

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

IDEAL REMAINING PERCENT: 8 %

<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	5,488,000.00	40,433.63	5,246,813.62	0.00	241,186.38	4
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	49,477.11	546,459.57	0.00	133,540.43	20
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	25,035.49	1,442,913.19	0.00	-139,913.19	-11
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	8,783.57	129,668.32	0.00	45,331.68	26
0310 TAXES	7,646,000.00	123,729.80	7,365,854.70	0.00	280,145.30	4
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	110,245.94	601,066.67	0.00	1,348,933.33	69
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	385,299.79	1,805,466.43	0.00	794,533.57	31
11-4-0316-004078 C P W	1,000,000.00	0.00	833,333.30	0.00	166,666.70	17
11-4-0316-004126 CABLE TV REVENUE	185,000.00	0.00	133,513.90	0.00	51,486.10	28
11-4-0316-004170 DUKE POWER	75,000.00	0.00	74,220.73	0.00	779.27	1
0316 FRANCHISES AND LICENSES	5,810,000.00	495,545.73	3,447,601.03	0.00	2,362,398.97	41
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	608.39	17,669.85	0.00	77,330.15	81
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	4,394.75	53,697.45	0.00	-17,679.45	-49
11-4-0318-004120 SALE OF EQUIPMENT	269,000.00	-5.00	195,888.11	0.00	73,111.89	27
11-4-0318-004130 RENTAL INCOME	110,350.00	2,078.73	22,886.03	0.00	87,463.97	79
0318 MISCELLANEOUS REVENUES	510,368.00	7,076.87	290,141.44	0.00	220,226.56	43
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	30.00	1,245.00	0.00	255.00	17
11-4-0322-004024 BUILDING PERMITS	500,000.00	4,021.00	146,244.00	0.00	353,756.00	71
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	0.00	2,347.00	0.00	-2,347.00	0
11-4-0322-004026 INSPECTIONS	150,000.00	2,358.50	47,941.13	0.00	102,058.87	68
11-4-0322-004028 ENGINEERING FEES	50,000.00	1,370.00	24,224.25	0.00	25,775.75	52
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	260.50	6,913.50	0.00	18,086.50	72
11-4-0322-004056 ZONING FEES	45,000.00	812.50	13,723.72	0.00	31,276.28	70
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	150.00	1,210.00	0.00	290.00	19
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	445.00	10,342.60	0.00	-10,342.60	0
11-4-0322-004112 DERELICT AUTO STORAGE FEE	0.00	0.00	1,955.00	0.00	-1,955.00	0
11-4-0322-004113 DOG LICENSE	3,500.00	370.00	3,095.00	0.00	405.00	12
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	0.00	70.00	0.00	-70.00	0
11-4-0322-004122 RECREATION FEES	38,000.00	6,420.11	74,500.52	0.00	-36,500.52	-96
0322 PERMITS AND FEES	814,500.00	16,237.61	333,811.72	0.00	480,688.28	59
INTERGOVERNMENTAL REVENUE						
11-4-0335-004040 HOMESTEAD REBATE	240,000.00	0.00	184,604.85	0.00	55,395.15	23
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	19,557.43	0.00	5,442.57	22
11-4-0335-004044 INVENTORY TAX	145,000.00	1,173.98	95,973.41	0.00	49,026.59	34
11-4-0335-004046 STATE AID	580,000.00	0.00	406,433.55	0.00	173,566.45	30
11-4-0335-004052 TAX EQUIVALENTS	27,000.00	0.00	0.00	0.00	27,000.00	100
0335 INTERGOVERNMENTAL REVENUE	1,017,000.00	1,173.98	706,569.24	0.00	310,430.76	31
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	7,222.72	138,556.99	0.00	-3,556.99	-3

