

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	29,960.31	29,960.31	0.00	5,540,895.69	99
11-4-0310-004001 GVL. COUNTY AUTOS	667,067.00	63,142.91	63,142.91	0.00	603,924.09	91
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,729,637.00	10,528.61	10,528.61	0.00	1,719,108.39	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	154,658.00	13,534.20	13,534.20	0.00	141,123.80	91
0310 TAXES	8,122,218.00	117,166.03	117,166.03	0.00	8,005,051.97	99
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,000,000.00	18,275.86	18,275.86	0.00	1,981,724.14	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,221,000.00	28,618.57	77,837.09	0.00	2,143,162.91	96
11-4-0316-004078 C P W	1,175,000.00	83,333.33	166,666.66	0.00	1,008,333.34	86
11-4-0316-004126 CABLE TV REVENUE	162,000.00	0.00	0.00	0.00	162,000.00	100
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	130,227.76	262,779.61	0.00	5,370,220.39	95
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	19,000.00	217.83	632.10	0.00	18,367.90	97
11-4-0318-004116 MISCELLANEOUS INCOME	58,000.00	1,880.54	3,604.12	0.00	54,395.88	94
11-4-0318-004120 SALE OF EQUIPMENT	60,000.00	14,281.52	14,281.52	0.00	45,718.48	76
11-4-0318-004130 RENTAL INCOME	27,100.00	4,157.46	4,157.46	0.00	22,942.54	85
0318 MISCELLANEOUS REVENUES	164,100.00	20,537.35	22,675.20	0.00	141,424.80	86
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,275.00	15.00	15.00	0.00	1,260.00	99
11-4-0322-004024 BUILDING PERMITS	223,100.00	10,654.75	36,875.75	0.00	186,224.25	83
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	-1,476.00	-137.00	0.00	137.00	0
11-4-0322-004026 INSPECTIONS	56,900.00	6,106.50	13,554.25	0.00	43,345.75	76
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	0.00	2,021.00	0.00	27,479.00	93
11-4-0322-004030 FIRE INSPECTION FEES	11,100.00	124.00	630.25	0.00	10,469.75	94
11-4-0322-004056 ZONING FEES	16,800.00	1,183.00	3,228.50	0.00	13,571.50	81
11-4-0322-004058 ALARM REG. FEES & PENALTIES	10,000.00	60.00	120.00	0.00	9,880.00	99
11-4-0322-004088 COMMERCIAL LANDFILL FEE	10,500.00	1,280.00	3,935.00	0.00	6,565.00	63
11-4-0322-004112 DERELICT AUTO STORAGE FEE	2,000.00	200.00	955.00	0.00	1,045.00	52
11-4-0322-004113 DOG LICENSE	3,500.00	200.00	600.00	0.00	2,900.00	83
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	100.00	150.00	0.00	-150.00	0
11-4-0322-004122 RECREATION FEES	32,000.00	9,798.80	21,394.17	0.00	10,605.83	33
0322 PERMITS AND FEES	406,675.00	28,246.05	83,341.92	0.00	323,333.08	80
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	0.00	0.00	25,000.00	100
11-4-0335-004044 INVENTORY TAX	130,000.00	0.00	0.00	0.00	130,000.00	100
11-4-0335-004046 STATE AID	459,700.00	0.00	0.00	0.00	459,700.00	100
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	0.00	0.00	0.00	859,700.00	100

FIRE FEES

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	145,000.00	5,218.74	5,218.74	0.00	139,781.26	96
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,302.92	1,302.92	0.00	143,697.08	99
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	6,521.66	6,521.66	0.00	354,478.34	98
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	287,100.00	20,144.44	46,823.48	0.00	240,276.52	84
11-4-0351-004104 POLICE MISCELLANEOUS	500.00	8.00	22.36	0.00	477.64	96
0351 FINES AND FORFEITURES	287,600.00	20,152.44	46,845.84	0.00	240,754.16	84
GRANTS						
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	0.00	0.00	150,000.00	100
0381 GRANTS	151,500.00	0.00	0.00	0.00	151,500.00	100
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	993.88	993.88	0.00	-4,993.88	125
11-4-0500-004127 REFUNDS	-5,000.00	-122.88	792.62	0.00	-5,792.62	116
0500 REFUNDS	-9,000.00	871.00	1,786.50	0.00	-10,786.50	120
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	0.00	0.00	1,042,936.00	100
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	0.00	0.00	1,533,483.00	100
	17,956,003.00	323,722.29	541,116.76	0.00	17,414,886.24	97

