

FY 2009-2010

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 02/01/2010 TO 02/28/2010

IDEAL REMAINING PERCENT: 34 %

<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>
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	5,570,856.00	1,560,885.11	5,226,429.36	0.00	344,426.64	6
11-4-0310-0-04001 GVL. COUNTY AUTOS	667,067.00	37,832.60	367,946.98	0.00	299,120.02	45
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,729,637.00	574,752.23	1,507,414.65	0.00	222,222.35	13
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	154,658.00	10,327.18	85,210.91	0.00	69,447.09	45
<b>0310 TAXES</b>	<b>8,122,218.00</b>	<b>2,183,797.12</b>	<b>7,187,001.90</b>	<b>0.00</b>	<b>935,216.10</b>	<b>12</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,000,000.00	804.19	23,204.08	0.00	1,976,795.92	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,221,000.00	14,470.20	204,368.30	0.00	2,016,631.70	91
11-4-0316-0-04078 C P W	1,175,000.00	112,500.00	724,999.99	0.00	450,000.01	38
11-4-0316-0-04126 CABLE TV REVENUE	162,000.00	40,301.17	79,738.27	0.00	82,261.73	51
11-4-0316-0-04170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,633,000.00</b>	<b>168,075.56</b>	<b>1,032,310.64</b>	<b>0.00</b>	<b>4,600,689.36</b>	<b>82</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	19,000.00	745.32	2,467.73	0.00	16,532.27	87
11-4-0318-0-04116 MISCELLANEOUS INCOME	58,000.00	1,893.26	26,825.20	0.00	31,174.80	54
11-4-0318-0-04120 SALE OF EQUIPMENT	60,000.00	0.00	1,446.38	0.00	58,553.62	98
11-4-0318-0-04130 RENTAL INCOME	27,100.00	4,157.46	16,629.84	0.00	10,470.16	39
<b>0318 MISCELLANEOUS REVENUES</b>	<b>164,100.00</b>	<b>6,796.04</b>	<b>47,369.15</b>	<b>0.00</b>	<b>116,730.85</b>	<b>71</b>
<b>PERMITS AND FEES</b>						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,275.00	1,095.00	1,365.00	0.00	-90.00	-7
11-4-0322-0-04024 BUILDING PERMITS	223,100.00	3,942.75	91,563.75	0.00	131,536.25	59
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	-1,248.00	0.00	1,248.00	0
11-4-0322-0-04026 INSPECTIONS	56,900.00	1,510.00	31,854.00	0.00	25,046.00	44
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	0.00	7,578.00	0.00	21,922.00	74
11-4-0322-0-04030 FIRE INSPECTION FEES	11,100.00	0.00	2,715.75	0.00	8,384.25	76
11-4-0322-0-04056 ZONING FEES	16,800.00	1,034.50	9,554.50	0.00	7,245.50	43
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	10,000.00	10.00	420.00	0.00	9,580.00	96
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	10,500.00	-130.00	7,395.00	0.00	3,105.00	30

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<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>
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	2,450.00	0.00	-450.00	-23
11-4-0322-0-04113 DOG LICENSE	3,500.00	410.00	2,095.00	0.00	1,405.00	40
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	100.00	600.00	0.00	-600.00	0
11-4-0322-0-04122 RECREATION FEES	32,000.00	480.00	26,778.58	0.00	5,221.42	16
<b>0322 PERMITS AND FEES</b>	<b>406,675.00</b>	<b>8,452.25</b>	<b>183,121.58</b>	<b>0.00</b>	<b>223,553.42</b>	<b>55</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-0-04040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	11,131.72	0.00	13,868.28	55
11-4-0335-0-04044 INVENTORY TAX	130,000.00	408.26	57,915.24	0.00	72,084.76	55
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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>859,700.00</b>	<b>408.26</b>	<b>279,417.16</b>	<b>0.00</b>	<b>580,282.84</b>	<b>67</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	145,000.00	49,973.46	124,781.60	0.00	20,218.40	14
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	145,000.00	77,111.49	109,709.02	0.00	35,290.98	24
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
<b>0342 FIRE FEES</b>	<b>361,000.00</b>	<b>127,084.95</b>	<b>304,490.62</b>	<b>0.00</b>	<b>56,509.38</b>	<b>16</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	287,100.00	25,019.71	147,862.85	0.00	139,237.15	48
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	17.00	126.75	0.00	373.25	75
<b>0351 FINES AND FORFEITURES</b>	<b>287,600.00</b>	<b>25,036.71</b>	<b>150,788.56</b>	<b>0.00</b>	<b>136,811.44</b>	<b>48</b>
<b>GRANTS</b>						
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
11-4-0381-0-04182 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	75,000.00	0.00	75,000.00	50
<b>0381 GRANTS</b>	<b>151,500.00</b>	<b>37,500.00</b>	<b>83,762.25</b>	<b>0.00</b>	<b>67,737.75</b>	<b>45</b>

