

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

IDEAL REMAINING PERCENT: 42 %

<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	3,227,380.49	3,754,902.39	0.00	1,733,097.61	32
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	0.00	346,895.53	0.00	333,104.47	49
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	513,885.90	692,352.34	0.00	610,647.66	47
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	8,608.24	66,699.72	0.00	108,300.28	62
0310 TAXES	7,646,000.00	3,749,874.63	4,860,849.98	0.00	2,785,150.02	36
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	0.00	21,207.97	0.00	1,928,792.03	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	9,307.51	232,831.66	0.00	2,367,168.34	91
11-4-0316-004078 C P W	1,000,000.00	166,666.66	583,333.31	0.00	416,666.69	42
11-4-0316-004126 CABLE TV REVENUE	185,000.00	0.00	79,899.54	0.00	105,100.46	57
11-4-0316-004170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,810,000.00	175,974.17	917,272.48	0.00	4,892,727.52	84
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	345.13	14,265.05	0.00	80,734.95	85
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	3,917.48	37,532.14	0.00	-1,514.14	-4
11-4-0318-004120 SALE OF EQUIPMENT	269,000.00	0.00	168,900.00	0.00	100,100.00	37
11-4-0318-004130 RENTAL INCOME	110,350.00	2,078.73	14,551.11	0.00	95,798.89	87
0318 MISCELLANEOUS REVENUES	510,368.00	6,341.34	235,248.30	0.00	275,119.70	54
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	1,125.00	1,140.00	0.00	360.00	24
11-4-0322-004024 BUILDING PERMITS	500,000.00	3,136.75	114,088.00	0.00	385,912.00	77
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	2,161.25	5,309.50	0.00	-5,309.50	0
11-4-0322-004026 INSPECTIONS	150,000.00	2,031.50	38,013.93	0.00	111,986.07	75
11-4-0322-004028 ENGINEERING FEES	50,000.00	-125.00	18,775.25	0.00	31,224.75	62
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	609.75	5,132.50	0.00	19,867.50	79
11-4-0322-004056 ZONING FEES	45,000.00	1,124.00	9,899.72	0.00	35,100.28	78
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	40.00	580.00	0.00	920.00	61
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	55.00	7,562.60	0.00	-7,562.60	0
11-4-0322-004112 DERELICT AUTO STORAGE FEE	0.00	1,450.00	1,450.00	0.00	-1,450.00	0
11-4-0322-004113 DOG LICENSE	3,500.00	540.00	1,515.00	0.00	1,985.00	57
11-4-0322-004122 RECREATION FEES	38,000.00	7,598.25	38,018.57	0.00	-18.57	0
0322 PERMITS AND FEES	814,500.00	19,746.50	241,485.07	0.00	573,014.93	70
INTERGOVERNMENTAL REVENUE						
11-4-0335-004040 HOMESTEAD REBATE	240,000.00	0.00	0.00	0.00	240,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	6,554.05	14,845.10	0.00	10,154.90	41
11-4-0335-004044 INVENTORY TAX	145,000.00	28,957.62	58,941.43	0.00	86,058.57	59
11-4-0335-004046 STATE AID	580,000.00	128,651.84	267,397.40	0.00	312,602.60	54
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	164,163.51	341,183.93	0.00	675,816.07	66
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	36,066.54	71,678.29	0.00	63,321.71	47
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	12,096.64	29,480.68	0.00	125,519.32	81

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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	48,163.18	101,158.97	0.00	259,841.03	72
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	19,512.56	172,967.26	0.00	187,032.74	52
11-4-0351-004100 CITY COURT COST	8,000.00	45.13	45.13	0.00	7,954.87	99
11-4-0351-004104 POLICE MISCELLANEOUS	10,000.00	15.00	165.50	0.00	9,834.50	98
0351 FINES AND FORFEITURES	378,000.00	19,572.69	173,177.89	0.00	204,822.11	54
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
11-4-0381-004181 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	37,500.00	0.00	112,500.00	75
0381 GRANTS	257,150.00	0.00	54,189.23	0.00	202,960.77	79
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	0.00	291.88	0.00	-4,291.88	107
11-4-0500-004127 REFUNDS	-5,000.00	805.00	627.91	0.00	-5,627.91	113
0500 REFUNDS	-9,000.00	805.00	919.79	0.00	-9,919.79	110
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	0.00	400,000.00	0.00	586,400.00	59
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	1,086,703.00	0.00	586,400.00	35
	19,071,505.00	4,184,641.02	8,012,188.64	0.00	11,059,316.36	58

