

FY 2009-2010

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2010 TO 05/31/2010

IDEAL REMAINING PERCENT: 8 %

<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	143,510.04	5,642,681.57	0.00	-71,825.57	-1
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	44,360.15	501,991.66	0.00	165,075.34	25
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	10,571.41	1,607,821.12	0.00	121,815.88	7
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	10,139.50	118,537.26	0.00	36,120.74	23
0310 TAXES	8,122,218.00	208,581.10	7,871,031.61	0.00	251,186.39	3
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	94,744.04	314,114.88	0.00	1,685,885.12	84
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	299,639.63	1,750,246.69	0.00	470,753.31	21
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	1,062,499.99	0.00	112,500.01	10
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	0.00	120,347.29	0.00	41,652.71	26
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	71,535.89	0.00	3,464.11	5
0316 FRANCHISES AND LICENSES	5,633,000.00	506,883.67	3,318,744.74	0.00	2,314,255.26	41
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	220.48	3,736.37	0.00	15,263.63	80
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	2,825.78	35,201.22	0.00	22,798.78	39
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	1,008.90	3,455.28	0.00	56,544.72	94
11-4-0318-0-04130 RENTAL INCOME	27,100.00	0.00	94,152.84	0.00	-67,052.84	-247
0318 MISCELLANEOUS REVENUES	164,100.00	4,055.16	136,545.71	0.00	27,554.29	17
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	0.00	1,665.00	0.00	-390.00	-31
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	8,088.25	122,678.75	0.00	100,421.25	45
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	1,130.00	34.00	0.00	-34.00	0
11-4-0322-0-04026 INSPECTIONS	56,900.00	3,005.50	45,800.20	0.00	11,099.80	20
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	830.00	11,985.00	0.00	17,515.00	59
11-4-0322-0-04030 FIRE INSPECTION FEES	11,100.00	138.50	3,214.25	0.00	7,885.75	71
11-4-0322-0-04056 ZONING FEES	16,800.00	1,010.00	14,219.50	0.00	2,580.50	15
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	40.00	520.00	0.00	9,480.00	95
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	760.00	9,505.00	0.00	995.00	9

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11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	2,955.00	0.00	-955.00	-48
11-4-0322-0-04113 DOG LICENSE	3,500.00	120.00	2,470.00	0.00	1,030.00	29
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	250.00	1,100.00	0.00	-1,100.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	2,000.73	35,592.13	0.00	-3,592.13	-11
0322 PERMITS AND FEES	406,675.00	17,372.98	251,738.83	0.00	154,936.17	38
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	230,000.00	52,970.17	247,715.58	0.00	-17,715.58	-8
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	15,174.26	0.00	9,825.74	39
11-4-0335-0-04044 INVENTORY TAX	130,000.00	408.26	96,409.91	0.00	33,590.09	26
11-4-0335-0-04046 STATE AID	459,700.00	124,478.94	334,849.14	0.00	124,850.86	27
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	177,857.37	694,148.89	0.00	165,551.11	19
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	18,952.98	153,647.90	0.00	-8,647.90	-6
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	4,486.91	124,045.60	0.00	20,954.40	14
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	23,439.89	347,693.50	0.00	13,306.50	4
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	17,275.41	211,943.01	0.00	75,156.99	26
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	9.25	167.00	0.00	333.00	67
0351 FINES AND FORFEITURES	287,600.00	17,284.66	214,908.97	0.00	72,691.03	25
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	6,522.25	0.00	-6,522.25	0
11-4-0381-0-04155 COPS FAST GRANT	0.00	49,430.94	49,430.94	0.00	-49,430.94	0
11-4-0381-0-04159 VICTIMS ADVOCATE GRANT	0.00	0.00	2,240.00	0.00	-2,240.00	0
11-4-0381-0-04180 MISC. GRANT	0.00	0.00	2,746.24	0.00	-2,746.24	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100

