

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<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	24,686.92	69,392.05	0.00	5,501,463.95	99
11-4-0310-004001 GVL. COUNTY AUTOS	667,067.00	61,415.24	179,475.29	0.00	487,591.71	73
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,729,637.00	864.85	13,205.46	0.00	1,716,431.54	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	154,658.00	13,002.41	41,116.39	0.00	113,541.61	73
0310 TAXES	8,122,218.00	99,969.42	303,189.19	0.00	7,819,028.81	96
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	24,331.15	125,443.72	0.00	2,095,556.28	94
11-4-0316-004078 C P W	1,175,000.00	83,333.33	333,333.32	0.00	841,666.68	72
11-4-0316-004126 CABLE TV REVENUE	162,000.00	39,326.31	39,326.31	0.00	122,673.69	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	146,990.79	518,994.60	0.00	5,114,005.40	91
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	19,000.00	346.65	1,176.34	0.00	17,823.66	94
11-4-0318-004116 MISCELLANEOUS INCOME	58,000.00	4,861.36	13,661.73	0.00	44,338.27	76
11-4-0318-004120 SALE OF EQUIPMENT	60,000.00	0.00	15,237.52	0.00	44,762.48	75
11-4-0318-004130 RENTAL INCOME	27,100.00	2,078.73	8,314.92	0.00	18,785.08	69
0318 MISCELLANEOUS REVENUES	164,100.00	7,286.74	38,390.51	0.00	125,709.49	77
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	8,808.25	52,203.75	0.00	170,896.25	77
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	723.00	-649.00	0.00	649.00	0
11-4-0322-004026 INSPECTIONS	56,900.00	4,056.25	23,612.25	0.00	33,287.75	59
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	250.00	5,671.00	0.00	23,829.00	81
11-4-0322-004030 FIRE INSPECTION FEES	11,100.00	0.00	1,553.00	0.00	9,547.00	86
11-4-0322-004056 ZONING FEES	16,800.00	1,085.50	5,161.00	0.00	11,639.00	69
11-4-0322-004058 ALARM REG. FEES & PENALTIES	10,000.00	90.00	240.00	0.00	9,760.00	98
11-4-0322-004088 COMMERCIAL LANDFILL FEE	10,500.00	780.00	5,105.00	0.00	5,395.00	51
11-4-0322-004112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	955.00	0.00	1,045.00	52
11-4-0322-004113 DOG LICENSE	3,500.00	80.00	710.00	0.00	2,790.00	80
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	100.00	350.00	0.00	-350.00	0
11-4-0322-004122 RECREATION FEES	32,000.00	-14,738.36	17,335.16	0.00	14,664.84	46
0322 PERMITS AND FEES	406,675.00	1,234.64	112,277.16	0.00	294,397.84	72
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	6,367.51	6,367.51	0.00	18,632.49	75
11-4-0335-004044 INVENTORY TAX	130,000.00	28,549.36	28,549.36	0.00	101,450.64	78
11-4-0335-004046 STATE AID	459,700.00	105,185.10	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	140,101.97	140,101.97	0.00	719,598.03	84