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	26,775.00	0.00	19,125.00	42
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	3,928.03	27,418.38	0.00	19,782.62	42
11-5-0410-100014 WORKER'S COMPENSATION	890.00	130.30	230.71	0.00	659.29	74
11-5-0410-100021 FICA	3,511.00	274.25	2,117.01	0.00	1,393.99	40
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	1,840.44	0.00	2,469.56	57
1 PERSONNEL SERVICES	101,812.00	8,420.50	58,381.54	0.00	43,430.46	43
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	29.94	1,103.40	0.00	1,896.60	63
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	1,696.39	0.00	1,558.61	48
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	90.00	1,824.44	0.00	960.56	34
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	190.00	1,362.20	0.00	1,422.80	51
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	0.00	1,138.28	0.00	1,646.72	59
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	90.00	1,517.16	0.00	1,267.84	46
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	250.97	1,512.56	0.00	1,272.44	46
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	80.12	0.00	2,919.88	97
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	650.91	18,072.81	0.00	15,192.19	46
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	5,415.22	0.00	5,414.78	50
3 DEBT SERVICE	10,830.00	0.00	5,415.22	0.00	5,414.78	50
0410 MAYOR AND COUNCIL	145,907.00	9,071.41	81,869.57	0.00	64,037.43	44

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	68,794.18	486,548.77	0.00	456,076.23	48
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	12,459.93	91,789.91	0.00	66,087.09	42
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	1,041.46	2,317.48	0.00	13,992.52	86
11-5-0411-100021 FICA	72,111.00	5,040.27	33,654.57	0.00	38,456.43	53
11-5-0411-100023 SC RETIREMENT	88,512.00	6,459.85	45,742.60	0.00	42,769.40	48
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	93,795.69	660,798.47	0.00	618,636.53	48
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	39.59	994.39	0.00	2,505.61	72
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	405.23	5,154.81	0.00	3,545.19	41
11-5-0411-200110 POSTAGE	9,000.00	-0.59	5,510.11	0.00	3,489.89	39
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	350.00	1,625.00	0.00	1,575.00	49
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	341.97	11,349.55	0.00	10,650.45	48
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	257.55	846.69	0.00	153.31	15
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	43.52	1,125.23	0.00	1,704.77	60
11-5-0411-200210 TELEPHONE	7,400.00	622.42	3,708.69	0.00	3,691.31	50
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	0.00	49,160.40	0.00	-1,160.40	-2
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	868.35	0.00	131.65	13
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	0.00	6,820.14	0.00	8,179.86	55
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	136.71	5,061.07	0.00	2,438.93	33
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	2,196.40	92,224.43	0.00	40,905.57	31
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	0.00	25,009.04	0.00	23,345.96	48
3 DEBT SERVICE	48,355.00	0.00	25,009.04	0.00	23,345.96	48
0411 CITY ADMINISTRATION	1,460,920.00	95,992.09	778,031.94	0.00	682,888.06	47