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11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	0.00	123,110.22	0.00	31,889.78	21
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	70,000.00	70,000.00	0.00	0.00	0
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	77,222.72	331,667.21	0.00	29,332.79	8
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	21,766.36	272,121.10	0.00	87,878.90	24
11-4-0351-004100 CITY COURT COST	8,000.00	0.00	45.13	0.00	7,954.87	99
11-4-0351-004104 POLICE MISCELLANEOUS	10,000.00	72.00	299.50	0.00	9,700.50	97
0351 FINES AND FORFEITURES	378,000.00	21,838.36	272,465.73	0.00	105,534.27	28
GRANTS						
11-4-0381-004154 PARD GRANT	74,150.00	0.00	0.00	0.00	74,150.00	100
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	21,000.00	0.00	10,196.68	0.00	10,803.32	51
11-4-0381-004180 MISC. GRANT	0.00	0.00	1,510.50	0.00	-1,510.50	0
11-4-0381-004181 JUDICIAL SERVICES GRANT	0.00	0.00	6,492.55	0.00	-6,492.55	0
11-4-0381-004182 SCMIRF TASER GRANT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0381-004184 BULLETPROOF VESTS GRANT	7,000.00	0.00	0.00	0.00	7,000.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	112,500.00	0.00	37,500.00	25
0381 GRANTS	257,150.00	0.00	130,699.73	0.00	126,450.27	49
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	613,384.00	0.00	0.00	0.00	613,384.00	100
0390 FUND BALANCE	613,384.00	0.00	0.00	0.00	613,384.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	2,215.26	15,961.07	0.00	-19,961.07	499
11-4-0500-004127 REFUNDS	-5,000.00	241.12	4,847.62	0.00	-9,847.62	197
0500 REFUNDS	-9,000.00	2,456.38	20,808.69	0.00	-29,808.69	331
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	0.00	986,400.00	0.00	0.00	0
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	386,703.00	0.00	386,703.00	0.00	0.00	0
11-4-0600-060032 TRANSFER TO/FROM FUND 32	200,000.00	0.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,673,103.00	0.00	1,673,103.00	0.00	0.00	0
	19,071,505.00	745,281.45	14,572,722.49	0.00	4,498,782.51	24

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	41,575.00	0.00	4,325.00	9
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	4,269.56	47,288.12	0.00	-87.12	0
11-5-0410-100014 WORKER'S COMPENSATION	890.00	0.07	361.08	0.00	528.92	59
11-5-0410-100021 FICA	3,511.00	274.25	3,175.76	0.00	335.24	10
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	2,845.17	0.00	1,464.83	34
1 PERSONNEL SERVICES	101,812.00	8,631.80	95,245.13	0.00	6,566.87	6
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	83.74	1,956.83	0.00	1,043.17	35
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-200570 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	3,255.00	0.00	2,081.18	0.00	1,173.82	36
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	1,998.06	0.00	786.94	28
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	0.00	1,677.37	0.00	1,107.63	40
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	2,177.68	0.00	607.32	22
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	35.00	1,208.28	0.00	1,576.72	57
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	1,517.16	0.00	1,267.84	46
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	0.00	1,526.01	0.00	1,258.99	45
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	1,202.67	0.00	1,797.33	60
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	0.00	1,165.28	0.00	-165.28	-17
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	118.74	22,171.10	0.00	11,093.90	33
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	2,707.61	10,830.44	0.00	-0.44	0
3 DEBT SERVICE	10,830.00	2,707.61	10,830.44	0.00	-0.44	0
0410 MAYOR AND COUNCIL	145,907.00	11,458.15	128,246.67	0.00	17,660.33	12

