

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

<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						
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,570,856.00	174,355.48	243,747.53	0.00	5,327,108.47	96
11-4-0310-004001 GVL. COUNTY AUTOS	667,067.00	57,094.17	236,569.46	0.00	430,497.54	65
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,729,637.00	0.00	13,205.46	0.00	1,716,431.54	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	154,658.00	0.00	41,116.39	0.00	113,541.61	73
0310 TAXES	8,122,218.00	231,449.65	534,638.84	0.00	7,587,579.16	93
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,000,000.00	0.00	20,891.25	0.00	1,979,108.75	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,221,000.00	19,860.47	145,304.19	0.00	2,075,695.81	93
11-4-0316-004078 C P W	1,175,000.00	83,333.33	416,666.65	0.00	758,333.35	65
11-4-0316-004126 CABLE TV REVENUE	162,000.00	110.79	39,437.10	0.00	122,562.90	76
11-4-0316-004170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,633,000.00	103,304.59	622,299.19	0.00	5,010,700.81	89
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	19,000.00	130.35	1,306.69	0.00	17,693.31	93
11-4-0318-004116 MISCELLANEOUS INCOME	58,000.00	4,689.16	18,350.89	0.00	39,649.11	68
11-4-0318-004120 SALE OF EQUIPMENT	60,000.00	-13,791.14	1,446.38	0.00	58,553.62	98
11-4-0318-004130 RENTAL INCOME	27,100.00	2,078.73	10,393.65	0.00	16,706.35	62
0318 MISCELLANEOUS REVENUES	164,100.00	-6,892.90	31,497.61	0.00	132,602.39	81
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,275.00	0.00	30.00	0.00	1,245.00	98
11-4-0322-004024 BUILDING PERMITS	223,100.00	3,436.25	55,640.00	0.00	167,460.00	75
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	94.00	-555.00	0.00	555.00	0
11-4-0322-004026 INSPECTIONS	56,900.00	1,311.50	24,923.75	0.00	31,976.25	56
11-4-0322-004027 RESCUE RECOVERY FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
11-4-0322-004028 ENGINEERING FEES	29,500.00	1,907.00	7,578.00	0.00	21,922.00	74
11-4-0322-004030 FIRE INSPECTION FEES	11,100.00	423.25	1,976.25	0.00	9,123.75	82
11-4-0322-004056 ZONING FEES	16,800.00	993.50	6,154.50	0.00	10,645.50	63
11-4-0322-004058 ALARM REG. FEES & PENALTIES	10,000.00	100.00	340.00	0.00	9,660.00	97
11-4-0322-004088 COMMERCIAL LANDFILL FEE	10,500.00	350.00	5,455.00	0.00	5,045.00	48
11-4-0322-004112 DERELICT AUTO STORAGE FEE	2,000.00	125.00	1,080.00	0.00	920.00	46
11-4-0322-004113 DOG LICENSE	3,500.00	155.00	865.00	0.00	2,635.00	75
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	0.00	350.00	0.00	-350.00	0
11-4-0322-004122 RECREATION FEES	32,000.00	3,018.58	20,353.74	0.00	11,646.26	36
0322 PERMITS AND FEES	406,675.00	11,914.08	124,191.24	0.00	282,483.76	69
INTERGOVERNMENTAL REVENUE						
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	6,367.51	0.00	18,632.49	75
11-4-0335-004044 INVENTORY TAX	130,000.00	408.26	28,957.62	0.00	101,042.38	78
11-4-0335-004046 STATE AID	459,700.00	0.00	105,185.10	0.00	354,514.90	77
11-4-0335-004052 TAX EQUIVALENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
0335 INTERGOVERNMENTAL REVENUE	859,700.00	408.26	140,510.23	0.00	719,189.77	84