FIRE FEES

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	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>		<u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	145,000.00	2,061.00	9,270.52	0.00	135,729.48	94
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,196.24	3,562.85	0.00	141,437.15	98
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	3,257.24	12,833.37	0.00	348,166.63	96
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	287,100.00	16,638.66	81,954.69	0.00	205,145.31	71
11-4-0351-004100 CITY COURT COST	0.00	2,798.96	2,798.96	0.00	-2,798.96	0
11-4-0351-004104 POLICE MISCELLANEOUS	500.00	34.50	69.11	0.00	430.89	86
0351 FINES AND FORFEITURES	287,600.00	19,472.12	84,822.76	0.00	202,777.24	71
GRANTS						
11-4-0381-004159 VICTIMS ADVOCATE GRANT	0.00	2,240.00	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	37,500.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	151,500.00	39,740.00	39,740.00	0.00	111,760.00	74
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	1,423.72	2,417.60	0.00	-6,417.60	160
11-4-0500-004127 REFUNDS	-5,000.00	1,877.30	2,262.12	0.00	-7,262.12	145
0500 REFUNDS	-9,000.00	3,301.02	4,679.72	0.00	-13,679.72	152
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	0.00	0.00	0.00	50,000.00	100
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	0.00	0.00	50,000.00	100
11-4-0600-060019 TRANSFER TO/FROM FUND 19	390,547.00	0.00	0.00	0.00	390,547.00	100
0600 OPERATING TRANSFERS	1,533,483.00	0.00	400,000.00	0.00	1,133,483.00	74
	17,956,003.00	461,353.94	1,655,029.28	0.00	16,300,973.72	91

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	15,300.00	0.00	30,600.00	67
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,099.70	20,343.08	0.00	28,918.92	59
11-5-0410-100014 WORKER'S COMPENSATION	1,157.00	130.30	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	358.89	1,181.64	0.00	2,329.36	66
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	1,051.68	0.00	3,258.32	76
1 PERSONNEL SERVICES	97,424.00	8,676.81	38,006.70	0.00	59,417.30	61
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	2,200.00	0.00	1,098.51	0.00	1,101.49	50
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	1,116.69	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	7.96	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	1,124.65	7,276.62	0.00	21,088.38	74
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	2,707.61	0.00	8,122.39	75
3 DEBT SERVICE	10,830.00	0.00	2,707.61	0.00	8,122.39	75
0410 MAYOR AND COUNCIL	136,619.00	9,801.46	47,990.93	0.00	88,628.07	65

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	858,350.00	85,769.75	238,155.24	0.00	620,194.76	72
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	12,119.66	58,665.14	0.00	98,941.86	63
11-5-0411-100014 WORKER'S COMPENSATION	21,293.00	1,041.46	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	5,377.43	16,209.29	0.00	49,454.71	75
11-5-0411-100023 SC RETIREMENT	80,599.00	8,053.89	22,363.06	0.00	58,235.94	72
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	112,362.19	336,434.19	0.00	738,022.81	69
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	339.20	339.20	0.00	3,160.80	90
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	450.59	1,629.20	0.00	7,070.80	81
11-5-0411-200110 POSTAGE	7,500.00	2,025.61	2,050.59	0.00	5,449.41	73
11-5-0411-200140 DUES-PROFESSIONAL	2,900.00	15.00	1,658.00	0.00	1,242.00	43
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	5,946.43	9,222.66	0.00	10,777.34	54
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	56.98	0.00	943.02	94
11-5-0411-200171 MOTOR VEHICLE FUEL	2,000.00	124.87	293.82	0.00	1,706.18	85
11-5-0411-200210 TELEPHONE	7,500.00	544.49	1,110.66	0.00	6,389.34	85
11-5-0411-200270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	0.00	8,367.06	0.00	0.00	0.00	0
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	566.92	2,705.57	0.00	8,294.43	75
11-5-0411-200720 SPECIAL CONTRACTS	11,000.00	1,034.30	2,500.85	0.00	8,499.15	77
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	19,414.47	21,816.69	0.00	55,783.31	72
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	49,523.00	961.02	13,594.29	0.00	35,928.71	73
3 DEBT SERVICE	49,523.00	961.02	13,594.29	0.00	35,928.71	73
0411 CITY ADMINISTRATION	1,201,580.00	132,737.68	371,845.17	0.00	829,734.83	69

