

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2009 TO 04/30/2009

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TAXES						
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,488,000.00	-146,050.98	5,206,379.99	0.00	281,620.01	5
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	53,692.82	496,982.46	0.00	183,017.54	27
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	31,598.26	1,417,877.70	0.00	-114,877.70	-9
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	27,797.99	120,884.75	0.00	54,115.25	31
0310 TAXES	7,646,000.00	-32,961.91	7,242,124.90	0.00	403,875.10	5
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	289,094.00	490,820.73	0.00	1,459,179.27	75
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	825,448.01	1,420,166.64	0.00	1,179,833.36	45
11-4-0316-004078 C P W	1,000,000.00	83,333.33	833,333.30	0.00	166,666.70	17
11-4-0316-004126 CABLE TV REVENUE	185,000.00	13,309.27	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	1,211,184.61	2,952,055.30	0.00	2,857,944.70	49
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	857.02	17,061.46	0.00	77,938.54	82
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	3,072.38	49,302.70	0.00	-13,284.70	-37
11-4-0318-004120 SALE OF EQUIPMENT	269,000.00	-4,234.10	195,893.11	0.00	73,106.89	27
11-4-0318-004130 RENTAL INCOME	110,350.00	2,078.73	20,807.30	0.00	89,542.70	81
0318 MISCELLANEOUS REVENUES	510,368.00	1,774.03	283,064.57	0.00	227,303.43	45
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	0.00	1,215.00	0.00	285.00	19
11-4-0322-004024 BUILDING PERMITS	500,000.00	10,534.00	142,223.00	0.00	357,777.00	72
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	-672.00	2,347.00	0.00	-2,347.00	0
11-4-0322-004026 INSPECTIONS	150,000.00	2,619.50	45,582.63	0.00	104,417.37	70
11-4-0322-004028 ENGINEERING FEES	50,000.00	3,244.00	22,854.25	0.00	27,145.75	54
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	752.00	6,653.00	0.00	18,347.00	73
11-4-0322-004056 ZONING FEES	45,000.00	788.00	12,911.22	0.00	32,088.78	71
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	210.00	1,060.00	0.00	440.00	29
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	1,390.00	9,897.60	0.00	-9,897.60	0
11-4-0322-004112 DERELICT AUTO STORAGE FEE	0.00	125.00	1,955.00	0.00	-1,955.00	0
11-4-0322-004113 DOG LICENSE	3,500.00	410.00	2,725.00	0.00	775.00	22
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	70.00	70.00	0.00	-70.00	0
11-4-0322-004122 RECREATION FEES	38,000.00	12,669.87	68,080.41	0.00	-30,080.41	-79
0322 PERMITS AND FEES	814,500.00	32,140.37	317,574.11	0.00	496,925.89	61
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	4,712.33	19,557.43	0.00	5,442.57	22
11-4-0335-004044 INVENTORY TAX	145,000.00	35,858.00	94,799.43	0.00	50,200.57	35
11-4-0335-004046 STATE AID	580,000.00	139,036.15	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	179,606.48	705,395.26	0.00	311,604.74	31
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	7,937.69	131,334.27	0.00	3,665.73	3

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11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	4,039.51	123,110.22	0.00	31,889.78	21
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	11,977.20	254,444.49	0.00	106,555.51	30
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	22,915.43	250,354.74	0.00	109,645.26	30
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	7.25	227.50	0.00	9,772.50	98
0351 FINES AND FORFEITURES	378,000.00	22,922.68	250,627.37	0.00	127,372.63	34
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	37,500.00	112,500.00	0.00	37,500.00	25
0381 GRANTS	257,150.00	37,500.00	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	-862.25	13,745.81	0.00	-17,745.81	444
11-4-0500-004127 REFUNDS	-5,000.00	-4,500.75	4,606.50	0.00	-9,606.50	192
0500 REFUNDS	-9,000.00	-5,363.00	18,352.31	0.00	-27,352.31	304
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	586,400.00	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	586,400.00	1,673,103.00	0.00	0.00	0
	19,071,505.00	2,045,180.46	13,827,441.04	0.00	5,244,063.96	27