FIRE FEES

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11-4-0342-004060 EAST GREER FIRE DISTRICT	145,000.00	0.00	9,270.52	0.00	135,729.48	94
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,988.59	5,551.44	0.00	139,448.56	96
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
0342 FIRE FEES	361,000.00	1,988.59	14,821.96	0.00	346,178.04	96
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	287,100.00	11,124.02	93,078.71	0.00	194,021.29	68
11-4-0351-004100 CITY COURT COST	0.00	0.00	2,798.96	0.00	-2,798.96	0
11-4-0351-004104 POLICE MISCELLANEOUS	500.00	2.25	71.36	0.00	428.64	86
0351 FINES AND FORFEITURES	287,600.00	11,126.27	95,949.03	0.00	191,650.97	67
GRANTS						
11-4-0381-004154 PARD GRANT	0.00	6,522.25	6,522.25	0.00	-6,522.25	0
11-4-0381-004159 VICTIMS ADVOCATE GRANT	0.00	0.00	2,240.00	0.00	-2,240.00	0
11-4-0381-004182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	151,500.00	6,522.25	46,262.25	0.00	105,237.75	69
FUND BALANCE						
11-4-0390-004172 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						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	-381.97	2,035.63	0.00	-6,035.63	151
11-4-0500-004127 REFUNDS	-5,000.00	-1,777.53	484.59	0.00	-5,484.59	110
0500 REFUNDS	-9,000.00	-2,159.50	2,520.22	0.00	-11,520.22	128
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	400,000.00	0.00	642,936.00	62
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	0
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	50,000.00	50,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	390,547.00	390,547.00	390,547.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,533,483.00	490,547.00	890,547.00	0.00	642,936.00	42
	17,956,003.00	848,208.29	2,503,237.57	0.00	15,452,765.43	86

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	1,912.50	17,212.50	0.00	28,687.50	63
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,099.70	24,442.78	0.00	24,819.22	50
11-5-0410-100014 WORKER'S COMPENSATION	1,157.00	0.00	130.30	0.00	1,026.70	89
11-5-0410-100016 FURLOUGH	-6,716.00	0.00	0.00	0.00	-6,716.00	100
11-5-0410-100021 FICA	3,511.00	127.21	1,308.85	0.00	2,202.15	63
11-5-0410-100023 SC RETIREMENT	4,310.00	131.48	1,183.16	0.00	3,126.84	73
1 PERSONNEL SERVICES	97,424.00	6,270.89	44,277.59	0.00	53,146.41	55
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	2,200.00	21.20	1,119.71	0.00	1,080.29	49
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	2,855.00	0.00	1,158.68	0.00	1,696.32	59
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	983.76	0.00	1,401.24	59
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,385.00	0.00	1,830.52	0.00	554.48	23
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	1,815.14	0.00	569.86	24
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	-17.95	0.00	2,402.95	101
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200578 LOCAL MEETINGS	1,600.00	0.00	7.96	0.00	1,592.04	100
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	28,365.00	21.20	7,297.82	0.00	21,067.18	74
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	2,707.61	5,415.22	0.00	5,414.78	50
3 DEBT SERVICE	10,830.00	2,707.61	5,415.22	0.00	5,414.78	50
0410 MAYOR AND COUNCIL	136,619.00	8,999.70	56,990.63	0.00	79,628.37	58

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	858,350.00	59,484.70	297,639.94	0.00	560,710.06	65
11-5-0411-100012 UNFILLED VACANCIES	-100,903.00	0.00	0.00	0.00	-100,903.00	100
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,607.00	11,930.79	70,595.93	0.00	87,011.07	55
11-5-0411-100014 WORKER'S COMPENSATION	21,293.00	0.00	1,041.46	0.00	20,251.54	95
11-5-0411-100016 FURLOUGH	-10,153.00	0.00	0.00	0.00	-10,153.00	100
11-5-0411-100021 FICA	65,664.00	3,636.66	19,845.95	0.00	45,818.05	70
11-5-0411-100023 SC RETIREMENT	80,599.00	5,585.68	27,948.74	0.00	52,650.26	65
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	1,074,457.00	80,637.83	417,072.02	0.00	657,384.98	61
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	339.20	0.00	3,160.80	90
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	799.35	2,428.55	0.00	6,271.45	72
11-5-0411-200110 POSTAGE	7,500.00	-49.73	2,000.86	0.00	5,499.14	73
11-5-0411-200140 DUES-PROFESSIONAL	2,900.00	0.00	1,658.00	0.00	1,242.00	43
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	1,024.59	10,247.25	0.00	9,752.75	49
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	165.94	222.92	0.00	777.08	78
11-5-0411-200171 MOTOR VEHICLE FUEL	2,000.00	99.50	393.32	0.00	1,606.68	80
11-5-0411-200210 TELEPHONE	7,500.00	596.66	1,707.32	0.00	5,792.68	77
11-5-0411-200270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	249.16	0.00	750.84	75
11-5-0411-200610 PUBLIC ADS & NOTICES	11,000.00	521.50	3,227.07	0.00	7,772.93	71
11-5-0411-200720 SPECIAL CONTRACTS	11,000.00	506.37	3,007.22	0.00	7,992.78	73
11-5-0411-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	77,600.00	3,664.18	25,480.87	0.00	52,119.13	67
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	49,523.00	11,672.25	25,266.54	0.00	24,256.46	49
3 DEBT SERVICE	49,523.00	11,672.25	25,266.54	0.00	24,256.46	49
0411 CITY ADMINISTRATION	1,201,580.00	95,974.26	467,819.43	0.00	733,760.57	61