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	294,507.00	28,434.75	83,262.52	0.00	211,244.48	72
11-5-0412-100011 ALL DEPT. OVERTIME	12,000.00	1,059.90	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	29,550.20	0.00	48,423.80	62
11-5-0412-100014 WORKER'S COMPENSATION	7,220.00	910.95	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	2,101.16	6,053.05	0.00	16,476.95	73
11-5-0412-100023 SC RETIREMENT	27,654.00	2,670.05	7,830.39	0.00	19,823.61	72
11-5-0412-100026 PUBLIC EMPLOYEE BOND	550.00	400.00	400.00	0.00	150.00	27
1 PERSONNEL SERVICES	398,231.00	41,539.33	130,814.55	0.00	267,416.45	67
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,350.00	85.33	252.81	0.00	1,097.19	81
11-5-0412-200102 MATERIALS & SUPPLIES	8,000.00	311.58	1,736.38	0.00	6,263.62	78
11-5-0412-200110 POSTAGE	2,300.00	47.52	285.12	0.00	2,014.88	88
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	200.00	0.00	300.00	60
11-5-0412-200150 TRAVEL / MTG / TRAINING	4,425.00	450.00	1,232.64	0.00	3,192.36	72
11-5-0412-200151 MUN JUDGE TRVL & TRAINING	2,000.00	0.00	163.00	0.00	1,837.00	92
11-5-0412-200170 OPERATION OF VEHICLE	700.00	0.00	14.00	0.00	686.00	98
11-5-0412-200171 MOTOR VEHICLE FUEL	2,500.00	100.49	430.75	0.00	2,069.25	83
11-5-0412-200210 TELEPHONE	4,000.00	356.50	988.17	0.00	3,011.83	75
11-5-0412-200280 BUILDING REPAIRS	500.00	490.07	696.37	0.00	-196.37	-39
11-5-0412-200282 UTILITIES	40,000.00	2,930.92	11,490.25	0.00	28,509.75	71
11-5-0412-200321 COPIER EXPENSE	5,000.00	0.00	1,233.39	0.00	3,766.61	75
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	33.05	50.98	0.00	1,949.02	97
11-5-0412-200653 JURY FEES	4,500.00	0.00	880.00	0.00	3,620.00	80
11-5-0412-200720 SPECIAL CONTRACTS	3,000.00	179.35	1,451.17	0.00	1,548.83	52
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	4,984.81	21,557.91	0.00	60,967.09	74
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	11,995.00	0.00	3,025.12	0.00	8,969.88	75
3 DEBT SERVICE	11,995.00	0.00	3,025.12	0.00	8,969.88	75
0412 MUNICIPAL COURT	492,751.00	46,524.14	155,397.58	0.00	337,353.42	68

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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	591.34	1,229.81	0.00	11,770.19	91
11-5-0419-200210 TELEPHONE	18,000.00	2,135.57	4,839.81	0.00	13,160.19	73
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	171.99	1,545.81	1,518.12	-3,063.93	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,067.24	4,652.83	0.00	12,347.17	73
11-5-0419-200278 STREET LIGHTING	515,000.00	34,792.34	137,233.30	0.00	377,766.70	73
11-5-0419-200279 LIGHT INSTALLATION	20,000.00	1,295.29	0.00	0.00	20,000.00	100
11-5-0419-200280 BUILDING REPAIRS	3,500.00	9,749.12	10,229.19	0.00	-6,729.19	-192
11-5-0419-200282 UTILITIES	105,000.00	8,084.27	24,707.49	0.00	80,292.51	76
11-5-0419-200285 RENT - GREER TRUST	1,105,374.00	327,868.98	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	8,393.31	10,595.22	0.00	-3,395.22	-47
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	121,000.00	0.00	30,000.00	0.00	91,000.00	75
11-5-0419-200414 ELECTIONS	1,000.00	608.00	720.00	0.00	280.00	28
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	15,887.35	77,445.67	10,443.80	110.53	0
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	65.00	3,945.00	0.00	4,055.00	51
11-5-0419-200621 UNEMPLOYMENT INSURANCE	8,500.00	4,011.40	4,011.40	0.00	4,488.60	53
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	66.00	0.00	4,234.00	98
11-5-0419-200650 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200651 LEGAL FEES	45,000.00	5,257.05	14,415.41	0.00	30,584.59	68
11-5-0419-200720 SPECIAL CONTRACTS	236,220.00	14,094.97	40,574.47	0.00	195,645.53	83
11-5-0419-200723 PROSECUTOR	40,000.00	0.00	7,684.68	0.00	32,315.32	81
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	0.00	50.00	0.00	450.00	90
11-5-0419-200972 EMPLOYEE TUITION	16,000.00	1,997.50	5,269.63	0.00	10,730.37	67
11-5-0419-200980 SAFETY PROGRAM	1,500.00	781.41	781.41	0.00	718.59	48
11-5-0419-200986 EMPLOYEE RECOGNITION	15,000.00	63.65	63.65	0.00	14,936.35	100
11-5-0419-200990 PHYSICAL EXAMS	20,000.00	-160.00	823.00	0.00	19,177.00	96
11-5-0419-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	2,723,094.00	436,755.78	822,828.76	11,961.92	1,888,303.32	69
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	868,585.00	3,025.65	160,977.97	0.00	707,607.03	81
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	3,025.65	160,977.97	0.00	744,967.03	82
0419 GENERAL GOV'T OPERATIONS	3,831,639.00	439,781.43	1,070,306.73	11,961.92	2,749,370.35	72

