

FY 2009-2010

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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>
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,570,856.00	147,566.49	5,373,995.85	0.00	196,860.15	4
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	39,792.52	407,739.50	0.00	259,327.50	39
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	27,747.25	1,535,161.90	0.00	194,475.10	11
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	11,873.13	97,084.04	0.00	57,573.96	37
0310 TAXES	8,122,218.00	226,979.39	7,413,981.29	0.00	708,236.71	9
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	149,629.44	172,833.52	0.00	1,827,166.48	91
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	317,860.42	522,228.72	0.00	1,698,771.28	76
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	837,499.99	0.00	337,500.01	29
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	0.00	79,738.27	0.00	82,261.73	51
11-4-0316-0-04170 DUKE POWER	75,000.00	71,535.89	71,535.89	0.00	3,464.11	5
0316 FRANCHISES AND LICENSES	5,633,000.00	651,525.75	1,683,836.39	0.00	3,949,163.61	70
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	794.92	3,262.65	0.00	15,737.35	83
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	2,956.10	29,781.30	0.00	28,218.70	49
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	2,078.73	18,708.57	0.00	8,391.43	31
0318 MISCELLANEOUS REVENUES	164,100.00	5,829.75	53,198.90	0.00	110,901.10	68
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	270.00	1,635.00	0.00	-360.00	-28
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	16,378.25	107,921.00	0.00	115,179.00	52
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	7,715.70	39,569.70	0.00	17,330.30	30
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	119.25	2,835.00	0.00	8,265.00	74
11-4-0322-0-04056 ZONING FEES	16,800.00	1,668.50	11,223.00	0.00	5,577.00	33
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	30.00	450.00	0.00	9,550.00	96
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	835.00	8,230.00	0.00	2,270.00	22

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<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>
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	2,450.00	0.00	-450.00	-23
11-4-0322-0-04113 DOG LICENSE	3,500.00	80.00	2,175.00	0.00	1,325.00	38
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	150.00	750.00	0.00	-750.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	-1,219.28	25,559.30	0.00	6,440.70	20
0322 PERMITS AND FEES	406,675.00	26,027.42	209,128.00	0.00	197,547.00	49
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	0.00	11,131.72	0.00	13,868.28	55
11-4-0335-0-04044 INVENTORY TAX	130,000.00	0.00	57,915.24	0.00	72,084.76	55
11-4-0335-0-04046 STATE AID	459,700.00	0.00	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	0.00	279,417.16	0.00	580,282.84	67
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	3,845.36	128,626.96	0.00	16,373.04	11
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	8,360.95	118,069.97	0.00	26,930.03	19
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	361,000.00	12,206.31	316,696.93	0.00	44,303.07	12
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	26,759.35	174,622.20	0.00	112,477.80	39
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	11.25	138.00	0.00	362.00	72
0351 FINES AND FORFEITURES	287,600.00	26,770.60	177,559.16	0.00	110,040.84	38
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
11-4-0381-0-04180 MISC. GRANT	0.00	746.24	746.24	0.00	-746.24	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50

