

FY 2009-2010

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<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	125,175.68	5,499,171.53	0.00	71,684.47	1
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	49,892.01	457,631.51	0.00	209,435.49	31
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	62,087.81	1,597,249.71	0.00	132,387.29	8
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	11,313.72	108,397.76	0.00	46,260.24	30
0310 TAXES	8,122,218.00	248,469.22	7,662,450.51	0.00	459,767.49	6
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	46,537.32	219,370.84	0.00	1,780,629.16	89
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	928,378.34	1,450,607.06	0.00	770,392.94	35
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	949,999.99	0.00	225,000.01	19
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	40,609.02	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	1,128,024.68	2,811,861.07	0.00	2,821,138.93	50
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	253.24	3,515.89	0.00	15,484.11	81
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	2,594.14	32,375.44	0.00	25,624.56	44
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	1,000.00	2,446.38	0.00	57,553.62	96
11-4-0318-0-04130 RENTAL INCOME	27,100.00	77,523.00	96,231.57	0.00	-69,131.57	-255
0318 MISCELLANEOUS REVENUES	164,100.00	81,370.38	134,569.28	0.00	29,530.72	18
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	30.00	1,665.00	0.00	-390.00	-31
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	6,669.50	114,590.50	0.00	108,509.50	49
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	152.00	-1,096.00	0.00	1,096.00	0
11-4-0322-0-04026 INSPECTIONS	56,900.00	3,225.00	42,794.70	0.00	14,105.30	25
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	3,577.00	11,155.00	0.00	18,345.00	62
11-4-0322-0-04030 FIRE INSPECTION FEES	11,100.00	240.75	3,075.75	0.00	8,024.25	72
11-4-0322-0-04056 ZONING FEES	16,800.00	1,986.50	13,209.50	0.00	3,590.50	21
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	30.00	480.00	0.00	9,520.00	95
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	515.00	8,745.00	0.00	1,755.00	17

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11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	505.00	2,955.00	0.00	-955.00	-48
11-4-0322-0-04113 DOG LICENSE	3,500.00	175.00	2,350.00	0.00	1,150.00	33
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	100.00	850.00	0.00	-850.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	8,032.10	33,591.40	0.00	-1,591.40	-5
0322 PERMITS AND FEES	406,675.00	25,237.85	234,365.85	0.00	172,309.15	42
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-04040 HOMESTEAD REBATE	230,000.00	194,745.41	194,745.41	0.00	35,254.59	15
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	4,042.54	15,174.26	0.00	9,825.74	39
11-4-0335-0-04044 INVENTORY TAX	130,000.00	38,086.41	96,001.65	0.00	33,998.35	26
11-4-0335-0-04046 STATE AID	459,700.00	0.00	210,370.20	0.00	249,329.80	54
11-4-0335-0-04052 TAX EQUIVALENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
0335 INTERGOVERNMENTAL REVENUE	859,700.00	236,874.36	516,291.52	0.00	343,408.48	40
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	6,067.96	134,694.92	0.00	10,305.08	7
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,488.72	119,558.69	0.00	25,441.31	18
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	7,556.68	324,253.61	0.00	36,746.39	10
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	20,045.40	194,667.60	0.00	92,432.40	32
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	19.75	157.75	0.00	342.25	68
0351 FINES AND FORFEITURES	287,600.00	20,065.15	197,624.31	0.00	89,975.69	31
GRANTS						
11-4-0381-0-04154 PARD GRANT	0.00	0.00	6,522.25	0.00	-6,522.25	0
11-4-0381-0-04159 VICTIMS ADVOCATE GRANT	0.00	0.00	2,240.00	0.00	-2,240.00	0
11-4-0381-0-04180 MISC. GRANT	0.00	2,000.00	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
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	112,500.00	0.00	37,500.00	25

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0381 GRANTS	151,500.00	39,500.00	124,008.49	0.00	27,491.51	18
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	-738.90	16,640.69	0.00	-20,640.69	516
11-4-0500-0-04127 REFUNDS	-5,000.00	-1,256.13	4,461.56	0.00	-9,461.56	189
0500 REFUNDS	-9,000.00	-1,995.03	21,102.25	0.00	-30,102.25	334
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,042,936.00	473,000.00	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	473,000.00	1,363,547.00	0.00	169,936.00	11
	<u>17,956,003.00</u>	<u>2,258,103.29</u>	<u>13,390,073.89</u>	<u>0.00</u>	<u>4,565,929.11</u>	<u>25</u>