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11-4-0381-0-04184 BULLETPROOF VESTS GRANT	0.00	2,843.46	2,843.46	0.00	-2,843.46	0
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	112,500.00	0.00	37,500.00	25
0381 GRANTS	151,500.00	52,274.40	176,282.89	0.00	-24,782.89	-16
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	3,035.26	19,675.95	0.00	-23,675.95	592
11-4-0500-0-04127 REFUNDS	-5,000.00	-428.07	4,033.49	0.00	-9,033.49	181
0500 REFUNDS	-9,000.00	2,607.19	23,709.44	0.00	-32,709.44	363
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	873,000.00	0.00	169,936.00	16
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	1,363,547.00	0.00	169,936.00	11
	17,956,003.00	1,010,356.42	14,398,351.58	0.00	3,557,651.42	20

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	39,184.00	1,662.50	36,087.50	0.00	3,096.50	8
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,392.23	53,329.85	0.00	-4,067.85	-8
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	0.00	498.19	0.00	658.81	57
11-5-0410-1-00021 FICA	3,511.00	108.05	2,602.87	0.00	908.13	26
11-5-0410-1-00023 SC RETIREMENT	4,310.00	108.00	2,427.37	0.00	1,882.63	44
1 PERSONNEL SERVICES	97,424.00	6,270.78	94,945.78	0.00	2,478.22	3
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	161.78	1,896.05	0.00	303.95	14
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	218.60	2,121.15	0.00	733.85	26
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	1,153.26	0.00	1,231.74	52
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	64.51	2,509.08	0.00	-124.08	-5
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	1,815.14	0.00	569.86	24
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	387.71	0.00	1,997.29	84
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	169.49	0.00	2,215.51	93
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	380.66	0.00	2,004.34	84
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	0.00	119.77	0.00	1,480.23	93
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT	1,200.00	1,259.03	1,641.93	0.00	-441.93	-37
11-5-0410-2-00994 CONTINGENCY FUND	500.00	0.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	28,365.00	1,703.92	18,254.82	0.00	10,110.18	36
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	2,098.27	10,221.10	0.00	608.90	6
3 DEBT SERVICE	10,830.00	2,098.27	10,221.10	0.00	608.90	6
0410 MAYOR AND COUNCIL	136,619.00	10,072.97	123,421.70	0.00	13,197.30	10

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	747,294.00	58,206.55	675,601.31	0.00	71,692.69	10
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	33.24	0.00	-33.24	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	157,607.00	12,803.60	154,436.01	0.00	3,170.99	2
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	0.00	3,892.22	0.00	17,400.78	82
11-5-0411-1-00021 FICA	65,664.00	4,198.47	46,450.13	0.00	19,213.87	29
11-5-0411-1-00023 SC RETIREMENT	80,599.00	5,465.66	63,442.95	0.00	17,156.05	21
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	750.00	750.00	0.00	1,250.00	63
1 PERSONNEL SERVICES	1,074,457.00	81,424.28	944,605.86	0.00	129,851.14	12
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,500.00	0.00	2,439.90	0.00	1,060.10	30
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	416.84	5,939.38	0.00	2,760.62	32
11-5-0411-2-00110 POSTAGE	7,500.00	0.00	3,836.50	0.00	3,663.50	49
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	2,933.00	0.00	-33.00	-1
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	-527.59	16,073.65	0.00	3,926.35	20
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	900.40	0.00	99.60	10
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	119.12	919.96	0.00	1,080.04	54
11-5-0411-2-00210 TELEPHONE	7,500.00	584.38	5,557.99	0.00	1,942.01	26
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	0.00	957.51	0.00	42.49	4
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	407.12	6,093.44	0.00	4,906.56	45
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	943.20	7,232.67	0.00	3,767.33	34
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	1,943.07	52,884.40	0.00	24,715.60	32
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	51,862.00	10,492.83	51,592.61	0.00	269.39	1
3 DEBT SERVICE	51,862.00	10,492.83	51,592.61	0.00	269.39	1
0411 CITY ADMINISTRATION	1,203,919.00	93,860.18	1,049,082.87	0.00	154,836.13	13