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	62,460.43	773,733.14	0.00	168,891.86	18
11-5-0411-100011 ALL DEPT. OVERTIME	0.00	0.00	183.43	0.00	-183.43	0
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,877.00	11,981.70	151,576.44	0.00	6,300.56	4
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	238.07	3,597.01	0.00	12,712.99	78
11-5-0411-100021 FICA	72,111.00	4,544.04	54,612.76	0.00	17,498.24	24
11-5-0411-100023 SC RETIREMENT	88,512.00	5,865.10	72,709.51	0.00	15,802.49	18
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	750.00	1,311.71	0.00	688.29	34
1 PERSONNEL SERVICES	1,279,435.00	85,839.34	1,057,724.00	0.00	221,711.00	17
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	2,893.43	0.00	606.57	17
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	499.15	7,861.31	0.00	838.69	10
11-5-0411-200110 POSTAGE	9,000.00	4.84	7,536.98	0.00	1,463.02	16
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	0.00	2,230.00	0.00	970.00	30
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	1,723.72	17,385.79	0.00	4,614.21	21
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	862.69	0.00	137.31	14
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	106.02	1,411.85	0.00	1,418.15	50
11-5-0411-200210 TELEPHONE	7,400.00	590.66	6,246.29	0.00	1,153.71	16
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200411 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	4,936.76	50,988.56	1,137.46	-4,126.02	-9
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	1,264.70	0.00	-264.70	-26
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	0.00	7,944.00	0.00	7,056.00	47
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	873.77	9,600.32	0.00	-2,100.32	-28
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	133,130.00	8,734.92	116,225.92	1,137.46	15,766.62	12
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	11,672.25	49,314.56	0.00	-959.56	-2
3 DEBT SERVICE	48,355.00	11,672.25	49,314.56	0.00	-959.56	-2
0411 CITY ADMINISTRATION	1,460,920.00	106,246.51	1,223,264.48	1,137.46	236,518.06	16

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	20,612.67	225,344.29	0.00	29,420.71	12
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	1,446.40	6,301.59	0.00	8,698.41	58
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	4,884.88	62,900.99	0.00	6,979.01	10
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	61.89	1,643.81	0.00	2,626.19	62
11-5-0412-100021 FICA	19,489.00	1,480.14	16,372.08	0.00	3,116.92	16
11-5-0412-100023 SC RETIREMENT	23,922.00	1,935.55	21,205.38	0.00	2,716.62	11
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,200.00	900.00	1,450.00	0.00	-250.00	-21
1 PERSONNEL SERVICES	388,526.00	31,321.53	335,218.14	0.00	53,307.86	14
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	745.71	0.00	754.29	50
11-5-0412-200102 MATERIALS & SUPPLIES	7,700.00	318.09	8,377.94	0.00	-677.94	-9
11-5-0412-200110 POSTAGE	2,500.00	0.00	1,512.00	0.00	988.00	40
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	475.00	0.00	25.00	5
11-5-0412-200150 TRAVEL / MTG / TRAINING	7,200.00	0.00	2,599.84	0.00	4,600.16	64
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,500.00	0.00	967.38	0.00	1,532.62	61
11-5-0412-200170 OPERATION OF VEHICLE	700.00	18.82	52.84	0.00	647.16	92
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	106.00	1,526.10	0.00	1,893.90	55
11-5-0412-200210 TELEPHONE	4,000.00	337.28	3,430.72	0.00	569.28	14
11-5-0412-200280 BUILDING REPAIRS	0.00	62.50	62.50	0.00	-62.50	0
11-5-0412-200282 UTILITIES	40,000.00	2,790.88	34,672.26	0.00	5,327.74	13
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	4,111.30	0.00	888.70	18
11-5-0412-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	36.61	571.46	0.00	428.54	43
11-5-0412-200650 PROFESSIONAL SERVICES	3,000.00	122.46	902.62	0.00	2,097.38	70
11-5-0412-200653 JURY FEES	6,000.00	0.00	4,143.72	0.00	1,856.28	31
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	142.58	6,277.30	0.00	1,722.70	22
11-5-0412-200723 PROSECUTOR	41,000.00	2,131.19	36,930.58	0.00	4,069.42	10
11-5-0412-200724 BENCH SERVICES	48,800.00	0.00	25,042.50	0.00	23,757.50	49
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	183,820.00	6,477.54	132,401.77	0.00	51,418.23	28
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	3,025.12	12,353.13	0.00	1.87	0
3 DEBT SERVICE	12,355.00	3,025.12	12,353.13	0.00	1.87	0
0412 MUNICIPAL COURT	584,701.00	40,824.19	479,973.04	0.00	104,727.96	18