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	39,184.00	0.00	34,425.00	0.00	4,759.00	12
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	8,117.34	48,937.62	0.00	324.38	1
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	-13.69	498.19	0.00	658.81	57
11-5-0410-1-00021 FICA	3,511.00	0.00	2,494.82	0.00	1,016.18	29
11-5-0410-1-00023 SC RETIREMENT	4,310.00	0.00	2,319.37	0.00	1,990.63	46
1 PERSONNEL SERVICES	<u>97,424.00</u>	<u>8,103.65</u>	<u>88,675.00</u>	<u>0.00</u>	<u>8,749.00</u>	<u>9</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	40.57	1,734.27	0.00	465.73	21
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	0.00	1,902.55	0.00	952.45	33
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	0.00	2,444.57	0.00	-59.57	-2
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	2,385.00	0.00	1,815.14	0.00	569.86	24
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	2,385.00	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	382.90	382.90	0.00	817.10	68
11-5-0410-2-00994 CONTINGENCY FUND	500.00	0.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	<u>28,365.00</u>	<u>423.47</u>	<u>16,550.90</u>	<u>0.00</u>	<u>11,814.10</u>	<u>42</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	8,122.83	0.00	2,707.17	25
3 DEBT SERVICE	<u>10,830.00</u>	<u>0.00</u>	<u>8,122.83</u>	<u>0.00</u>	<u>2,707.17</u>	<u>25</u>
0410 MAYOR AND COUNCIL	<u>136,619.00</u>	<u>8,527.12</u>	<u>113,348.73</u>	<u>0.00</u>	<u>23,270.27</u>	<u>17</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	747,294.00	55,997.51	617,394.76	0.00	129,899.24	17
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	23,282.10	141,632.41	0.00	15,974.59	10
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	-252.02	3,892.22	0.00	17,400.78	82
11-5-0411-1-00021 FICA	65,664.00	4,029.58	42,251.66	0.00	23,412.34	36
11-5-0411-1-00023 SC RETIREMENT	80,599.00	5,258.26	57,977.29	0.00	22,621.71	28
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	<u>1,074,457.00</u>	<u>88,315.43</u>	<u>863,181.58</u>	<u>0.00</u>	<u>211,275.42</u>	<u>20</u>
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	312.35	5,522.54	0.00	3,177.46	37
11-5-0411-2-00110 POSTAGE	7,500.00	1.05	3,836.50	0.00	3,663.50	49
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	35.00	2,933.00	0.00	-33.00	-1
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	716.53	16,601.24	0.00	3,398.76	17
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	341.15	900.40	0.00	99.60	10
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	54.39	800.84	0.00	1,199.16	60
11-5-0411-2-00210 TELEPHONE	7,500.00	622.16	4,973.61	0.00	2,526.39	34
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	367.00	957.51	0.00	42.49	4
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	968.38	5,686.32	0.00	5,313.68	48
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	698.58	6,289.47	0.00	4,710.53	43
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	<u>77,600.00</u>	<u>4,116.59</u>	<u>50,941.33</u>	<u>0.00</u>	<u>26,658.67</u>	<u>34</u>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	51,862.00	3,199.97	41,099.78	0.00	10,762.22	21
3 DEBT SERVICE	<u>51,862.00</u>	<u>3,199.97</u>	<u>41,099.78</u>	<u>0.00</u>	<u>10,762.22</u>	<u>21</u>
0411 CITY ADMINISTRATION	<u>1,203,919.00</u>	<u>95,631.99</u>	<u>955,222.69</u>	<u>0.00</u>	<u>248,696.31</u>	<u>21</u>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	250,303.00	18,334.46	208,190.09	0.00	42,112.91	17
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	1,134.55	3,923.26	0.00	8,076.74	67
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	77,974.00	11,800.84	71,365.71	0.00	6,608.29	8
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	-85.45	2,370.27	0.00	4,849.73	67
11-5-0412-1-00021 FICA	22,530.00	1,301.23	14,970.36	0.00	7,559.64	34
11-5-0412-1-00023 SC RETIREMENT	27,654.00	1,721.61	19,587.81	0.00	8,066.19	29
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	550.00	0.00	1,359.00	0.00	-809.00	-147
1 PERSONNEL SERVICES	398,231.00	34,207.24	321,766.50	0.00	76,464.50	19
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	85.33	795.53	0.00	554.47	41
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	32.96	5,058.26	0.00	2,941.74	37
11-5-0412-2-00110 POSTAGE	2,300.00	142.56	1,331.94	0.00	968.06	42
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	957.55	2,837.71	0.00	1,587.29	36
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	725.00	888.00	0.00	1,112.00	56
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	357.54	483.06	0.00	216.94	31
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	93.53	1,081.27	0.00	1,418.73	57
11-5-0412-2-00210 TELEPHONE	4,000.00	337.81	3,031.59	0.00	968.41	24
11-5-0412-2-00280 BUILDING REPAIRS	500.00	0.00	1,377.78	0.00	-877.78	-176
11-5-0412-2-00282 UTILITIES	36,000.00	2,921.88	29,049.26	0.00	6,950.74	19
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	411.13	3,700.17	0.00	1,299.83	26
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	1,010.00	2,620.00	0.00	1,880.00	42
11-5-0412-2-00720 SPECIAL CONTRACTS	3,000.00	251.66	2,693.66	0.00	306.34	10
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	78,525.00	7,326.95	56,050.02	0.00	22,474.98	29