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	37,750.00	0.00	8,150.00	18
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	3,850.20	43,018.56	0.00	4,182.44	9
11-5-0410-100014 WORKER'S COMPENSATION	890.00	0.00	361.01	0.00	528.99	59
11-5-0410-100021 FICA	3,511.00	274.25	2,901.51	0.00	609.49	17
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	2,582.25	0.00	1,727.75	40
1 PERSONNEL SERVICES	101,812.00	8,212.37	86,613.33	0.00	15,198.67	15
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	254.08	1,873.09	0.00	1,126.91	38
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	111.10	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	1,173.28	0.00	1,611.72	58
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	400.18	22,052.36	0.00	11,212.64	34
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	8,122.83	0.00	2,707.17	25
3 DEBT SERVICE	10,830.00	0.00	8,122.83	0.00	2,707.17	25
0410 MAYOR AND COUNCIL	145,907.00	8,612.55	116,788.52	0.00	29,118.48	20

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	92,086.05	711,272.71	0.00	231,352.29	25
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	11,725.40	139,594.74	0.00	18,282.26	12
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	0.00	3,358.94	0.00	12,951.06	79
11-5-0411-100021 FICA	72,111.00	6,708.79	50,068.72	0.00	22,042.28	31
11-5-0411-100023 SC RETIREMENT	88,512.00	8,647.00	66,844.41	0.00	21,667.59	24
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	561.71	0.00	1,438.29	72
1 PERSONNEL SERVICES	1,279,435.00	119,167.24	971,884.66	0.00	307,550.34	24
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	130.80	7,362.16	0.00	1,337.84	15
11-5-0411-200110 POSTAGE	9,000.00	1,996.39	7,532.14	0.00	1,467.86	16
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	100.00	2,230.00	0.00	970.00	30
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	1,357.31	15,662.07	0.00	6,337.93	29
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	12.00	862.69	0.00	137.31	14
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	60.97	1,305.83	0.00	1,524.17	54
11-5-0411-200210 TELEPHONE	7,400.00	663.98	5,655.63	0.00	1,744.37	24
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	835.14	46,051.80	0.00	1,948.20	4
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	132.71	7,944.00	0.00	7,056.00	47
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	193.47	8,726.55	0.00	-1,226.55	-16
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	5,482.77	107,491.00	0.00	25,639.00	19
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	961.02	37,642.31	0.00	10,712.69	22
3 DEBT SERVICE	48,355.00	961.02	37,642.31	0.00	10,712.69	22
0411 CITY ADMINISTRATION	1,460,920.00	125,611.03	1,117,017.97	0.00	343,902.03	24

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	30,759.05	204,731.62	0.00	50,033.38	20
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	0.00	4,855.19	0.00	10,144.81	68
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	4,738.32	58,016.11	0.00	11,863.89	17
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	0.00	1,581.92	0.00	2,688.08	63
11-5-0412-100021 FICA	19,489.00	2,207.98	14,891.94	0.00	4,597.06	24
11-5-0412-100023 SC RETIREMENT	23,922.00	2,888.28	19,269.83	0.00	4,652.17	19
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,200.00	0.00	550.00	0.00	650.00	54
1 PERSONNEL SERVICES	388,526.00	40,593.63	303,896.61	0.00	84,629.39	22
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	80.03	745.71	0.00	754.29	50
11-5-0412-200102 MATERIALS & SUPPLIES	7,700.00	142.99	8,059.85	0.00	-359.85	-5
11-5-0412-200110 POSTAGE	2,500.00	252.00	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	111.78	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	0.00	34.02	0.00	665.98	95
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	76.24	1,420.10	0.00	1,999.90	58
11-5-0412-200210 TELEPHONE	4,000.00	356.19	3,093.44	0.00	906.56	23
11-5-0412-200282 UTILITIES	40,000.00	2,831.33	31,881.38	0.00	8,118.62	20
11-5-0412-200321 COPIER EXPENSE	5,000.00	0.00	3,700.17	0.00	1,299.83	26
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	81.97	534.85	0.00	465.15	47
11-5-0412-200650 PROFESSIONAL SERVICES	3,000.00	53.79	780.16	0.00	2,219.84	74
11-5-0412-200653 JURY FEES	6,000.00	877.00	4,143.72	0.00	1,856.28	31
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	386.48	6,134.72	0.00	1,865.28	23
11-5-0412-200723 PROSECUTOR	41,000.00	8,104.50	34,799.39	0.00	6,200.61	15
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	13,354.30	125,924.23	0.00	57,895.77	31
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	0.00	9,328.01	0.00	3,026.99	25
3 DEBT SERVICE	12,355.00	0.00	9,328.01	0.00	3,026.99	25
0412 MUNICIPAL COURT	584,701.00	53,947.93	439,148.85	0.00	145,552.15	25