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0381 GRANTS	151,500.00	746.24	84,508.49	0.00	66,991.51	44
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	445,727.00	0.00	0.00	0.00	445,727.00	100
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	5,288.04	17,379.59	0.00	-21,379.59	534
11-4-0500-0-04127 REFUNDS	-5,000.00	2,913.77	5,717.69	0.00	-10,717.69	214
0500 REFUNDS	-9,000.00	8,201.81	23,097.28	0.00	-32,097.28	357
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	1,533,483.00	0.00	890,547.00	0.00	642,936.00	42
	<u>17,956,003.00</u>	<u>958,287.27</u>	<u>11,131,970.60</u>	<u>0.00</u>	<u>6,824,032.40</u>	<u>38</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	7,650.00	34,425.00	0.00	11,475.00	25
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,089.65	40,820.28	0.00	8,441.72	17
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	190.79	511.88	0.00	645.12	56
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	530.14	2,494.82	0.00	1,016.18	29
11-5-0410-1-00023 SC RETIREMENT	4,310.00	525.84	2,319.37	0.00	1,990.63	46
1 PERSONNEL SERVICES	<u>97,424.00</u>	<u>12,986.42</u>	<u>80,571.35</u>	<u>0.00</u>	<u>16,852.65</u>	<u>17</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	96.01	1,693.70	0.00	506.30	23
11-5-0410-2-00140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	2,855.00	80.82	1,902.55	0.00	952.45	33
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	79.50	1,153.26	0.00	1,231.74	52
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	215.66	2,444.57	0.00	-59.57	-2
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	240.66	387.71	0.00	1,997.29	84
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	79.49	169.49	0.00	2,215.51	93
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	215.66	380.66	0.00	2,004.34	84
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	0.00	119.77	0.00	1,480.23	93
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>1,007.80</u>	<u>16,127.43</u>	<u>0.00</u>	<u>12,237.57</u>	<u>43</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	8,122.83	0.00	2,707.17	25
3 DEBT SERVICE	<u>10,830.00</u>	<u>0.00</u>	<u>8,122.83</u>	<u>0.00</u>	<u>2,707.17</u>	<u>25</u>
0410 MAYOR AND COUNCIL	<u>136,619.00</u>	<u>13,994.22</u>	<u>104,821.61</u>	<u>0.00</u>	<u>31,797.39</u>	<u>23</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	84,337.48	561,397.25	0.00	296,952.75	35
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	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	11,962.01	118,350.31	0.00	39,256.69	25
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	1,551.39	4,144.24	0.00	17,148.76	81
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	6,070.34	38,222.08	0.00	27,441.92	42
11-5-0411-1-00023 SC RETIREMENT	80,599.00	7,919.41	52,719.03	0.00	27,879.97	35
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	1,074,457.00	111,840.63	774,866.15	0.00	299,590.85	28
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,500.00	1,971.60	2,439.90	0.00	1,060.10	30
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	661.99	5,210.19	0.00	3,489.81	40
11-5-0411-2-00110 POSTAGE	7,500.00	-1,515.37	3,835.45	0.00	3,664.55	49
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	660.00	2,898.00	0.00	2.00	0
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	1,879.25	15,884.71	0.00	4,115.29	21
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	322.33	559.25	0.00	440.75	44
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	85.33	746.45	0.00	1,253.55	63
11-5-0411-2-00210 TELEPHONE	7,500.00	609.56	4,351.45	0.00	3,148.55	42
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	25.00	590.51	0.00	409.49	41
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	132.57	4,717.94	0.00	6,282.06	57
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	867.03	5,590.89	0.00	5,409.11	49
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	77,600.00	5,699.29	46,824.74	0.00	30,775.26	40
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	49,523.00	0.00	37,899.81	0.00	11,623.19	23
3 DEBT SERVICE	49,523.00	0.00	37,899.81	0.00	11,623.19	23

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0411 CITY ADMINISTRATION	1,201,580.00	117,539.92	859,590.70	0.00	341,989.30	28

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	294,507.00	29,387.18	189,855.63	0.00	104,651.37	36
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	284.27	2,788.71	0.00	9,211.29	77
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	5,989.59	59,564.87	0.00	18,409.13	24
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	472.72	2,455.72	0.00	4,764.28	66
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	2,117.83	13,669.13	0.00	8,860.87	39
11-5-0412-1-00023 SC RETIREMENT	27,654.00	2,786.16	17,866.20	0.00	9,787.80	35
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	41,037.75	287,559.26	0.00	110,671.74	28
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	51.41	710.20	0.00	639.80	47
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,453.15	5,025.30	0.00	2,974.70	37
11-5-0412-2-00110 POSTAGE	2,300.00	191.46	1,189.38	0.00	1,110.62	48
11-5-0412-2-00140 DUES-PROFESSIONAL	500.00	80.00	580.00	0.00	-80.00	-16
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	308.00	1,880.16	0.00	2,544.84	58
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	84.07	987.74	0.00	1,512.26	60
11-5-0412-2-00210 TELEPHONE	4,000.00	136.31	2,693.78	0.00	1,306.22	33
11-5-0412-2-00280 BUILDING REPAIRS	500.00	300.16	1,377.78	0.00	-877.78	-176
11-5-0412-2-00282 UTILITIES	36,000.00	3,159.14	26,127.38	0.00	9,872.62	27
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	0.00	3,289.04	0.00	1,710.96	34
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	0.00	68.91	0.00	1,931.09	97
11-5-0412-2-00653 JURY FEES	4,500.00	-60.00	1,610.00	0.00	2,890.00	64
11-5-0412-2-00720 SPECIAL CONTRACTS	3,000.00	177.33	2,442.00	0.00	558.00	19
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
2 OPERATING EXPENSES	78,525.00	5,881.03	48,723.07	0.00	29,801.93	38
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	11,995.00	0.00	9,075.36	0.00	2,919.64	24
3 DEBT SERVICE	11,995.00	0.00	9,075.36	0.00	2,919.64	24
0412 MUNICIPAL COURT	488,751.00	46,918.78	345,357.69	0.00	143,393.31	29