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DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	12,663.00	640.21	9,715.57	0.00	2,947.43	23
3 DEBT SERVICE	<u>12,663.00</u>	<u>640.21</u>	<u>9,715.57</u>	<u>0.00</u>	<u>2,947.43</u>	<u>23</u>
0412 MUNICIPAL COURT	489,419.00	42,174.40	387,532.09	0.00	101,886.91	21

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	202,600.00	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	641.79	5,727.07	0.00	7,272.93	56
11-5-0419-2-00210 TELEPHONE	18,000.00	1,877.81	16,225.46	0.00	1,774.54	10
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	65.00	3,653.93	0.00	-3,653.93	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,023.99	11,238.71	0.00	5,761.29	34
11-5-0419-2-00278 STREET LIGHTING	515,000.00	36,722.85	352,379.88	0.00	162,620.12	32
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	1,352.97	24,687.37	0.00	-21,187.37	-605
11-5-0419-2-00282 UTILITIES	107,000.00	12,820.23	88,368.11	0.00	18,631.89	17
11-5-0419-2-00285 RENT - GREER TRUST	1,105,374.00	777,504.99	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	533.97	12,453.02	0.00	-5,253.02	-73
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	121,000.00	0.00	90,050.00	0.00	30,950.00	26
11-5-0419-2-00414 ELECTIONS	1,000.00	0.00	2,840.02	0.00	-1,840.02	-184
11-5-0419-2-00422 PROPERTY INSURANCE	240,500.00	0.00	229,785.96	0.00	10,714.04	4
11-5-0419-2-00510 COMPUTER MAINTENANCE	88,000.00	990.00	99,816.03	0.00	-11,816.03	-13
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	6,585.00	0.00	1,415.00	18
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	500.00	20,620.00	0.00	-620.00	-3
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,303.56	20,770.24	0.00	24,229.76	54
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	5,751.77	88,579.23	0.00	147,640.77	63
11-5-0419-2-00723 PROSECUTOR	40,000.00	0.00	22,358.54	0.00	17,641.46	44
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	0.00	14,200.00	0.00	-14,200.00	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	3,500.00	4,500.00	0.00	1,500.00	25

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City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	356.00	0.00	144.00	29
11-5-0419-2-00972 EMPLOYEE TUITION	16,000.00	0.00	10,905.55	0.00	5,094.45	32
11-5-0419-2-00980 SAFETY PROGRAM	1,500.00	0.00	834.29	0.00	665.71	44
11-5-0419-2-00986 EMPLOYEE RECOGNITION	15,000.00	376.04	4,899.15	0.00	10,100.85	67
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	0.00	15,987.20	0.00	4,012.80	20
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	850.00	0.00	1,150.00	58
2 OPERATING EXPENSES	2,710,094.00	845,029.97	2,328,412.92	0.00	381,681.08	14
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	898,742.00	181,312.15	796,790.64	0.00	101,951.36	11
3 DEBT SERVICE	898,742.00	181,312.15	796,790.64	0.00	101,951.36	11
0419 GENERAL GOVT OPERATIONS	3,811,436.00	1,026,342.12	3,384,939.56	0.00	426,496.44	11