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	294,507.00	19,968.25	103,230.77	0.00	191,276.23	65
11-5-0412-100011 ALL DEPT. OVERTIME	12,000.00	0.00	2,504.44	0.00	9,495.56	79
11-5-0412-100012 UNFILLED VACANCY	-40,111.00	0.00	0.00	0.00	-40,111.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	77,974.00	5,962.52	35,512.72	0.00	42,461.28	54
11-5-0412-100014 WORKER'S COMPENSATION	7,220.00	0.00	1,213.95	0.00	6,006.05	83
11-5-0412-100016 FURLOUGH	-4,093.00	0.00	0.00	0.00	-4,093.00	100
11-5-0412-100021 FICA	22,530.00	1,424.91	7,477.96	0.00	15,052.04	67
11-5-0412-100023 SC RETIREMENT	27,654.00	1,875.02	9,705.41	0.00	17,948.59	65
11-5-0412-100026 PUBLIC EMPLOYEE BOND	550.00	959.00	1,359.00	0.00	-809.00	-147
1 PERSONNEL SERVICES	398,231.00	30,189.70	161,004.25	0.00	237,226.75	60
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,350.00	50.88	303.69	0.00	1,046.31	78
11-5-0412-200102 MATERIALS & SUPPLIES	8,000.00	702.75	2,439.13	0.00	5,560.87	70
11-5-0412-200110 POSTAGE	2,300.00	285.12	570.24	0.00	1,729.76	75
11-5-0412-200140 DUES-PROFESSIONAL	500.00	300.00	500.00	0.00	0.00	0
11-5-0412-200150 TRAVEL / MTG / TRAINING	4,425.00	376.32	1,608.96	0.00	2,816.04	64
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	163.00	0.00	1,837.00	92
11-5-0412-200170 OPERATION OF VEHICLE	700.00	40.47	54.47	0.00	645.53	92
11-5-0412-200171 MOTOR VEHICLE FUEL	2,500.00	106.66	537.41	0.00	1,962.59	79
11-5-0412-200210 TELEPHONE	4,000.00	337.68	1,325.85	0.00	2,674.15	67
11-5-0412-200280 BUILDING REPAIRS	500.00	168.25	864.62	0.00	-364.62	-73
11-5-0412-200282 UTILITIES	40,000.00	2,725.82	14,216.07	0.00	25,783.93	64
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	1,644.52	0.00	3,355.48	67
11-5-0412-200410 UNIFORMS	250.00	0.00	0.00	0.00	250.00	100
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	0.00	452.88	0.00	547.12	55
11-5-0412-200650 PROFESSIONAL SERVICES	2,000.00	0.00	50.98	0.00	1,949.02	97
11-5-0412-200653 JURY FEES	4,500.00	790.00	1,670.00	0.00	2,830.00	63
11-5-0412-200720 SPECIAL CONTRACTS	3,000.00	201.51	1,652.68	0.00	1,347.32	45
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	6,496.59	28,054.50	0.00	54,470.50	66
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	11,995.00	3,025.12	6,050.24	0.00	5,944.76	50
3 DEBT SERVICE	11,995.00	3,025.12	6,050.24	0.00	5,944.76	50
0412 MUNICIPAL COURT	492,751.00	39,711.41	195,108.99	0.00	297,642.01	60