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City of Greer
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 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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 GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	202,600.00	86,500.00	259,736.00	0.00	-57,136.00	-28
1 PERSONNEL SERVICES	202,600.00	86,500.00	259,736.00	0.00	-57,136.00	-28
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,166.66	5,085.28	0.00	7,914.72	61
11-5-0419-2-00210 TELEPHONE	18,000.00	1,136.75	14,347.65	0.00	3,652.35	20
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	0.00	3,588.93	0.00	-3,588.93	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,089.59	10,214.72	0.00	6,785.28	40
11-5-0419-2-00278 STREET LIGHTING	515,000.00	36,770.90	315,657.03	0.00	199,342.97	39
11-5-0419-2-00279 LIGHT INSTALLATION	20,000.00	0.00	29,136.90	0.00	-9,136.90	-46
11-5-0419-2-00280 BUILDING REPAIRS	3,500.00	8,952.87	23,334.40	0.00	-19,834.40	-567
11-5-0419-2-00282 UTILITIES	107,000.00	14,710.51	75,547.88	0.00	31,452.12	29
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	0.00	11,919.05	0.00	-4,719.05	-66
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	121,000.00	0.00	90,050.00	0.00	30,950.00	26
11-5-0419-2-00414 ELECTIONS	1,000.00	80.00	2,840.02	0.00	-1,840.02	-184
11-5-0419-2-00422 PROPERTY INSURANCE	240,500.00	0.00	229,785.96	0.00	10,714.04	4
11-5-0419-2-00510 COMPUTER MAINTENANCE	88,000.00	7,755.38	98,826.03	0.00	-10,826.03	-12
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	130.00	6,520.00	0.00	1,480.00	19
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	8,500.00	9,354.22	13,365.62	0.00	-4,865.62	-57
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	3,784.00	0.00	516.00	12
11-5-0419-2-00650 PROFESSIONAL SERVICES	20,000.00	0.00	20,120.00	0.00	-120.00	-1
11-5-0419-2-00651 LEGAL FEES	45,000.00	487.82	19,466.68	0.00	25,533.32	57
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	7,428.58	82,827.46	0.00	153,392.54	65
11-5-0419-2-00723 PROSECUTOR	40,000.00	2,080.47	22,358.54	0.00	17,641.46	44
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	14,200.00	14,200.00	0.00	-14,200.00	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	30,000.00	28,081.67	28,081.67	0.00	1,918.33	6
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	0.00	1,000.00	0.00	5,000.00	83

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City of Greer
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 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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</u>	
					<u>BALANCE</u>	<u>PCT</u>
11-5-0419-2-00902 BENEVOLENCE	500.00	97.70	356.00	0.00	144.00	29
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	0.00	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	152.00	4,523.11	0.00	10,476.89	70
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	0.00	15,987.20	0.00	4,012.80	20
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	850.00	0.00	1,150.00	58
2 OPERATING EXPENSES	2,710,094.00	133,675.12	1,483,382.95	0.00	1,226,711.05	45
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	868,585.00	105,244.50	615,478.49	0.00	253,106.51	29
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	105,244.50	615,478.49	0.00	290,466.51	32
0419 GENERAL GOVT OPERATIONS	3,818,639.00	325,419.62	2,358,597.44	0.00	1,460,041.56	38