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	18,532.64	133,999.51	0.00	120,765.49	47
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	3,400.10	4,855.19	0.00	10,144.81	68
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	4,644.29	38,667.52	0.00	31,212.48	45
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	606.71	975.21	0.00	3,294.79	77
11-5-0412-100021 FICA	19,489.00	1,332.24	9,819.49	0.00	9,669.51	50
11-5-0412-100023 SC RETIREMENT	23,922.00	1,753.97	12,628.06	0.00	11,293.94	47
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	30,269.95	201,494.98	0.00	187,031.02	48
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	501.91	0.00	998.09	67
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	74.62	4,637.06	0.00	1,862.94	29
11-5-0412-200110 POSTAGE	2,500.00	168.00	1,008.00	0.00	1,492.00	60
11-5-0412-200140 DUES-PROFESSIONAL	500.00	315.00	475.00	0.00	25.00	5
11-5-0412-200150 TRAVEL / MTG / TRAINING	7,200.00	0.00	2,283.06	0.00	4,916.94	68
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	32.52	0.00	667.48	95
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	69.50	1,162.28	0.00	2,257.72	66
11-5-0412-200210 TELEPHONE	4,000.00	301.93	2,063.30	0.00	1,936.70	48
11-5-0412-200280 BUILDING REPAIRS	0.00	45.00	45.00	0.00	-45.00	0
11-5-0412-200282 UTILITIES	40,000.00	3,296.74	22,661.23	0.00	17,338.77	43
11-5-0412-200321 COPIER EXPENSE	5,000.00	-411.13	2,055.65	0.00	2,944.35	59
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	0.00	452.88	0.00	547.12	55
11-5-0412-200650 PROFESSIONAL SERVICES	3,000.00	24.37	489.84	0.00	2,510.16	84
11-5-0412-200653 JURY FEES	6,000.00	-100.00	3,261.72	0.00	2,738.28	46
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	476.03	4,636.12	0.00	3,363.88	42
11-5-0412-200723 PROSECUTOR	41,000.00	4,980.78	24,626.00	0.00	16,374.00	40
11-5-0412-200724 BENCH SERVICES	50,000.00	5,056.75	22,815.50	0.00	27,184.50	54
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	183,820.00	14,316.41	94,174.45	0.00	89,645.55	49
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	0.00	6,302.89	0.00	6,052.11	49
3 DEBT SERVICE	12,355.00	0.00	6,302.89	0.00	6,052.11	49
0412 MUNICIPAL COURT	584,701.00	44,586.36	301,972.32	0.00	282,728.68	48

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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	-835.93	7,315.64	0.00	5,684.36	44
11-5-0419-200210 TELEPHONE	18,000.00	2,259.86	14,030.29	0.00	3,969.71	22
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	1,152.95	8,472.88	0.00	8,527.12	50
11-5-0419-200278 STREET LIGHTING	515,000.00	33,595.14	231,689.83	0.00	283,310.17	55
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	437.14	3,838.02	0.00	-1,838.02	-92
11-5-0419-200282 UTILITIES	138,600.00	8,584.76	40,521.90	0.00	98,078.10	71
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	0.00	210,317.75	0.00	735,782.25	78
11-5-0419-200299 ANNUAL REPORT	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-200321 COPIER EXPENSE	19,500.00	-1,133.97	2,069.85	0.00	17,430.15	89
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	93,750.00	0.00	37,250.00	28
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	110,396.00	202,686.00	0.00	8,314.00	4
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	2,096.32	10,969.60	0.00	29,030.40	73
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	600.00	3,260.00	0.00	4,740.00	59
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	4,072.48	0.00	927.52	19
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	3,319.07	29,395.89	0.00	35,604.11	55
11-5-0419-200651 LEGAL FEES	75,000.00	903.13	16,367.34	0.00	58,632.66	78
11-5-0419-200720 SPECIAL CONTRACTS	150,936.00	14,566.74	74,420.58	300.00	76,215.42	50
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	1,000.00	0.00	5,000.00	83
11-5-0419-200902 FLOWERS	500.00	0.00	79.50	0.00	420.50	84
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	3,203.69	11,555.60	0.00	8,444.40	42
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	1,313.04	0.00	186.96	12
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	0.00	18,994.17	0.00	15,005.83	44
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	11,356.50	14,140.50	0.00	859.50	6
11-5-0419-200992 IMMUNIZATIONS	2,000.00	985.00	2,439.00	0.00	-439.00	-22
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	222,736.40	1,011,733.29	300.00	1,494,402.71	60
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	0.00	185,342.09	0.00	505,441.91	73
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	0.00	185,342.09	0.00	534,181.91	74
0419 GENERAL GOV'T OPERATIONS	3,428,560.00	222,736.40	1,197,075.38	300.00	2,231,184.62	65

City of Greer
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IDEAL REMAINING PERCENT: 42 %