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GENERAL GOV'T OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE	202,600.00	0.00	86,500.00	0.00	116,100.00	57
1 PERSONNEL SERVICES	202,600.00	0.00	86,500.00	0.00	116,100.00	57
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	2,695.08	3,924.89	0.00	9,075.11	70
11-5-0419-200210 TELEPHONE	18,000.00	1,894.18	6,733.99	0.00	11,266.01	63
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	0.00	1,545.81	1,518.12	-3,063.93	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,134.39	5,787.22	0.00	11,212.78	66
11-5-0419-200278 STREET LIGHTING	515,000.00	34,902.81	172,136.11	0.00	342,863.89	67
11-5-0419-200279 LIGHT INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200280 BUILDING REPAIRS	3,500.00	832.47	11,061.66	0.00	-7,561.66	-216
11-5-0419-200282 UTILITIES	105,000.00	6,430.72	31,138.21	0.00	73,861.79	70
11-5-0419-200285 RENT - GREER TRUST	1,105,374.00	0.00	327,868.98	0.00	777,505.02	70
11-5-0419-200299 ANNUAL REPORT	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-200321 COPIER EXPENSE	7,200.00	533.97	11,129.19	0.00	-3,929.19	-55
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	121,000.00	30,000.00	60,000.00	0.00	61,000.00	50
11-5-0419-200414 ELECTIONS	1,000.00	400.00	1,120.00	0.00	-120.00	-12
11-5-0419-200422 PROPERTY INSURANCE	240,500.00	0.00	114,076.00	0.00	126,424.00	53
11-5-0419-200510 COMPUTER MAINTENANCE	88,000.00	11,644.98	89,090.65	995.00	-2,085.65	-2
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	65.00	4,010.00	0.00	3,990.00	50
11-5-0419-200621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	4,011.40	0.00	4,488.60	53
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	3,718.00	3,784.00	0.00	516.00	12
11-5-0419-200650 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200651 LEGAL FEES	45,000.00	57.50	14,472.91	0.00	30,527.09	68
11-5-0419-200720 SPECIAL CONTRACTS	236,220.00	3,932.19	44,506.66	0.00	191,713.34	81
11-5-0419-200723 PROSECUTOR	40,000.00	1,704.48	9,389.16	0.00	30,610.84	77
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0419-200902 BENEVOLENCE	500.00	50.00	100.00	0.00	400.00	80
11-5-0419-200972 EMPLOYEE TUITION	16,000.00	0.00	5,269.63	0.00	10,730.37	67
11-5-0419-200980 SAFETY PROGRAM	1,500.00	52.88	834.29	0.00	665.71	44
11-5-0419-200986 EMPLOYEE RECOGNITION	15,000.00	1,086.90	1,150.55	0.00	13,849.45	92
11-5-0419-200990 PHYSICAL EXAMS	20,000.00	11,845.20	12,668.20	0.00	7,331.80	37
11-5-0419-200994 CONTINGENCY FUND	2,000.00	850.00	850.00	0.00	1,150.00	58
2 OPERATING EXPENSES	2,723,094.00	113,830.75	936,659.51	2,513.12	1,783,921.37	66
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	868,585.00	126,501.82	287,479.79	0.00	581,105.21	67
11-5-0419-355000 ANTICIPATED LEASE PURCH P	37,360.00	0.00	0.00	0.00	37,360.00	100
3 DEBT SERVICE	905,945.00	126,501.82	287,479.79	0.00	618,465.21	68
0419 GENERAL GOV'T OPERATIONS	3,831,639.00	240,332.57	1,310,639.30	2,513.12	2,518,486.58	66

