

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 07/01/2009 TO 07/31/2009

IDEAL REMAINING PERCENT: 92 %

<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>
<b>TAXES</b>						
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,570,856.00	0.00	0.00	0.00	5,570,856.00	100
11-4-0310-004001 GVL. COUNTY AUTOS	667,067.00	0.00	0.00	0.00	667,067.00	100
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,729,637.00	0.00	0.00	0.00	1,729,637.00	100
11-4-0310-004003 SPTBG. COUNTY AUTOS	154,658.00	0.00	0.00	0.00	154,658.00	100
<b>0310 TAXES</b>	<b>8,122,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,122,218.00</b>	<b>100</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,221,000.00	49,218.52	49,218.52	0.00	2,171,781.48	98
11-4-0316-004078 C P W	1,175,000.00	83,333.33	83,333.33	0.00	1,091,666.67	93
11-4-0316-004126 CABLE TV REVENUE	162,000.00	0.00	0.00	0.00	162,000.00	100
11-4-0316-004170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,633,000.00</b>	<b>132,551.85</b>	<b>132,551.85</b>	<b>0.00</b>	<b>5,500,448.15</b>	<b>98</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-004108 INTEREST INCOME	19,000.00	414.27	414.27	0.00	18,585.73	98
11-4-0318-004116 MISCELLANEOUS INCOME	58,000.00	1,723.58	1,723.58	0.00	56,276.42	97
11-4-0318-004120 SALE OF EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
11-4-0318-004130 RENTAL INCOME	27,100.00	0.00	0.00	0.00	27,100.00	100
<b>0318 MISCELLANEOUS REVENUES</b>	<b>164,100.00</b>	<b>2,137.85</b>	<b>2,137.85</b>	<b>0.00</b>	<b>161,962.15</b>	<b>99</b>
<b>PERMITS AND FEES</b>						
11-4-0322-004010 MOBILE HOME PERMIT	1,275.00	0.00	0.00	0.00	1,275.00	100
11-4-0322-004024 BUILDING PERMITS	223,100.00	26,221.00	26,221.00	0.00	196,879.00	88
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	1,339.00	1,339.00	0.00	-1,339.00	0
11-4-0322-004026 INSPECTIONS	56,900.00	7,447.75	7,447.75	0.00	49,452.25	87
11-4-0322-004027 RESCUE RECOVERY FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
11-4-0322-004028 ENGINEERING FEES	29,500.00	2,021.00	2,021.00	0.00	27,479.00	93
11-4-0322-004030 FIRE INSPECTION FEES	11,100.00	506.25	506.25	0.00	10,593.75	95
11-4-0322-004056 ZONING FEES	16,800.00	2,045.50	2,045.50	0.00	14,754.50	88
11-4-0322-004058 ALARM REG. FEES & PENALTIES	10,000.00	60.00	60.00	0.00	9,940.00	99
11-4-0322-004088 COMMERCIAL LANDFILL FEE	10,500.00	2,655.00	2,655.00	0.00	7,845.00	75
11-4-0322-004112 DERELICT AUTO STORAGE FEE	2,000.00	755.00	755.00	0.00	1,245.00	62
11-4-0322-004113 DOG LICENSE	3,500.00	400.00	400.00	0.00	3,100.00	89
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	50.00	50.00	0.00	-50.00	0
11-4-0322-004122 RECREATION FEES	32,000.00	11,595.37	11,595.37	0.00	20,404.63	64
<b>0322 PERMITS AND FEES</b>	<b>406,675.00</b>	<b>55,095.87</b>	<b>55,095.87</b>	<b>0.00</b>	<b>351,579.13</b>	<b>86</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
11-4-0335-004044 INVENTORY TAX	130,000.00	0.00	0.00	0.00	130,000.00	100
11-4-0335-004046 STATE AID	459,700.00	0.00	0.00	0.00	459,700.00	100
11-4-0335-004052 TAX EQUIVALENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>859,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,700.00</b>	<b>100</b>