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<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	161,818.29	457,416.22	0.00	1,093,358.78	71
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	153,254.68	0.00	226,223.32	60
11-5-0422-100014 WORKER'S COMPENSATION	76,924.00	7,599.92	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	12,019.63	33,355.71	0.00	85,278.29	72
11-5-0422-100023 SC RETIREMENT	170,867.00	17,829.58	50,395.02	0.00	120,471.98	71
1 PERSONNEL SERVICES	2,195,785.00	230,279.54	702,030.50	0.00	1,493,754.50	68
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	1,474.41	3,224.21	0.00	5,775.79	64
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	98.44	356.86	0.00	1,143.14	76
11-5-0422-200150 TRAVEL / MTG / TRAINING	11,000.00	997.00	285.25	0.00	10,714.75	97
11-5-0422-200170 OPERATION OF VEHICLE	13,500.00	3,864.77	6,383.81	0.00	7,116.19	53
11-5-0422-200171 MOTOR VEHICLE FUEL	31,000.00	1,459.97	6,158.35	0.00	24,841.65	80
11-5-0422-200210 TELEPHONE	6,000.00	404.72	1,097.20	0.00	4,902.80	82
11-5-0422-200270 EQUIPMENT REPAIRS	4,700.00	945.59	1,404.64	0.00	3,295.36	70
11-5-0422-200280 BUILDING REPAIRS	7,000.00	113.84	1,665.22	0.00	5,334.78	76
11-5-0422-200282 UTILITIES	38,000.00	2,901.87	9,299.91	0.00	28,700.09	76
11-5-0422-200355 MEDICAL EQUIPMENT	5,000.00	304.09	1,325.25	0.00	3,674.75	73
11-5-0422-200370 RADIO REPAIRS	2,000.00	354.04	379.36	0.00	1,620.64	81
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	0.00	0.00	0.00	320,000.00	100
11-5-0422-200645 FIRE PREVENTION PROGRAM	2,000.00	25.95	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	1,065.00	1,065.00	0.00	435.00	29
2 OPERATING EXPENSES	455,350.00	14,009.69	32,877.01	0.00	422,472.99	93
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	240,189.00	1,748.09	74,472.93	0.00	165,716.07	69
3 DEBT SERVICE	240,189.00	1,748.09	74,472.93	0.00	165,716.07	69
0422 FIRE DEPARTMENT	2,891,324.00	246,037.32	809,380.44	0.00	2,081,943.56	72

FY 2009-2010

City of Greer
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IDEAL REMAINING PERCENT: 67 %

