

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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	5,488,000.00	223,739.84	5,352,430.97	0.00	135,569.03	2
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	49,527.20	443,289.64	0.00	236,710.36	35
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	44,714.88	1,386,279.44	0.00	-83,279.44	-6
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	14,911.27	93,086.76	0.00	81,913.24	47
<b>0310 TAXES</b>	<b>7,646,000.00</b>	<b>332,893.19</b>	<b>7,275,086.81</b>	<b>0.00</b>	<b>370,913.19</b>	<b>5</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	180,518.76	201,726.73	0.00	1,748,273.27	90
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	287,297.95	594,718.63	0.00	2,005,281.37	77
11-4-0316-004078 C P W	1,000,000.00	83,333.33	749,999.97	0.00	250,000.03	25
11-4-0316-004126 CABLE TV REVENUE	185,000.00	26,541.62	120,204.63	0.00	64,795.37	35
11-4-0316-004170 DUKE POWER	75,000.00	74,220.73	74,220.73	0.00	779.27	1
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,810,000.00</b>	<b>651,912.39</b>	<b>1,740,870.69</b>	<b>0.00</b>	<b>4,069,129.31</b>	<b>70</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-004108 INTEREST INCOME	95,000.00	1,153.05	16,204.44	0.00	78,795.56	83
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	2,969.69	46,230.32	0.00	-10,212.32	-28
11-4-0318-004120 SALE OF EQUIPMENT	269,000.00	16,489.12	200,127.21	0.00	68,872.79	26
11-4-0318-004130 RENTAL INCOME	110,350.00	2,078.73	18,728.57	0.00	91,621.43	83
<b>0318 MISCELLANEOUS REVENUES</b>	<b>510,368.00</b>	<b>22,690.59</b>	<b>281,290.54</b>	<b>0.00</b>	<b>229,077.46</b>	<b>45</b>
<b>PERMITS AND FEES</b>						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	0.00	1,215.00	0.00	285.00	19
11-4-0322-004024 BUILDING PERMITS	500,000.00	14,635.75	131,689.00	0.00	368,311.00	74
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	802.00	3,019.00	0.00	-3,019.00	0
11-4-0322-004026 INSPECTIONS	150,000.00	3,667.20	42,963.13	0.00	107,036.87	71
11-4-0322-004028 ENGINEERING FEES	50,000.00	0.00	19,610.25	0.00	30,389.75	61
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	319.25	5,901.00	0.00	19,099.00	76
11-4-0322-004056 ZONING FEES	45,000.00	1,432.50	12,123.22	0.00	32,876.78	73
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	200.00	850.00	0.00	650.00	43
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	315.00	8,507.60	0.00	-8,507.60	0
11-4-0322-004112 DERELICT AUTO STORAGE FEE	0.00	250.00	1,830.00	0.00	-1,830.00	0
11-4-0322-004113 DOG LICENSE	3,500.00	270.00	2,315.00	0.00	1,185.00	34
11-4-0322-004122 RECREATION FEES	38,000.00	8,232.33	55,410.54	0.00	-17,410.54	-46
<b>0322 PERMITS AND FEES</b>	<b>814,500.00</b>	<b>30,124.03</b>	<b>285,433.74</b>	<b>0.00</b>	<b>529,066.26</b>	<b>65</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-004040 HOMESTEAD REBATE	240,000.00	184,604.85	184,604.85	0.00	55,395.15	23
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	14,845.10	0.00	10,154.90	41
11-4-0335-004044 INVENTORY TAX	145,000.00	0.00	58,941.43	0.00	86,058.57	59
11-4-0335-004046 STATE AID	580,000.00	0.00	267,397.40	0.00	312,602.60	54
11-4-0335-004052 TAX EQUIVALENTS	27,000.00	0.00	0.00	0.00	27,000.00	100
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>1,017,000.00</b>	<b>184,604.85</b>	<b>525,788.78</b>	<b>0.00</b>	<b>491,211.22</b>	<b>48</b>
<b>FIRE FEES</b>						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	5,168.20	123,396.58	0.00	11,603.42	9
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	56,764.65	119,070.71	0.00	35,929.29	23

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<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>
11-4-0342-004068 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>61,932.85</b>	<b>242,467.29</b>	<b>0.00</b>	<b>118,532.71</b>	<b>33</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	29,719.37	227,439.31	0.00	132,560.69	37
11-4-0351-004100 CITY COURT COST	8,000.00	0.00	45.13	0.00	7,954.87	99