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City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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						
11-5-0422-1-00010 SALARIES	1,550,775.00	154,019.01	1,042,949.43	0.00	507,825.57	33
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	31,061.55	308,223.43	0.00	71,254.57	19
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	4,513.22	18,364.84	0.00	58,559.16	76
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	10,986.29	75,151.29	0.00	43,482.71	37
11-5-0422-1-00023 SC RETIREMENT	170,867.00	16,966.05	114,908.18	0.00	55,958.82	33
1 PERSONNEL SERVICES	<u>2,195,785.00</u>	<u>217,546.12</u>	<u>1,559,597.17</u>	<u>0.00</u>	<u>636,187.83</u>	<u>29</u>
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	240.00	527.21	0.00	-77.21	-17
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	558.00	6,737.28	0.00	2,262.72	25
11-5-0422-2-00110 POSTAGE	400.00	172.02	295.41	0.00	104.59	26
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	170.75	1,423.70	0.00	76.30	5
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	205.35	2,295.30	0.00	8,704.70	79
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	2,022.55	15,565.64	0.00	934.36	6
11-5-0422-2-00171 MOTOR VEHICLE FUEL	28,000.00	1,406.76	12,583.62	0.00	15,416.38	55
11-5-0422-2-00210 TELEPHONE	6,000.00	0.00	2,946.04	0.00	3,053.96	51
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	431.95	4,794.91	0.00	-94.91	-2
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	195.82	3,755.37	0.00	3,244.63	46
11-5-0422-2-00282 UTILITIES	36,000.00	4,361.67	24,950.37	0.00	11,049.63	31
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	1,788.52	1,732.00	1,479.48	30
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	1,635.43	0.00	364.57	18
11-5-0422-2-00410 UNIFORMS	2,000.00	0.00	305.20	0.00	1,694.80	85
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	320,000.00	196,032.69	273,866.98	0.00	46,133.02	14
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	75.50	1,697.74	0.00	302.26	15
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	435.00	0.00	0
2 OPERATING EXPENSES	<u>453,350.00</u>	<u>205,873.06</u>	<u>356,297.71</u>	<u>2,167.00</u>	<u>94,885.29</u>	<u>21</u>

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City of Greer
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 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	0.00	199,844.54	0.00	40,344.46	17
3 DEBT SERVICE	<u>240,189.00</u>	<u>0.00</u>	<u>199,844.54</u>	<u>0.00</u>	<u>40,344.46</u>	<u>17</u>
0422 FIRE DEPARTMENT	<u>2,889,324.00</u>	<u>423,419.18</u>	<u>2,115,739.42</u>	<u>2,167.00</u>	<u>771,417.58</u>	<u>27</u>

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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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	265.96	10,686.83	0.00	4,313.17	29
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	29.14	167.06	0.00	500.94	75
11-5-0424-1-00021 FICA	1,148.00	20.34	916.16	0.00	231.84	20
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>315.44</u>	<u>11,770.05</u>	<u>0.00</u>	<u>6,703.95</u>	<u>36</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,474.00</u>	<u>315.44</u>	<u>11,770.05</u>	<u>0.00</u>	<u>6,703.95</u>	<u>36</u>

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 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,853,091.00	301,625.98	1,960,833.18	0.00	892,257.82	31
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	-216.49	11,572.72	0.00	-11,572.72	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	56,105.14	556,233.40	0.00	176,237.60	24
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	9,926.12	39,412.44	0.00	120,468.56	75
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	22,615.55	145,550.95	0.00	72,710.05	33
11-5-0435-1-00023 SC RETIREMENT	312,221.00	33,728.93	216,377.62	0.00	95,843.38	31
1 PERSONNEL SERVICES	3,935,510.00	423,785.23	2,929,980.31	0.00	1,005,529.69	26
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	0.00	1,309.79	0.00	-309.79	-31
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	1,442.25	10,616.68	0.00	6,383.32	38
11-5-0435-2-00110 POSTAGE	1,000.00	389.48	528.57	0.00	471.43	47
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	-1,098.37	-2,281.96	0.00	2,281.96	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	4,126.06	30,143.14	0.00	7,856.86	21
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	8,948.91	69,419.52	0.00	69,080.48	50
11-5-0435-2-00210 TELEPHONE	20,000.00	1,498.69	17,917.27	0.00	2,082.73	10
11-5-0435-2-00270 EQUIPMENT REPAIRS	0.00	0.00	882.39	0.00	-882.39	0
11-5-0435-2-00280 BUILDING REPAIRS	0.00	402.74	1,331.86	0.00	-1,331.86	0
11-5-0435-2-00282 UTILITIES	56,000.00	4,780.85	40,924.06	0.00	15,075.94	27
11-5-0435-2-00321 COPY MACHINE	9,000.00	0.00	7,827.35	0.00	1,172.65	13
11-5-0435-2-00410 UNIFORMS	18,000.00	-2,925.37	17,838.88	0.00	161.12	1
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	11,829.54	72,758.88	0.00	55,241.12	43
11-5-0435-2-00422 PROPERTY INSURANCE	0.00	-14,200.00	2,200.00	0.00	-2,200.00	0
11-5-0435-2-00650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00720 SPECIAL CONTRACTS	19,000.00	2,112.33	16,729.02	0.00	2,270.98	12
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	497.62	2,541.53	0.00	-41.53	-2
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	516.41	6,282.67	0.00	2,217.33	26