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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	<u>445,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,727.00</u>	<u>100</u>
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	-4,000.00	9,874.10	12,091.55	0.00	-16,091.55	402
11-4-0500-0-04127 REFUNDS	-5,000.00	1,462.87	2,803.92	0.00	-7,803.92	156
0500 REFUNDS	<u>-9,000.00</u>	<u>11,336.97</u>	<u>14,895.47</u>	<u>0.00</u>	<u>-23,895.47</u>	<u>266</u>
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,042,936.00	0.00	400,000.00	0.00	642,936.00	62
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	<u>1,533,483.00</u>	<u>0.00</u>	<u>890,547.00</u>	<u>0.00</u>	<u>642,936.00</u>	<u>42</u>
	<u><u>17,956,003.00</u></u>	<u><u>2,568,487.86</u></u>	<u><u>10,173,704.33</u></u>	<u><u>0.00</u></u>	<u><u>7,782,298.67</u></u>	<u><u>43</u></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	45,900.00	3,825.00	26,775.00	0.00	19,125.00	42
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,088.45	36,730.63	0.00	12,531.37	25
11-5-0410-1-00014 WORKERS COMPENSATION	1,157.00	0.00	321.09	0.00	835.91	72
11-5-0410-1-00016 FURLOUGH	-6,716.00	0.00	0.00	0.00	-6,716.00	100
11-5-0410-1-00021 FICA	3,511.00	264.31	1,964.68	0.00	1,546.32	44
11-5-0410-1-00023 SC RETIREMENT	4,310.00	262.92	1,793.53	0.00	2,516.47	58
1 PERSONNEL SERVICES	<u>97,424.00</u>	<u>8,440.68</u>	<u>67,584.93</u>	<u>0.00</u>	<u>29,839.07</u>	<u>31</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,200.00	25.11	1,597.69	0.00	602.31	27
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	111.48	1,821.73	0.00	1,033.27	36
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	2,385.00	0.00	1,073.76	0.00	1,311.24	55
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	2,385.00	152.39	2,228.91	0.00	156.09	7
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	147.05	0.00	2,237.95	94
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	90.00	0.00	2,295.00	96
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	165.00	0.00	2,220.00	93
11-5-0410-2-00578 LOCAL MEETINGS	1,600.00	91.28	119.77	0.00	1,480.23	93
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT	1,200.00	0.00	0.00	0.00	1,200.00	100
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>380.26</u>	<u>15,119.63</u>	<u>0.00</u>	<u>13,245.37</u>	<u>47</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,830.00	2,707.61	8,122.83	0.00	2,707.17	25
3 DEBT SERVICE	<u>10,830.00</u>	<u>2,707.61</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>11,528.55</u>	<u>90,827.39</u>	<u>0.00</u>	<u>45,791.61</u>	<u>34</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	858,350.00	58,731.29	477,059.77	0.00	381,290.23	44
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	33.24	0.00	-33.24	0
11-5-0411-1-00012 UNFILLED VACANCIES	-100,903.00	0.00	0.00	0.00	-100,903.00	100
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	157,607.00	11,930.79	106,388.30	0.00	51,218.70	32
11-5-0411-1-00014 WORKERS COMPENSATION	21,293.00	0.00	2,592.85	0.00	18,700.15	88
11-5-0411-1-00016 FURLOUGH	-10,153.00	0.00	0.00	0.00	-10,153.00	100
11-5-0411-1-00021 FICA	65,664.00	4,238.70	32,151.74	0.00	33,512.26	51
11-5-0411-1-00023 SC RETIREMENT	80,599.00	5,514.93	44,799.62	0.00	35,799.38	44
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,074,457.00</b>	<b>80,415.71</b>	<b>663,025.52</b>	<b>0.00</b>	<b>411,431.48</b>	<b>38</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	3,500.00	129.10	468.30	0.00	3,031.70	87
11-5-0411-2-00102 MATERIALS & SUPPLIES	8,700.00	346.90	4,548.20	0.00	4,151.80	48
11-5-0411-2-00110 POSTAGE	7,500.00	3,304.36	5,350.82	0.00	2,149.18	29
11-5-0411-2-00140 DUES-PROFESSIONAL	2,900.00	0.00	2,238.00	0.00	662.00	23
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	20,000.00	1,380.96	14,005.46	0.00	5,994.54	30
11-5-0411-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	236.92	0.00	763.08	76
11-5-0411-2-00171 MOTOR VEHICLE FUEL	2,000.00	119.31	661.12	0.00	1,338.88	67
11-5-0411-2-00210 TELEPHONE	7,500.00	617.66	3,741.89	0.00	3,758.11	50
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	1,000.00	0.00	565.51	0.00	434.49	43
11-5-0411-2-00610 PUBLIC ADS & NOTICES	11,000.00	1,109.33	4,585.37	0.00	6,414.63	58
11-5-0411-2-00720 SPECIAL CONTRACTS	11,000.00	631.96	4,723.86	0.00	6,276.14	57
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>77,600.00</b>	<b>7,639.58</b>	<b>41,125.45</b>	<b>0.00</b>	<b>36,474.55</b>	<b>47</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	49,523.00	12,633.27	37,899.81	0.00	11,623.19	23
<b>3 DEBT SERVICE</b>	<b>49,523.00</b>	<b>12,633.27</b>	<b>37,899.81</b>	<b>0.00</b>	<b>11,623.19</b>	<b>23</b>