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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	406.69	12,088.92	0.00	911.08	7
11-5-0419-200210 TELEPHONE	18,000.00	1,614.15	21,605.75	0.00	-3,605.75	-20
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	0.00	85.00	0.00	-85.00	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,199.57	13,349.35	0.00	3,650.65	21
11-5-0419-200278 STREET LIGHTING	515,000.00	34,801.74	371,100.29	0.00	143,899.71	28
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	2,000.00	-3,928.38	3,165.85	0.00	-1,165.85	-58
11-5-0419-200282 UTILITIES	138,600.00	8,846.54	78,147.57	0.00	60,452.43	44
11-5-0419-200284 RENT	500.00	-4,341.10	559.33	0.00	-59.33	-12
11-5-0419-200285 RENT - GREER TRUST	946,100.00	0.00	826,289.74	0.00	119,810.26	13
11-5-0419-200299 ANNUAL REPORT	15,000.00	0.00	150.00	0.00	14,850.00	99
11-5-0419-200321 COPIER EXPENSE	19,500.00	533.97	5,039.70	0.00	14,460.30	74
11-5-0419-200337 CITY COMPLEX CONSTRUCTION	0.00	1,458.38	1,458.38	2,080.00	-3,538.38	0
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	130,000.00	0.00	1,000.00	1
11-5-0419-200414 ELECTIONS	0.00	11,823.83	15,828.87	0.00	-15,828.87	0
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	31,789.78	234,475.78	0.00	-23,475.78	-11
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	6,249.00	27,419.68	0.00	12,580.32	31
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	0.00	7,960.00	0.00	40.00	1
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	17,084.32	24,465.58	0.00	-19,465.58	-389
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	4,048.00	0.00	252.00	6
11-5-0419-200650 PROFESSIONAL SERVICES	65,000.00	4,461.02	58,300.08	0.00	6,699.92	10
11-5-0419-200651 LEGAL FEES	75,000.00	0.00	21,460.13	0.00	53,539.87	71
11-5-0419-200720 SPECIAL CONTRACTS	150,936.00	21,308.07	109,130.41	300.00	41,505.59	27
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	34,510.00	0.00	-4,510.00	-15
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	4,500.00	0.00	1,500.00	25
11-5-0419-200902 BENEVOLENCE	500.00	0.00	235.50	0.00	264.50	53
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	4,116.62	15,672.22	0.00	4,327.78	22
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	2,833.04	0.00	-1,333.04	-89
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	651.49	21,196.94	0.00	12,803.06	38
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	0.00	15,085.50	0.00	-85.50	-1
11-5-0419-200992 IMMUNIZATIONS	2,000.00	4,104.44	8,302.44	0.00	-6,302.44	-315
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	2,506,436.00	173,430.13	2,068,464.05	2,380.00	435,591.95	17
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	23,325.16	615,453.40	0.00	75,330.60	11
11-5-0419-355000 ANTICIPATED LEASE PURCH P	28,740.00	0.00	0.00	0.00	28,740.00	100
3 DEBT SERVICE	719,524.00	23,325.16	615,453.40	0.00	104,070.60	14
0419 GENERAL GOV'T OPERATIONS	3,428,560.00	196,755.29	2,683,917.45	2,380.00	742,262.55	22