11-4-0351-004104 POLICE MISCELLANEOUS	10,000.00	20.75	220.25	0.00	9,779.75	98
<b>0351 FINES AND FORFEITURES</b>	<b>378,000.00</b>	<b>29,740.12</b>	<b>227,704.69</b>	<b>0.00</b>	<b>150,295.31</b>	<b>40</b>
<b>GRANTS</b>						
11-4-0381-004154 PARD GRANT	74,150.00	0.00	0.00	0.00	74,150.00	100
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	21,000.00	0.00	10,196.68	0.00	10,803.32	51
11-4-0381-004180 MISC. GRANT	0.00	1,510.50	1,510.50	0.00	-1,510.50	0
11-4-0381-004181 JUDICIAL SERVICES GRANT	0.00	0.00	6,492.55	0.00	-6,492.55	0
11-4-0381-004182 SCMIRF TASER GRANT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0381-004184 BULLETPROOF VESTS GRANT	7,000.00	0.00	0.00	0.00	7,000.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50
<b>0381 GRANTS</b>	<b>257,150.00</b>	<b>1,510.50</b>	<b>93,199.73</b>	<b>0.00</b>	<b>163,950.27</b>	<b>64</b>
<b>FUND BALANCE</b>						
11-4-0390-004172 FUND BALANCE APPROPRIATION	613,384.00	0.00	0.00	0.00	613,384.00	100
<b>0390 FUND BALANCE</b>	<b>613,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,384.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	4,212.37	14,608.06	0.00	-18,608.06	465
11-4-0500-004127 REFUNDS	-5,000.00	7,714.16	9,107.25	0.00	-14,107.25	282
<b>0500 REFUNDS</b>	<b>-9,000.00</b>	<b>11,926.53</b>	<b>23,715.31</b>	<b>0.00</b>	<b>-32,715.31</b>	<b>364</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	0.00	400,000.00	0.00	586,400.00	59
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	386,703.00	0.00	386,703.00	0.00	0.00	0
11-4-0600-060032 TRANSFER TO/FROM FUND 32	200,000.00	0.00	200,000.00	0.00	0.00	0
<b>0600 OPERATING TRANSFERS</b>	<b>1,673,103.00</b>	<b>0.00</b>	<b>1,086,703.00</b>	<b>0.00</b>	<b>586,400.00</b>	<b>35</b>
	<b>19,071,505.00</b>	<b>1,327,335.05</b>	<b>11,782,260.58</b>	<b>0.00</b>	<b>7,289,244.42</b>	<b>38</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	33,925.00	0.00	11,975.00	26
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	3,983.12	39,168.36	0.00	8,032.64	17
11-5-0410-100014 WORKER'S COMPENSATION	890.00	130.30	361.01	0.00	528.99	59
11-5-0410-100021 FICA	3,511.00	274.25	2,627.26	0.00	883.74	25
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	2,319.33	0.00	1,990.67	46
<b>1 PERSONNEL SERVICES</b>	<b>101,812.00</b>	<b>8,475.59</b>	<b>78,400.96</b>	<b>0.00</b>	<b>23,411.04</b>	<b>23</b>
<b>OPERATING EXPENSES</b>						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	515.61	1,619.01	0.00	1,380.99	46
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-200570 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	3,255.00	181.69	1,970.08	0.00	1,284.92	39
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	173.62	1,998.06	0.00	786.94	28
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	154.29	1,677.37	0.00	1,107.63	40
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	2,177.68	0.00	607.32	22
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	0.00	1,138.28	0.00	1,646.72	59
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	1,517.16	0.00	1,267.84	46
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	164.42	1,526.01	0.00	1,258.99	45
11-5-0410-200578 LOCAL MEETINGS	3,000.00	543.86	1,202.67	0.00	1,797.33	60
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	1,165.28	1,165.28	0.00	-165.28	-17
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
<b>2 OPERATING EXPENSES</b>	<b>33,265.00</b>	<b>2,898.77</b>	<b>21,652.18</b>	<b>0.00</b>	<b>11,612.82</b>	<b>35</b>
<b>DEBT SERVICE</b>						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	8,122.83	0.00	2,707.17	25
<b>3 DEBT SERVICE</b>	<b>10,830.00</b>	<b>0.00</b>	<b>8,122.83</b>	<b>0.00</b>	<b>2,707.17</b>	<b>25</b>
<b>0410 MAYOR AND COUNCIL</b>	<b>145,907.00</b>	<b>11,374.36</b>	<b>108,175.97</b>	<b>0.00</b>	<b>37,731.03</b>	<b>26</b>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	68,540.27	619,186.66	0.00	323,438.34	34