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	250,303.00	22,515.82	230,705.91	0.00	19,597.09	8
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	0.00	3,923.26	0.00	8,076.74	67
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	77,974.00	6,425.48	77,791.19	0.00	182.81	0
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	0.00	2,370.27	0.00	4,849.73	67
11-5-0412-1-00021 FICA	22,530.00	1,621.13	16,591.49	0.00	5,938.51	26
11-5-0412-1-00023 SC RETIREMENT	27,654.00	2,114.23	21,702.04	0.00	5,951.96	22
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	550.00	550.00	1,909.00	0.00	-1,359.00	-247
1 PERSONNEL SERVICES	<u>398,231.00</u>	<u>33,226.66</u>	<u>354,993.16</u>	<u>0.00</u>	<u>43,237.84</u>	<u>11</u>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	126.14	921.67	0.00	428.33	32
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	689.36	5,747.62	0.00	2,252.38	28
11-5-0412-2-00110 POSTAGE	2,300.00	142.56	1,474.50	0.00	825.50	36
11-5-0412-2-00140 DUES-PROFESSIONAL	500.00	0.00	580.00	0.00	-80.00	-16
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	0.00	2,837.71	0.00	1,587.29	36
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	171.99	1,059.99	0.00	940.01	47
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	483.06	0.00	216.94	31
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	70.20	1,151.47	0.00	1,348.53	54
11-5-0412-2-00210 TELEPHONE	4,000.00	337.82	3,369.41	0.00	630.59	16
11-5-0412-2-00280 BUILDING REPAIRS	500.00	1,275.69	2,653.47	0.00	-2,153.47	-431
11-5-0412-2-00282 UTILITIES	36,000.00	2,861.35	31,910.61	0.00	4,089.39	11
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	4,111.30	0.00	888.70	18
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	-40.00	2,580.00	0.00	1,920.00	43
11-5-0412-2-00720 SPECIAL CONTRACTS	3,000.00	571.38	3,265.04	0.00	-265.04	-9
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	<u>78,525.00</u>	<u>6,617.62</u>	<u>62,667.64</u>	<u>0.00</u>	<u>15,857.36</u>	<u>20</u>

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DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	12,663.00	2,900.69	12,616.26	0.00	46.74	0
3 DEBT SERVICE	<u>12,663.00</u>	<u>2,900.69</u>	<u>12,616.26</u>	<u>0.00</u>	<u>46.74</u>	<u>0</u>
0412 MUNICIPAL COURT	489,419.00	42,744.97	430,277.06	0.00	59,141.94	12

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	202,600.00	0.00	259,736.00	0.00	-57,136.00	-28
1 PERSONNEL SERVICES	202,600.00	0.00	259,736.00	0.00	-57,136.00	-28
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	87.16	5,814.23	0.00	7,185.77	55
11-5-0419-2-00210 TELEPHONE	18,000.00	1,882.76	18,108.22	0.00	-108.22	-1
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	184.07	3,838.00	0.00	-3,838.00	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,134.84	12,373.55	0.00	4,626.45	27
11-5-0419-2-00278 STREET LIGHTING	515,000.00	36,640.19	389,020.07	0.00	125,979.93	24
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	519.87	25,207.24	1,500.00	-23,207.24	-663
11-5-0419-2-00282 UTILITIES	107,000.00	10,661.48	99,029.59	0.00	7,970.41	7
11-5-0419-2-00285 RENT - GREER TRUST	1,105,374.00	0.00	1,105,373.97	0.00	0.03	0
11-5-0419-2-00299 ANNUAL REPORT	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00321 COPIER EXPENSE	7,200.00	6,955.60	19,408.62	0.00	-12,208.62	-170
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	121,000.00	30,000.00	120,050.00	0.00	950.00	1
11-5-0419-2-00414 ELECTIONS	1,000.00	264.00	3,104.02	0.00	-2,104.02	-210
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	7,539.01	107,355.04	0.00	-19,355.04	-22
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	6,650.00	0.00	1,350.00	17
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	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	20,620.00	0.00	-620.00	-3
11-5-0419-2-00651 LEGAL FEES	45,000.00	840.67	21,610.91	0.00	23,389.09	52
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	4,506.34	93,085.57	0.00	143,134.43	61
11-5-0419-2-00723 PROSECUTOR	40,000.00	5,690.16	28,048.70	0.00	11,951.30	30
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	11,864.90	26,064.90	0.00	-26,064.90	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	28,081.67	0.00	1,918.33	6
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	0.00	4,500.00	0.00	1,500.00	25