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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	3,550.64	11,682.23	0.00	1,317.77	10
11-5-0419-200210 TELEPHONE	18,000.00	1,641.17	19,991.60	0.00	-1,991.60	-11
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	1,117.41	12,149.78	0.00	4,850.22	29
11-5-0419-200278 STREET LIGHTING	515,000.00	34,723.36	336,298.55	0.00	178,701.45	35
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	2,876.22	7,094.23	0.00	-5,094.23	-255
11-5-0419-200282 UTILITIES	138,600.00	8,964.24	69,301.03	0.00	69,298.97	50
11-5-0419-200284 RENT	500.00	0.00	4,900.43	0.00	-4,400.43	-880
11-5-0419-200285 RENT - GREER TRUST	946,100.00	615,971.99	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	-300.00	4,505.73	0.00	14,994.27	77
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	5,000.00	98,750.00	0.00	32,250.00	25
11-5-0419-200414 ELECTIONS	0.00	942.00	4,005.04	0.00	-4,005.04	0
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	0.00	202,686.00	0.00	8,314.00	4
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	681.97	21,170.68	4,500.00	14,329.32	36
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	130.00	7,960.00	0.00	40.00	1
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	7,381.26	0.00	-2,381.26	-48
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	4,518.71	53,839.06	0.00	11,160.94	17
11-5-0419-200651 LEGAL FEES	75,000.00	1,870.78	21,460.13	0.00	53,539.87	71
11-5-0419-200720 SPECIAL CONTRACTS	150,936.00	3,552.29	87,822.34	300.00	62,813.66	42
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	30,000.00	34,510.00	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	156.00	235.50	0.00	264.50	53
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	0.00	11,555.60	0.00	8,444.40	42
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	2.12	20,545.45	0.00	13,454.55	40
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	0.00	4,198.00	0.00	-2,198.00	-110
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	719,908.90	1,895,033.92	4,800.00	606,602.08	24
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	145,650.78	592,128.24	0.00	98,655.76	14
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	145,650.78	592,128.24	0.00	127,395.76	18
0419 GENERAL GOV'T OPERATIONS	3,428,560.00	865,559.68	2,487,162.16	4,800.00	936,597.84	27