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0411 CITY ADMINISTRATION	1,201,580.00	100,688.56	742,050.78	0.00	459,529.22	38

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	294,507.00	18,982.98	160,468.45	0.00	134,038.55	46
11-5-0412-1-00011 ALL DEPT. OVERTIME	12,000.00	0.00	2,504.44	0.00	9,495.56	79
11-5-0412-1-00012 UNFILLED VACANCY	-40,111.00	0.00	0.00	0.00	-40,111.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	77,974.00	6,137.52	53,575.28	0.00	24,398.72	31
11-5-0412-1-00014 WORKERS COMPENSATION	7,220.00	0.00	1,983.00	0.00	5,237.00	73
11-5-0412-1-00016 FURLOUGH	-4,093.00	0.00	0.00	0.00	-4,093.00	100
11-5-0412-1-00021 FICA	22,530.00	1,350.87	11,551.30	0.00	10,978.70	49
11-5-0412-1-00023 SC RETIREMENT	27,654.00	1,782.52	15,080.04	0.00	12,573.96	45
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	550.00	0.00	1,359.00	0.00	-809.00	-147
<b>1 PERSONNEL SERVICES</b>	<b>398,231.00</b>	<b>28,253.89</b>	<b>246,521.51</b>	<b>0.00</b>	<b>151,709.49</b>	<b>38</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,350.00	260.23	658.79	0.00	691.21	51
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	416.56	3,572.15	0.00	4,427.85	55
11-5-0412-2-00110 POSTAGE	2,300.00	237.60	997.92	0.00	1,302.08	57
11-5-0412-2-00140 DUES-PROFESSIONAL	500.00	0.00	500.00	0.00	0.00	0
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	4,425.00	0.00	1,572.16	0.00	2,852.84	64
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	163.00	0.00	1,837.00	92
11-5-0412-2-00170 OPERATION OF VEHICLE	700.00	0.00	125.52	0.00	574.48	82
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	120.50	903.67	0.00	1,596.33	64
11-5-0412-2-00210 TELEPHONE	4,000.00	556.66	2,557.47	0.00	1,442.53	36
11-5-0412-2-00280 BUILDING REPAIRS	500.00	0.00	1,077.62	0.00	-577.62	-116
11-5-0412-2-00282 UTILITIES	40,000.00	3,165.32	22,968.24	0.00	17,031.76	43
11-5-0412-2-00321 COPIER EXPENSE	5,000.00	822.26	3,289.04	0.00	1,710.96	34
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	0.00	1,670.00	0.00	2,830.00	63
11-5-0412-2-00720 SPECIAL CONTRACTS	3,000.00	355.39	2,264.67	0.00	735.33	25
11-5-0412-2-00994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100