11-5-0411-100011 ALL DEPT. OVERTIME	0.00	0.00	183.43	0.00	-183.43	0
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,877.00	12,355.19	127,869.34	0.00	30,007.66	19
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	1,041.46	3,358.94	0.00	12,951.06	79
11-5-0411-100021 FICA	72,111.00	5,023.28	43,359.93	0.00	28,751.07	40
11-5-0411-100023 SC RETIREMENT	88,512.00	6,435.97	58,197.41	0.00	30,314.59	34
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	561.71	0.00	1,438.29	72
<b>1 PERSONNEL SERVICES</b>	<b>1,279,435.00</b>	<b>93,396.17</b>	<b>852,717.42</b>	<b>0.00</b>	<b>426,717.58</b>	<b>33</b>
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	1,118.30	2,893.43	0.00	606.57	17
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	229.88	7,231.36	0.00	1,468.64	17
11-5-0411-200110 POSTAGE	9,000.00	25.64	5,535.75	0.00	3,464.25	38
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	505.00	2,130.00	0.00	1,070.00	33
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	507.85	14,304.76	0.00	7,695.24	35
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	850.69	0.00	149.31	15
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	51.91	1,244.86	0.00	1,585.14	56
11-5-0411-200210 TELEPHONE	7,400.00	684.59	4,991.65	0.00	2,408.35	33
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200411 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	-3,943.74	45,216.66	279.10	2,504.24	5
11-5-0411-200570 PUBLICATIONS	1,000.00	396.35	1,264.70	0.00	-264.70	-26
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	472.70	7,811.29	0.00	7,188.71	48
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	439.01	8,533.08	0.00	-1,033.08	-14
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>133,130.00</b>	<b>487.49</b>	<b>102,008.23</b>	<b>279.10</b>	<b>30,842.67</b>	<b>23</b>
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	0.00	36,681.29	0.00	11,673.71	24
<b>3 DEBT SERVICE</b>	<b>48,355.00</b>	<b>0.00</b>	<b>36,681.29</b>	<b>0.00</b>	<b>11,673.71</b>	<b>24</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,460,920.00</b>	<b>93,883.66</b>	<b>991,406.94</b>	<b>279.10</b>	<b>469,233.96</b>	<b>32</b>

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<b>MUNICIPAL COURT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0412-100010 SALARIES	254,765.00	19,638.23	173,972.57	0.00	80,792.43	32
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	0.00	4,855.19	0.00	10,144.81	68
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	5,000.72	53,277.79	0.00	16,602.21	24
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	606.71	1,581.92	0.00	2,688.08	63
11-5-0412-100021 FICA	19,489.00	1,405.58	12,683.96	0.00	6,805.04	35
11-5-0412-100023 SC RETIREMENT	23,922.00	1,844.03	16,381.55	0.00	7,540.45	32
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,200.00	0.00	550.00	0.00	650.00	54
<b>1 PERSONNEL SERVICES</b>	<b>388,526.00</b>	<b>28,495.27</b>	<b>263,302.98</b>	<b>0.00</b>	<b>125,223.02</b>	<b>32</b>
<b>OPERATING EXPENSES</b>						
11-5-0412-200101 PRINTING	1,500.00	78.44	665.68	0.00	834.32	56
11-5-0412-200102 MATERIALS & SUPPLIES	7,700.00	2,004.55	7,916.86	0.00	-216.86	-3
11-5-0412-200110 POSTAGE	2,500.00	0.00	1,260.00	0.00	1,240.00	50
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	475.00	0.00	25.00	5
11-5-0412-200150 TRAVEL / MTG / TRAINING	7,200.00	205.00	2,488.06	0.00	4,711.94	65
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,500.00	0.00	967.38	0.00	1,532.62	61
11-5-0412-200170 OPERATION OF VEHICLE	700.00	1.50	34.02	0.00	665.98	95
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	106.47	1,343.86	0.00	2,076.14	61
11-5-0412-200210 TELEPHONE	4,000.00	337.06	2,737.25	0.00	1,262.75	32
11-5-0412-200280 BUILDING REPAIRS	0.00	-45.00	0.00	0.00	0.00	0
11-5-0412-200282 UTILITIES	40,000.00	3,179.23	29,050.05	0.00	10,949.95	27
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	3,700.17	0.00	1,299.83	26
11-5-0412-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	0.00	452.88	0.00	547.12	55