City of Greer
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 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,550,775.00	107,093.73	564,509.95	0.00	986,265.05	64
11-5-0422-100012 UNFILLED VACANCIES	-80,135.00	0.00	0.00	0.00	-80,135.00	100
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	379,478.00	31,012.12	184,266.80	0.00	195,211.20	51
11-5-0422-100014 WORKER'S COMPENSATION	76,924.00	0.00	7,608.87	0.00	69,315.13	90
11-5-0422-100016 FURLOUGH	-20,758.00	0.00	0.00	0.00	-20,758.00	100
11-5-0422-100021 FICA	118,634.00	7,636.77	40,992.48	0.00	77,641.52	65
11-5-0422-100023 SC RETIREMENT	170,867.00	11,797.84	62,192.86	0.00	108,674.14	64
1 PERSONNEL SERVICES	2,195,785.00	157,540.46	859,570.96	0.00	1,336,214.04	61
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-200102 MATERIALS & SUPPLIES	9,000.00	631.90	3,856.11	0.00	5,143.89	57
11-5-0422-200110 POSTAGE	400.00	0.00	93.19	0.00	306.81	77
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	75.00	431.86	0.00	1,068.14	71
11-5-0422-200150 TRAVEL / MTG / TRAINING	11,000.00	1,009.88	1,295.13	0.00	9,704.87	88
11-5-0422-200170 OPERATION OF VEHICLE	13,500.00	578.06	6,961.87	0.00	6,538.13	48
11-5-0422-200171 MOTOR VEHICLE FUEL	31,000.00	1,159.12	7,317.47	0.00	23,682.53	76
11-5-0422-200210 TELEPHONE	6,000.00	398.01	1,495.21	0.00	4,504.79	75
11-5-0422-200270 EQUIPMENT REPAIRS	4,700.00	1,360.98	2,765.62	0.00	1,934.38	41
11-5-0422-200280 BUILDING REPAIRS	7,000.00	389.89	2,055.11	0.00	4,944.89	71
11-5-0422-200282 UTILITIES	38,000.00	2,185.37	11,485.28	0.00	26,514.72	70
11-5-0422-200355 MEDICAL EQUIPMENT	5,000.00	0.00	1,325.25	0.00	3,674.75	73
11-5-0422-200370 RADIO REPAIRS	2,000.00	60.16	439.52	0.00	1,560.48	78
11-5-0422-200410 UNIFORMS	2,000.00	0.00	48.82	0.00	1,951.18	98
11-5-0422-200641 FIRE SERVICE CONTRACTS	320,000.00	77,834.29	77,834.29	0.00	242,165.71	76
11-5-0422-200645 FIRE PREVENTION PROGRAM	2,000.00	0.00	25.95	0.00	1,974.05	99
11-5-0422-200720 SPECIAL CONTRACTS	300.00	0.00	63.99	0.00	236.01	79
11-5-0422-200994 CONTINGENCY FUND	1,500.00	0.00	1,065.00	0.00	435.00	29
2 OPERATING EXPENSES	455,350.00	85,682.66	118,559.67	0.00	336,790.33	74
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	240,189.00	52,646.77	127,119.70	0.00	113,069.30	47
3 DEBT SERVICE	240,189.00	52,646.77	127,119.70	0.00	113,069.30	47
0422 FIRE DEPARTMENT	2,891,324.00	295,869.89	1,105,250.33	0.00	1,786,073.67	62