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IDEAL REMAINING PERCENT: 34 %

<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>
2 OPERATING EXPENSES	82,525.00	5,934.52	42,842.04	0.00	39,682.96	48
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	11,995.00	3,025.12	9,075.36	0.00	2,919.64	24
3 DEBT SERVICE	11,995.00	3,025.12	9,075.36	0.00	2,919.64	24
0412 MUNICIPAL COURT	492,751.00	37,213.53	298,438.91	0.00	194,312.09	39



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IDEAL REMAINING PERCENT: 34 %

<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	173,236.00	0.00	29,364.00	14
1 PERSONNEL SERVICES	202,600.00	0.00	173,236.00	0.00	29,364.00	14
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,175.68	3,918.62	0.00	9,081.38	70
11-5-0419-2-00210 TELEPHONE	18,000.00	2,689.96	13,260.90	0.00	4,739.10	26
11-5-0419-2-00270 EQUIPMENT REPAIRS	0.00	525.00	3,588.93	0.00	-3,588.93	0
11-5-0419-2-00277 TRAFFIC LIGHTS	17,000.00	1,139.82	9,125.13	0.00	7,874.87	46
11-5-0419-2-00278 STREET LIGHTING	515,000.00	36,940.30	278,886.13	0.00	236,113.87	46
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	1,837.91	14,381.53	0.00	-10,881.53	-311
11-5-0419-2-00282 UTILITIES	105,000.00	15,106.27	60,837.37	0.00	44,162.63	42
11-5-0419-2-00285 RENT - GREER TRUST	1,105,374.00	0.00	327,868.98	0.00	777,505.02	70
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	21.92	12,219.05	0.00	-5,019.05	-70
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	121,000.00	30,050.00	90,050.00	0.00	30,950.00	26
11-5-0419-2-00414 ELECTIONS	1,000.00	0.00	2,760.02	0.00	-1,760.02	-176
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	91,070.65	0.00	-3,070.65	-3
11-5-0419-2-00511 WEB HOSTING / SUPPORT	8,000.00	65.00	6,390.00	0.00	1,610.00	20
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	4,011.40	0.00	4,488.60	53
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	9,698.00	20,120.00	0.00	-120.00	-1
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,787.36	18,978.86	0.00	26,021.14	58
11-5-0419-2-00720 SPECIAL CONTRACTS	236,220.00	5,656.57	75,398.88	0.00	160,821.12	68
11-5-0419-2-00723 PROSECUTOR	40,000.00	2,045.68	20,278.07	0.00	19,721.93	49
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,000.00	1,000.00	1,000.00	0.00	5,000.00	83
11-5-0419-2-00902 BENEVOLENCE	500.00	108.30	258.30	0.00	241.70	48

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IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-2-00972 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	241.65	4,371.11	0.00	10,628.89	71
11-5-0419-2-00990 PHYSICAL EXAMS	20,000.00	80.00	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
<b>2 OPERATING EXPENSES</b>	<b>2,723,094.00</b>	<b>111,159.42</b>	<b>1,350,057.83</b>	<b>0.00</b>	<b>1,373,036.17</b>	<b>50</b>
<b>DEBT SERVICE</b>						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	868,585.00	222,754.20	510,233.99	0.00	358,351.01	41
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	37,360.00	0.00	0.00	0.00	37,360.00	100
<b>3 DEBT SERVICE</b>	<b>905,945.00</b>	<b>222,754.20</b>	<b>510,233.99</b>	<b>0.00</b>	<b>395,711.01</b>	<b>44</b>
<b>0419 GENERAL GOVT OPERATIONS</b>	<b>3,831,639.00</b>	<b>333,913.62</b>	<b>2,033,527.82</b>	<b>0.00</b>	<b>1,798,111.18</b>	<b>47</b>

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IDEAL REMAINING PERCENT: 34 %