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 CURRENT PERIOD: 05/01/2010 TO 05/31/2010

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-2-00902 BENEVOLENCE	500.00	103.00	459.00	0.00	41.00	8
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	1,679.47	12,585.02	0.00	3,414.98	21
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	275.35	5,174.50	0.00	9,825.50	66
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	2,285.00	18,272.20	0.00	1,727.80	9
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	123,178.87	2,451,591.79	1,500.00	257,002.21	9
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	898,742.00	101,810.32	898,600.96	0.00	141.04	0
3 DEBT SERVICE	898,742.00	101,810.32	898,600.96	0.00	141.04	0
0419 GENERAL GOVT OPERATIONS	3,811,436.00	224,989.19	3,609,928.75	1,500.00	200,007.25	5

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,449,882.00	112,995.02	1,261,488.16	0.00	188,393.84	13
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	379,478.00	33,313.55	402,629.49	0.00	-23,151.49	-6
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	0.00	17,814.83	0.00	59,109.17	77
11-5-0422-1-00021 FICA	118,634.00	8,131.75	90,834.37	0.00	27,799.63	23
11-5-0422-1-00023 SC RETIREMENT	170,867.00	12,447.93	138,982.63	0.00	31,884.37	19
1 PERSONNEL SERVICES	2,195,785.00	166,888.25	1,911,749.48	0.00	284,035.52	13
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	527.21	0.00	-77.21	-17
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	516.04	8,278.69	0.00	721.31	8
11-5-0422-2-00110 POSTAGE	400.00	0.00	301.36	0.00	98.64	25
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	214.00	1,637.70	0.00	-137.70	-9
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	1,062.48	3,428.65	0.00	7,571.35	69
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	317.91	13,862.74	0.00	2,637.26	16
11-5-0422-2-00171 MOTOR VEHICLE FUEL	28,000.00	1,711.63	15,718.75	0.00	12,281.25	44
11-5-0422-2-00210 TELEPHONE	6,000.00	447.64	3,990.50	0.00	2,009.50	33
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	0.00	4,806.92	0.00	-106.92	-2
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	845.52	5,636.36	475.00	888.64	13
11-5-0422-2-00282 UTILITIES	36,000.00	4,161.65	33,041.30	0.00	2,958.70	8
11-5-0422-2-00321 COPIER EXPENSE	0.00	197.28	197.28	0.00	-197.28	0
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	2,615.63	4,540.84	0.00	459.16	9
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	401.49	2,045.99	0.00	-45.99	-2
11-5-0422-2-00410 UNIFORMS	2,000.00	1,369.79	1,679.72	0.00	320.28	16
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	320,000.00	0.00	273,866.98	0.00	46,133.02	14
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	0.00	1,702.18	0.00	297.82	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	500.01	1,565.01	0.00	-65.01	-4
2 OPERATING EXPENSES	453,350.00	14,361.07	376,892.17	475.00	75,982.83	17
DEBT SERVICE						

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	43,997.04	245,589.67	0.00	-5,400.67	-2
3 DEBT SERVICE	240,189.00	43,997.04	245,589.67	0.00	-5,400.67	-2
0422 FIRE DEPARTMENT	2,889,324.00	225,246.36	2,534,231.32	475.00	354,617.68	12

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IDEAL REMAINING PERCENT: 8 %