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	7,650.00	0.00	38,250.00	83
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,177.41	12,221.39	0.00	37,040.61	75
11-5-0410-100014 WORKER'S COMPENSATION	1,157.00	0.00	0.00	0.00	1,157.00	100
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	274.25	548.50	0.00	2,962.50	84
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	525.84	0.00	3,784.16	88
1 PERSONNEL SERVICES	97,424.00	8,539.58	20,945.73	0.00	76,478.27	79
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	2,200.00	539.89	539.89	0.00	1,660.11	75
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	24.63	24.63	0.00	2,830.37	99
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,385.00	752.87	752.87	0.00	1,632.13	68
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,385.00	560.79	975.77	0.00	1,409.23	59
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,385.00	975.77	975.77	0.00	1,409.23	59
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,385.00	-17.95	-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	0.00	0.00	1,600.00	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	2,836.00	3,650.98	0.00	24,714.02	87
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	2,707.61	2,707.61	0.00	8,122.39	75
3 DEBT SERVICE	10,830.00	2,707.61	2,707.61	0.00	8,122.39	75
0410 MAYOR AND COUNCIL	136,619.00	14,083.19	27,304.32	0.00	109,314.68	80

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	858,350.00	58,469.63	117,245.60	0.00	741,104.40	86
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	12,302.68	35,005.30	0.00	122,601.70	78
11-5-0411-100014 WORKER'S COMPENSATION	21,293.00	0.00	0.00	0.00	21,293.00	100
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	4,236.59	8,496.56	0.00	57,167.44	87
11-5-0411-100023 SC RETIREMENT	80,599.00	5,490.36	11,009.50	0.00	69,589.50	86
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	80,499.26	171,756.96	0.00	902,700.04	84
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	866.70	866.70	0.00	7,833.30	90
11-5-0411-200110 POSTAGE	7,500.00	-0.51	-0.53	0.00	7,500.53	100
11-5-0411-200140 DUES-PROFESSIONAL	2,900.00	1,073.00	1,453.00	0.00	1,447.00	50
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	408.20	408.20	0.00	19,591.80	98
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	18.00	18.00	0.00	982.00	98
11-5-0411-200171 MOTOR VEHICLE FUEL	2,000.00	4.95	121.20	0.00	1,878.80	94
11-5-0411-200210 TELEPHONE	7,500.00	15.84	15.84	0.00	7,484.16	100
11-5-0411-200270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	22,068.82	44,998.48	8,363.67	-5,362.15	-11
11-5-0411-200570 PUBLICATIONS	1,000.00	124.36	124.36	0.00	875.64	88
11-5-0411-200610 PUBLIC ADS & NOTICES	11,000.00	755.50	755.50	0.00	10,244.50	93
11-5-0411-200720 SPECIAL CONTRACTS	11,000.00	770.88	1,234.10	0.00	9,765.90	89
11-5-0411-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	125,600.00	26,105.74	49,994.85	8,363.67	67,241.48	54
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	49,523.00	11,672.25	12,633.27	0.00	36,889.73	74
3 DEBT SERVICE	49,523.00	11,672.25	12,633.27	0.00	36,889.73	74
0411 CITY ADMINISTRATION	1,249,580.00	118,277.25	234,385.08	8,363.67	1,006,831.25	81