<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	1,550,775.00	104,403.05	888,930.42	0.00	661,844.58	43
11-5-0422-1-00012 UNFILLED VACANCIES	-80,135.00	0.00	0.00	0.00	-80,135.00	100
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	379,478.00	30,961.02	277,161.88	0.00	102,316.12	27
11-5-0422-1-00014 WORKERS COMPENSATION	76,924.00	312.68	13,851.62	0.00	63,072.38	82
11-5-0422-1-00016 FURLOUGH	-20,758.00	0.00	0.00	0.00	-20,758.00	100
11-5-0422-1-00021 FICA	118,634.00	7,452.67	64,165.00	0.00	54,469.00	46
11-5-0422-1-00023 SC RETIREMENT	170,867.00	11,498.65	97,942.13	0.00	72,924.87	43
1 PERSONNEL SERVICES	2,195,785.00	154,628.07	1,342,051.05	0.00	853,733.95	39
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	154.76	287.21	0.00	162.79	36
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,000.00	1,098.64	6,179.28	0.00	2,820.72	31
11-5-0422-2-00110 POSTAGE	400.00	0.00	123.39	0.00	276.61	69
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	40.00	1,252.95	0.00	247.05	16
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	11,000.00	46.00	2,089.95	0.00	8,910.05	81
11-5-0422-2-00170 OPERATION OF VEHICLE	13,500.00	5,319.05	13,543.09	0.00	-43.09	0
11-5-0422-2-00171 MOTOR VEHICLE FUEL	31,000.00	1,332.08	11,176.86	0.00	19,823.14	64
11-5-0422-2-00210 TELEPHONE	6,000.00	655.09	2,946.04	0.00	3,053.96	51
11-5-0422-2-00270 EQUIPMENT REPAIRS	4,700.00	797.95	4,362.96	0.00	337.04	7
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,156.85	3,559.55	0.00	3,440.45	49
11-5-0422-2-00282 UTILITIES	38,000.00	5,208.46	20,588.70	0.00	17,411.30	46
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	0.00	1,788.52	0.00	3,211.48	64
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	911.91	1,635.43	0.00	364.57	18
11-5-0422-2-00410 UNIFORMS	2,000.00	175.88	305.20	0.00	1,694.80	85
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	320,000.00	0.00	77,834.29	0.00	242,165.71	76
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,000.00	0.00	1,622.24	0.00	377.76	19
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	455,350.00	16,896.67	150,424.65	0.00	304,925.35	67

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IDEAL REMAINING PERCENT: 34 %

<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						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	240,189.00	72,724.84	199,844.54	0.00	40,344.46	17
3 DEBT SERVICE	<u>240,189.00</u>	<u>72,724.84</u>	<u>199,844.54</u>	<u>0.00</u>	<u>40,344.46</u>	<u>17</u>
0422 FIRE DEPARTMENT	<u>2,891,324.00</u>	<u>244,249.58</u>	<u>1,692,320.24</u>	<u>0.00</u>	<u>1,199,003.76</u>	<u>41</u>

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IDEAL REMAINING PERCENT: 34 %

<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	389.33	10,420.87	0.00	4,579.13	31
11-5-0424-1-00014 WORKERS COMPENSATION	668.00	0.00	137.92	0.00	530.08	79
11-5-0424-1-00021 FICA	1,148.00	29.79	895.82	0.00	252.18	22
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>419.12</u>	<u>11,454.61</u>	<u>0.00</u>	<u>7,019.39</u>	<u>38</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,474.00</u>	<u>419.12</u>	<u>11,454.61</u>	<u>0.00</u>	<u>7,019.39</u>	<u>38</u>