**FIRE FEES**

City of Greer  
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IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	145,000.00	0.00	0.00	0.00	145,000.00	100
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	0.00	0.00	0.00	145,000.00	100
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>0342 FIRE FEES</b>	<b>361,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,000.00</b>	<b>100</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-004096 POLICE FINE / FORFEITURES	287,100.00	26,679.04	26,679.04	0.00	260,420.96	91
11-4-0351-004104 POLICE MISCELLANEOUS	500.00	14.36	14.36	0.00	485.64	97
<b>0351 FINES AND FORFEITURES</b>	<b>287,600.00</b>	<b>26,693.40</b>	<b>26,693.40</b>	<b>0.00</b>	<b>260,906.60</b>	<b>91</b>
<b>GRANTS</b>						
11-4-0381-004182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100
<b>0381 GRANTS</b>	<b>151,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>100</b>
<b>FUND BALANCE</b>						
11-4-0390-004172 FUND BALANCE APPROPRIATION	445,727.00	0.00	0.00	0.00	445,727.00	100
<b>0390 FUND BALANCE</b>	<b>445,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,727.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	0.00	0.00	0.00	-4,000.00	100
11-4-0500-004127 REFUNDS	-5,000.00	915.50	915.50	0.00	-5,915.50	118
<b>0500 REFUNDS</b>	<b>-9,000.00</b>	<b>915.50</b>	<b>915.50</b>	<b>0.00</b>	<b>-9,915.50</b>	<b>110</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	0.00	0.00	1,042,936.00	100
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	0.00	0.00	0.00	50,000.00	100
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	0.00	0.00	50,000.00	100
11-4-0600-060019 TRANSFER TO/FROM FUND 19	390,547.00	0.00	0.00	0.00	390,547.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,533,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,483.00</b>	<b>100</b>
	<b>17,956,003.00</b>	<b>217,394.47</b>	<b>217,394.47</b>	<b>0.00</b>	<b>17,738,608.53</b>	<b>99</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>
<b>MAYOR AND COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	3,825.00	0.00	42,075.00	92
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,262.00	8,043.98	8,043.98	0.00	41,218.02	84
11-5-0410-100014 WORKER'S COMPENSATION	1,157.00	0.00	0.00	0.00	1,157.00	100
11-5-0410-100016 FURLOUGH	-6,716.00	0.00	0.00	0.00	-6,716.00	100
11-5-0410-100021 FICA	3,511.00	274.25	274.25	0.00	3,236.75	92
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	262.92	0.00	4,047.08	94
<b>1 PERSONNEL SERVICES</b>	<b>97,424.00</b>	<b>12,406.15</b>	<b>12,406.15</b>	<b>0.00</b>	<b>85,017.85</b>	<b>87</b>
<b>OPERATING EXPENSES</b>						
11-5-0410-200102 MATERIALS & SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	2,855.00	0.00	0.00	0.00	2,855.00	100
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,385.00	414.98	414.98	0.00	1,970.02	83
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200578 LOCAL MEETINGS	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0410-200994 CONTINGENCY FUND	500.00	400.00	400.00	0.00	100.00	20
<b>2 OPERATING EXPENSES</b>	<b>28,365.00</b>	<b>814.98</b>	<b>814.98</b>	<b>0.00</b>	<b>27,550.02</b>	<b>97</b>
<b>DEBT SERVICE</b>						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	0.00	0.00	10,830.00	100
<b>3 DEBT SERVICE</b>	<b>10,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,830.00</b>	<b>100</b>
<b>0410 MAYOR AND COUNCIL</b>	<b>136,619.00</b>	<b>13,221.13</b>	<b>13,221.13</b>	<b>0.00</b>	<b>123,397.87</b>	<b>90</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>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	858,350.00	58,775.97	58,775.97	0.00	799,574.03	93
11-5-0411-100012 UNFILLED VACANCIES	-100,903.00	0.00	0.00	0.00	-100,903.00	100
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,607.00	22,702.62	22,702.62	0.00	134,904.38	86
11-5-0411-100014 WORKER'S COMPENSATION	21,293.00	0.00	0.00	0.00	21,293.00	100
11-5-0411-100016 FURLOUGH	-10,153.00	0.00	0.00	0.00	-10,153.00	100
11-5-0411-100021 FICA	65,664.00	4,259.97	4,259.97	0.00	61,404.03	94