<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	123,720.13	862,236.32	0.00	711,503.68	45
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	30,547.53	214,580.89	0.00	157,249.11	42
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	6,433.91	21,948.17	0.00	24,201.83	52
11-5-0422-100021 FICA	120,391.00	8,942.22	63,318.55	0.00	57,072.45	47
11-5-0422-100023 SC RETIREMENT	173,405.00	13,633.19	95,153.49	0.00	78,251.51	45
1 PERSONNEL SERVICES	2,285,516.00	183,276.98	1,257,237.42	0.00	1,028,278.58	45
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	164.02	0.00	435.98	73
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	308.55	4,998.06	0.00	6,001.94	55
11-5-0422-200110 POSTAGE	500.00	0.00	94.33	0.00	405.67	81
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	423.67	1,018.46	0.00	481.54	32
11-5-0422-200150 TRAVEL / MTG / TRAINING	22,000.00	-173.41	7,387.73	0.00	14,612.27	66
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	37.70	7,858.48	0.00	7,141.52	48
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,114.19	15,459.65	0.00	20,590.35	57
11-5-0422-200210 TELEPHONE	7,000.00	473.76	2,499.65	0.00	4,500.35	64
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	89.92	3,853.98	0.00	1,846.02	32
11-5-0422-200280 BUILDING REPAIRS	8,600.00	59.68	7,752.78	0.00	847.22	10
11-5-0422-200282 UTILITIES	41,000.00	2,747.95	19,682.30	0.00	21,317.70	52
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	0.00	1,194.86	0.00	1,705.14	59
11-5-0422-200410 UNIFORMS	11,000.00	29.65	8,877.50	0.00	2,122.50	19
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	130.00	4,152.28	0.00	-152.28	-4
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	100.00	0.00	3,400.00	97
2 OPERATING EXPENSES	440,350.00	5,241.66	172,639.46	0.00	267,710.54	61
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	0.00	128,438.79	0.00	123,622.21	49
3 DEBT SERVICE	252,061.00	0.00	128,438.79	0.00	123,622.21	49
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	0.00	4,334.26	0.00	665.74	13
11-5-0422-500356 FIRE GRANT MATCH	8,500.00	102.40	8,218.09	0.00	281.91	3
11-5-0422-500357 HAZARD MITIGATION PLAN	20,948.00	0.00	14,717.50	0.00	6,230.50	30
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	2,129.00	8,441.30	-570.30	-6
5 CAPITAL - CASH	245,448.00	102.40	226,600.19	8,441.30	10,406.51	4
0422 FIRE DEPARTMENT	3,223,375.00	188,621.04	1,784,915.86	8,441.30	1,430,017.84	44

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City of Greer
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IDEAL REMAINING PERCENT: 42 %

<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	7,220.52	0.00	22,779.48	76
11-5-0424-100014 WORKER'S COMPENSATION	767.00	108.78	222.35	0.00	544.65	71
11-5-0424-100021 FICA	2,295.00	0.00	450.97	0.00	1,844.03	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>108.78</u>	<u>8,164.53</u>	<u>0.00</u>	<u>24,897.47</u>	<u>75</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>108.78</u>	<u>8,164.53</u>	<u>0.00</u>	<u>24,897.47</u>	<u>75</u>