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	294,507.00	19,975.72	40,870.47	0.00	253,636.53	86
11-5-0412-100011 ALL DEPT. OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	100
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	6,093.72	17,756.36	0.00	60,217.64	77
11-5-0412-100014 WORKER'S COMPENSATION	7,220.00	0.00	0.00	0.00	7,220.00	100
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	1,431.40	2,933.11	0.00	19,596.89	87
11-5-0412-100023 SC RETIREMENT	27,654.00	1,875.75	3,837.80	0.00	23,816.20	86
11-5-0412-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	0.00	0.00	550.00	100
1 PERSONNEL SERVICES	398,231.00	29,376.59	65,397.74	0.00	332,833.26	84
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,350.00	120.84	120.84	0.00	1,229.16	91
11-5-0412-200102 MATERIALS & SUPPLIES	8,000.00	332.78	332.78	0.00	7,667.22	96
11-5-0412-200110 POSTAGE	2,300.00	142.56	142.56	0.00	2,157.44	94
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	458.64	458.64	0.00	3,966.36	90
11-5-0412-200151 MUN JUDGE TRVL & TRAINING	2,000.00	88.00	88.00	0.00	1,912.00	96
11-5-0412-200170 OPERATION OF VEHICLE	700.00	0.00	0.00	0.00	700.00	100
11-5-0412-200171 MOTOR VEHICLE FUEL	2,500.00	100.14	218.24	0.00	2,281.76	91
11-5-0412-200210 TELEPHONE	4,000.00	256.60	293.92	0.00	3,706.08	93
11-5-0412-200280 BUILDING REPAIRS	500.00	206.30	206.30	0.00	293.70	59
11-5-0412-200282 UTILITIES	40,000.00	2,847.33	5,624.21	0.00	34,375.79	86
11-5-0412-200321 COPIER EXPENSE	5,000.00	0.00	411.13	0.00	4,588.87	92
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	0.00	0.00	1,000.00	100
11-5-0412-200650 PROFESSIONAL SERVICES	2,000.00	17.93	17.93	0.00	1,982.07	99
11-5-0412-200653 JURY FEES	4,500.00	880.00	880.00	0.00	3,620.00	80
11-5-0412-200720 SPECIAL CONTRACTS	3,000.00	663.58	819.96	0.00	2,180.04	73
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	6,114.70	9,814.51	0.00	72,710.49	88
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	11,995.00	3,025.12	3,025.12	0.00	8,969.88	75
3 DEBT SERVICE	11,995.00	3,025.12	3,025.12	0.00	8,969.88	75
0412 MUNICIPAL COURT	492,751.00	38,516.41	78,237.37	0.00	414,513.63	84

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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 GOV'T OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE	202,600.00	0.00	0.00	0.00	202,600.00	100
1 PERSONNEL SERVICES	202,600.00	0.00	0.00	0.00	202,600.00	100
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	201.13	201.13	0.00	12,798.87	98
11-5-0419-200210 TELEPHONE	18,000.00	902.75	902.75	0.00	17,097.25	95
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	529.00	529.00	1,518.12	-2,047.12	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,317.72	2,420.50	0.00	14,579.50	86
11-5-0419-200278 STREET LIGHTING	515,000.00	34,066.28	67,646.90	0.00	447,353.10	87
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	109.81	109.81	0.00	3,390.19	97
11-5-0419-200282 UTILITIES	105,000.00	3,354.78	9,460.03	0.00	95,539.97	91
11-5-0419-200285 RENT - GREER TRUST	1,105,374.00	0.00	0.00	0.00	1,105,374.00	100
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	0.00	833.97	0.00	6,366.03	88
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	0.00	0.00	0.00	1,000.00	100
11-5-0419-200422 PROPERTY INSURANCE	240,500.00	0.00	110,396.00	0.00	130,104.00	54
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	2,031.02	2,031.02	0.00	37,968.98	95
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	1,055.00	4,805.00	0.00	3,195.00	40
11-5-0419-200621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	0.00	0.00	8,500.00	100
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	5,232.68	5,232.68	0.00	39,767.32	88
11-5-0419-200720 SPECIAL CONTRACTS	236,220.00	7,039.26	11,186.54	0.00	225,033.46	95
11-5-0419-200723 PROSECUTOR	40,000.00	0.00	0.00	0.00	40,000.00	100
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	53.00	1,150.50	0.00	14,849.50	93
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0419-200986 EMPLOYEE RECOGNITION	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-200990 PHYSICAL EXAMS	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	2,675,094.00	55,892.43	247,021.83	1,518.12	2,426,554.05	91
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	868,585.00	67,694.50	70,720.15	0.00	797,864.85	92
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	67,694.50	70,720.15	0.00	835,224.85	92
0419 GENERAL GOV'T OPERATIONS	3,783,639.00	123,586.93	317,741.98	1,518.12	3,464,378.90	92