<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	1,130.13	12,525.94	0.00	2,474.06	16
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	0.00	159.15	0.00	508.85	76
11-5-0424-1-00021 FICA	1,148.00	86.46	1,056.86	0.00	91.14	8
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>1,216.59</u>	<u>13,741.95</u>	<u>0.00</u>	<u>4,732.05</u>	<u>26</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,474.00</u>	<u>1,216.59</u>	<u>13,741.95</u>	<u>0.00</u>	<u>4,732.05</u>	<u>26</u>

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,512,676.00	209,204.60	2,366,160.33	0.00	146,515.67	6
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	9,504.99	23,542.38	0.00	-23,542.38	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	732,471.00	60,158.36	726,588.19	0.00	5,882.81	1
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	0.00	39,262.29	0.00	120,618.71	75
11-5-0435-1-00021 FICA	218,261.00	15,930.67	175,913.77	0.00	42,347.23	19
11-5-0435-1-00023 SC RETIREMENT	312,221.00	23,769.95	261,777.91	0.00	50,443.09	16
1 PERSONNEL SERVICES	<u>3,935,510.00</u>	<u>318,568.57</u>	<u>3,593,244.87</u>	<u>0.00</u>	<u>342,265.13</u>	<u>9</u>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	0.00	1,733.94	0.00	-733.94	-73
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,076.02	15,464.23	0.00	1,535.77	9
11-5-0435-2-00110 POSTAGE	1,000.00	13.67	542.24	0.00	457.76	46
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	380.95	-1,852.63	0.00	1,852.63	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	4,285.15	39,283.95	0.00	-1,283.95	-3
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	9,601.43	87,104.30	0.00	51,395.70	37
11-5-0435-2-00210 TELEPHONE	20,000.00	2,624.71	22,810.49	0.00	-2,810.49	-14
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	1,587.68	3,188.47	475.00	-3,663.47	0
11-5-0435-2-00282 UTILITIES	56,000.00	4,346.30	49,689.88	0.00	6,310.12	11
11-5-0435-2-00321 COPIER EXPENSE	9,000.00	2,131.26	10,688.16	0.00	-1,688.16	-19
11-5-0435-2-00410 UNIFORMS	18,000.00	364.36	19,798.15	0.00	-1,798.15	-10
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	11,704.32	100,756.01	0.00	27,243.99	21
11-5-0435-2-00422 PROPERTY INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	0
11-5-0435-2-00650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00720 SPECIAL CONTRACTS	19,000.00	2,365.98	20,706.30	0.00	-1,706.30	-9
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	-281.34	2,570.23	0.00	-70.23	-3
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	655.18	7,382.30	0.00	1,117.70	13
2 OPERATING EXPENSES	<u>458,500.00</u>	<u>41,855.67</u>	<u>383,023.41</u>	<u>475.00</u>	<u>75,001.59</u>	<u>16</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>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	403,983.00	76,779.57	401,566.33	0.00	2,416.67	1
3 DEBT SERVICE	<u>403,983.00</u>	<u>76,779.57</u>	<u>401,566.33</u>	<u>0.00</u>	<u>2,416.67</u>	<u>1</u>
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	0.00	0.00	1,483.63	0.00	-1,483.63	0
11-5-0435-5-00763 BULLET PROOF VESTS	4,000.00	0.00	4,440.13	0.00	-440.13	-11
11-5-0435-5-04162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	<u>4,000.00</u>	<u>0.00</u>	<u>8,603.00</u>	<u>0.00</u>	<u>-4,603.00</u>	<u>-115</u>
0435 POLICE DEPARTMENT	<u>4,801,993.00</u>	<u>437,203.81</u>	<u>4,386,437.61</u>	<u>475.00</u>	<u>415,080.39</u>	<u>9</u>