11-5-0411-100023 SC RETIREMENT	80,599.00	5,519.14	5,519.14	0.00	75,079.86	93
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,074,457.00</b>	<b>91,257.70</b>	<b>91,257.70</b>	<b>0.00</b>	<b>983,199.30</b>	<b>92</b>
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	0.00	0.00	0.00	8,700.00	100
11-5-0411-200110 POSTAGE	7,500.00	-0.02	-0.02	0.00	7,500.02	100
11-5-0411-200140 DUES-PROFESSIONAL	2,900.00	380.00	380.00	0.00	2,520.00	87
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200171 MOTOR VEHICLE FUEL	2,000.00	116.25	116.25	0.00	1,883.75	94
11-5-0411-200210 TELEPHONE	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0411-200270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	22,929.66	22,929.66	30,432.49	-5,362.15	-11
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200610 PUBLIC ADS & NOTICES	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0411-200720 SPECIAL CONTRACTS	11,000.00	463.22	463.22	0.00	10,536.78	96
11-5-0411-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>125,600.00</b>	<b>23,889.11</b>	<b>23,889.11</b>	<b>30,432.49</b>	<b>71,278.40</b>	<b>57</b>
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	49,523.00	961.02	961.02	0.00	48,561.98	98
<b>3 DEBT SERVICE</b>	<b>49,523.00</b>	<b>961.02</b>	<b>961.02</b>	<b>0.00</b>	<b>48,561.98</b>	<b>98</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,249,580.00</b>	<b>116,107.83</b>	<b>116,107.83</b>	<b>30,432.49</b>	<b>1,103,039.68</b>	<b>88</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	294,507.00	20,894.75	20,894.75	0.00	273,612.25	93
11-5-0412-100011 ALL DEPT. OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0412-100012 UNFILLED VACANCY	-40,111.00	0.00	0.00	0.00	-40,111.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	77,974.00	11,662.64	11,662.64	0.00	66,311.36	85
11-5-0412-100014 WORKER'S COMPENSATION	7,220.00	0.00	0.00	0.00	7,220.00	100
11-5-0412-100016 FURLOUGH	-4,093.00	0.00	0.00	0.00	-4,093.00	100
11-5-0412-100021 FICA	22,530.00	1,501.71	1,501.71	0.00	21,028.29	93
11-5-0412-100023 SC RETIREMENT	27,654.00	1,962.05	1,962.05	0.00	25,691.95	93
11-5-0412-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	0.00	0.00	550.00	100
<b>1 PERSONNEL SERVICES</b>	<b>398,231.00</b>	<b>36,021.15</b>	<b>36,021.15</b>	<b>0.00</b>	<b>362,209.85</b>	<b>91</b>
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,350.00	0.00	0.00	0.00	1,350.00	100
11-5-0412-200102 MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0412-200110 POSTAGE	2,300.00	0.00	0.00	0.00	2,300.00	100
11-5-0412-200140 DUES-PROFESSIONAL	500.00	200.00	200.00	0.00	300.00	60
11-5-0412-200150 TRAVEL / MTG / TRAINING	4,425.00	0.00	0.00	0.00	4,425.00	100
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-200170 OPERATION OF VEHICLE	700.00	0.00	0.00	0.00	700.00	100
11-5-0412-200171 MOTOR VEHICLE FUEL	2,500.00	118.10	118.10	0.00	2,381.90	95
11-5-0412-200210 TELEPHONE	4,000.00	37.32	37.32	0.00	3,962.68	99
11-5-0412-200280 BUILDING REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-200282 UTILITIES	40,000.00	2,776.88	2,776.88	0.00	37,223.12	93
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	411.13	0.00	4,588.87	92
11-5-0412-200410 UNIFORMS	250.00	0.00	0.00	0.00	250.00	100
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-200650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-200653 JURY FEES	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0412-200720 SPECIAL CONTRACTS	3,000.00	156.38	156.38	0.00	2,843.62	95
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
<b>2 OPERATING EXPENSES</b>	<b>82,525.00</b>	<b>3,699.81</b>	<b>3,699.81</b>	<b>0.00</b>	<b>78,825.19</b>	<b>96</b>
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	11,995.00	0.00	0.00	0.00	11,995.00	100
<b>3 DEBT SERVICE</b>	<b>11,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,995.00</b>	<b>100</b>
<b>0412 MUNICIPAL COURT</b>	<b>492,751.00</b>	<b>39,720.96</b>	<b>39,720.96</b>	<b>0.00</b>	<b>453,030.04</b>	<b>92</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 07/01/2009 TO 07/31/2009