<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	1,788.40	3,170.14	0.00	11,829.86	79
11-5-0424-100014 WORKER'S COMPENSATION	668.00	108.78	108.78	0.00	559.22	84
11-5-0424-100021 FICA	1,148.00	235.36	341.08	0.00	806.92	70
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>2,132.54</u>	<u>3,620.00</u>	<u>0.00</u>	<u>14,854.00</u>	<u>80</u>
0424 VOLUNTEER FIREMEN	<u>18,474.00</u>	<u>2,132.54</u>	<u>3,620.00</u>	<u>0.00</u>	<u>14,854.00</u>	<u>80</u>

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<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	294,042.71	826,637.06	0.00	2,026,453.94	71
11-5-0435-100011 ALL DEPT. OVERTIME	0.00	1,923.77	5,286.72	0.00	-5,286.72	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	55,900.89	276,401.52	0.00	456,069.48	62
11-5-0435-100014 WORKER'S COMPENSATION	159,881.00	16,435.60	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	22,244.22	61,364.13	0.00	156,896.87	72
11-5-0435-100023 SC RETIREMENT	312,221.00	32,205.53	90,594.68	0.00	221,626.32	71
1 PERSONNEL SERVICES	3,935,510.00	422,752.72	1,277,261.41	0.00	2,658,248.59	68
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	1,000.00	0.00	502.97	0.00	497.03	50
11-5-0435-200102 MATERIALS & SUPPLIES	17,000.00	829.49	2,515.69	0.00	14,484.31	85
11-5-0435-200110 POSTAGE	1,000.00	32.90	66.70	0.00	933.30	93
11-5-0435-200150 TRAVEL / MTG / TRAINING	0.00	8.00	473.45	0.00	-473.45	0
11-5-0435-200170 OPERATION OF VEHICLE	38,000.00	6,621.56	10,500.15	0.00	27,499.85	72
11-5-0435-200171 MOTOR VEHICLE FUEL	138,500.00	7,597.58	29,564.90	0.00	108,935.10	79
11-5-0435-200210 TELEPHONE	20,000.00	2,205.41	6,053.22	0.00	13,946.78	70
11-5-0435-200270 EQUIPMENT REPAIRS	0.00	443.94	604.94	0.00	-604.94	0
11-5-0435-200280 BUILDING REPAIRS	0.00	490.07	893.34	0.00	-893.34	0
11-5-0435-200282 UTILITIES	58,000.00	4,675.11	18,473.02	0.00	39,526.98	68
11-5-0435-200321 COPY MACHINE	9,000.00	1,990.95	4,179.60	0.00	4,820.40	54
11-5-0435-200410 UNIFORMS	18,000.00	6,076.58	6,900.54	0.00	11,099.46	62
11-5-0435-200420 BOARDING AND LODGING	128,000.00	8,655.99	20,919.21	0.00	107,080.79	84
11-5-0435-200422 PROPERTY INSURANCE	0.00	3,600.00	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	2,700.08	7,095.84	0.00	11,904.16	63
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	2,500.00	785.81	1,148.61	0.00	1,351.39	54
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	671.45	3,139.29	0.00	5,360.71	63
2 OPERATING EXPENSES	460,500.00	47,384.92	127,231.47	0.00	333,268.53	72
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	403,983.00	10,956.25	115,566.42	0.00	288,416.58	71
3 DEBT SERVICE	403,983.00	10,956.25	115,566.42	0.00	288,416.58	71
CAPITAL - CASH						
11-5-0435-500763 BULLET PROOF VESTS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-504162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	4,000.00	0.00	2,679.24	0.00	1,320.76	33
0435 POLICE DEPARTMENT	4,803,993.00	481,093.89	1,522,738.54	0.00	3,281,254.46	68