FY 2009-2010

City of Greer
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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREMEN						
PERSONNEL SERVICES						
11-5-0424-100010 SALARIES	15,000.00	894.66	4,064.80	0.00	10,935.20	73
11-5-0424-100014 WORKER'S COMPENSATION	668.00	0.00	108.78	0.00	559.22	84
11-5-0424-100021 FICA	1,148.00	68.44	409.52	0.00	738.48	64
11-5-0424-100023 SC RETIREMENT	1,658.00	0.00	0.00	0.00	1,658.00	100
1 PERSONNEL SERVICES	<u>18,474.00</u>	<u>963.10</u>	<u>4,583.10</u>	<u>0.00</u>	<u>13,890.90</u>	<u>75</u>
0424 VOLUNTEER FIREMEN	<u>18,474.00</u>	<u>963.10</u>	<u>4,583.10</u>	<u>0.00</u>	<u>13,890.90</u>	<u>75</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,853,091.00	205,690.85	1,032,327.91	0.00	1,820,763.09	64
11-5-0435-100011 ALL DEPT. OVERTIME	0.00	4,645.62	9,932.34	0.00	-9,932.34	0
11-5-0435-100012 UNFILLED VACANCIES	-304,244.00	0.00	0.00	0.00	-304,244.00	100
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	732,471.00	55,819.79	332,221.31	0.00	400,249.69	55
11-5-0435-100014 WORKER'S COMPENSATION	159,881.00	0.00	16,977.30	0.00	142,903.70	89
11-5-0435-100016 FURLOUGH	-36,171.00	0.00	0.00	0.00	-36,171.00	100
11-5-0435-100021 FICA	218,261.00	15,331.58	76,695.71	0.00	141,565.29	65
11-5-0435-100023 SC RETIREMENT	312,221.00	22,884.40	113,479.08	0.00	198,741.92	64
1 PERSONNEL SERVICES	3,935,510.00	304,372.24	1,581,633.65	0.00	2,353,876.35	60
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	1,000.00	189.74	692.71	0.00	307.29	31
11-5-0435-200102 MATERIALS & SUPPLIES	17,000.00	2,361.15	4,876.84	0.00	12,123.16	71
11-5-0435-200110 POSTAGE	1,000.00	35.55	102.25	0.00	897.75	90
11-5-0435-200150 TRAVEL / MTG / TRAINING	0.00	147.54	620.99	0.00	-620.99	0
11-5-0435-200170 OPERATION OF VEHICLE	38,000.00	3,324.45	13,824.60	0.00	24,175.40	64
11-5-0435-200171 MOTOR VEHICLE FUEL	138,500.00	6,863.08	36,427.98	0.00	102,072.02	74
11-5-0435-200210 TELEPHONE	20,000.00	2,542.02	8,595.24	0.00	11,404.76	57
11-5-0435-200270 EQUIPMENT REPAIRS	0.00	177.50	782.44	0.00	-782.44	0
11-5-0435-200280 BUILDING REPAIRS	0.00	574.58	1,467.92	0.00	-1,467.92	0
11-5-0435-200282 UTILITIES	58,000.00	4,339.89	22,812.91	0.00	35,187.09	61
11-5-0435-200321 COPY MACHINE	9,000.00	729.55	4,909.15	0.00	4,090.85	45
11-5-0435-200410 UNIFORMS	18,000.00	3,628.89	10,529.43	0.00	7,470.57	42
11-5-0435-200420 BOARDING AND LODGING	128,000.00	16,481.45	37,400.66	0.00	90,599.34	71
11-5-0435-200422 PROPERTY INSURANCE	0.00	0.00	14,200.00	0.00	-14,200.00	0
11-5-0435-200650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-200720 SPECIAL CONTRACTS	19,000.00	1,827.31	8,923.15	0.00	10,076.85	53
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	2,500.00	0.00	1,148.61	0.00	1,351.39	54
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,139.12	4,278.41	0.00	4,221.59	50
2 OPERATING EXPENSES	460,500.00	44,361.82	171,593.29	0.00	288,906.71	63
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	403,983.00	93,653.92	209,220.34	0.00	194,762.66	48
3 DEBT SERVICE	403,983.00	93,653.92	209,220.34	0.00	194,762.66	48
CAPITAL - CASH						
11-5-0435-500763 BULLET PROOF VESTS	4,000.00	522.37	522.37	0.00	3,477.63	87
11-5-0435-504162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	4,000.00	522.37	3,201.61	0.00	798.39	20
0435 POLICE DEPARTMENT	4,803,993.00	442,910.35	1,965,648.89	0.00	2,838,344.11	59

City of Greer
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IDEAL REMAINING PERCENT: 58 %