11-5-0412-200650 PROFESSIONAL SERVICES	3,000.00	107.60	726.37	0.00	2,273.63	76
11-5-0412-200653 JURY FEES	6,000.00	5.00	3,266.72	0.00	2,733.28	46
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	726.55	5,748.24	0.00	2,251.76	28
11-5-0412-200723 PROSECUTOR	41,000.00	1,480.39	26,694.89	0.00	14,305.11	35
11-5-0412-200724 BENCH SERVICES	48,800.00	2,227.00	25,042.50	0.00	23,757.50	49
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
<b>2 OPERATING EXPENSES</b>	<b>183,820.00</b>	<b>10,824.92</b>	<b>112,569.93</b>	<b>0.00</b>	<b>71,250.07</b>	<b>39</b>
<b>DEBT SERVICE</b>						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	0.00	9,328.01	0.00	3,026.99	25
<b>3 DEBT SERVICE</b>	<b>12,355.00</b>	<b>0.00</b>	<b>9,328.01</b>	<b>0.00</b>	<b>3,026.99</b>	<b>25</b>
<b>0412 MUNICIPAL COURT</b>	<b>584,701.00</b>	<b>39,320.19</b>	<b>385,200.92</b>	<b>0.00</b>	<b>199,500.08</b>	<b>34</b>

City of Greer  
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 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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	485.59	8,131.59	0.00	4,868.41	37
11-5-0419-200210 TELEPHONE	18,000.00	2,113.76	18,350.43	0.00	-350.43	-2
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	0.00	85.00	0.00	-85.00	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,260.78	11,032.37	0.00	5,967.63	35
11-5-0419-200278 STREET LIGHTING	515,000.00	34,820.41	301,575.19	0.00	213,424.81	41
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	2,000.00	231.82	4,218.01	2,450.00	-4,668.01	-233
11-5-0419-200282 UTILITIES	138,600.00	9,901.90	60,336.79	0.00	78,263.21	56
11-5-0419-200284 RENT	500.00	0.00	4,900.43	0.00	-4,400.43	-880
11-5-0419-200285 RENT - GREER TRUST	946,100.00	0.00	210,317.75	0.00	735,782.25	78
11-5-0419-200299 ANNUAL REPORT	15,000.00	0.00	150.00	0.00	14,850.00	99
11-5-0419-200321 COPIER EXPENSE	19,500.00	233.97	4,805.73	0.00	14,694.27	75
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	93,750.00	0.00	37,250.00	28
11-5-0419-200414 ELECTIONS	0.00	2,663.04	3,063.04	0.00	-3,063.04	0
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	0.00	202,686.00	0.00	8,314.00	4
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	6,920.36	20,488.71	4,500.00	15,011.29	38
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	990.00	7,830.00	0.00	170.00	2
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	7,381.26	0.00	-2,381.26	-48
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	4,048.00	0.00	252.00	6
11-5-0419-200650 PROFESSIONAL SERVICES	65,000.00	4,040.15	49,320.35	0.00	15,679.65	24
11-5-0419-200651 LEGAL FEES	75,000.00	2,180.35	19,589.35	0.00	55,410.65	74
11-5-0419-200720 SPECIAL CONTRACTS	150,936.00	3,909.90	84,270.05	300.00	66,365.95	44
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	3,500.00	4,500.00	0.00	1,500.00	25
11-5-0419-200902 FLOWERS	500.00	0.00	79.50	0.00	420.50	84
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	0.00	11,555.60	0.00	8,444.40	42
11-5-0419-200980 SAFETY PROGRAM	1,500.00	20.00	2,833.04	0.00	-1,333.04	-89
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	1,549.16	20,543.33	0.00	13,456.67	40
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	770.00	15,085.50	0.00	-85.50	-1
11-5-0419-200992 IMMUNIZATIONS	2,000.00	1,759.00	4,198.00	0.00	-2,198.00	-110
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>2,506,436.00</b>	<b>77,350.19</b>	<b>1,175,125.02</b>	<b>7,250.00</b>	<b>1,324,060.98</b>	<b>53</b>
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	101,725.00	446,477.46	0.00	244,306.54	35
11-5-0419-355000 ANTICIPATED LEASE PURCH P	28,740.00	0.00	0.00	0.00	28,740.00	100
<b>3 DEBT SERVICE</b>	<b>719,524.00</b>	<b>101,725.00</b>	<b>446,477.46</b>	<b>0.00</b>	<b>273,046.54</b>	<b>38</b>
<b>0419 GENERAL GOV'T OPERATIONS</b>	<b>3,428,560.00</b>	<b>179,075.19</b>	<b>1,621,602.48</b>	<b>7,250.00</b>	<b>1,799,707.52</b>	<b>52</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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	1,573,740.00	117,848.08	1,098,690.34	0.00	475,049.66	30