City of Greer
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 CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<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	62,316.56	175,267.61	0.00	431,823.39	71
11-5-0445-100011 ALL DEPT. OVERTIME	5,000.00	-175.00	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	12,378.44	61,214.30	0.00	99,565.70	62
11-5-0445-100014 WORKER'S COMPENSATION	31,137.00	2,493.85	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	4,711.08	13,064.58	0.00	33,378.42	72
11-5-0445-100023 SC RETIREMENT	57,006.00	5,851.48	16,607.25	0.00	40,398.75	71
1 PERSONNEL SERVICES	834,199.00	87,576.41	270,066.37	0.00	564,132.63	68
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	596.00	2,261.19	0.00	12,938.81	85
11-5-0445-200110 POSTAGE	100.00	5.54	14.44	0.00	85.56	86
11-5-0445-200140 DUES-PROFESSIONAL	100.00	50.00	50.00	0.00	50.00	50
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	24.44	814.68	0.00	185.32	19
11-5-0445-200170 OPERATION OF VEHICLE	16,000.00	1,205.11	2,767.94	0.00	13,232.06	83
11-5-0445-200171 MOTOR VEHICLE FUEL	38,500.00	1,208.76	6,084.21	0.00	32,415.79	84
11-5-0445-200210 TELEPHONE	6,175.00	482.33	1,275.41	0.00	4,899.59	79
11-5-0445-200270 EQUIPMENT REPAIRS	9,000.00	73.91	324.50	0.00	8,675.50	96
11-5-0445-200280 BUILDING REPAIRS	1,000.00	14.84	14.84	0.00	985.16	99
11-5-0445-200282 UTILITIES	25,000.00	1,110.75	4,272.70	0.00	20,727.30	83
11-5-0445-200290 SIGN MATERIALS	9,000.00	-432.00	-432.00	0.00	9,432.00	105
11-5-0445-200321 COPY MACHINE	5,000.00	0.00	1,233.39	0.00	3,766.61	75
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	4,898.60	0.00	25,101.40	84
11-5-0445-200410 UNIFORMS	11,000.00	774.52	2,892.14	0.00	8,107.86	74
11-5-0445-200562 PUBLIC WORKS PROJECTS	15,000.00	1,744.92	2,569.92	0.00	12,430.08	83
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	456.64	-1,064.54	0.00	51,064.54	102
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	821,000.00	73,951.10	277,324.40	0.00	543,675.60	66
11-5-0445-200730 LANDFILL FEES	55,000.00	7,258.27	21,101.51	0.00	33,898.49	62
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	89,535.13	326,403.33	0.00	825,921.67	72
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	98,163.00	5,609.29	32,489.93	0.00	65,673.07	67
3 DEBT SERVICE	98,163.00	5,609.29	32,489.93	0.00	65,673.07	67
0445 PUBLIC SERVICES DEPT	2,084,687.00	182,720.83	628,959.63	0.00	1,455,727.37	70