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	112,675.50	229,329.56	0.00	1,321,445.44	85
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	31,836.69	92,107.27	0.00	287,370.73	76
11-5-0422-100014 WORKER'S COMPENSATION	76,924.00	0.00	0.00	0.00	76,924.00	100
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	8,129.56	16,563.54	0.00	102,070.46	86
11-5-0422-100023 SC RETIREMENT	170,867.00	12,412.67	25,268.70	0.00	145,598.30	85
1 PERSONNEL SERVICES	2,195,785.00	165,054.42	363,269.07	0.00	1,832,515.93	83
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	918.18	948.18	0.00	8,051.82	89
11-5-0422-200110 POSTAGE	400.00	27.31	27.31	0.00	372.69	93
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	258.42	258.42	0.00	1,241.58	83
11-5-0422-200150 TRAVEL / MTG / TRAINING	11,000.00	457.41	-511.75	0.00	11,511.75	105
11-5-0422-200170 OPERATION OF VEHICLE	13,500.00	412.69	2,373.73	0.00	11,126.27	82
11-5-0422-200171 MOTOR VEHICLE FUEL	31,000.00	1,365.05	2,858.99	0.00	28,141.01	91
11-5-0422-200210 TELEPHONE	6,000.00	199.80	284.42	0.00	5,715.58	95
11-5-0422-200270 EQUIPMENT REPAIRS	4,700.00	20.00	24.66	0.00	4,675.34	99
11-5-0422-200280 BUILDING REPAIRS	7,000.00	1,236.93	1,236.93	0.00	5,763.07	82
11-5-0422-200282 UTILITIES	38,000.00	2,280.65	4,222.27	0.00	33,777.73	89
11-5-0422-200355 MEDICAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0422-200370 RADIO REPAIRS	2,000.00	25.32	25.32	0.00	1,974.68	99
11-5-0422-200410 UNIFORMS	2,000.00	0.00	-67.18	0.00	2,067.18	103
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	0.00	0.00	0.00	2,000.00	100
11-5-0422-200720 SPECIAL CONTRACTS	300.00	63.99	63.99	0.00	236.01	79
11-5-0422-200994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	455,350.00	7,265.75	11,745.29	0.00	443,604.71	97
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	240,189.00	70,976.75	72,724.84	0.00	167,464.16	70
3 DEBT SERVICE	240,189.00	70,976.75	72,724.84	0.00	167,464.16	70
0422 FIRE DEPARTMENT	2,891,324.00	243,296.92	447,739.20	0.00	2,443,584.80	85

FY 2009-2010

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	673.04	1,110.39	0.00	13,889.61	93
11-5-0424-100014 WORKER'S COMPENSATION	668.00	0.00	0.00	0.00	668.00	100
11-5-0424-100021 FICA	1,148.00	51.49	84.95	0.00	1,063.05	93
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>724.53</u>	<u>1,195.34</u>	<u>0.00</u>	<u>17,278.66</u>	<u>94</u>
0424 VOLUNTEER FIREMEN	<u>18,474.00</u>	<u>724.53</u>	<u>1,195.34</u>	<u>0.00</u>	<u>17,278.66</u>	<u>94</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	206,107.03	416,145.86	0.00	2,436,945.14	85
11-5-0435-100011 ALL DEPT. OVERTIME	0.00	1,844.92	3,221.55	0.00	-3,221.55	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	57,487.50	166,162.92	0.00	566,308.08	77
11-5-0435-100014 WORKER'S COMPENSATION	159,881.00	0.00	0.00	0.00	159,881.00	100
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	15,089.18	30,469.46	0.00	187,791.54	86
11-5-0435-100023 SC RETIREMENT	312,221.00	22,523.64	45,438.26	0.00	266,782.74	85
1 PERSONNEL SERVICES	3,935,510.00	303,052.27	661,438.05	0.00	3,274,071.95	83
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	1,000.00	313.23	313.23	0.00	686.77	69
11-5-0435-200102 MATERIALS & SUPPLIES	17,000.00	910.87	817.43	0.00	16,182.57	95
11-5-0435-200110 POSTAGE	1,000.00	22.20	22.20	0.00	977.80	98
11-5-0435-200150 TRAVEL / MTG / TRAINING	0.00	85.49	85.49	0.00	-85.49	0
11-5-0435-200170 OPERATION OF VEHICLE	38,000.00	3,741.07	3,669.52	0.00	34,330.48	90
11-5-0435-200171 MOTOR VEHICLE FUEL	138,500.00	7,238.26	15,280.32	0.00	123,219.68	89
11-5-0435-200210 TELEPHONE	20,000.00	1,703.56	1,549.24	0.00	18,450.76	92
11-5-0435-200280 BUILDING REPAIRS	0.00	183.00	183.00	0.00	-183.00	0
11-5-0435-200282 UTILITIES	58,000.00	4,564.11	8,908.58	0.00	49,091.42	85
11-5-0435-200321 COPY MACHINE	9,000.00	0.00	729.55	0.00	8,270.45	92
11-5-0435-200410 UNIFORMS	18,000.00	93.07	93.07	0.00	17,906.93	99
11-5-0435-200420 BOARDING AND LODGING	128,000.00	904.70	904.70	0.00	127,095.30	99
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	1,238.68	1,698.87	0.00	17,301.13	91
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	2,500.00	-207.20	-207.20	0.00	2,707.20	108
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	691.65	1,773.32	0.00	6,726.68	79
2 OPERATING EXPENSES	460,500.00	21,482.69	35,821.32	0.00	424,678.68	92
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	403,983.00	93,653.92	104,610.17	0.00	299,372.83	74
3 DEBT SERVICE	403,983.00	93,653.92	104,610.17	0.00	299,372.83	74
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	2,049.24	2,049.24	636.00	-2,685.24	0
5 CAPITAL - CASH	4,000.00	2,049.24	2,049.24	636.00	1,314.76	33
0435 POLICE DEPARTMENT	4,803,993.00	420,238.12	803,918.78	636.00	3,999,438.22	83