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOV'T OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE	202,600.00	0.00	0.00	0.00	202,600.00	100
<b>1 PERSONNEL SERVICES</b>	<b>202,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,600.00</b>	<b>100</b>
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0419-200210 TELEPHONE	18,000.00	0.00	0.00	0.00	18,000.00	100
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,102.78	1,102.78	0.00	15,897.22	94
11-5-0419-200278 STREET LIGHTING	515,000.00	33,580.62	33,580.62	0.00	481,419.38	93
11-5-0419-200279 LIGHT INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200280 BUILDING REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0419-200282 UTILITIES	105,000.00	6,105.25	6,105.25	0.00	98,894.75	94
11-5-0419-200285 RENT - GREER TRUST	1,105,374.00	0.00	0.00	0.00	1,105,374.00	100
11-5-0419-200299 ANNUAL REPORT	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-200321 COPIER EXPENSE	7,200.00	833.97	833.97	0.00	6,366.03	88
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	121,000.00	30,000.00	30,000.00	0.00	91,000.00	75
11-5-0419-200414 ELECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0419-200422 PROPERTY INSURANCE	240,500.00	110,396.00	110,396.00	0.00	130,104.00	54
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	3,750.00	3,750.00	0.00	4,250.00	53
11-5-0419-200621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	66.00	66.00	0.00	4,234.00	98
11-5-0419-200650 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200651 LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-200720 SPECIAL CONTRACTS	236,220.00	4,147.28	4,147.28	0.00	232,072.72	98
11-5-0419-200723 PROSECUTOR	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0419-200902 BENEVOLENCE	500.00	50.00	50.00	0.00	450.00	90
11-5-0419-200972 EMPLOYEE TUITION	16,000.00	1,097.50	1,097.50	0.00	14,902.50	93
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0419-200986 EMPLOYEE RECOGNITION	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-200990 PHYSICAL EXAMS	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>2,675,094.00</b>	<b>191,129.40</b>	<b>191,129.40</b>	<b>0.00</b>	<b>2,483,964.60</b>	<b>93</b>
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	868,585.00	3,025.65	3,025.65	0.00	865,559.35	100
11-5-0419-355000 ANTICIPATED LEASE PURCH P	37,360.00	0.00	0.00	0.00	37,360.00	100
<b>3 DEBT SERVICE</b>	<b>905,945.00</b>	<b>3,025.65</b>	<b>3,025.65</b>	<b>0.00</b>	<b>902,919.35</b>	<b>100</b>
<b>0419 GENERAL GOV'T OPERATIONS</b>	<b>3,783,639.00</b>	<b>194,155.05</b>	<b>194,155.05</b>	<b>0.00</b>	<b>3,589,483.95</b>	<b>95</b>