<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						
11-5-0445-100010 SALARIES	607,091.00	43,380.82	218,648.43	0.00	388,442.57	64
11-5-0445-100011 ALL DEPT. OVERTIME	5,000.00	0.00	1,418.78	0.00	3,581.22	72
11-5-0445-100012 UNFILLED VACANCIES	-65,668.00	0.00	0.00	0.00	-65,668.00	100
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	160,780.00	12,397.01	73,611.31	0.00	87,168.69	54
11-5-0445-100014 WORKER'S COMPENSATION	31,137.00	0.00	2,493.85	0.00	28,643.15	92
11-5-0445-100016 FURLOUGH	-7,590.00	0.00	0.00	0.00	-7,590.00	100
11-5-0445-100021 FICA	46,443.00	3,149.93	16,214.51	0.00	30,228.49	65
11-5-0445-100023 SC RETIREMENT	57,006.00	4,073.45	20,680.70	0.00	36,325.30	64
1 PERSONNEL SERVICES	834,199.00	63,001.21	333,067.58	0.00	501,131.42	60
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-200102 MATERIALS & SUPPLIES	15,200.00	-9.49	2,251.70	0.00	12,948.30	85
11-5-0445-200110 POSTAGE	100.00	0.00	14.44	0.00	85.56	86
11-5-0445-200140 DUES-PROFESSIONAL	100.00	0.00	50.00	0.00	50.00	50
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	10.00	824.68	0.00	175.32	18
11-5-0445-200170 OPERATION OF VEHICLE	16,000.00	359.06	3,127.00	0.00	12,873.00	80
11-5-0445-200171 MOTOR VEHICLE FUEL	38,500.00	2,173.94	8,258.15	0.00	30,241.85	79
11-5-0445-200210 TELEPHONE	6,175.00	484.10	1,759.51	0.00	4,415.49	72
11-5-0445-200270 EQUIPMENT REPAIRS	9,000.00	398.16	722.66	0.00	8,277.34	92
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	14.84	0.00	985.16	99
11-5-0445-200282 UTILITIES	25,000.00	1,084.81	5,357.51	0.00	19,642.49	79
11-5-0445-200290 SIGN MATERIALS	9,000.00	0.00	-432.00	0.00	9,432.00	105
11-5-0445-200321 COPY MACHINE	5,000.00	411.13	1,644.52	0.00	3,355.48	67
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-200397 CHEMICAL TREATMENT	30,000.00	1,010.00	5,908.60	0.00	24,091.40	80
11-5-0445-200410 UNIFORMS	11,000.00	786.66	3,678.80	0.00	7,321.20	67
11-5-0445-200562 PUBLIC WORKS PROJECTS	15,000.00	2,351.47	4,921.39	0.00	10,078.61	67
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	160.46	-904.08	0.00	50,904.08	102
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	821,000.00	70,871.10	348,195.50	0.00	472,804.50	58
11-5-0445-200730 LANDFILL FEES	55,000.00	7,002.01	28,103.52	0.00	26,896.48	49
11-5-0445-200731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	1,152,325.00	87,093.41	413,496.74	0.00	738,828.26	64
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	98,163.00	21,271.35	53,761.28	0.00	44,401.72	45
3 DEBT SERVICE	98,163.00	21,271.35	53,761.28	0.00	44,401.72	45
0445 PUBLIC SERVICES DEPT	2,084,687.00	171,365.97	800,325.60	0.00	1,284,361.40	62

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IDEAL REMAINING PERCENT: 58 %

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	795,036.00	49,121.70	284,207.99	0.00	510,828.01	64
11-5-0450-100011 ALL DEPT. OVERTIME	1,800.00	0.00	1,486.67	0.00	313.33	17
11-5-0450-100012 UNFILLED VACANCIES	-36,318.00	0.00	0.00	0.00	-36,318.00	100
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	164,915.00	13,622.60	81,042.92	0.00	83,872.08	51
11-5-0450-100014 WORKER'S COMPENSATION	22,671.00	0.00	1,261.41	0.00	21,409.59	94
11-5-0450-100016 FURLOUGH	-9,752.00	0.00	0.00	0.00	-9,752.00	100
11-5-0450-100021 FICA	60,820.00	4,203.57	21,933.72	0.00	38,886.28	64
11-5-0450-100023 SC RETIREMENT	74,878.00	5,314.86	26,578.51	0.00	48,299.49	65
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	550.00	0.00	450.00	45
1 PERSONNEL SERVICES	1,075,050.00	72,262.73	417,061.22	0.00	657,988.78	61
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-200102 MATERIALS & SUPPLIES	72,000.00	4,613.73	17,561.07	0.00	54,438.93	76
11-5-0450-200110 POSTAGE	1,000.00	0.00	104.39	0.00	895.61	90
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	50.00	0.00	1,250.00	96
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	1,115.19	2,355.35	0.00	4,644.65	66
11-5-0450-200170 OPERATION OF VEHICLE	7,500.00	164.70	962.43	0.00	6,537.57	87
11-5-0450-200171 MOTOR VEHICLE FUEL	29,000.00	1,285.20	8,261.13	0.00	20,738.87	72
11-5-0450-200210 TELEPHONE	12,000.00	1,100.12	4,000.76	0.00	7,999.24	67
11-5-0450-200270 EQUIPMENT REPAIRS	8,000.00	217.38	3,231.08	0.00	4,768.92	60
11-5-0450-200280 BUILDING REPAIRS	12,000.00	0.00	4,932.48	0.00	7,067.52	59
11-5-0450-200282 UTILITIES	180,000.00	13,320.69	72,007.19	0.00	107,992.81	60
11-5-0450-200310 HARDWARE & SMALL TOOLS	5,000.00	207.57	1,646.82	0.00	3,353.18	67
11-5-0450-200321 COPIER EXPENSE	1,500.00	119.75	479.00	0.00	1,021.00	68
11-5-0450-200410 UNIFORMS	6,000.00	299.60	299.60	0.00	5,700.40	95
11-5-0450-200416 PROGRAMS	20,000.00	776.00	8,456.43	0.00	11,543.57	58
11-5-0450-200422 PROPERTY INSURANCE	0.00	0.00	1,052.83	0.00	-1,052.83	0
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	414.99	414.99	0.00	85.01	17
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-200611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-200616 BEAUTIFICATION	12,000.00	2,107.76	2,548.72	0.00	9,451.28	79
11-5-0450-200720 SPECIAL CONTRACTS	20,000.00	1,870.00	6,490.25	0.00	13,509.75	68
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	402,300.00	27,612.68	134,854.52	0.00	267,445.48	66
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	142,541.00	31,676.68	73,796.28	0.00	68,744.72	48
3 DEBT SERVICE	142,541.00	31,676.68	73,796.28	0.00	68,744.72	48
0450 RECREATION DEPARTMENT	1,619,891.00	131,552.09	625,712.02	0.00	994,178.98	61