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	533,833.00	41,317.65	491,212.45	0.00	42,620.55	8
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	1,806.31	2,181.18	0.00	2,818.82	56
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	160,780.00	13,321.68	160,684.32	0.00	95.68	0
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	0.00	14,435.32	0.00	16,701.68	54
11-5-0445-1-00021 FICA	46,443.00	3,130.29	36,185.46	0.00	10,257.54	22
11-5-0445-1-00023 SC RETIREMENT	57,006.00	4,049.33	46,539.89	0.00	10,466.11	18
1 PERSONNEL SERVICES	834,199.00	63,625.26	751,238.62	0.00	82,960.38	10
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	713.08	5,982.71	0.00	9,217.29	61
11-5-0445-2-00110 POSTAGE	100.00	0.00	26.93	0.00	73.07	73
11-5-0445-2-00140 DUES-PROFESSIONAL	100.00	0.00	241.63	0.00	-141.63	-142
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,000.00	0.00	1,267.72	0.00	-267.72	-27
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	840.89	7,224.78	0.00	8,775.22	55
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	1,988.73	18,714.71	0.00	19,785.29	51
11-5-0445-2-00210 TELEPHONE	6,175.00	527.56	4,729.39	0.00	1,445.61	23
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	1,742.70	4,868.58	0.00	4,131.42	46
11-5-0445-2-00280 BUILDING REPAIRS	1,000.00	0.00	141.38	0.00	858.62	86
11-5-0445-2-00282 UTILITIES	27,000.00	3,328.71	25,077.08	0.00	1,922.92	7
11-5-0445-2-00290 SIGN MATERIALS	9,000.00	0.00	-383.18	0.00	9,383.18	104
11-5-0445-2-00321 COPIER EXPENSE	5,000.00	942.43	4,642.60	0.00	357.40	7
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	6,328.50	17,528.58	0.00	12,471.42	42
11-5-0445-2-00410 UNIFORMS	11,000.00	1,838.08	9,873.61	0.00	1,126.39	10
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	995.00	13,630.62	0.00	1,369.38	9
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	2,569.05	32,853.82	0.00	17,146.18	34
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	1,971.28	779,109.48	0.00	41,890.52	5
11-5-0445-2-00730 LANDFILL FEES	55,000.00	12,226.03	80,286.25	0.00	-25,286.25	-46
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	720.80	0.00	39,279.20	98

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0445-2-00732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	1,154,325.00	36,012.04	1,006,537.49	0.00	147,787.51	13
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	10,348.20	96,599.41	0.00	1,563.59	2
3 DEBT SERVICE	98,163.00	10,348.20	96,599.41	0.00	1,563.59	2
0445 PUBLIC SERVICES DEPT	2,086,687.00	109,985.50	1,854,375.52	0.00	232,311.48	11

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IDEAL REMAINING PERCENT: 8 %

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	748,966.00	54,666.98	643,796.69	0.00	105,169.31	14
11-5-0450-1-00011 ALL DEPT. OVERTIME	1,800.00	919.54	2,406.21	0.00	-606.21	-34
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	164,915.00	14,679.72	177,258.12	0.00	-12,343.12	-7
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	0.00	3,424.74	0.00	19,246.26	85
11-5-0450-1-00021 FICA	60,820.00	4,119.18	48,561.57	0.00	12,258.43	20
11-5-0450-1-00023 SC RETIREMENT	74,878.00	5,193.49	60,385.98	0.00	14,492.02	19
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	884.00	0.00	116.00	12
1 PERSONNEL SERVICES	1,075,050.00	79,578.91	936,717.31	0.00	138,332.69	13
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	5,846.85	41,894.48	0.00	30,105.52	42
11-5-0450-2-00110 POSTAGE	1,000.00	39.60	586.19	0.00	413.81	41
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	140.00	790.00	0.00	510.00	39
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	0.00	5,648.13	0.00	1,351.87	19
11-5-0450-2-00170 OPERATION OF VEHICLE	7,500.00	1,792.90	5,678.49	0.00	1,821.51	24
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	1,914.38	17,473.48	0.00	11,526.52	40
11-5-0450-2-00210 TELEPHONE	12,000.00	1,123.05	10,471.83	0.00	1,528.17	13
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	1,106.77	6,162.20	0.00	1,837.80	23
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	49.53	5,179.70	0.00	6,820.30	57
11-5-0450-2-00282 UTILITIES	184,000.00	16,341.04	170,025.39	0.00	13,974.61	8
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	0.00	3,089.90	0.00	1,910.10	38
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	651.05	1,728.80	0.00	-228.80	-15
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	600.00	14,121.95	0.00	5,878.05	29
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	42.38	457.37	0.00	42.63	9
11-5-0450-2-00610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-2-00611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	12,000.00	1,624.77	5,427.40	0.00	6,572.60	55