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,550,775.00	116,654.06	116,654.06	0.00	1,434,120.94	92
11-5-0422-100012 UNFILLED VACANCIES	-80,135.00	0.00	0.00	0.00	-80,135.00	100
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	379,478.00	60,270.58	60,270.58	0.00	319,207.42	84
11-5-0422-100014 WORKER'S COMPENSATION	76,924.00	0.00	0.00	0.00	76,924.00	100
11-5-0422-100016 FURLOUGH	-20,758.00	0.00	0.00	0.00	-20,758.00	100
11-5-0422-100021 FICA	118,634.00	8,433.98	8,433.98	0.00	110,200.02	93
11-5-0422-100023 SC RETIREMENT	170,867.00	12,856.03	12,856.03	0.00	158,010.97	92
<b>1 PERSONNEL SERVICES</b>	<b>2,195,785.00</b>	<b>198,214.65</b>	<b>198,214.65</b>	<b>0.00</b>	<b>1,997,570.35</b>	<b>91</b>
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-200102 MATERIALS & SUPPLIES	9,000.00	30.00	30.00	0.00	8,970.00	100
11-5-0422-200110 POSTAGE	400.00	0.00	0.00	0.00	400.00	100
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0422-200150 TRAVEL / MTG / TRAINING	11,000.00	-969.16	-969.16	0.00	11,969.16	109
11-5-0422-200170 OPERATION OF VEHICLE	13,500.00	1,961.04	1,961.04	0.00	11,538.96	85
11-5-0422-200171 MOTOR VEHICLE FUEL	31,000.00	1,493.94	1,493.94	0.00	29,506.06	95
11-5-0422-200210 TELEPHONE	6,000.00	84.62	84.62	0.00	5,915.38	99
11-5-0422-200270 EQUIPMENT REPAIRS	4,700.00	4.66	4.66	0.00	4,695.34	100
11-5-0422-200280 BUILDING REPAIRS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0422-200282 UTILITIES	38,000.00	1,941.62	1,941.62	0.00	36,058.38	95
11-5-0422-200355 MEDICAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0422-200370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-200410 UNIFORMS	2,000.00	-67.18	-67.18	0.00	2,067.18	103
11-5-0422-200641 FIRE SERVICE CONTRACTS	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-200645 FIRE PREVENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-200720 SPECIAL CONTRACTS	300.00	0.00	0.00	0.00	300.00	100
11-5-0422-200994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>455,350.00</b>	<b>4,479.54</b>	<b>4,479.54</b>	<b>0.00</b>	<b>450,870.46</b>	<b>99</b>
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	240,189.00	1,748.09	1,748.09	0.00	238,440.91	99
<b>3 DEBT SERVICE</b>	<b>240,189.00</b>	<b>1,748.09</b>	<b>1,748.09</b>	<b>0.00</b>	<b>238,440.91</b>	<b>99</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,891,324.00</b>	<b>204,442.28</b>	<b>204,442.28</b>	<b>0.00</b>	<b>2,686,881.72</b>	<b>93</b>