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,853,091.00	205,391.41	1,659,207.20	0.00	1,193,883.80	42
11-5-0435-1-00011 ALL DEPT. OVERTIME	0.00	1,619.21	11,789.21	0.00	-11,789.21	0
11-5-0435-1-00012 UNFILLED VACANCIES	-304,244.00	0.00	0.00	0.00	-304,244.00	100
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	732,471.00	55,975.64	500,128.26	0.00	232,342.74	32
11-5-0435-1-00014 WORKERS COMPENSATION	159,881.00	1,848.02	29,486.32	0.00	130,394.68	82
11-5-0435-1-00016 FURLOUGH	-36,171.00	0.00	0.00	0.00	-36,171.00	100
11-5-0435-1-00021 FICA	218,261.00	14,968.16	122,935.40	0.00	95,325.60	44
11-5-0435-1-00023 SC RETIREMENT	312,221.00	22,437.99	182,648.69	0.00	129,572.31	42
1 PERSONNEL SERVICES	<u>3,935,510.00</u>	<u>302,240.43</u>	<u>2,506,195.08</u>	<u>0.00</u>	<u>1,429,314.92</u>	<u>36</u>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	1,000.00	344.91	1,309.79	0.00	-309.79	-31
11-5-0435-2-00102 MATERIALS & SUPPLIES	17,000.00	1,610.28	9,174.43	0.00	7,825.57	46
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	139.09	0.00	860.91	86
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	0.00	-1,183.59	0.00	1,183.59	0
11-5-0435-2-00170 OPERATION OF VEHICLE	38,000.00	3,502.58	26,017.08	0.00	11,982.92	32
11-5-0435-2-00171 MOTOR VEHICLE FUEL	138,500.00	8,105.07	60,470.61	0.00	78,029.39	56
11-5-0435-2-00210 TELEPHONE	20,000.00	3,096.28	16,418.58	0.00	3,581.42	18
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	72.85	929.12	0.00	-929.12	0
11-5-0435-2-00282 UTILITIES	58,000.00	4,791.62	36,143.21	0.00	21,856.79	38
11-5-0435-2-00321 COPY MACHINE	9,000.00	1,459.10	7,827.35	0.00	1,172.65	13
11-5-0435-2-00410 UNIFORMS	18,000.00	1,070.03	20,764.25	0.00	-2,764.25	-15
11-5-0435-2-00420 BOARDING AND LODGING	128,000.00	11,673.84	60,929.34	0.00	67,070.66	52
11-5-0435-2-00422 PROPERTY INSURANCE	0.00	0.00	16,400.00	0.00	-16,400.00	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	1,091.86	14,616.69	0.00	4,383.31	23
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	2,500.00	82.68	2,043.91	0.00	456.09	18
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	8,500.00	520.32	5,766.26	0.00	2,733.74	32

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					<u>BALANCE</u>	<u>PCT</u>
2 OPERATING EXPENSES	460,500.00	37,421.42	278,723.51	0.00	181,776.49	39
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	403,983.00	104,610.17	313,830.51	0.00	90,152.49	22
3 DEBT SERVICE	403,983.00	104,610.17	313,830.51	0.00	90,152.49	22
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	1,567.10	3,656.58	0.00	343.42	9
11-5-0435-5-04162 POLICE DISPLAY GRANT	0.00	0.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	4,000.00	1,567.10	7,819.45	0.00	-3,819.45	-95
0435 POLICE DEPARTMENT	4,803,993.00	445,839.12	3,106,568.55	0.00	1,697,424.45	35

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	607,091.00	43,380.82	348,889.85	0.00	258,201.15	43
11-5-0445-1-00011 ALL DEPT. OVERTIME	5,000.00	527.93	374.87	0.00	4,625.13	93
11-5-0445-1-00012 UNFILLED VACANCIES	-65,668.00	0.00	0.00	0.00	-65,668.00	100
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	160,780.00	12,381.73	110,542.58	0.00	50,237.42	31
11-5-0445-1-00014 WORKERS COMPENSATION	31,137.00	1,045.00	9,909.41	0.00	21,227.59	68
11-5-0445-1-00016 FURLOUGH	-7,590.00	0.00	0.00	0.00	-7,590.00	100
11-5-0445-1-00021 FICA	46,443.00	3,190.32	25,750.02	0.00	20,692.98	45
11-5-0445-1-00023 SC RETIREMENT	57,006.00	4,123.02	33,006.21	0.00	23,999.79	42
1 PERSONNEL SERVICES	834,199.00	64,648.82	528,472.94	0.00	305,726.06	37
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	82.61	2,730.49	0.00	12,469.51	82
11-5-0445-2-00110 POSTAGE	100.00	0.00	14.58	0.00	85.42	85
11-5-0445-2-00140 DUES-PROFESSIONAL	100.00	0.00	50.00	0.00	50.00	50
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	1,000.00	0.00	857.99	0.00	142.01	14
11-5-0445-2-00170 OPERATION OF VEHICLE	16,000.00	781.25	4,748.68	0.00	11,251.32	70
11-5-0445-2-00171 MOTOR VEHICLE FUEL	38,500.00	1,630.74	14,751.33	0.00	23,748.67	62
11-5-0445-2-00210 TELEPHONE	6,175.00	789.17	3,502.35	0.00	2,672.65	43
11-5-0445-2-00270 EQUIPMENT REPAIRS	9,000.00	80.57	1,233.62	0.00	7,766.38	86
11-5-0445-2-00280 BUILDING REPAIRS	1,000.00	0.00	36.68	0.00	963.32	96
11-5-0445-2-00282 UTILITIES	25,000.00	3,752.19	12,918.03	0.00	12,081.97	48
11-5-0445-2-00290 SIGN MATERIALS	9,000.00	0.00	-565.50	0.00	9,565.50	106
11-5-0445-2-00321 COPY MACHINE	5,000.00	822.26	3,289.04	0.00	1,710.96	34
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	1,251.48	9,180.08	0.00	20,819.92	69
11-5-0445-2-00410 UNIFORMS	11,000.00	792.54	6,692.32	0.00	4,307.68	39
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	15,000.00	1,551.42	10,749.00	0.00	4,251.00	28
11-5-0445-2-00720 SPECIAL CONTRACTS	50,000.00	7,588.21	27,065.07	0.00	22,934.93	46
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	821,000.00	71,827.18	562,563.50	0.00	258,436.50	31