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	43,430.53	86,819.19	0.00	520,271.81	86
11-5-0445-100011 ALL DEPT. OVERTIME	5,000.00	238.77	1,434.36	0.00	3,565.64	71
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	12,773.10	36,814.94	0.00	123,965.06	77
11-5-0445-100014 WORKER'S COMPENSATION	31,137.00	0.00	0.00	0.00	31,137.00	100
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	3,183.80	6,437.52	0.00	40,005.48	86
11-5-0445-100023 SC RETIREMENT	57,006.00	4,100.55	8,287.00	0.00	48,719.00	85
1 PERSONNEL SERVICES	834,199.00	63,726.75	139,793.01	0.00	694,405.99	83
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	653.09	654.00	0.00	14,546.00	96
11-5-0445-200110 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-200140 DUES-PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	628.24	790.24	0.00	209.76	21
11-5-0445-200170 OPERATION OF VEHICLE	16,000.00	200.95	497.68	0.00	15,502.32	97
11-5-0445-200171 MOTOR VEHICLE FUEL	38,500.00	1,626.95	3,515.28	0.00	34,984.72	91
11-5-0445-200210 TELEPHONE	6,175.00	46.01	294.28	0.00	5,880.72	95
11-5-0445-200270 EQUIPMENT REPAIRS	9,000.00	219.35	250.59	0.00	8,749.41	97
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0445-200282 UTILITIES	25,000.00	987.41	1,970.42	0.00	23,029.58	92
11-5-0445-200290 SIGN MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0445-200321 COPY MACHINE	5,000.00	0.00	411.13	0.00	4,588.87	92
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	2,878.60	0.00	27,121.40	90
11-5-0445-200410 UNIFORMS	11,000.00	814.75	1,173.46	0.00	9,826.54	89
11-5-0445-200562 PUBLIC WORKS PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	-1,802.99	-1,712.77	0.00	51,712.77	103
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	821,000.00	67,791.10	135,582.20	0.00	685,417.80	83
11-5-0445-200730 LANDFILL FEES	55,000.00	7,431.09	7,431.09	0.00	47,568.91	86
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	79,605.95	153,736.20	0.00	998,588.80	87
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	98,163.00	21,271.35	26,880.64	0.00	71,282.36	73
3 DEBT SERVICE	98,163.00	21,271.35	26,880.64	0.00	71,282.36	73
0445 PUBLIC SERVICES DEPT	2,084,687.00	164,604.05	320,409.85	0.00	1,764,277.15	85