FY 2009-2010

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
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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 FIREMEN						
PERSONNEL SERVICES						
11-5-0424-100010 SALARIES	15,000.00	437.35	437.35	0.00	14,562.65	97
11-5-0424-100014 WORKER'S COMPENSATION	668.00	0.00	0.00	0.00	668.00	100
11-5-0424-100021 FICA	1,148.00	33.46	33.46	0.00	1,114.54	97
11-5-0424-100023 SC RETIREMENT	1,658.00	0.00	0.00	0.00	1,658.00	100
1 PERSONNEL SERVICES	<u>18,474.00</u>	<u>470.81</u>	<u>470.81</u>	<u>0.00</u>	<u>18,003.19</u>	<u>97</u>
0424 VOLUNTEER FIREMEN	<u>18,474.00</u>	<u>470.81</u>	<u>470.81</u>	<u>0.00</u>	<u>18,003.19</u>	<u>97</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						
11-5-0435-100010 SALARIES	2,853,091.00	210,038.83	210,038.83	0.00	2,643,052.17	93
11-5-0435-100011 ALL DEPT. OVERTIME	0.00	1,376.63	1,376.63	0.00	-1,376.63	0
11-5-0435-100012 UNFILLED VACANCIES	-304,244.00	0.00	0.00	0.00	-304,244.00	100
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	732,471.00	108,675.42	108,675.42	0.00	623,795.58	85
11-5-0435-100014 WORKER'S COMPENSATION	159,881.00	0.00	0.00	0.00	159,881.00	100
11-5-0435-100016 FURLOUGH	-36,171.00	0.00	0.00	0.00	-36,171.00	100
11-5-0435-100021 FICA	218,261.00	15,380.28	15,380.28	0.00	202,880.72	93
11-5-0435-100023 SC RETIREMENT	312,221.00	22,914.62	22,914.62	0.00	289,306.38	93
<b>1 PERSONNEL SERVICES</b>	<b>3,935,510.00</b>	<b>358,385.78</b>	<b>358,385.78</b>	<b>0.00</b>	<b>3,577,124.22</b>	<b>91</b>
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-200102 MATERIALS & SUPPLIES	17,000.00	-93.44	-93.44	0.00	17,093.44	101
11-5-0435-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-200170 OPERATION OF VEHICLE	38,000.00	-71.55	-71.55	0.00	38,071.55	100
11-5-0435-200171 MOTOR VEHICLE FUEL	138,500.00	8,042.06	8,042.06	0.00	130,457.94	94
11-5-0435-200210 TELEPHONE	20,000.00	-154.32	-154.32	0.00	20,154.32	101
11-5-0435-200282 UTILITIES	58,000.00	4,344.47	4,344.47	0.00	53,655.53	93
11-5-0435-200321 COPY MACHINE	9,000.00	729.55	729.55	0.00	8,270.45	92
11-5-0435-200410 UNIFORMS	18,000.00	0.00	0.00	0.00	18,000.00	100
11-5-0435-200420 BOARDING AND LODGING	128,000.00	0.00	0.00	0.00	128,000.00	100
11-5-0435-200650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-200720 SPECIAL CONTRACTS	19,000.00	460.19	460.19	0.00	18,539.81	98
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,081.67	1,081.67	0.00	7,418.33	87
<b>2 OPERATING EXPENSES</b>	<b>460,500.00</b>	<b>14,338.63</b>	<b>14,338.63</b>	<b>0.00</b>	<b>446,161.37</b>	<b>97</b>
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	403,983.00	10,956.25	10,956.25	0.00	393,026.75	97
<b>3 DEBT SERVICE</b>	<b>403,983.00</b>	<b>10,956.25</b>	<b>10,956.25</b>	<b>0.00</b>	<b>393,026.75</b>	<b>97</b>
CAPITAL - CASH						
11-5-0435-500763 BULLET PROOF VESTS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-504162 POLICE DISPLAY GRANT	0.00	0.00	0.00	2,685.24	-2,685.24	0
<b>5 CAPITAL - CASH</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.24</b>	<b>1,314.76</b>	<b>33</b>
<b>0435 POLICE DEPARTMENT</b>	<b>4,803,993.00</b>	<b>383,680.66</b>	<b>383,680.66</b>	<b>2,685.24</b>	<b>4,417,627.10</b>	<b>92</b>

