00	3,919.36	44
11-5-0422-2-00110 POSTAGE	400.00	30.20	123.39	0.00	276.61	69
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	719.17	1,212.95	0.00	287.05	19
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	145.00	2,043.95	0.00	8,956.05	81
11-5-0422-2-00170 OPERATION OF VEHICLE	13,500.00	157.05	8,224.04	0.00	5,275.96	39
11-5-0422-2-00171 MOTOR VEHICLE FUEL	31,000.00	1,130.67	9,844.78	0.00	21,155.22	68
11-5-0422-2-00210 TELEPHONE	6,000.00	395.00	2,290.95	0.00	3,709.05	62
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	421.26	3,565.01	0.00	1,134.99	24
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	123.31	2,402.70	0.00	4,597.30	66
11-5-0422-2-00282 UTILITIES	38,000.00	1,940.27	15,380.24	0.00	22,619.76	60
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	1,788.52	0.00	3,211.48	64
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	284.00	723.52	0.00	1,276.48	64
11-5-0422-2-00410 UNIFORMS	2,000.00	80.50	129.32	0.00	1,870.68	94
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	320,000.00	0.00	77,834.29	0.00	242,165.71	76
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	1,596.29	1,622.24	0.00	377.76	19
11-5-0422-2-00720 SPECIAL CONTRACTS	300.00	0.00	63.99	0.00	236.01	79
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	1,065.00	0.00	435.00	29
2 OPERATING EXPENSES	<u>455,350.00</u>	<u>7,257.13</u>	<u>133,527.98</u>	<u>0.00</u>	<u>321,822.02</u>	<u>71</u>

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IDEAL REMAINING PERCENT: 41 %

<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>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	0.00	127,119.70	0.00	113,069.30	47
3 DEBT SERVICE	<u>240,189.00</u>	<u>0.00</u>	<u>127,119.70</u>	<u>0.00</u>	<u>113,069.30</u>	<u>47</u>
0422 FIRE DEPARTMENT	<u>2,891,324.00</u>	<u>174,733.03</u>	<u>1,448,070.66</u>	<u>0.00</u>	<u>1,443,253.34</u>	<u>50</u>

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	356.58	10,031.54	0.00	4,968.46	33
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	29.14	137.92	0.00	530.08	79
11-5-0424-1-00021 FICA	1,148.00	27.28	866.03	0.00	281.97	25
11-5-0424-1-00023 SC RETIREMENT	1,658.00	0.00	0.00	0.00	1,658.00	100
1 PERSONNEL SERVICES	<u>18,474.00</u>	<u>413.00</u>	<u>11,035.49</u>	<u>0.00</u>	<u>7,438.51</u>	<u>40</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,474.00</u>	<u>413.00</u>	<u>11,035.49</u>	<u>0.00</u>	<u>7,438.51</u>	<u>40</u>

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,853,091.00	211,575.31	1,453,815.79	0.00	1,399,275.21	49
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	4,061.15	10,170.00	0.00	-10,170.00	0
11-5-0435-1-00012 UNFILLED VACANCIES	-304,244.00	0.00	0.00	0.00	-304,244.00	100
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	732,471.00	55,975.64	444,152.62	0.00	288,318.38	39
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	9,490.50	27,638.30	0.00	132,242.70	83
11-5-0435-1-00016 FURLOUGH	-36,171.00	0.00	0.00	0.00	-36,171.00	100
11-5-0435-1-00021 FICA	218,261.00	15,618.67	107,967.24	0.00	110,293.76	51
11-5-0435-1-00023 SC RETIREMENT	312,221.00	23,354.92	160,210.70	0.00	152,010.30	49
1 PERSONNEL SERVICES	3,935,510.00	320,076.19	2,203,954.65	0.00	1,731,555.35	44
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	6.66	964.88	0.00	35.12	4
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	1,694.84	7,564.15	0.00	9,435.85	56
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	139.09	0.00	860.91	86
11-5-0435-2-00140 DUES-PROFESSIONAL	0.00	0.00	75.00	0.00	-75.00	0
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	0.00	25.77	-1,183.59	0.00	1,183.59	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	2,680.66	22,514.50	0.00	15,485.50	41
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	8,279.03	52,365.54	0.00	86,134.46	62
11-5-0435-2-00210 TELEPHONE	20,000.00	2,284.86	13,322.30	0.00	6,677.70	33
11-5-0435-2-00270 EQUIPMENT REPAIRS	0.00	882.39	882.39	0.00	-882.39	0
11-5-0435-2-00280 BUILDING REPAIRS	0.00	875.00	856.27	0.00	-856.27	0
11-5-0435-2-00282 UTILITIES	58,000.00	4,309.66	31,351.59	0.00	26,648.41	46
11-5-0435-2-00321 COPY MACHINE	9,000.00	0.00	6,368.25	0.00	2,631.75	29
11-5-0435-2-00410 UNIFORMS	18,000.00	2,775.67	19,694.22	0.00	-1,694.22	-9
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	11,100.68	49,255.50	0.00	78,744.50	62
11-5-0435-2-00422 PROPERTY INSURANCE	0.00	0.00	16,400.00	0.00	-16,400.00	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	2,784.27	13,524.83	0.00	5,475.17	29
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	690.00	1,961.23	0.00	538.77	22
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	492.23	5,245.94	0.00	3,254.06	38