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	61,985.45	126,282.56	0.00	668,753.44	84
11-5-0450-100011 ALL DEPT. OVERTIME	1,800.00	161.99	1,552.83	0.00	247.17	14
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	14,024.65	40,540.03	0.00	124,374.97	75
11-5-0450-100014 WORKER'S COMPENSATION	22,671.00	0.00	0.00	0.00	22,671.00	100
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	4,590.85	9,462.45	0.00	51,357.55	84
11-5-0450-100023 SC RETIREMENT	74,878.00	5,268.79	10,827.89	0.00	64,050.11	86
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	1,075,050.00	86,031.73	188,665.76	0.00	886,384.24	82
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	3,380.58	3,430.58	0.00	68,569.42	95
11-5-0450-200110 POSTAGE	1,000.00	44.00	44.00	0.00	956.00	96
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	1,214.56	1,214.56	0.00	5,785.44	83
11-5-0450-200170 OPERATION OF VEHICLE	7,500.00	109.23	487.04	0.00	7,012.96	94
11-5-0450-200171 MOTOR VEHICLE FUEL	29,000.00	1,897.48	3,901.92	0.00	25,098.08	87
11-5-0450-200210 TELEPHONE	12,000.00	90.63	497.29	0.00	11,502.71	96
11-5-0450-200270 EQUIPMENT REPAIRS	8,000.00	2,542.55	2,542.55	0.00	5,457.45	68
11-5-0450-200280 BUILDING REPAIRS	12,000.00	215.00	4,562.63	0.00	7,437.37	62
11-5-0450-200282 UTILITIES	180,000.00	19,051.97	30,547.27	0.00	149,452.73	83
11-5-0450-200310 HARDWARE & SMALL TOOLS	5,000.00	338.14	338.14	0.00	4,661.86	93
11-5-0450-200321 COPIER EXPENSE	1,500.00	0.00	119.75	0.00	1,380.25	92
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	3,487.87	5,254.41	0.00	14,745.59	74
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	0.00	0.00	0.00	12,000.00	100
11-5-0450-200720 SPECIAL CONTRACTS	20,000.00	785.31	2,405.01	0.00	17,594.99	88
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	33,157.32	55,345.15	0.00	346,954.85	86
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	142,541.00	31,676.68	36,898.14	0.00	105,642.86	74
3 DEBT SERVICE	142,541.00	31,676.68	36,898.14	0.00	105,642.86	74
0450 RECREATION DEPARTMENT	1,619,891.00	150,865.73	280,909.05	0.00	1,338,981.95	83

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

<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	85,771.89	0.00	473,823.11	85
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,990.75	25,699.61	0.00	78,525.39	75
11-5-0451-100014 WORKER'S COMPENSATION	13,627.00	0.00	0.00	0.00	13,627.00	100
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	3,183.16	6,351.51	0.00	36,457.49	85
11-5-0451-100023 SC RETIREMENT	52,546.00	4,036.11	8,054.03	0.00	44,491.97	85
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	59,193.10	125,877.04	0.00	640,475.96	84
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	815.77	815.77	0.00	6,184.23	88
11-5-0451-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	0.00	0.00	960.00	100
11-5-0451-200150 TRAVEL / MTG / TRAINING	5,500.00	94.00	119.00	0.00	5,381.00	98
11-5-0451-200170 OPERATION OF VEHICLE	2,500.00	335.25	362.73	0.00	2,137.27	85
11-5-0451-200171 MOTOR VEHICLE FUEL	10,000.00	1,004.50	2,296.43	0.00	7,703.57	77
11-5-0451-200210 TELEPHONE	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0451-200282 UTILITIES	25,800.00	2,639.47	5,097.18	0.00	20,702.82	80
11-5-0451-200510 COMPUTER MAINTENANCE	3,100.00	0.00	0.00	0.00	3,100.00	100
11-5-0451-200570 PUBLICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-200720 SPECIAL CONTRACTS	1,572.00	0.00	294.01	0.00	1,277.99	81
11-5-0451-200977 PROPERTY MAINTENANCE	7,500.00	787.50	787.50	0.00	6,712.50	90
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	5,676.49	10,059.35	0.00	66,072.65	87
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	32,560.00	7,617.76	8,613.00	0.00	23,947.00	74
3 DEBT SERVICE	32,560.00	7,617.76	8,613.00	0.00	23,947.00	74
0451 BLDG & DVLPMT STANDARDS	875,045.00	72,487.35	144,549.39	0.00	730,495.61	83

FY 2009-2010

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 08/01/2009 TO 08/31/2009

IDEAL REMAINING PERCENT: 83 %

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	1,346,680.48	2,656,390.36	10,517.79	15,289,094.85	85