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	31,510.26	306,559.88	0.00	65,270.12	18
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	7,796.06	30,446.73	0.00	15,703.27	34
11-5-0422-100021 FICA	120,391.00	8,493.51	80,363.60	0.00	40,027.40	33
11-5-0422-100023 SC RETIREMENT	173,405.00	12,988.14	121,212.14	0.00	52,192.86	30
<b>1 PERSONNEL SERVICES</b>	<b>2,285,516.00</b>	<b>178,636.05</b>	<b>1,637,272.69</b>	<b>0.00</b>	<b>648,243.31</b>	<b>28</b>
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	164.02	0.00	435.98	73
11-5-0422-200102 MATERIALS & SUPPLIES	10,500.00	591.46	6,682.69	0.00	3,817.31	36
11-5-0422-200110 POSTAGE	500.00	0.00	102.45	0.00	397.55	80
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	36.92	1,581.34	0.00	-81.34	-5
11-5-0422-200150 TRAVEL / MTG / TRAINING	20,500.00	55.52	7,940.39	0.00	12,559.61	61
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	1,654.52	10,641.95	0.00	4,358.05	29
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,092.97	17,780.02	0.00	18,269.98	51
11-5-0422-200210 TELEPHONE	7,000.00	616.35	3,420.37	0.00	3,579.63	51
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	0.00	3,853.98	1,315.00	531.02	9
11-5-0422-200280 BUILDING REPAIRS	10,600.00	227.75	8,435.42	0.00	2,164.58	20
11-5-0422-200282 UTILITIES	41,000.00	3,587.30	26,762.31	0.00	14,237.69	35
11-5-0422-200321 COPIER EXPENSE	0.00	0.00	35.98	0.00	-35.98	0
11-5-0422-200370 RADIO REPAIRS	2,900.00	107.73	1,455.23	0.00	1,444.77	50
11-5-0422-200410 UNIFORMS	11,000.00	100.00	8,977.50	0.00	2,022.50	18
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	0.00	87,509.40	0.00	182,490.60	68
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	0.00	3,699.78	0.00	300.22	8
11-5-0422-200720 SPECIAL CONTRACTS	0.00	25.00	142.74	0.00	-142.74	0
11-5-0422-200994 CONTINGENCY FUND	3,500.00	1,439.38	1,624.38	0.00	1,875.62	54
<b>2 OPERATING EXPENSES</b>	<b>440,350.00</b>	<b>9,534.90</b>	<b>190,809.95</b>	<b>1,315.00</b>	<b>248,225.05</b>	<b>56</b>
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	0.00	199,415.54	0.00	52,645.46	21
<b>3 DEBT SERVICE</b>	<b>252,061.00</b>	<b>0.00</b>	<b>199,415.54</b>	<b>0.00</b>	<b>52,645.46</b>	<b>21</b>
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	0.00	4,669.61	0.00	330.39	7
11-5-0422-500356 FIRE GRANT MATCH	8,500.00	0.00	8,218.09	0.00	281.91	3
11-5-0422-500357 HAZARD MITIGATION PLAN	20,948.00	2,592.50	22,955.08	0.00	-2,007.08	-10
11-5-0422-500751 BREATHING APPARATUS	201,000.00	0.00	197,201.34	0.00	3,798.66	2
11-5-0422-500826 RENOVATION	10,000.00	0.00	3,621.73	6,312.30	65.97	1
<b>5 CAPITAL - CASH</b>	<b>245,448.00</b>	<b>2,592.50</b>	<b>236,665.85</b>	<b>6,312.30</b>	<b>2,469.85</b>	<b>1</b>
<b>0422 FIRE DEPARTMENT</b>	<b>3,223,375.00</b>	<b>190,763.45</b>	<b>2,264,164.03</b>	<b>7,627.30</b>	<b>951,583.67</b>	<b>30</b>

FY 2008-2009

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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	30,000.00	170.49	7,391.01	0.00	22,608.99	75
11-5-0424-100014 WORKER'S COMPENSATION	767.00	108.78	331.13	0.00	435.87	57
11-5-0424-100021 FICA	2,295.00	13.04	464.01	0.00	1,830.99	80
11-5-0424-100023 SC RETIREMENT	0.00	0.00	270.69	0.00	-270.69	0
1 PERSONNEL SERVICES	<u>33,062.00</u>	<u>292.31</u>	<u>8,456.84</u>	<u>0.00</u>	<u>24,605.16</u>	<u>74</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>292.31</u>	<u>8,456.84</u>	<u>0.00</u>	<u>24,605.16</u>	<u>74</u>



City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
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IDEAL REMAINING PERCENT: 25 %

<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>POLICE DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0435-100010 SALARIES	2,788,435.00	210,525.72	1,998,032.27	0.00	790,402.73	28
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	1,297.09	7,634.99	0.00	27,365.01	78