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

IDEAL REMAINING PERCENT: 8 %

<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	1,573,740.00	118,403.35	1,392,938.45	0.00	180,801.55	11
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	30,681.01	366,892.97	0.00	4,937.03	1
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	6,236.84	40,630.34	0.00	5,519.66	12
11-5-0422-100021 FICA	120,391.00	8,535.93	101,568.90	0.00	18,822.10	16
11-5-0422-100023 SC RETIREMENT	173,405.00	13,045.74	153,632.33	0.00	19,772.67	11
1 PERSONNEL SERVICES	2,285,516.00	176,902.87	2,055,662.99	0.00	229,853.01	10
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	164.02	0.00	435.98	73
11-5-0422-200102 MATERIALS & SUPPLIES	10,500.00	533.73	8,380.96	0.00	2,119.04	20
11-5-0422-200110 POSTAGE	500.00	0.00	102.45	0.00	397.55	80
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	290.92	1,872.26	0.00	-372.26	-25
11-5-0422-200150 TRAVEL / MTG / TRAINING	20,500.00	2,682.75	10,915.57	0.00	9,584.43	47
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	3,156.16	15,388.26	0.00	-388.26	-3
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,199.55	20,076.96	0.00	15,973.04	44
11-5-0422-200210 TELEPHONE	7,000.00	590.29	4,239.44	0.00	2,760.56	39
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	386.50	5,833.93	0.00	-133.93	-2
11-5-0422-200280 BUILDING REPAIRS	10,600.00	234.95	9,293.11	0.00	1,306.89	12
11-5-0422-200282 UTILITIES	41,000.00	2,376.63	32,247.07	0.00	8,752.93	21
11-5-0422-200321 COPIER EXPENSE	0.00	0.00	35.98	0.00	-35.98	0
11-5-0422-200370 RADIO REPAIRS	2,900.00	420.39	1,881.65	0.00	1,018.35	35
11-5-0422-200410 UNIFORMS	11,000.00	100.00	9,177.50	0.00	1,822.50	17
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	17,611.60	105,121.00	0.00	164,879.00	61
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	0.00	3,939.78	0.00	60.22	2
11-5-0422-200720 SPECIAL CONTRACTS	0.00	0.00	142.74	0.00	-142.74	0
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	1,729.38	0.00	1,770.62	51
2 OPERATING EXPENSES	440,350.00	29,583.47	230,542.06	0.00	209,807.94	48
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	52,646.77	253,810.40	0.00	-1,749.40	-1
3 DEBT SERVICE	252,061.00	52,646.77	253,810.40	0.00	-1,749.40	-1
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	269.48	4,939.09	0.00	60.91	1
11-5-0422-500356 FIRE GRANT MATCH	8,500.00	0.00	8,218.09	0.00	281.91	3
11-5-0422-500357 HAZARD MITIGATION PLAN	20,948.00	100.00	23,989.08	0.00	-3,041.08	-15
11-5-0422-500751 BREATHING APPARATUS	201,000.00	0.00	197,201.34	0.00	3,798.66	2
11-5-0422-500826 RENOVATION	10,000.00	0.00	9,576.73	0.00	423.27	4
5 CAPITAL - CASH	245,448.00	369.48	243,924.33	0.00	1,523.67	1
0422 FIRE DEPARTMENT	3,223,375.00	259,502.59	2,783,939.78	0.00	439,435.22	14