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-100010 SALARIES	559,595.00	42,983.08	217,195.10	0.00	342,399.90	61
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,670.14	51,396.77	0.00	52,828.23	51
11-5-0451-100014 WORKER'S COMPENSATION	13,627.00	0.00	1,542.24	0.00	12,084.76	89
11-5-0451-100016 FURLOUGH	-7,449.00	0.00	0.00	0.00	-7,449.00	100
11-5-0451-100021 FICA	42,809.00	3,166.03	16,181.73	0.00	26,627.27	62
11-5-0451-100023 SC RETIREMENT	52,546.00	4,036.14	20,394.81	0.00	32,151.19	61
11-5-0451-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	766,353.00	58,855.39	306,710.65	0.00	459,642.35	60
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	1,500.00	0.00	286.73	0.00	1,213.27	81
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	649.28	1,821.50	0.00	5,178.50	74
11-5-0451-200110 POSTAGE	1,000.00	0.00	26.60	0.00	973.40	97
11-5-0451-200140 DUES-PROFESSIONAL	960.00	50.00	90.00	0.00	870.00	91
11-5-0451-200150 TRAVEL / MTG / TRAINING	5,500.00	185.29	1,324.97	0.00	4,175.03	76
11-5-0451-200170 OPERATION OF VEHICLE	2,500.00	0.00	1,125.45	0.00	1,374.55	55
11-5-0451-200171 MOTOR VEHICLE FUEL	10,000.00	621.99	4,678.68	0.00	5,321.32	53
11-5-0451-200210 TELEPHONE	5,700.00	454.11	1,378.71	0.00	4,321.29	76
11-5-0451-200282 UTILITIES	25,800.00	2,603.53	13,189.85	0.00	12,610.15	49
11-5-0451-200510 COMPUTER MAINTENANCE	3,100.00	0.00	2,726.36	0.00	373.64	12
11-5-0451-200570 PUBLICATIONS	1,500.00	0.00	355.50	0.00	1,144.50	76
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	184.00	0.00	1,316.00	88
11-5-0451-200720 SPECIAL CONTRACTS	1,572.00	113.60	702.65	0.00	869.35	55
11-5-0451-200977 PROPERTY MAINTENANCE	7,500.00	810.00	2,769.00	0.00	4,731.00	63
11-5-0451-200994 CONTINGENCY FUND	1,000.00	377.99	377.99	0.00	622.01	62
2 OPERATING EXPENSES	76,132.00	5,865.79	31,037.99	0.00	45,094.01	59
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	32,560.00	7,617.76	17,226.00	0.00	15,334.00	47
3 DEBT SERVICE	32,560.00	7,617.76	17,226.00	0.00	15,334.00	47
0451 BLDG & DVLPMT STANDARDS	875,045.00	72,338.94	354,974.64	0.00	520,070.36	59

FY 2009-2010

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

ACCOUNT

<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
17,956,003.00	1,500,018.28	6,887,052.93	2,513.12	11,066,436.95	62