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	219,244.09	1,572,471.87	0.00	1,215,963.13	44
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	-1,939.61	5,300.94	0.00	29,699.06	85
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	55,063.15	392,425.24	0.00	291,213.76	43
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	13,616.70	29,087.32	0.00	66,396.68	70
11-5-0435-100021 FICA	213,315.00	16,073.67	117,502.85	0.00	95,812.15	45
11-5-0435-100023 SC RETIREMENT	301,367.00	23,860.22	171,501.38	0.00	129,865.62	43
1 PERSONNEL SERVICES	4,117,240.00	325,918.22	2,288,289.60	0.00	1,828,950.40	44
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	14.77	879.88	0.00	1,620.12	65
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,314.83	12,682.01	0.00	16,317.99	56
11-5-0435-200110 POSTAGE	1,000.00	7.19	135.57	0.00	864.43	86
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	0.00	2,325.00	0.00	675.00	23
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	982.01	13,011.40	0.00	12,763.60	50
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	4,744.02	23,805.02	0.00	18,194.98	43
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	4,474.99	76,670.49	0.00	102,629.51	57
11-5-0435-200210 TELEPHONE	24,000.00	369.60	10,678.96	0.00	13,321.04	56
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	195.70	0.00	1,804.30	90
11-5-0435-200280 BUILDING REPAIRS	1,000.00	508.22	2,421.95	0.00	-1,421.95	-142
11-5-0435-200282 UTILITIES	58,000.00	4,978.77	34,997.12	0.00	23,002.88	40
11-5-0435-200289 TRAINING MATERIALS	1,500.00	0.00	833.32	0.00	666.68	44
11-5-0435-200321 COPY MACHINE	9,000.00	-729.55	3,647.75	0.00	5,352.25	59
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	1,005.86	14,516.84	0.00	12,483.16	46
11-5-0435-200420 BOARDING AND LODGING	110,000.00	15,386.63	71,434.78	0.00	38,565.22	35
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	7,000.00	0.00	-7,899.00	0.00	14,899.00	213
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	212.39	17,304.00	0.00	6,921.00	29
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	55.00	-56.42	0.00	6,615.42	101
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	418.27	6,063.82	0.00	2,436.18	29
11-5-0435-200982 AMMUNITION	1,500.00	0.00	1,531.24	0.00	-31.24	-2
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	33,743.00	285,186.11	0.00	283,172.89	50
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	0.00	221,698.38	0.00	187,298.62	46
3 DEBT SERVICE	408,997.00	0.00	221,698.38	0.00	187,298.62	46
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	4,701.32	0.00	3,298.68	41
5 CAPITAL - CASH	13,000.00	0.00	9,789.39	0.00	3,210.61	25
0435 POLICE DEPARTMENT	5,107,596.00	359,661.22	2,804,963.48	0.00	2,302,632.52	45

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	43,350.74	308,786.70	0.00	288,164.30	48
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	39.71	3,084.77	0.00	2,915.23	49
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	12,241.11	87,612.04	0.00	65,536.96	43
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	2,332.37	4,880.42	0.00	11,108.58	69
11-5-0445-100021 FICA	45,667.00	3,162.43	23,078.27	0.00	22,588.73	49
11-5-0445-100023 SC RETIREMENT	56,054.00	4,074.36	29,344.82	0.00	26,709.18	48
1 PERSONNEL SERVICES	873,810.00	65,200.72	456,787.02	0.00	417,022.98	48
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	2,517.54	11,437.57	0.00	7,762.43	40
11-5-0445-200110 POSTAGE	100.00	0.00	7.11	0.00	92.89	93
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	20.00	0.00	980.00	98
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	320.91	2,335.54	0.00	17,664.46	88
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	1,361.87	21,885.16	0.00	30,754.84	58
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	441.41	3,214.00	0.00	2,961.00	48
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	4.31	2,906.72	0.00	7,093.28	71
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	13.47	0.00	986.53	99
11-5-0445-200282 UTILITIES	30,000.00	885.15	6,927.71	0.00	23,072.29	77
11-5-0445-200290 SIGN MATERIALS	10,000.00	0.00	5,293.63	0.00	4,706.37	47
11-5-0445-200321 COPY MACHINE	5,000.00	-411.13	2,055.65	0.00	2,944.35	59
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	8,013.89	0.00	26,986.11	77
11-5-0445-200410 UNIFORMS	11,000.00	700.26	4,876.83	0.00	6,123.17	56
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	855.43	6,419.44	0.00	13,580.56	68
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	7,083.12	43,207.43	0.00	6,792.57	14
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	68,991.37	500,198.51	0.00	338,801.49	40
11-5-0445-200730 LANDFILL FEES	55,000.00	6,247.10	25,602.90	0.00	29,397.10	53
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	0.00	3,134.62	0.00	26,865.38	90
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	90,007.34	651,793.42	0.00	552,671.58	46
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	0.00	77,810.10	0.00	42,531.90	35
3 DEBT SERVICE	120,342.00	0.00	77,810.10	0.00	42,531.90	35
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	155,208.06	1,186,390.54	0.00	1,187,226.46	50