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	56,773.97	558,059.88	0.00	125,579.12	18
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	22,741.98	51,912.15	0.00	43,571.85	46
11-5-0435-100021 FICA	213,315.00	15,379.93	148,606.78	0.00	64,708.22	30
11-5-0435-100023 SC RETIREMENT	301,367.00	22,908.41	217,777.62	0.00	83,589.38	28
<b>1 PERSONNEL SERVICES</b>	<b>4,117,240.00</b>	<b>329,627.10</b>	<b>2,982,023.69</b>	<b>0.00</b>	<b>1,135,216.31</b>	<b>28</b>
<b>OPERATING EXPENSES</b>						
11-5-0435-200101 PRINTING	2,500.00	492.14	1,692.14	0.00	807.86	32
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,816.20	18,047.72	0.00	10,952.28	38
11-5-0435-200110 POSTAGE	1,000.00	0.00	135.57	0.00	864.43	86
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	152.00	2,772.00	0.00	228.00	8
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	483.59	13,508.65	0.00	12,266.35	48
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	5,286.80	39,460.00	0.00	2,540.00	6
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	5,500.79	87,283.64	0.00	92,016.36	51
11-5-0435-200210 TELEPHONE	24,000.00	3,956.49	17,224.04	0.00	6,775.96	28
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	190.00	561.93	0.00	1,438.07	72
11-5-0435-200280 BUILDING REPAIRS	3,500.00	212.00	2,944.10	0.00	555.90	16
11-5-0435-200282 UTILITIES	58,000.00	4,827.99	44,679.19	0.00	13,320.81	23
11-5-0435-200289 TRAINING MATERIALS	1,500.00	0.00	993.32	0.00	506.68	34
11-5-0435-200321 COPY MACHINE	9,000.00	729.55	6,565.95	0.00	2,434.05	27
11-5-0435-200370 RADIO REPAIRS	1,500.00	0.00	6.68	0.00	1,493.32	100
11-5-0435-200410 UNIFORMS	27,000.00	372.86	16,356.57	0.00	10,643.43	39
11-5-0435-200420 BOARDING AND LODGING	110,000.00	12,556.98	89,930.67	0.00	20,069.33	18
11-5-0435-200435 MINORITY RECRUITMENT	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-200510 COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-200650 PROFESSIONAL SERVICES	4,468.00	231.30	-7,477.98	0.00	11,945.98	267
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	720.82	21,001.44	0.00	3,223.56	13
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	757.26	1,977.40	0.00	4,581.60	70
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	750.15	7,494.22	0.00	1,005.78	12
11-5-0435-200982 AMMUNITION	1,532.00	0.00	1,531.24	0.00	0.76	0
11-5-0435-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>568,359.00</b>	<b>39,036.92</b>	<b>366,688.49</b>	<b>0.00</b>	<b>201,670.51</b>	<b>35</b>
<b>DEBT SERVICE</b>						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	0.00	315,352.30	0.00	93,644.70	23
<b>3 DEBT SERVICE</b>	<b>408,997.00</b>	<b>0.00</b>	<b>315,352.30</b>	<b>0.00</b>	<b>93,644.70</b>	<b>23</b>
<b>CAPITAL - CASH</b>						
11-5-0435-500393 TASERS	5,000.00	0.00	5,088.07	0.00	-88.07	-2
11-5-0435-500763 BULLET PROOF VESTS	8,000.00	0.00	5,746.06	0.00	2,253.94	28
<b>5 CAPITAL - CASH</b>	<b>13,000.00</b>	<b>0.00</b>	<b>10,834.13</b>	<b>0.00</b>	<b>2,165.87</b>	<b>17</b>
<b>0435 POLICE DEPARTMENT</b>	<b>5,107,596.00</b>	<b>368,664.02</b>	<b>3,674,898.61</b>	<b>0.00</b>	<b>1,432,697.39</b>	<b>28</b>

City of Greer  
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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>PUBLIC SERVICES DEPT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0445-100010 SALARIES	596,951.00	43,391.47	395,555.66	0.00	201,395.34	34
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	226.55	3,487.22	0.00	2,512.78	42
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	12,625.75	124,420.87	0.00	28,728.13	19
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	2,332.37	7,212.79	0.00	8,776.21	55
11-5-0445-100021 FICA	45,667.00	3,179.79	29,432.92	0.00	16,234.08	36
11-5-0445-100023 SC RETIREMENT	56,054.00	4,095.70	37,530.18	0.00	18,523.82	33
<b>1 PERSONNEL SERVICES</b>	<b>873,810.00</b>	<b>65,851.63</b>	<b>597,639.64</b>	<b>0.00</b>	<b>276,170.36</b>	<b>32</b>
<b>OPERATING EXPENSES</b>						