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

IDEAL REMAINING PERCENT: 8 %

<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	30,000.00	79.99	7,471.00	0.00	22,529.00	75
11-5-0424-100014 WORKER'S COMPENSATION	767.00	12.92	344.05	0.00	422.95	55
11-5-0424-100021 FICA	2,295.00	6.12	470.13	0.00	1,824.87	80
11-5-0424-100023 SC RETIREMENT	0.00	0.00	270.69	0.00	-270.69	0
1 PERSONNEL SERVICES	<u>33,062.00</u>	<u>99.03</u>	<u>8,555.87</u>	<u>0.00</u>	<u>24,506.13</u>	<u>74</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>99.03</u>	<u>8,555.87</u>	<u>0.00</u>	<u>24,506.13</u>	<u>74</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	211,738.42	2,526,720.55	0.00	261,714.45	9
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	2,839.74	13,586.01	0.00	21,413.99	61
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	55,280.35	666,770.55	0.00	16,868.45	2
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	1,753.72	53,665.87	0.00	41,818.13	44
11-5-0435-100021 FICA	213,315.00	15,720.50	187,759.59	0.00	25,555.41	12
11-5-0435-100023 SC RETIREMENT	301,367.00	23,401.11	276,010.79	0.00	25,356.21	8
1 PERSONNEL SERVICES	4,117,240.00	310,733.84	3,724,513.36	0.00	392,726.64	10
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	513.04	2,278.61	0.00	221.39	9
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,691.73	20,724.04	0.00	8,275.96	29
11-5-0435-200110 POSTAGE	1,000.00	0.00	250.76	0.00	749.24	75
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	0.00	2,772.00	0.00	228.00	8
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	359.66	14,224.82	0.00	11,550.18	45
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	491.84	43,731.27	0.00	-1,731.27	-4
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	6,479.45	98,788.38	0.00	80,511.62	45
11-5-0435-200210 TELEPHONE	24,000.00	2,931.94	22,297.06	0.00	1,702.94	7
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	99.00	660.93	0.00	1,339.07	67
11-5-0435-200280 BUILDING REPAIRS	3,500.00	146.57	3,182.99	0.00	317.01	9
11-5-0435-200282 UTILITIES	58,000.00	4,233.97	53,199.31	0.00	4,800.69	8
11-5-0435-200289 TRAINING MATERIALS	1,500.00	0.00	993.32	0.00	506.68	34
11-5-0435-200321 COPY MACHINE	9,000.00	739.23	7,305.18	0.00	1,694.82	19
11-5-0435-200370 RADIO REPAIRS	1,500.00	0.00	6.68	0.00	1,493.32	100
11-5-0435-200410 UNIFORMS	27,000.00	1,126.77	19,173.85	0.00	7,826.15	29
11-5-0435-200420 BOARDING AND LODGING	110,000.00	8,465.07	107,198.88	0.00	2,801.12	3
11-5-0435-200435 MINORITY RECRUITMENT	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-200510 COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-200650 PROFESSIONAL SERVICES	4,468.00	0.00	-7,477.98	0.00	11,945.98	267
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	2,257.79	24,590.64	0.00	-365.64	-2
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	580.36	3,258.07	0.00	3,300.93	50
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	882.65	9,995.56	0.00	-1,495.56	-18
11-5-0435-200982 AMMUNITION	1,532.00	0.00	1,531.24	0.00	0.76	0
11-5-0435-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	568,359.00	30,999.07	428,685.61	0.00	139,673.39	25
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	93,653.92	419,962.47	0.00	-10,965.47	-3
3 DEBT SERVICE	408,997.00	93,653.92	419,962.47	0.00	-10,965.47	-3
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	0.00	5,088.07	0.00	-88.07	-2
11-5-0435-500763 BULLET PROOF VESTS	8,000.00	0.00	5,746.06	0.00	2,253.94	28
5 CAPITAL - CASH	13,000.00	0.00	10,834.13	0.00	2,165.87	17
0435 POLICE DEPARTMENT	5,107,596.00	435,386.83	4,583,995.57	0.00	523,600.43	10