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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</u>	
					<u>BALANCE</u>	<u>PCT</u>
2 OPERATING EXPENSES	460,500.00	38,881.72	241,302.09	0.00	219,197.91	48
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	403,983.00	0.00	209,220.34	0.00	194,762.66	48
3 DEBT SERVICE	403,983.00	0.00	209,220.34	0.00	194,762.66	48
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	0.00	1,483.63	1,483.63	0.00	-1,483.63	0
11-5-0435-5-00763 BULLET PROOF VESTS	4,000.00	1,044.74	2,089.48	0.00	1,910.52	48
11-5-0435-5-04162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	4,000.00	2,528.37	6,252.35	0.00	-2,252.35	-56
0435 POLICE DEPARTMENT	4,803,993.00	361,486.28	2,660,729.43	0.00	2,143,263.57	45

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	607,091.00	43,412.13	305,509.03	0.00	301,581.97	50
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	-153.06	0.00	5,153.06	103
11-5-0445-1-00012 UNFILLED VACANCIES	-65,668.00	0.00	0.00	0.00	-65,668.00	100
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	160,780.00	12,152.53	98,160.85	0.00	62,619.15	39
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	4,307.70	8,864.41	0.00	22,272.59	72
11-5-0445-1-00016 FURLOUGH	-7,590.00	0.00	0.00	0.00	-7,590.00	100
11-5-0445-1-00021 FICA	46,443.00	3,152.35	22,559.70	0.00	23,883.30	51
11-5-0445-1-00023 SC RETIREMENT	57,006.00	4,076.39	28,883.19	0.00	28,122.81	49
1 PERSONNEL SERVICES	834,199.00	67,101.10	463,824.12	0.00	370,374.88	44
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,200.00	137.60	2,647.88	0.00	12,552.12	83
11-5-0445-2-00110 POSTAGE	100.00	0.14	14.58	0.00	85.42	85
11-5-0445-2-00140 DUES-PROFESSIONAL	100.00	0.00	50.00	0.00	50.00	50
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,000.00	33.31	857.99	0.00	142.01	14
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	583.05	3,967.43	0.00	12,032.57	75
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	3,044.54	13,120.59	0.00	25,379.41	66
11-5-0445-2-00210 TELEPHONE	6,175.00	468.95	2,713.18	0.00	3,461.82	56
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	3.58	1,153.05	0.00	7,846.95	87
11-5-0445-2-00280 BUILDING REPAIRS	1,000.00	0.00	36.68	0.00	963.32	96
11-5-0445-2-00282 UTILITIES	25,000.00	2,257.75	9,165.84	0.00	15,834.16	63
11-5-0445-2-00290 SIGN MATERIALS	9,000.00	0.00	-565.50	0.00	9,565.50	106
11-5-0445-2-00321 COPY MACHINE	5,000.00	0.00	2,466.78	0.00	2,533.22	51
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	1,010.00	7,928.60	0.00	22,071.40	74
11-5-0445-2-00410 UNIFORMS	11,000.00	1,158.15	5,899.78	0.00	5,100.22	46
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	828.23	9,197.58	0.00	5,802.42	39
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	12,128.97	19,476.86	0.00	30,523.14	61
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	71,383.77	490,736.32	0.00	330,263.68	40

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City of Greer
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 CURRENT PERIOD: 01/01/2010 TO 01/31/2010

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
					<u>BALANCE</u>	<u>PCT</u>
11-5-0445-2-00730 LANDFILL FEES	55,000.00	8,676.98	43,207.62	0.00	11,792.38	21
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
2 OPERATING EXPENSES	1,152,325.00	101,715.02	612,796.06	0.00	539,528.94	47
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	0.00	53,761.28	0.00	44,401.72	45
3 DEBT SERVICE	98,163.00	0.00	53,761.28	0.00	44,401.72	45
0445 PUBLIC SERVICES DEPT	2,084,687.00	168,816.12	1,130,381.46	0.00	954,305.54	46

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IDEAL REMAINING PERCENT: 41 %