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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</u>	
					<u>BALANCE</u>	<u>PCT</u>
2 OPERATING EXPENSES	458,500.00	18,321.14	297,044.65	0.00	161,455.35	35
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	403,983.00	0.00	313,830.51	0.00	90,152.49	22
3 DEBT SERVICE	403,983.00	0.00	313,830.51	0.00	90,152.49	22
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	0.00	0.00	1,483.63	0.00	-1,483.63	0
11-5-0435-5-00763 BULLET PROOF VESTS	4,000.00	261.18	3,917.76	0.00	82.24	2
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	261.18	8,080.63	0.00	-4,080.63	-102
0435 POLICE DEPARTMENT	4,801,993.00	442,367.55	3,548,936.10	0.00	1,253,056.90	26

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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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	607,091.00	61,757.52	410,647.37	0.00	196,443.63	32
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	374.87	0.00	4,625.13	93
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	12,417.41	122,959.99	0.00	37,820.01	24
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	1,674.75	11,584.16	0.00	19,552.84	63
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	4,471.42	30,221.44	0.00	16,221.56	35
11-5-0445-1-00023 SC RETIREMENT	57,006.00	5,799.00	38,805.21	0.00	18,200.79	32
1 PERSONNEL SERVICES	834,199.00	86,120.10	614,593.04	0.00	219,605.96	26
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	1,207.84	3,938.33	0.00	11,261.67	74
11-5-0445-2-00110 POSTAGE	100.00	12.35	26.93	0.00	73.07	73
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	386.77	1,244.76	0.00	-244.76	-24
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	563.64	5,312.32	0.00	10,687.68	67
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	1,944.00	15,833.86	0.00	22,666.14	59
11-5-0445-2-00210 TELEPHONE	6,175.00	165.20	3,667.55	0.00	2,507.45	41
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	973.26	2,206.88	0.00	6,793.12	75
11-5-0445-2-00280 BUILDING REPAIRS	1,000.00	104.70	141.38	0.00	858.62	86
11-5-0445-2-00282 UTILITIES	27,000.00	4,394.56	17,312.59	0.00	9,687.41	36
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	3,289.04	0.00	1,710.96	34
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	0.00	9,180.08	0.00	20,819.92	69
11-5-0445-2-00410 UNIFORMS	11,000.00	768.32	7,460.64	0.00	3,539.36	32
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	1,061.62	11,810.62	0.00	3,189.38	21
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	1,698.77	28,763.84	0.00	21,236.16	42
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	71,976.07	634,539.57	0.00	186,460.43	23

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 CURRENT PERIOD: 03/01/2010 TO 03/31/2010

IDEAL REMAINING PERCENT: 25 %

<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>
11-5-0445-2-00730 LANDFILL FEES	55,000.00	5,371.69	53,553.29	0.00	1,446.71	3
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	1,154,325.00	90,628.79	798,486.98	0.00	355,838.02	31
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	0.00	80,641.92	0.00	17,521.08	18
3 DEBT SERVICE	98,163.00	0.00	80,641.92	0.00	17,521.08	18
0445 PUBLIC SERVICES DEPT	2,086,687.00	176,748.89	1,493,721.94	0.00	592,965.06	28

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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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	795,036.00	81,594.27	531,048.70	0.00	263,987.30	33
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	13,716.91	135,677.64	0.00	29,237.36	18
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	1,123.69	3,508.79	0.00	19,162.21	85
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	6,016.65	40,140.89	0.00	20,679.11	34
11-5-0450-1-00023 SC RETIREMENT	74,878.00	7,685.17	49,785.14	0.00	25,092.86	34
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	200.00	884.00	0.00	116.00	12
1 PERSONNEL SERVICES	1,075,050.00	110,336.69	762,531.83	0.00	312,518.17	29
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	4,400.81	28,974.28	10,492.09	32,533.63	45
11-5-0450-2-00110 POSTAGE	1,000.00	352.06	535.65	0.00	464.35	46
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	0.00	575.00	0.00	725.00	56
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	108.11	5,648.13	0.00	1,351.87	19
11-5-0450-2-00170 OPERATION OF VEHICLE	7,500.00	584.00	1,670.91	0.00	5,829.09	78
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	1,571.57	14,116.76	0.00	14,883.24	51
11-5-0450-2-00210 TELEPHONE	12,000.00	0.00	8,289.24	0.00	3,710.76	31
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	5,010.77	0.00	2,989.23	37
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	180.00	5,112.48	0.00	6,887.52	57
11-5-0450-2-00282 UTILITIES	184,000.00	17,506.70	136,527.99	0.00	47,472.01	26
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	180.04	2,233.88	0.00	2,766.12	55
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	0.00	958.00	0.00	542.00	36
11-5-0450-2-00410 UNIFORMS	6,000.00	0.00	4,139.16	0.00	1,860.84	31
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	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: 25 %