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 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<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	105,543.71	1,148,493.14	0.00	301,388.86	21
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	379,478.00	61,092.51	369,315.94	0.00	10,162.06	3
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	-550.01	17,814.83	0.00	59,109.17	77
11-5-0422-1-00021 FICA	118,634.00	7,551.33	82,702.62	0.00	35,931.38	30
11-5-0422-1-00023 SC RETIREMENT	170,867.00	11,626.52	126,534.70	0.00	44,332.30	26
1 PERSONNEL SERVICES	2,195,785.00	185,264.06	1,744,861.23	0.00	450,923.77	21
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	1,025.37	7,762.65	0.00	1,237.35	14
11-5-0422-2-00110 POSTAGE	400.00	5.95	301.36	0.00	98.64	25
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	1,423.70	0.00	76.30	5
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	70.87	2,366.17	0.00	8,633.83	78
11-5-0422-2-00170 OPERATION OF VEHICLE	16,500.00	-2,020.81	13,544.83	0.00	2,955.17	18
11-5-0422-2-00171 MOTOR VEHICLE FUEL	28,000.00	1,423.50	14,007.12	0.00	13,992.88	50
11-5-0422-2-00210 TELEPHONE	6,000.00	596.82	3,542.86	0.00	2,457.14	41
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	12.01	4,806.92	0.00	-106.92	-2
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,035.47	4,790.84	0.00	2,209.16	32
11-5-0422-2-00282 UTILITIES	36,000.00	3,929.28	28,879.65	0.00	7,120.35	20
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	136.69	1,925.21	0.00	3,074.79	61
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	9.07	1,644.50	0.00	355.50	18
11-5-0422-2-00410 UNIFORMS	2,000.00	4.73	309.93	0.00	1,690.07	85
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	4.44	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	0.00	1,065.00	0.00	435.00	29
2 OPERATING EXPENSES	453,350.00	6,233.39	362,531.10	0.00	90,818.90	20
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	1,748.09	201,592.63	0.00	38,596.37	16

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IDEAL REMAINING PERCENT: 17 %

<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>
3 DEBT SERVICE	240,189.00	1,748.09	201,592.63	0.00	38,596.37	16
0422 FIRE DEPARTMENT	2,889,324.00	193,245.54	2,308,984.96	0.00	580,339.04	20

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IDEAL REMAINING PERCENT: 17 %

<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	708.98	11,395.81	0.00	3,604.19	24
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	-7.91	159.15	0.00	508.85	76
11-5-0424-1-00021 FICA	1,148.00	54.24	970.40	0.00	177.60	15
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>755.31</u>	<u>12,525.36</u>	<u>0.00</u>	<u>5,948.64</u>	<u>32</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,474.00</u>	<u>755.31</u>	<u>12,525.36</u>	<u>0.00</u>	<u>5,948.64</u>	<u>32</u>

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 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<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	196,122.55	2,156,955.73	0.00	355,720.27	14
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	2,464.67	14,037.39	0.00	-14,037.39	0
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	732,471.00	110,196.43	666,429.83	0.00	66,041.17	9
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	-150.15	39,262.29	0.00	120,618.71	75
11-5-0435-1-00021 FICA	218,261.00	14,432.15	159,983.10	0.00	58,277.90	27
11-5-0435-1-00023 SC RETIREMENT	312,221.00	21,630.34	238,007.96	0.00	74,213.04	24
1 PERSONNEL SERVICES	<u>3,935,510.00</u>	<u>344,695.99</u>	<u>3,274,676.30</u>	<u>0.00</u>	<u>660,833.70</u>	<u>17</u>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	424.15	1,733.94	0.00	-733.94	-73
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	2,771.53	13,388.21	0.00	3,611.79	21
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	528.57	0.00	471.43	47
11-5-0435-2-00140 DUES-PROFESSIONAL	0.00	0.00	75.00	0.00	-75.00	0
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	0.00	48.38	-2,233.58	0.00	2,233.58	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	4,855.66	34,998.80	0.00	3,001.20	8
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	8,083.35	77,502.87	0.00	60,997.13	44
11-5-0435-2-00210 TELEPHONE	20,000.00	2,268.51	20,185.78	0.00	-185.78	-1
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	268.93	1,600.79	0.00	-1,600.79	0
11-5-0435-2-00282 UTILITIES	56,000.00	4,419.52	45,343.58	0.00	10,656.42	19
11-5-0435-2-00321 COPIER EXPENSE	9,000.00	729.55	8,556.90	0.00	443.10	5
11-5-0435-2-00410 UNIFORMS	18,000.00	1,594.91	19,433.79	0.00	-1,433.79	-8
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	16,292.81	89,051.69	0.00	38,948.31	30
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	1,611.30	18,340.32	0.00	659.68	3
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	310.04	2,851.57	0.00	-351.57	-14
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	444.45	6,727.12	0.00	1,772.88	21
2 OPERATING EXPENSES	<u>458,500.00</u>	<u>44,123.09</u>	<u>341,167.74</u>	<u>0.00</u>	<u>117,332.26</u>	<u>26</u>