11-5-0445-200101 PRINTING	250.00	0.00	497.14	0.00	-247.14	-99
11-5-0445-200102 MATERIALS & SUPPLIES	19,200.00	171.59	10,869.66	0.00	8,330.34	43
11-5-0445-200110 POSTAGE	100.00	28.73	35.84	0.00	64.16	64
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	132.39	152.39	0.00	847.61	85
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	192.08	3,116.04	0.00	16,883.96	84
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	1,411.25	24,983.08	0.00	27,656.92	53
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	2,098.80	0.00	1,901.20	48
11-5-0445-200210 TELEPHONE	6,175.00	258.00	4,257.50	0.00	1,917.50	31
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	661.65	3,762.67	0.00	6,237.33	62
11-5-0445-200280 BUILDING REPAIRS	1,000.00	95.57	141.01	0.00	858.99	86
11-5-0445-200282 UTILITIES	30,000.00	1,200.36	9,591.13	0.00	20,408.87	68
11-5-0445-200290 SIGN MATERIALS	10,000.00	0.00	5,192.63	0.00	4,807.37	48
11-5-0445-200321 COPY MACHINE	5,000.00	411.13	3,700.17	0.00	1,299.83	26
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	1,647.30	0.00	-147.30	-10
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,010.00	14,933.89	0.00	20,066.11	57
11-5-0445-200410 UNIFORMS	11,000.00	996.49	7,418.02	0.00	3,581.98	33
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	867.52	8,516.12	0.00	11,483.88	57
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	2,591.32	56,325.62	0.00	-6,325.62	-13
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	67,791.10	635,890.02	0.00	203,109.98	24
11-5-0445-200730 LANDFILL FEES	55,000.00	1,360.78	29,518.87	0.00	25,481.13	46
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	50.88	3,185.50	0.00	26,814.50	89
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>1,204,465.00</b>	<b>79,230.84</b>	<b>825,833.40</b>	<b>0.00</b>	<b>378,631.60</b>	<b>31</b>
<b>DEBT SERVICE</b>						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	0.00	99,081.45	0.00	21,260.55	18
<b>3 DEBT SERVICE</b>	<b>120,342.00</b>	<b>0.00</b>	<b>99,081.45</b>	<b>0.00</b>	<b>21,260.55</b>	<b>18</b>
<b>CAPITAL - CASH</b>						
11-5-0445-500888 STREET PAVING	175,000.00	0.00	0.00	0.00	175,000.00	100
<b>5 CAPITAL - CASH</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,373,617.00</b>	<b>145,082.47</b>	<b>1,522,554.49</b>	<b>0.00</b>	<b>851,062.51</b>	<b>36</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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						
11-5-0450-100010 SALARIES	848,314.00	52,672.14	569,599.98	0.00	278,714.02	33
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	0.00	1,255.49	0.00	2,244.51	64
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	13,976.06	148,466.80	0.00	39,464.20	21
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	1,603.53	5,238.11	0.00	11,252.89	68
11-5-0450-100021 FICA	64,896.00	3,875.93	42,910.72	0.00	21,985.28	34
11-5-0450-100023 SC RETIREMENT	79,657.00	4,913.86	50,537.79	0.00	29,119.21	37
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	-36.44	388.83	0.00	611.17	61
<b>1 PERSONNEL SERVICES</b>	<b>1,201,789.00</b>	<b>77,005.08</b>	<b>818,397.72</b>	<b>0.00</b>	<b>383,391.28</b>	<b>32</b>
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	0.00	1,111.65	0.00	388.35	26
11-5-0450-200102 MATERIALS & SUPPLIES	74,000.00	4,238.39	39,690.56	0.00	34,309.44	46
11-5-0450-200110 POSTAGE	1,000.00	42.00	343.23	0.00	656.77	66
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	360.00	773.21	0.00	526.79	41
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	172.97	5,193.93	0.00	4,806.07	48
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	55.79	1,430.30	0.00	8,569.70	86
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	896.41	16,381.25	0.00	11,998.75	42
11-5-0450-200210 TELEPHONE	12,000.00	975.36	10,448.38	0.00	1,551.62	13
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	678.76	4,968.75	0.00	5,031.25	50
11-5-0450-200280 BUILDING REPAIRS	33,000.00	995.00	23,262.58	2,125.30	7,612.12	23