City of Greer  
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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	607,091.00	43,388.66	43,388.66	0.00	563,702.34	93
11-5-0445-100011 ALL DEPT. OVERTIME	5,000.00	1,195.59	1,195.59	0.00	3,804.41	76
11-5-0445-100012 UNFILLED VACANCIES	-65,668.00	0.00	0.00	0.00	-65,668.00	100
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	160,780.00	24,041.84	24,041.84	0.00	136,738.16	85
11-5-0445-100014 WORKER'S COMPENSATION	31,137.00	0.00	0.00	0.00	31,137.00	100
11-5-0445-100016 FURLOUGH	-7,590.00	0.00	0.00	0.00	-7,590.00	100
11-5-0445-100021 FICA	46,443.00	3,253.72	3,253.72	0.00	43,189.28	93
11-5-0445-100023 SC RETIREMENT	57,006.00	4,186.45	4,186.45	0.00	52,819.55	93
<b>1 PERSONNEL SERVICES</b>	<b>834,199.00</b>	<b>76,066.26</b>	<b>76,066.26</b>	<b>0.00</b>	<b>758,132.74</b>	<b>91</b>
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-200102 MATERIALS & SUPPLIES	15,200.00	0.91	0.91	0.00	15,199.09	100
11-5-0445-200110 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-200140 DUES-PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	162.00	162.00	0.00	838.00	84
11-5-0445-200170 OPERATION OF VEHICLE	16,000.00	296.73	296.73	0.00	15,703.27	98
11-5-0445-200171 MOTOR VEHICLE FUEL	38,500.00	1,888.33	1,888.33	0.00	36,611.67	95
11-5-0445-200210 TELEPHONE	6,175.00	248.27	248.27	0.00	5,926.73	96
11-5-0445-200270 EQUIPMENT REPAIRS	9,000.00	31.24	31.24	0.00	8,968.76	100
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0445-200282 UTILITIES	25,000.00	983.01	983.01	0.00	24,016.99	96
11-5-0445-200290 SIGN MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0445-200321 COPY MACHINE	5,000.00	411.13	411.13	0.00	4,588.87	92
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-200397 CHEMICAL TREATMENT	30,000.00	1,868.60	1,868.60	0.00	28,131.40	94
11-5-0445-200410 UNIFORMS	11,000.00	358.71	358.71	0.00	10,641.29	97
11-5-0445-200562 PUBLIC WORKS PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	90.22	90.22	0.00	49,909.78	100
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	821,000.00	67,791.10	67,791.10	0.00	753,208.90	92
11-5-0445-200730 LANDFILL FEES	55,000.00	0.00	0.00	0.00	55,000.00	100
11-5-0445-200731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>1,152,325.00</b>	<b>74,130.25</b>	<b>74,130.25</b>	<b>0.00</b>	<b>1,078,194.75</b>	<b>94</b>
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	98,163.00	5,609.29	5,609.29	0.00	92,553.71	94
<b>3 DEBT SERVICE</b>	<b>98,163.00</b>	<b>5,609.29</b>	<b>5,609.29</b>	<b>0.00</b>	<b>92,553.71</b>	<b>94</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,084,687.00</b>	<b>155,805.80</b>	<b>155,805.80</b>	<b>0.00</b>	<b>1,928,881.20</b>	<b>93</b>

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	795,036.00	64,297.11	64,297.11	0.00	730,738.89	92
11-5-0450-100011 ALL DEPT. OVERTIME	1,800.00	1,390.84	1,390.84	0.00	409.16	23
11-5-0450-100012 UNFILLED VACANCIES	-36,318.00	0.00	0.00	0.00	-36,318.00	100
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	164,915.00	26,515.38	26,515.38	0.00	138,399.62	84
11-5-0450-100014 WORKER'S COMPENSATION	22,671.00	0.00	0.00	0.00	22,671.00	100
11-5-0450-100016 FURLOUGH	-9,752.00	0.00	0.00	0.00	-9,752.00	100
11-5-0450-100021 FICA	60,820.00	4,871.60	4,871.60	0.00	55,948.40	92
11-5-0450-100023 SC RETIREMENT	74,878.00	5,559.10	5,559.10	0.00	69,318.90	93
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,075,050.00</b>	<b>102,634.03</b>	<b>102,634.03</b>	<b>0.00</b>	<b>972,415.97</b>	<b>90</b>
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-200102 MATERIALS & SUPPLIES	72,000.00	50.00	50.00	0.00	71,950.00	100
11-5-0450-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0450-200170 OPERATION OF VEHICLE	7,500.00	377.81	377.81	0.00	7,122.19	95
11-5-0450-200171 MOTOR VEHICLE FUEL	29,000.00	2,004.44	2,004.44	0.00	26,995.56	93
11-5-0450-200210 TELEPHONE	12,000.00	406.66	406.66	0.00	11,593.34	97
11-5-0450-200270 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-200280 BUILDING REPAIRS	12,000.00	4,347.63	4,347.63	0.00	7,652.37	64
11-5-0450-200282 UTILITIES	180,000.00	11,495.30	11,495.30	0.00	168,504.70	94
11-5-0450-200310 HARDWARE & SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0450-200321 COPIER EXPENSE	1,500.00	119.75	119.75	0.00	1,380.25	92
11-5-0450-200410 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0450-200416 PROGRAMS	20,000.00	1,766.54	1,766.54	0.00	18,233.46	91
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-200611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-200616 BEAUTIFICATION	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-200720 SPECIAL CONTRACTS	20,000.00	1,619.70	1,619.70	0.00	18,380.30	92
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>402,300.00</b>	<b>22,187.83</b>	<b>22,187.83</b>	<b>0.00</b>	<b>380,112.17</b>	<b>94</b>
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	142,541.00	5,221.46	5,221.46	0.00	137,319.54	96
<b>3 DEBT SERVICE</b>	<b>142,541.00</b>	<b>5,221.46</b>	<b>5,221.46</b>	<b>0.00</b>	<b>137,319.54</b>	<b>96</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,619,891.00</b>	<b>130,043.32</b>	<b>130,043.32</b>	<b>0.00</b>	<b>1,489,847.68</b>	<b>92</b>