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IDEAL REMAINING PERCENT: 17 %

<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	10,956.25	324,786.76	0.00	79,196.24	20
3 DEBT SERVICE	<u>403,983.00</u>	<u>10,956.25</u>	<u>324,786.76</u>	<u>0.00</u>	<u>79,196.24</u>	<u>20</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	522.37	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>522.37</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>400,297.70</u>	<u>3,949,233.80</u>	<u>0.00</u>	<u>852,759.20</u>	<u>18</u>

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 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<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	39,247.43	449,894.80	0.00	83,938.20	16
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	374.87	0.00	4,625.13	93
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	160,780.00	24,402.65	147,362.64	0.00	13,417.36	8
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	2,851.16	14,435.32	0.00	16,701.68	54
11-5-0445-1-00021 FICA	46,443.00	2,833.73	33,055.17	0.00	13,387.83	29
11-5-0445-1-00023 SC RETIREMENT	57,006.00	3,685.35	42,490.56	0.00	14,515.44	25
1 PERSONNEL SERVICES	834,199.00	73,020.32	687,613.36	0.00	146,585.64	18
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,200.00	1,331.30	5,269.63	0.00	9,930.37	65
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	191.63	241.63	0.00	-141.63	-142
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,000.00	22.96	1,267.72	0.00	-267.72	-27
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	1,071.57	6,383.89	0.00	9,616.11	60
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	892.12	16,725.98	0.00	21,774.02	57
11-5-0445-2-00210 TELEPHONE	6,175.00	534.28	4,201.83	0.00	1,973.17	32
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	919.00	3,125.88	0.00	5,874.12	65
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	4,435.78	21,748.37	0.00	5,251.63	19
11-5-0445-2-00290 SIGN MATERIALS	9,000.00	182.32	-383.18	0.00	9,383.18	104
11-5-0445-2-00321 COPIER EXPENSE	5,000.00	411.13	3,700.17	0.00	1,299.83	26
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	2,020.00	11,200.08	0.00	18,799.92	63
11-5-0445-2-00410 UNIFORMS	11,000.00	574.89	8,035.53	0.00	2,964.47	27
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	825.00	12,635.62	0.00	2,364.38	16
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	1,520.93	30,284.77	0.00	19,715.23	39
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	142,598.63	777,138.20	0.00	43,861.80	5
11-5-0445-2-00730 LANDFILL FEES	55,000.00	14,506.93	68,060.22	0.00	-13,060.22	-24
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: 17 %

<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	172,038.47	970,525.45	0.00	183,799.55	16
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	5,609.29	86,251.21	0.00	11,911.79	12
3 DEBT SERVICE	98,163.00	5,609.29	86,251.21	0.00	11,911.79	12
0445 PUBLIC SERVICES DEPT	2,086,687.00	250,668.08	1,744,390.02	0.00	342,296.98	16

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 CURRENT PERIOD: 04/01/2010 TO 04/30/2010