City of Greer
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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,573,740.00	175,844.76	1,274,535.10	0.00	299,204.90	19
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	29,652.08	336,211.96	0.00	35,618.04	10
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	3,946.77	34,393.50	0.00	11,756.50	25
11-5-0422-100021 FICA	120,391.00	12,669.37	93,032.97	0.00	27,358.03	23
11-5-0422-100023 SC RETIREMENT	173,405.00	19,374.45	140,586.59	0.00	32,818.41	19
1 PERSONNEL SERVICES	2,285,516.00	241,487.43	1,878,760.12	0.00	406,755.88	18
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	1,164.54	7,847.23	0.00	2,652.77	25
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	0.00	1,581.34	0.00	-81.34	-5
11-5-0422-200150 TRAVEL / MTG / TRAINING	20,500.00	292.43	8,232.82	0.00	12,267.18	60
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	1,590.15	12,232.10	0.00	2,767.90	18
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,097.39	18,877.41	0.00	17,172.59	48
11-5-0422-200210 TELEPHONE	7,000.00	228.78	3,649.15	0.00	3,350.85	48
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	1,593.45	5,447.43	0.00	252.57	4
11-5-0422-200280 BUILDING REPAIRS	10,600.00	622.74	9,058.16	0.00	1,541.84	15
11-5-0422-200282 UTILITIES	41,000.00	3,108.13	29,870.44	0.00	11,129.56	27
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	6.03	1,461.26	0.00	1,438.74	50
11-5-0422-200410 UNIFORMS	11,000.00	100.00	9,077.50	0.00	1,922.50	17
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	0.00	87,509.40	0.00	182,490.60	68
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	240.00	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	105.00	1,729.38	0.00	1,770.62	51
2 OPERATING EXPENSES	440,350.00	10,148.64	200,958.59	0.00	239,391.41	54
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	1,748.09	201,163.63	0.00	50,897.37	20
3 DEBT SERVICE	252,061.00	1,748.09	201,163.63	0.00	50,897.37	20
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	0.00	4,669.61	0.00	330.39	7
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	934.00	23,889.08	0.00	-2,941.08	-14
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	5,955.00	9,576.73	0.00	423.27	4
5 CAPITAL - CASH	245,448.00	6,889.00	243,554.85	0.00	1,893.15	1
0422 FIRE DEPARTMENT	3,223,375.00	260,273.16	2,524,437.19	0.00	698,937.81	22

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City of Greer
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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREMEN						
PERSONNEL SERVICES						
11-5-0424-100010 SALARIES	30,000.00	0.00	7,391.01	0.00	22,608.99	75
11-5-0424-100014 WORKER'S COMPENSATION	767.00	0.00	331.13	0.00	435.87	57
11-5-0424-100021 FICA	2,295.00	0.00	464.01	0.00	1,830.99	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>0.00</u>	<u>8,456.84</u>	<u>0.00</u>	<u>24,605.16</u>	<u>74</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>0.00</u>	<u>8,456.84</u>	<u>0.00</u>	<u>24,605.16</u>	<u>74</u>

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IDEAL REMAINING PERCENT: 17 %

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	316,949.86	2,314,982.13	0.00	473,452.87	17
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	3,111.28	10,746.27	0.00	24,253.73	69
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	53,430.32	611,490.20	0.00	72,148.80	11
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	0.00	51,912.15	0.00	43,571.85	46
11-5-0435-100021 FICA	213,315.00	23,432.31	172,039.09	0.00	41,275.91	19
11-5-0435-100023 SC RETIREMENT	301,367.00	34,832.06	252,609.68	0.00	48,757.32	16
1 PERSONNEL SERVICES	4,117,240.00	431,755.83	3,413,779.52	0.00	703,460.48	17
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	73.43	1,765.57	0.00	734.43	29
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	984.59	19,032.31	0.00	9,967.69	34
11-5-0435-200110 POSTAGE	1,000.00	115.19	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	356.51	13,865.16	0.00	11,909.84	46
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	3,779.43	43,239.43	0.00	-1,239.43	-3
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	5,025.29	92,308.93	0.00	86,991.07	49
11-5-0435-200210 TELEPHONE	24,000.00	2,141.08	19,365.12	0.00	4,634.88	19
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	561.93	0.00	1,438.07	72
11-5-0435-200280 BUILDING REPAIRS	3,500.00	92.32	3,036.42	0.00	463.58	13
11-5-0435-200282 UTILITIES	58,000.00	4,286.15	48,965.34	0.00	9,034.66	16
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	0.00	6,565.95	0.00	2,434.05	27
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	1,690.51	18,047.08	0.00	8,952.92	33
11-5-0435-200420 BOARDING AND LODGING	110,000.00	8,803.14	98,733.81	0.00	11,266.19	10
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	1,331.41	22,332.85	0.00	1,892.15	8
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	700.31	2,677.71	0.00	3,881.29	59
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,618.69	9,112.91	0.00	-612.91	-7
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	30,998.05	397,686.54	0.00	170,672.46	30
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	10,956.25	326,308.55	0.00	82,688.45	20
3 DEBT SERVICE	408,997.00	10,956.25	326,308.55	0.00	82,688.45	20
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	473,710.13	4,148,608.74	0.00	958,987.26	19