11-5-0450-200282 UTILITIES	178,000.00	13,960.26	122,650.53	0.00	55,349.47	31
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	1,164.94	3,036.18	0.00	3,963.82	57
11-5-0450-200321 COPIER EXPENSE	1,500.00	119.75	1,077.75	0.00	422.25	28
11-5-0450-200410 UNIFORMS	7,000.00	0.00	1,593.64	0.00	5,406.36	77
11-5-0450-200416 PROGRAMS	25,500.00	0.00	0.00	0.00	25,500.00	100
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	146.96	0.00	353.04	71
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	37.72	65.44	0.00	1,934.56	97
11-5-0450-200611 SPECIAL EVENTS	5,000.00	0.00	1,234.79	0.00	3,765.21	75
11-5-0450-200616 BEAUTIFICATION	2,000.00	0.00	-5.00	0.00	2,005.00	100
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	586.50	16,239.99	0.00	29,260.01	64
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	3,688.00	-2,688.00	-269
<b>2 OPERATING EXPENSES</b>	<b>456,180.00</b>	<b>24,283.85</b>	<b>249,644.12</b>	<b>5,813.30</b>	<b>200,722.58</b>	<b>44</b>
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	0.00	102,134.05	0.00	31,674.95	24
<b>3 DEBT SERVICE</b>	<b>133,809.00</b>	<b>0.00</b>	<b>102,134.05</b>	<b>0.00</b>	<b>31,674.95</b>	<b>24</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,791,778.00</b>	<b>101,288.93</b>	<b>1,170,175.89</b>	<b>5,813.30</b>	<b>615,788.81</b>	<b>34</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 03/01/2009 TO 03/31/2009

IDEAL REMAINING PERCENT: 25 %

<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	597,164.00	42,983.08	417,520.35	0.00	179,643.65	30
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	9,155.96	90,611.03	0.00	21,732.97	19
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	1,542.24	4,545.81	0.00	6,600.19	59
11-5-0451-100021 FICA	45,683.00	3,183.14	31,401.96	0.00	14,281.04	31
11-5-0451-100023 SC RETIREMENT	56,074.00	4,036.11	39,230.25	0.00	16,843.75	30
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	700.00	0.00	-150.00	-27
<b>1 PERSONNEL SERVICES</b>	<b>822,961.00</b>	<b>60,900.53</b>	<b>584,009.40</b>	<b>0.00</b>	<b>238,951.60</b>	<b>29</b>
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	365.33	0.00	1,834.67	83
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	168.23	5,699.48	0.00	1,300.52	19
11-5-0451-200110 POSTAGE	1,000.00	0.00	486.65	0.00	513.35	51
11-5-0451-200140 DUES-PROFESSIONAL	960.00	30.00	656.52	0.00	303.48	32
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	485.47	5,972.36	0.00	2,027.64	25
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	280.01	1,568.90	0.00	1,331.10	46
11-5-0451-200171 MOTOR VEHICLE FUEL	12,920.00	438.98	5,938.85	0.00	6,981.15	54
11-5-0451-200210 TELEPHONE	6,100.00	499.07	4,125.06	0.00	1,974.94	32
11-5-0451-200282 UTILITIES	4,000.00	2,748.20	15,232.20	0.00	-11,232.20	-281
11-5-0451-200284 RENT	4,135.00	0.00	0.00	0.00	4,135.00	100
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	3,922.00	0.00	4,178.53	0.00	-256.53	-7
11-5-0451-200570 PUBLICATIONS	2,000.00	255.29	585.29	0.00	1,414.71	71
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	453.70	0.00	1,046.30	70
11-5-0451-200720 SPECIAL CONTRACTS	500.00	133.25	1,121.27	0.00	-621.27	-124
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	0.00	4,140.61	0.00	5,859.39	59
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>68,637.00</b>	<b>5,038.50</b>	<b>50,524.75</b>	<b>0.00</b>	<b>18,112.25</b>	<b>26</b>
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	0.00	23,774.72	0.00	6,616.28	22
<b>3 DEBT SERVICE</b>	<b>30,391.00</b>	<b>0.00</b>	<b>23,774.72</b>	<b>0.00</b>	<b>6,616.28</b>	<b>22</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>921,989.00</b>	<b>65,939.03</b>	<b>658,308.87</b>	<b>0.00</b>	<b>263,680.13</b>	<b>29</b>

FY 2008-2009

City of Greer  
BUDGET REPORT BY DEPARTMENT  
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IDEAL REMAINING PERCENT: 25 %

<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>
	19,071,505.00	1,195,683.61	12,404,945.04	20,969.70	6,645,590.26	35