City of Greer
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IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	795,036.00	80,055.43	235,086.29	0.00	559,949.71	70
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	67,420.32	0.00	97,494.68	59
11-5-0450-100014 WORKER'S COMPENSATION	22,671.00	1,603.53	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	6,151.28	17,730.15	0.00	43,089.85	71
11-5-0450-100023 SC RETIREMENT	74,878.00	7,523.45	21,263.65	0.00	53,614.35	72
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	550.00	550.00	0.00	450.00	45
1 PERSONNEL SERVICES	1,075,050.00	109,506.29	344,798.49	0.00	730,251.51	68
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	6,541.10	12,947.34	0.00	59,052.66	82
11-5-0450-200110 POSTAGE	1,000.00	30.88	104.39	0.00	895.61	90
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	50.00	50.00	0.00	1,250.00	96
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	0.00	1,240.16	0.00	5,759.84	82
11-5-0450-200170 OPERATION OF VEHICLE	7,500.00	193.63	797.73	0.00	6,702.27	89
11-5-0450-200171 MOTOR VEHICLE FUEL	29,000.00	1,463.11	6,975.93	0.00	22,024.07	76
11-5-0450-200210 TELEPHONE	12,000.00	88.83	2,900.64	0.00	9,099.36	76
11-5-0450-200270 EQUIPMENT REPAIRS	8,000.00	158.10	3,013.70	0.00	4,986.30	62
11-5-0450-200280 BUILDING REPAIRS	12,000.00	207.67	4,932.48	0.00	7,067.52	59
11-5-0450-200282 UTILITIES	180,000.00	14,276.76	58,686.50	0.00	121,313.50	67
11-5-0450-200310 HARDWARE & SMALL TOOLS	5,000.00	31.76	1,439.25	0.00	3,560.75	71
11-5-0450-200321 COPIER EXPENSE	1,500.00	0.00	359.25	0.00	1,140.75	76
11-5-0450-200410 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0450-200416 PROGRAMS	20,000.00	820.00	7,680.43	0.00	12,319.57	62
11-5-0450-200422 PROPERTY INSURANCE	0.00	1,052.83	1,052.83	0.00	-1,052.83	0
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-200611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-200616 BEAUTIFICATION	12,000.00	440.96	440.96	0.00	11,559.04	96
11-5-0450-200720 SPECIAL CONTRACTS	20,000.00	1,417.01	4,620.25	945.00	14,434.75	72
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	26,772.64	107,241.84	945.00	294,113.16	73
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	142,541.00	5,221.46	42,119.60	0.00	100,421.40	70
3 DEBT SERVICE	142,541.00	5,221.46	42,119.60	0.00	100,421.40	70
0450 RECREATION DEPARTMENT	1,619,891.00	141,500.39	494,159.93	945.00	1,124,786.07	69

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<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	62,342.95	174,212.02	0.00	385,382.98	69
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,672.59	42,726.63	0.00	61,498.37	59
11-5-0451-100014 WORKER'S COMPENSATION	13,627.00	1,542.24	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	4,731.54	13,015.70	0.00	29,793.30	70
11-5-0451-100023 SC RETIREMENT	52,546.00	5,854.08	16,358.67	0.00	36,187.33	69
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	83,143.40	247,855.26	0.00	518,497.74	68
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	294.20	1,172.22	0.00	5,827.78	83
11-5-0451-200110 POSTAGE	1,000.00	6.15	26.60	0.00	973.40	97
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	40.00	0.00	920.00	96
11-5-0451-200150 TRAVEL / MTG / TRAINING	5,500.00	965.68	1,139.68	0.00	4,360.32	79
11-5-0451-200170 OPERATION OF VEHICLE	2,500.00	351.91	1,125.45	0.00	1,374.55	55
11-5-0451-200171 MOTOR VEHICLE FUEL	10,000.00	748.47	4,056.69	0.00	5,943.31	59
11-5-0451-200210 TELEPHONE	5,700.00	451.67	924.60	0.00	4,775.40	84
11-5-0451-200282 UTILITIES	25,800.00	2,738.87	10,586.32	0.00	15,213.68	59
11-5-0451-200510 COMPUTER MAINTENANCE	3,100.00	2,500.00	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	88.00	184.00	0.00	1,316.00	88
11-5-0451-200720 SPECIAL CONTRACTS	1,572.00	242.54	589.05	0.00	982.95	63
11-5-0451-200977 PROPERTY MAINTENANCE	7,500.00	990.00	1,959.00	0.00	5,541.00	74
11-5-0451-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	76,132.00	9,377.49	25,172.20	0.00	50,959.80	67
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	32,560.00	995.24	9,608.24	0.00	22,951.76	70
3 DEBT SERVICE	32,560.00	995.24	9,608.24	0.00	22,951.76	70
0451 BLDG & DVLPMT STANDARDS	875,045.00	93,516.13	282,635.70	0.00	592,409.30	68

FY 2009-2010

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 10/01/2009 TO 10/31/2009

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	17,956,003.00	1,775,845.81	5,387,034.65	12,906.92	12,556,061.43	70