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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</u>	
					<u>BALANCE</u>	<u>PCT</u>
11-5-0445-2-00730 LANDFILL FEES	55,000.00	4,973.98	48,181.60	0.00	6,818.40	12
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	720.80	0.00	39,279.20	98
11-5-0445-2-00732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>1,152,325.00</b>	<b>95,923.60</b>	<b>708,719.66</b>	<b>0.00</b>	<b>443,605.34</b>	<b>38</b>
<b>DEBT SERVICE</b>						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	98,163.00	26,880.64	80,641.92	0.00	17,521.08	18
<b>3 DEBT SERVICE</b>	<b>98,163.00</b>	<b>26,880.64</b>	<b>80,641.92</b>	<b>0.00</b>	<b>17,521.08</b>	<b>18</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,084,687.00</b>	<b>187,453.06</b>	<b>1,317,834.52</b>	<b>0.00</b>	<b>766,852.48</b>	<b>37</b>

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	795,036.00	54,296.13	449,454.43	0.00	345,581.57	43
11-5-0450-1-00011 ALL DEPT. OVERTIME	1,800.00	0.00	1,486.67	0.00	313.33	17
11-5-0450-1-00012 UNFILLED VACANCIES	-36,318.00	0.00	0.00	0.00	-36,318.00	100
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	164,915.00	13,639.27	121,960.73	0.00	42,954.27	26
11-5-0450-1-00014 WORKERS COMPENSATION	22,671.00	0.00	2,385.10	0.00	20,285.90	89
11-5-0450-1-00016 FURLOUGH	-9,752.00	0.00	0.00	0.00	-9,752.00	100
11-5-0450-1-00021 FICA	60,820.00	4,003.39	34,124.24	0.00	26,695.76	44
11-5-0450-1-00023 SC RETIREMENT	74,878.00	5,113.37	42,099.97	0.00	32,778.03	44
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	684.00	0.00	316.00	32
	<u>1,075,050.00</u>	<u>77,052.16</u>	<u>652,195.14</u>	<u>0.00</u>	<u>422,854.86</u>	<u>39</u>
1 PERSONNEL SERVICES						
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	1,915.21	24,573.47	0.00	47,426.53	66
11-5-0450-2-00110 POSTAGE	1,000.00	0.00	183.59	0.00	816.41	82
11-5-0450-2-00140 DUES-PROFESSIONAL	1,300.00	155.00	575.00	0.00	725.00	56
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	7,000.00	591.59	5,540.02	0.00	1,459.98	21
11-5-0450-2-00170 OPERATION OF VEHICLE	7,500.00	9.88	1,086.91	0.00	6,413.09	86
11-5-0450-2-00171 MOTOR VEHICLE FUEL	29,000.00	1,405.67	12,545.19	0.00	16,454.81	57
11-5-0450-2-00210 TELEPHONE	12,000.00	1,999.89	8,289.24	0.00	3,710.76	31
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	831.80	5,010.77	0.00	2,989.23	37
11-5-0450-2-00280 BUILDING REPAIRS	12,000.00	0.00	4,932.48	0.00	7,067.52	59
11-5-0450-2-00282 UTILITIES	180,000.00	17,572.47	119,021.29	0.00	60,978.71	34
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	5,000.00	0.00	2,053.84	0.00	2,946.16	59
11-5-0450-2-00321 COPIER EXPENSE	1,500.00	239.50	958.00	0.00	542.00	36
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