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	43,603.12	504,254.94	0.00	92,696.06	16
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	2,088.24	5,611.75	0.00	388.25	6
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	12,154.48	148,448.92	0.00	4,700.08	3
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	260.20	7,472.99	0.00	8,516.01	53
11-5-0445-100021 FICA	45,667.00	3,338.46	37,518.55	0.00	8,148.45	18
11-5-0445-100023 SC RETIREMENT	56,054.00	4,290.41	47,936.54	0.00	8,117.46	14
1 PERSONNEL SERVICES	873,810.00	65,734.91	751,243.69	0.00	122,566.31	14
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	497.14	0.00	-247.14	-99
11-5-0445-200102 MATERIALS & SUPPLIES	19,200.00	107.03	11,086.27	0.00	8,113.73	42
11-5-0445-200110 POSTAGE	100.00	35.00	70.84	0.00	29.16	29
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	0.00	203.25	0.00	796.75	80
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	825.96	5,279.80	0.00	14,720.20	74
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	1,223.55	27,267.44	0.00	25,372.56	48
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	2,098.80	0.00	1,901.20	48
11-5-0445-200210 TELEPHONE	6,175.00	708.39	5,432.25	0.00	742.75	12
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	723.56	7,487.10	0.00	2,512.90	25
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	141.01	0.00	858.99	86
11-5-0445-200282 UTILITIES	30,000.00	2,115.76	13,073.29	0.00	16,926.71	56
11-5-0445-200290 SIGN MATERIALS	10,000.00	5.62	5,215.40	0.00	4,784.60	48
11-5-0445-200321 COPY MACHINE	5,000.00	411.13	4,111.30	0.00	888.70	18
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	1,647.30	0.00	-147.30	-10
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	3,760.00	19,703.89	0.00	15,296.11	44
11-5-0445-200410 UNIFORMS	11,000.00	712.08	9,488.77	0.00	1,511.23	14
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,527.03	12,705.65	0.00	7,294.35	36
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	1,799.58	58,527.89	0.00	-8,527.89	-17
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	67,791.10	771,472.22	0.00	67,527.78	8
11-5-0445-200730 LANDFILL FEES	55,000.00	8,360.78	40,149.84	0.00	14,850.16	27
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	0.00	3,185.50	0.00	26,814.50	89
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-200994 CONTINGENCY FUND	1,000.00	42.55	42.55	0.00	957.45	96
2 OPERATING EXPENSES	1,204,465.00	90,149.12	998,887.50	0.00	205,577.50	17
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	21,271.35	125,962.09	0.00	-5,620.09	-5
3 DEBT SERVICE	120,342.00	21,271.35	125,962.09	0.00	-5,620.09	-5
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	175,000.00	0.00	0.00	0.00	175,000.00	100
5 CAPITAL - CASH	175,000.00	0.00	0.00	0.00	175,000.00	100
0445 PUBLIC SERVICES DEPT	2,373,617.00	177,155.38	1,876,093.28	0.00	497,523.72	21

City of Greer
BUDGET REPORT BY DEPARTMENT
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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	55,358.96	705,014.14	0.00	143,299.86	17
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	368.00	2,187.33	0.00	1,312.67	38
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	13,666.86	175,371.62	0.00	12,559.38	7
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	528.42	5,943.53	0.00	10,547.47	64
11-5-0450-100021 FICA	64,896.00	4,109.54	52,957.27	0.00	11,938.73	18
11-5-0450-100023 SC RETIREMENT	79,657.00	5,107.75	63,149.76	0.00	16,507.24	21
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	375.00	763.83	0.00	236.17	24
1 PERSONNEL SERVICES	1,201,789.00	79,514.53	1,005,387.48	0.00	196,401.52	16
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	0.00	1,111.65	0.00	388.35	26
11-5-0450-200102 MATERIALS & SUPPLIES	74,000.00	5,109.74	49,770.57	0.00	24,229.43	33
11-5-0450-200110 POSTAGE	1,000.00	0.00	343.23	0.00	656.77	66
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	828.21	0.00	471.79	36
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	60.00	5,286.96	0.00	4,713.04	47
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	454.09	2,129.61	0.00	7,870.39	79
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	1,472.34	19,046.01	0.00	9,333.99	33
11-5-0450-200210 TELEPHONE	12,000.00	1,044.25	11,587.75	0.00	412.25	3
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,279.36	6,301.23	0.00	3,698.77	37
11-5-0450-200280 BUILDING REPAIRS	33,000.00	3,351.00	28,843.97	0.00	4,156.03	13
11-5-0450-200282 UTILITIES	178,000.00	13,120.49	149,324.06	0.00	28,675.94	16
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	338.04	3,697.52	0.00	3,302.48	47
11-5-0450-200321 COPIER EXPENSE	1,500.00	124.54	1,202.29	0.00	297.71	20
11-5-0450-200410 UNIFORMS	7,000.00	42.15	2,006.79	0.00	4,993.21	71
11-5-0450-200416 PROGRAMS	25,500.00	6,271.60	9,951.60	0.00	15,548.40	61
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	146.96	0.00	353.04	71
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	800.00	888.35	0.00	1,111.65	56
11-5-0450-200611 SPECIAL EVENTS	5,000.00	0.00	1,234.79	0.00	3,765.21	75
11-5-0450-200616 BEAUTIFICATION	2,000.00	15.80	92.42	0.00	1,907.58	95
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	2,197.00	19,018.78	0.00	26,481.22	58
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	4,521.00	0.00	-3,521.00	-352
2 OPERATING EXPENSES	456,180.00	35,680.40	317,333.75	0.00	138,846.25	30
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	31,676.68	139,032.19	0.00	-5,223.19	-4
3 DEBT SERVICE	133,809.00	31,676.68	139,032.19	0.00	-5,223.19	-4
0450 RECREATION DEPARTMENT	1,791,778.00	146,871.61	1,461,753.42	0.00	330,024.58	18