<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	795,036.00	54,901.78	395,158.30	0.00	399,877.70	50
11-5-0450-1-00011 ALL DEPT. OVERTIME	1,800.00	0.00	1,486.67	0.00	313.33	17
11-5-0450-1-00012 UNFILLED VACANCIES	-36,318.00	0.00	0.00	0.00	-36,318.00	100
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	164,915.00	13,639.27	108,321.46	0.00	56,593.54	34
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	1,123.69	2,385.10	0.00	20,285.90	89
11-5-0450-1-00016 FURLOUGH	-9,752.00	0.00	0.00	0.00	-9,752.00	100
11-5-0450-1-00021 FICA	60,820.00	4,049.75	30,120.85	0.00	30,699.15	50
11-5-0450-1-00023 SC RETIREMENT	74,878.00	5,168.92	36,986.60	0.00	37,891.40	51
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	134.00	684.00	0.00	316.00	32
	<u>1,075,050.00</u>	<u>79,017.41</u>	<u>575,142.98</u>	<u>0.00</u>	<u>499,907.02</u>	<u>47</u>
1 PERSONNEL SERVICES						
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	2,115.24	22,658.26	0.00	49,341.74	69
11-5-0450-2-00110 POSTAGE	1,000.00	79.20	183.59	0.00	816.41	82
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	370.00	420.00	0.00	880.00	68
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	320.31	4,948.43	0.00	2,051.57	29
11-5-0450-2-00170 OPERATION OF VEHICLE	7,500.00	65.13	1,077.03	0.00	6,422.97	86
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	1,423.11	11,139.52	0.00	17,860.48	62
11-5-0450-2-00210 TELEPHONE	12,000.00	1,189.15	6,289.35	0.00	5,710.65	48
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	859.99	4,178.97	0.00	3,821.03	48
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	0.00	4,932.48	0.00	7,067.52	59
11-5-0450-2-00282 UTILITIES	180,000.00	14,794.97	101,448.82	0.00	78,551.18	44
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	407.02	2,053.84	0.00	2,946.16	59
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	0.00	718.50	0.00	781.50	52
11-5-0450-2-00410 UNIFORMS	6,000.00	1,214.99	4,139.16	0.00	1,860.84	31
11-5-0450-2-00416 PROGRAMS	20,000.00	5,016.86	13,521.95	0.00	6,478.05	32
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	0.00	1,052.83	0.00	-1,052.83	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	500.00	0.00	414.99	0.00	85.01	17
11-5-0450-2-00610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100

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IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	163.24	3,247.05	0.00	8,752.95	73
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	688.23	8,630.86	0.00	11,369.14	57
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	<u>402,300.00</u>	<u>28,707.44</u>	<u>191,055.63</u>	<u>0.00</u>	<u>211,244.37</u>	<u>53</u>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	142,541.00	0.00	73,796.28	0.00	68,744.72	48
3 DEBT SERVICE	<u>142,541.00</u>	<u>0.00</u>	<u>73,796.28</u>	<u>0.00</u>	<u>68,744.72</u>	<u>48</u>
0450 RECREATION DEPARTMENT	<u>1,619,891.00</u>	<u>107,724.85</u>	<u>839,994.89</u>	<u>0.00</u>	<u>779,896.11</u>	<u>48</u>

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

IDEAL REMAINING PERCENT: 41 %

<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	559,595.00	42,983.08	303,161.26	0.00	256,433.74	46
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,670.14	68,737.05	0.00	35,487.95	34
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	1,091.21	2,633.45	0.00	10,993.55	81
11-5-0451-1-00016 FURLOUGH	-7,449.00	0.00	0.00	0.00	-7,449.00	100
11-5-0451-1-00021 FICA	42,809.00	3,166.10	22,514.06	0.00	20,294.94	47
11-5-0451-1-00023 SC RETIREMENT	52,546.00	4,036.16	28,467.09	0.00	24,078.91	46
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	766,353.00	59,946.69	425,512.91	0.00	340,840.09	44
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,500.00	4.45	291.18	0.00	1,208.82	81
11-5-0451-2-00102 MATERIALS & SUPPLIES	7,000.00	208.59	2,053.11	0.00	4,946.89	71
11-5-0451-2-00110 POSTAGE	1,000.00	0.00	54.98	0.00	945.02	95
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	80.00	320.00	0.00	640.00	67
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	599.97	1,945.64	0.00	3,554.36	65
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	211.08	1,687.82	0.00	812.18	32
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	873.59	6,537.54	0.00	3,462.46	35
11-5-0451-2-00210 TELEPHONE	5,700.00	443.00	2,274.41	0.00	3,425.59	60
11-5-0451-2-00282 UTILITIES	25,800.00	2,804.13	18,669.50	0.00	7,130.50	28
11-5-0451-2-00510 COMPUTER MAINTENANCE	3,100.00	0.00	2,726.36	0.00	373.64	12
11-5-0451-2-00570 PUBLICATIONS	1,500.00	0.00	355.50	0.00	1,144.50	76
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,500.00	80.00	264.00	0.00	1,236.00	82
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	104.21	969.59	0.00	602.41	38
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	0.00	2,769.00	0.00	4,731.00	63
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	377.99	0.00	622.01	62
2 OPERATING EXPENSES	76,132.00	5,409.02	41,296.62	0.00	34,835.38	46
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	0.00	17,226.00	0.00	15,334.00	47
3 DEBT SERVICE	32,560.00	0.00	17,226.00	0.00	15,334.00	47

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IDEAL REMAINING PERCENT: 41 %

<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>
0451 BLDG & DVLPMT STANDARDS	875,045.00	65,355.71	484,035.53	0.00	391,009.47	45

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IDEAL REMAINING PERCENT: 41 %

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					<u>BALANCE</u>	<u>PCT</u>
	<u>17,956,003.00</u>	<u>1,313,781.46</u>	<u>9,255,823.10</u>	<u>995.00</u>	<u>8,699,184.90</u>	<u>48</u>