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					<u>BALANCE</u>	<u>PCT</u>
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	0.00	3,247.05	0.00	8,752.95	73
11-5-0450-2-00720 SPECIAL CONTRACTS	20,000.00	889.85	9,520.71	0.00	10,479.29	52
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	<u>402,300.00</u>	<u>25,610.86</u>	<u>216,666.49</u>	<u>0.00</u>	<u>185,633.51</u>	<u>46</u>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	142,541.00	36,898.14	110,694.42	0.00	31,846.58	22
3 DEBT SERVICE	<u>142,541.00</u>	<u>36,898.14</u>	<u>110,694.42</u>	<u>0.00</u>	<u>31,846.58</u>	<u>22</u>
0450 RECREATION DEPARTMENT	<u>1,619,891.00</u>	<u>139,561.16</u>	<u>979,556.05</u>	<u>0.00</u>	<u>640,334.95</u>	<u>40</u>

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	559,595.00	42,983.08	346,144.34	0.00	213,450.66	38
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,670.14	77,407.19	0.00	26,817.81	26
11-5-0451-1-00014 WORKERS COMPENSATION	13,627.00	0.00	2,633.45	0.00	10,993.55	81
11-5-0451-1-00016 FURLOUGH	-7,449.00	0.00	0.00	0.00	-7,449.00	100
11-5-0451-1-00021 FICA	42,809.00	3,166.11	25,680.17	0.00	17,128.83	40
11-5-0451-1-00023 SC RETIREMENT	52,546.00	4,036.16	32,503.25	0.00	20,042.75	38
11-5-0451-1-00026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>766,353.00</b>	<b>58,855.49</b>	<b>484,368.40</b>	<b>0.00</b>	<b>281,984.60</b>	<b>37</b>
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,500.00	145.33	436.51	0.00	1,063.49	71
11-5-0451-2-00102 MATERIALS & SUPPLIES	7,000.00	145.53	2,198.64	0.00	4,801.36	69
11-5-0451-2-00110 POSTAGE	1,000.00	53.23	108.21	0.00	891.79	89
11-5-0451-2-00140 DUES-PROFESSIONAL	960.00	40.00	360.00	0.00	600.00	63
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	5,500.00	537.64	2,483.28	0.00	3,016.72	55
11-5-0451-2-00170 OPERATION OF VEHICLE	2,500.00	347.64	2,035.46	0.00	464.54	19
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,588.07	8,125.61	0.00	1,874.39	19
11-5-0451-2-00210 TELEPHONE	5,700.00	440.07	2,714.48	0.00	2,985.52	52
11-5-0451-2-00282 UTILITIES	25,800.00	4,841.27	23,510.77	0.00	2,289.23	9
11-5-0451-2-00510 COMPUTER MAINTENANCE	3,100.00	51.94	2,778.30	0.00	321.70	10
11-5-0451-2-00570 PUBLICATIONS	1,500.00	188.00	543.50	0.00	956.50	64
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,500.00	64.00	328.00	0.00	1,172.00	78
11-5-0451-2-00720 SPECIAL CONTRACTS	1,572.00	126.02	1,095.61	0.00	476.39	30
11-5-0451-2-00977 PROPERTY MAINTENANCE	7,500.00	-135.00	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
<b>2 OPERATING EXPENSES</b>	<b>76,132.00</b>	<b>8,433.74</b>	<b>49,730.36</b>	<b>0.00</b>	<b>26,401.64</b>	<b>35</b>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,560.00	8,613.00	25,839.00	0.00	6,721.00	21
<b>3 DEBT SERVICE</b>	<b>32,560.00</b>	<b>8,613.00</b>	<b>25,839.00</b>	<b>0.00</b>	<b>6,721.00</b>	<b>21</b>

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0451 BLDG & DVLPMT STANDARDS	875,045.00	75,902.23	559,937.76	0.00	315,107.24	36

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					<u>BALANCE</u>	<u>PCT</u>
	17,956,003.00	1,576,768.53	10,832,516.63	0.00	7,123,486.37	40