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2009 TO 05/31/2009

IDEAL REMAINING PERCENT: 8 %

<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	597,164.00	42,983.08	524,978.05	0.00	72,185.95	12
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	8,868.52	107,999.19	0.00	4,344.81	4
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	167.59	4,713.40	0.00	6,432.60	58
11-5-0451-100021 FICA	45,683.00	3,183.16	39,359.86	0.00	6,323.14	14
11-5-0451-100023 SC RETIREMENT	56,074.00	4,036.10	49,320.58	0.00	6,753.42	12
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	700.00	0.00	-150.00	-27
1 PERSONNEL SERVICES	822,961.00	59,238.45	727,071.08	0.00	95,889.92	12
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	89.57	324.90	0.00	1,875.10	85
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	274.30	6,434.79	0.00	565.21	8
11-5-0451-200110 POSTAGE	1,000.00	0.00	486.65	0.00	513.35	51
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	656.52	0.00	303.48	32
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	3.00	6,287.44	0.00	1,712.56	21
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	80.79	2,441.79	0.00	458.21	16
11-5-0451-200171 MOTOR VEHICLE FUEL	11,920.00	1,138.90	8,125.21	0.00	3,794.79	32
11-5-0451-200210 TELEPHONE	6,100.00	473.11	5,043.72	0.00	1,056.28	17
11-5-0451-200282 UTILITIES	4,000.00	3,089.60	21,517.62	0.00	-17,517.62	-438
11-5-0451-200284 RENT	4,135.00	4,341.10	4,341.10	0.00	-206.10	-5
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	4,222.00	0.00	4,178.53	0.00	43.47	1
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	594.49	0.00	1,405.51	70
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	973.70	0.00	526.30	35
11-5-0451-200720 SPECIAL CONTRACTS	1,500.00	167.17	1,347.08	0.00	152.92	10
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	607.50	4,748.11	0.00	5,251.89	53
11-5-0451-200994 CONTINGENCY FUND	700.00	0.00	0.00	0.00	700.00	100
2 OPERATING EXPENSES	68,637.00	10,265.04	67,501.65	0.00	1,135.35	2
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	7,617.76	32,387.72	0.00	-1,996.72	-7
3 DEBT SERVICE	30,391.00	7,617.76	32,387.72	0.00	-1,996.72	-7
0451 BLDG & DVLPMT STANDARDS	921,989.00	77,121.25	826,960.45	0.00	95,028.55	10

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 05/01/2009 TO 05/31/2009

IDEAL REMAINING PERCENT: 8 %

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>
19,071,505.00	1,451,420.83	16,056,700.01	3,517.46	3,011,287.53	16