<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>
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	0.00	3,247.05	0.00	8,752.95	73
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	2,304.26	11,824.97	0.00	8,175.03	41
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	100.00	100.00	0.00	900.00	90
2 OPERATING EXPENSES	<u>406,300.00</u>	<u>27,287.55</u>	<u>243,954.04</u>	<u>10,492.09</u>	<u>151,853.87</u>	<u>37</u>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	142,541.00	0.00	110,694.42	0.00	31,846.58	22
3 DEBT SERVICE	<u>142,541.00</u>	<u>0.00</u>	<u>110,694.42</u>	<u>0.00</u>	<u>31,846.58</u>	<u>22</u>
0450 RECREATION DEPARTMENT	<u>1,623,891.00</u>	<u>137,624.24</u>	<u>1,117,180.29</u>	<u>10,492.09</u>	<u>496,218.62</u>	<u>31</u>

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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>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	559,595.00	62,005.41	408,149.75	0.00	151,445.25	27
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,689.30	86,096.49	0.00	18,128.51	17
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	1,091.21	3,724.66	0.00	9,902.34	73
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	4,560.33	30,240.50	0.00	12,568.50	29
11-5-0451-1-00023 SC RETIREMENT	52,546.00	5,822.35	38,325.60	0.00	14,220.40	27
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	<u>766,353.00</u>	<u>82,168.60</u>	<u>566,537.00</u>	<u>0.00</u>	<u>199,816.00</u>	<u>26</u>
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,500.00	0.00	436.51	0.00	1,063.49	71
11-5-0451-2-00102 MATERIALS & SUPPLIES	7,000.00	429.26	2,627.90	0.00	4,372.10	62
11-5-0451-2-00110 POSTAGE	1,000.00	574.66	682.87	0.00	317.13	32
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	220.00	580.00	0.00	380.00	40
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	72.80	2,556.08	0.00	2,943.92	54
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	32.24	2,067.70	0.00	432.30	17
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,440.86	9,566.47	0.00	433.53	4
11-5-0451-2-00210 TELEPHONE	5,700.00	474.97	3,189.45	0.00	2,510.55	44
11-5-0451-2-00282 UTILITIES	40,800.00	4,795.31	28,306.08	0.00	12,493.92	31
11-5-0451-2-00510 COMPUTER MAINTENANCE	3,100.00	59.98	2,838.28	0.00	261.72	8
11-5-0451-2-00570 PUBLICATIONS	1,500.00	0.00	543.50	0.00	956.50	64
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,500.00	88.00	416.00	0.00	1,084.00	72
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	198.54	1,294.15	0.00	277.85	18
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	0.00	2,634.00	0.00	4,866.00	65
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	377.99	0.00	622.01	62
2 OPERATING EXPENSES	<u>91,132.00</u>	<u>8,386.62</u>	<u>58,116.98</u>	<u>0.00</u>	<u>33,015.02</u>	<u>36</u>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	0.00	25,839.00	0.00	6,721.00	21
3 DEBT SERVICE	<u>32,560.00</u>	<u>0.00</u>	<u>25,839.00</u>	<u>0.00</u>	<u>6,721.00</u>	<u>21</u>

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0451 BLDG & DVLPMT STANDARDS	890,045.00	90,555.22	650,492.98	0.00	239,552.02	27

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IDEAL REMAINING PERCENT: 25 %

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	<u>17,956,003.00</u>	<u>1,774,903.06</u>	<u>12,606,208.22</u>	<u>12,659.09</u>	<u>5,337,135.69</u>	<u>30</u>