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City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2010 TO 05/31/2010

IDEAL REMAINING PERCENT: 8 %

<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>
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	156.51	13,762.93	0.00	6,237.07	31
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	100.00	0.00	900.00	90
2 OPERATING EXPENSES	<u>406,300.00</u>	<u>31,428.83</u>	<u>307,790.23</u>	<u>0.00</u>	<u>98,509.77</u>	<u>24</u>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	146,737.00	20,460.45	140,392.86	0.00	6,344.14	4
3 DEBT SERVICE	<u>146,737.00</u>	<u>20,460.45</u>	<u>140,392.86</u>	<u>0.00</u>	<u>6,344.14</u>	<u>4</u>
0450 RECREATION DEPARTMENT	<u>1,628,087.00</u>	<u>131,468.19</u>	<u>1,384,900.40</u>	<u>0.00</u>	<u>243,186.60</u>	<u>15</u>

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City of Greer
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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	552,146.00	42,448.89	491,318.12	0.00	60,827.88	11
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	9,321.49	112,440.65	0.00	-8,215.65	-8
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	0.00	3,563.37	0.00	10,063.63	74
11-5-0451-1-00021 FICA	42,809.00	3,125.22	36,358.64	0.00	6,450.36	15
11-5-0451-1-00023 SC RETIREMENT	52,546.00	3,986.00	46,135.16	0.00	6,410.84	12
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>58,881.60</u>	<u>689,815.94</u>	<u>0.00</u>	<u>76,537.06</u>	<u>10</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	5,000.00	442.47	3,377.51	0.00	1,622.49	32
11-5-0451-2-00110 POSTAGE	1,000.00	36.56	719.43	0.00	280.57	28
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	0.00	625.00	0.00	335.00	35
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	153.58	3,088.33	0.00	2,411.67	44
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	439.11	2,782.41	0.00	-282.41	-11
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,000.00	869.16	11,657.08	0.00	342.92	3
11-5-0451-2-00210 TELEPHONE	5,700.00	426.52	4,122.73	0.00	1,577.27	28
11-5-0451-2-00282 UTILITIES	40,800.00	4,600.63	37,367.05	0.00	3,432.95	8
11-5-0451-2-00510 COMPUTER MAINTENANCE	3,100.00	0.00	2,838.28	0.00	261.72	8
11-5-0451-2-00570 PUBLICATIONS	1,500.00	0.00	543.50	0.00	956.50	64
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,500.00	48.00	616.00	0.00	884.00	59
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	45.88	1,402.53	0.00	169.47	11
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>7,061.91</u>	<u>72,588.35</u>	<u>0.00</u>	<u>18,543.65</u>	<u>20</u>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	10,729.55	37,563.79	0.00	-5,003.79	-15
3 DEBT SERVICE	<u>32,560.00</u>	<u>10,729.55</u>	<u>37,563.79</u>	<u>0.00</u>	<u>-5,003.79</u>	<u>-15</u>
0451 BLDG & DVLPMT STANDARDS	<u>890,045.00</u>	<u>76,673.06</u>	<u>799,968.08</u>	<u>0.00</u>	<u>90,076.92</u>	<u>10</u>

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>17,956,003.00</u>	<u>1,353,460.82</u>	<u>16,186,365.26</u>	<u>2,450.00</u>	<u>1,767,187.74</u>	<u>10</u>