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 07/01/2009 TO 07/31/2009

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-100010 SALARIES	559,595.00	42,788.81	42,788.81	0.00	516,806.19	92
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	104,225.00	16,708.86	16,708.86	0.00	87,516.14	84
11-5-0451-100014 WORKER'S COMPENSATION	13,627.00	0.00	0.00	0.00	13,627.00	100
11-5-0451-100016 FURLOUGH	-7,449.00	0.00	0.00	0.00	-7,449.00	100
11-5-0451-100021 FICA	42,809.00	3,168.35	3,168.35	0.00	39,640.65	93
11-5-0451-100023 SC RETIREMENT	52,546.00	4,017.92	4,017.92	0.00	48,528.08	92
11-5-0451-100026 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>66,683.94</b>	<b>66,683.94</b>	<b>0.00</b>	<b>699,669.06</b>	<b>91</b>
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	1,500.00	286.73	286.73	0.00	1,213.27	81
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0451-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	0.00	0.00	960.00	100
11-5-0451-200150 TRAVEL / MTG / TRAINING	5,500.00	25.00	25.00	0.00	5,475.00	100
11-5-0451-200170 OPERATION OF VEHICLE	2,500.00	27.48	27.48	0.00	2,472.52	99
11-5-0451-200171 MOTOR VEHICLE FUEL	10,000.00	1,291.93	1,291.93	0.00	8,708.07	87
11-5-0451-200210 TELEPHONE	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0451-200282 UTILITIES	25,800.00	2,457.71	2,457.71	0.00	23,342.29	90
11-5-0451-200510 COMPUTER MAINTENANCE	3,100.00	0.00	0.00	0.00	3,100.00	100
11-5-0451-200570 PUBLICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-200720 SPECIAL CONTRACTS	1,572.00	294.01	294.01	0.00	1,277.99	81
11-5-0451-200977 PROPERTY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0451-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>76,132.00</b>	<b>4,382.86</b>	<b>4,382.86</b>	<b>0.00</b>	<b>71,749.14</b>	<b>94</b>
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	32,560.00	995.24	995.24	0.00	31,564.76	97
<b>3 DEBT SERVICE</b>	<b>32,560.00</b>	<b>995.24</b>	<b>995.24</b>	<b>0.00</b>	<b>31,564.76</b>	<b>97</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>875,045.00</b>	<b>72,062.04</b>	<b>72,062.04</b>	<b>0.00</b>	<b>802,982.96</b>	<b>92</b>

FY 2009-2010

City of Greer  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 07/01/2009 TO 07/31/2009

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	17,956,003.00	1,309,709.88	1,309,709.88	33,117.73	16,613,175.39	93