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	65,096.16	460,651.82	0.00	136,299.18	23
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	36.29	3,523.51	0.00	2,476.49	41
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	11,873.57	136,294.44	0.00	16,854.56	11
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	0.00	7,212.79	0.00	8,776.21	55
11-5-0445-100021 FICA	45,667.00	4,747.17	34,180.09	0.00	11,486.91	25
11-5-0445-100023 SC RETIREMENT	56,054.00	6,115.95	43,646.13	0.00	12,407.87	22
1 PERSONNEL SERVICES	873,810.00	87,869.14	685,508.78	0.00	188,301.22	22
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	109.58	10,979.24	0.00	8,220.76	43
11-5-0445-200110 POSTAGE	100.00	0.00	35.84	0.00	64.16	64
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	50.86	203.25	0.00	796.75	80
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	1,337.80	4,453.84	0.00	15,546.16	78
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	1,060.81	26,043.89	0.00	26,596.11	51
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	466.36	4,723.86	0.00	1,451.14	24
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	3,000.87	6,763.54	0.00	3,236.46	32
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	1,366.40	10,957.53	0.00	19,042.47	63
11-5-0445-200290 SIGN MATERIALS	10,000.00	17.15	5,209.78	0.00	4,790.22	48
11-5-0445-200321 COPY MACHINE	5,000.00	0.00	3,700.17	0.00	1,299.83	26
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	1,010.00	15,943.89	0.00	19,056.11	54
11-5-0445-200410 UNIFORMS	11,000.00	1,358.67	8,776.69	0.00	2,223.31	20
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	2,662.50	11,178.62	0.00	8,821.38	44
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	402.69	56,728.31	0.00	-6,728.31	-13
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	67,791.10	703,681.12	0.00	135,318.88	16
11-5-0445-200730 LANDFILL FEES	55,000.00	2,270.19	31,789.06	0.00	23,210.94	42
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	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	1,204,465.00	82,904.98	908,738.38	0.00	295,726.62	25
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	5,609.29	104,690.74	0.00	15,651.26	13
3 DEBT SERVICE	120,342.00	5,609.29	104,690.74	0.00	15,651.26	13
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	176,383.41	1,698,937.90	0.00	674,679.10	28