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	748,966.00	58,081.01	589,129.71	0.00	159,836.29	21
11-5-0450-1-00011 ALL DEPT. OVERTIME	1,800.00	0.00	1,486.67	0.00	313.33	17
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	164,915.00	26,900.76	162,578.40	0.00	2,336.60	1
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	-84.05	3,424.74	0.00	19,246.26	85
11-5-0450-1-00021 FICA	60,820.00	4,301.50	44,442.39	0.00	16,377.61	27
11-5-0450-1-00023 SC RETIREMENT	74,878.00	5,407.35	55,192.49	0.00	19,685.51	26
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	884.00	0.00	116.00	12
1 PERSONNEL SERVICES	<u>1,075,050.00</u>	<u>94,606.57</u>	<u>857,138.40</u>	<u>0.00</u>	<u>217,911.60</u>	<u>20</u>
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	7,073.35	36,047.63	10,492.09	25,460.28	35
11-5-0450-2-00110 POSTAGE	1,000.00	10.94	546.59	0.00	453.41	45
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	75.00	650.00	0.00	650.00	50
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	2,214.68	3,885.59	0.00	3,614.41	48
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	1,442.34	15,559.10	0.00	13,440.90	46
11-5-0450-2-00210 TELEPHONE	12,000.00	1,059.54	9,348.78	0.00	2,651.22	22
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	44.66	5,055.43	0.00	2,944.57	37
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	17.69	5,130.17	0.00	6,869.83	57
11-5-0450-2-00282 UTILITIES	184,000.00	17,156.36	153,684.35	0.00	30,315.65	16
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	856.02	3,089.90	0.00	1,910.10	38
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	119.75	1,077.75	0.00	422.25	28
11-5-0450-2-00410 UNIFORMS	6,000.00	0.00	4,139.16	0.00	1,860.84	31
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	13,521.95	0.00	6,478.05	32
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	0.00	1,052.83	0.00	-1,052.83	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	500.00	0.00	414.99	0.00	85.01	17
11-5-0450-2-00610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
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	555.58	3,802.63	0.00	8,197.37	68

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City of Greer
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IDEAL REMAINING PERCENT: 17 %

<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	1,781.45	13,606.42	0.00	6,393.58	32
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>32,407.36</u>	<u>276,361.40</u>	<u>10,492.09</u>	<u>119,446.51</u>	<u>29</u>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	146,737.00	9,237.99	119,932.41	0.00	26,804.59	18
3 DEBT SERVICE	<u>146,737.00</u>	<u>9,237.99</u>	<u>119,932.41</u>	<u>0.00</u>	<u>26,804.59</u>	<u>18</u>
0450 RECREATION DEPARTMENT	<u>1,628,087.00</u>	<u>136,251.92</u>	<u>1,253,432.21</u>	<u>10,492.09</u>	<u>364,162.70</u>	<u>22</u>

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	552,146.00	40,719.48	448,869.23	0.00	103,276.77	19
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	17,022.67	103,119.16	0.00	1,105.84	1
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	-161.29	3,563.37	0.00	10,063.63	74
11-5-0451-1-00021 FICA	42,809.00	2,992.92	33,233.42	0.00	9,575.58	22
11-5-0451-1-00023 SC RETIREMENT	52,546.00	3,823.56	42,149.16	0.00	10,396.84	20
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	766,353.00	64,397.34	630,934.34	0.00	135,418.66	18
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	307.14	2,935.04	0.00	2,064.96	41
11-5-0451-2-00110 POSTAGE	1,000.00	0.00	682.87	0.00	317.13	32
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	45.00	625.00	0.00	335.00	35
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	378.67	2,934.75	0.00	2,565.25	47
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	275.60	2,343.30	0.00	156.70	6
11-5-0451-2-00171 MOTOR VEHICLE FUEL	12,000.00	1,221.45	10,787.92	0.00	1,212.08	10
11-5-0451-2-00210 TELEPHONE	5,700.00	506.76	3,696.21	0.00	2,003.79	35
11-5-0451-2-00282 UTILITIES	40,800.00	4,460.34	32,766.42	0.00	8,033.58	20
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	152.00	568.00	0.00	932.00	62
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	62.50	1,356.65	0.00	215.35	14
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	91,132.00	7,409.46	65,526.44	0.00	25,605.56	28
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	995.24	26,834.24	0.00	5,725.76	18
3 DEBT SERVICE	32,560.00	995.24	26,834.24	0.00	5,725.76	18
0451 BLDG & DVLPMT STANDARDS	890,045.00	72,802.04	723,295.02	0.00	166,749.98	19

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					<u>BALANCE</u>	<u>PCT</u>
	<u>17,956,003.00</u>	<u>2,226,696.22</u>	<u>14,832,904.44</u>	<u>10,492.09</u>	<u>3,112,606.47</u>	<u>17</u>