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	80,055.20	649,655.18	0.00	198,658.82	23
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	563.84	1,819.33	0.00	1,680.67	48
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	13,237.96	161,704.76	0.00	26,226.24	14
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	177.00	5,415.11	0.00	11,075.89	67
11-5-0450-100021 FICA	64,896.00	5,937.01	48,847.73	0.00	16,048.27	25
11-5-0450-100023 SC RETIREMENT	79,657.00	7,504.22	58,042.01	0.00	21,614.99	27
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	388.83	0.00	611.17	61
1 PERSONNEL SERVICES	1,201,789.00	107,475.23	925,872.95	0.00	275,916.05	23
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	4,970.27	44,660.83	0.00	29,339.17	40
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	55.00	828.21	0.00	471.79	36
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	33.03	5,226.96	0.00	4,773.04	48
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	245.22	1,675.52	0.00	8,324.48	83
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	1,192.42	17,573.67	0.00	10,806.33	38
11-5-0450-200210 TELEPHONE	12,000.00	95.12	10,543.50	0.00	1,456.50	12
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	53.12	5,021.87	0.00	4,978.13	50
11-5-0450-200280 BUILDING REPAIRS	33,000.00	2,230.39	25,492.97	1,851.00	5,656.03	17
11-5-0450-200282 UTILITIES	178,000.00	13,553.04	136,203.57	0.00	41,796.43	23
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	323.30	3,359.48	0.00	3,640.52	52
11-5-0450-200321 COPIER EXPENSE	1,500.00	0.00	1,077.75	0.00	422.25	28
11-5-0450-200410 UNIFORMS	7,000.00	371.00	1,964.64	0.00	5,035.36	72
11-5-0450-200416 PROGRAMS	25,500.00	3,680.00	3,680.00	0.00	21,820.00	86
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	22.91	88.35	0.00	1,911.65	96
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	81.62	76.62	0.00	1,923.38	96
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	581.79	16,821.78	0.00	28,678.22	63
11-5-0450-200994 CONTINGENCY FUND	1,000.00	4,521.00	4,521.00	0.00	-3,521.00	-352
2 OPERATING EXPENSES	456,180.00	32,009.23	281,653.35	1,851.00	172,675.65	38
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	5,221.46	107,355.51	0.00	26,453.49	20
3 DEBT SERVICE	133,809.00	5,221.46	107,355.51	0.00	26,453.49	20
0450 RECREATION DEPARTMENT	1,791,778.00	144,705.92	1,314,881.81	1,851.00	475,045.19	27

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2009 TO 04/30/2009

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-100010 SALARIES	597,164.00	64,474.62	481,994.97	0.00	115,169.03	19
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	8,519.64	99,130.67	0.00	13,213.33	12
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	0.00	4,545.81	0.00	6,600.19	59
11-5-0451-100021 FICA	45,683.00	4,774.74	36,176.70	0.00	9,506.30	21
11-5-0451-100023 SC RETIREMENT	56,074.00	6,054.23	45,284.48	0.00	10,789.52	19
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	700.00	0.00	-150.00	-27
1 PERSONNEL SERVICES	822,961.00	83,823.23	667,832.63	0.00	155,128.37	19
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	-130.00	235.33	0.00	1,964.67	89
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	461.01	6,160.49	0.00	839.51	12
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	312.08	6,284.44	0.00	1,715.56	21
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	792.10	2,361.00	0.00	539.00	19
11-5-0451-200171 MOTOR VEHICLE FUEL	11,920.00	1,047.46	6,986.31	0.00	4,933.69	41
11-5-0451-200210 TELEPHONE	6,100.00	445.55	4,570.61	0.00	1,529.39	25
11-5-0451-200282 UTILITIES	4,000.00	3,195.82	18,428.02	0.00	-14,428.02	-361
11-5-0451-200284 RENT	4,135.00	0.00	0.00	0.00	4,135.00	100
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	9.20	594.49	0.00	1,405.51	70
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	520.00	973.70	0.00	526.30	35
11-5-0451-200720 SPECIAL CONTRACTS	1,500.00	58.64	1,179.91	0.00	320.09	21
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	0.00	4,140.61	0.00	5,859.39	59
11-5-0451-200994 CONTINGENCY FUND	700.00	0.00	0.00	0.00	700.00	100
2 OPERATING EXPENSES	68,637.00	6,711.86	57,236.61	0.00	11,400.39	17
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	995.24	24,769.96	0.00	5,621.04	18
3 DEBT SERVICE	30,391.00	995.24	24,769.96	0.00	5,621.04	18
0451 BLDG & DVLPMT STANDARDS	921,989.00	91,530.33	749,839.20	0.00	172,149.80	19

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 04/01/2009 TO 04/30/2009

IDEAL REMAINING PERCENT: 17 %

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	2,200,334.14	14,605,279.18	6,651.00	4,459,574.82	23