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	57,634.91	456,256.49	0.00	392,057.51	46
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	15.89	1,255.49	0.00	2,244.51	64
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	15,110.98	107,554.05	0.00	80,376.95	43
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	1,614.17	3,507.58	0.00	12,983.42	79
11-5-0450-100021 FICA	64,896.00	4,244.96	34,552.80	0.00	30,343.20	47
11-5-0450-100023 SC RETIREMENT	79,657.00	5,397.15	39,966.96	0.00	39,690.04	50
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	350.00	0.00	650.00	65
1 PERSONNEL SERVICES	1,201,789.00	84,018.06	643,443.37	0.00	558,345.63	46
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	2,062.30	30,851.41	0.00	43,148.59	58
11-5-0450-200110 POSTAGE	1,000.00	42.00	301.23	0.00	698.77	70
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	110.00	413.21	0.00	886.79	68
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	120.75	4,562.52	0.00	5,437.48	54
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	65.96	1,119.78	0.00	8,880.22	89
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	842.32	14,681.04	0.00	13,698.96	48
11-5-0450-200210 TELEPHONE	12,000.00	1,036.83	7,203.41	0.00	4,796.59	40
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	97.40	4,086.93	0.00	5,913.07	59
11-5-0450-200280 BUILDING REPAIRS	33,000.00	9,529.50	19,551.50	0.00	13,448.50	41
11-5-0450-200282 UTILITIES	178,000.00	15,062.99	95,259.00	0.00	82,741.00	46
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	461.05	1,669.96	0.00	5,330.04	76
11-5-0450-200321 COPIER EXPENSE	1,500.00	-119.75	598.75	0.00	901.25	60
11-5-0450-200410 UNIFORMS	7,000.00	17.49	1,593.64	0.00	5,406.36	77
11-5-0450-200416 PROGRAMS	25,500.00	0.00	0.00	0.00	25,500.00	100
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	0.00	27.72	0.00	1,972.28	99
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	0.00	-5.00	0.00	2,005.00	100
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	971.01	14,100.60	0.00	31,399.40	69
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	456,180.00	30,299.85	198,509.10	0.00	257,670.90	56
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	0.00	70,457.37	0.00	63,351.63	47
3 DEBT SERVICE	133,809.00	0.00	70,457.37	0.00	63,351.63	47
0450 RECREATION DEPARTMENT	1,791,778.00	114,317.91	912,409.84	0.00	879,368.16	49

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

IDEAL REMAINING PERCENT: 42 %

<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	331,554.19	0.00	265,609.81	44
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	8,842.87	64,010.60	0.00	48,333.40	43
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	1,542.24	3,003.57	0.00	8,142.43	73
11-5-0451-100021 FICA	45,683.00	3,183.19	25,035.70	0.00	20,647.30	45
11-5-0451-100023 SC RETIREMENT	56,074.00	4,036.16	31,157.99	0.00	24,916.01	44
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	700.00	0.00	-150.00	-27
1 PERSONNEL SERVICES	822,961.00	60,587.54	455,462.05	0.00	367,498.95	45
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	365.33	0.00	1,834.67	83
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	44.67	4,587.78	0.00	2,412.22	34
11-5-0451-200110 POSTAGE	1,000.00	0.00	403.15	0.00	596.85	60
11-5-0451-200140 DUES-PROFESSIONAL	960.00	355.00	526.52	0.00	433.48	45
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	100.00	5,356.89	0.00	2,643.11	33
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	0.00	1,260.53	0.00	1,639.47	57
11-5-0451-200171 MOTOR VEHICLE FUEL	12,920.00	278.23	5,159.01	0.00	7,760.99	60
11-5-0451-200210 TELEPHONE	6,100.00	499.46	3,126.51	0.00	2,973.49	49
11-5-0451-200282 UTILITIES	4,000.00	2,458.65	9,801.95	0.00	-5,801.95	-145
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	3,922.00	0.00	4,178.53	0.00	-256.53	-7
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	330.00	0.00	1,670.00	84
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	453.70	0.00	1,046.30	70
11-5-0451-200720 SPECIAL CONTRACTS	500.00	175.83	919.78	0.00	-419.78	-84
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	270.00	4,140.61	0.00	5,859.39	59
11-5-0451-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	68,637.00	4,181.84	40,610.29	0.00	28,026.71	41
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	0.00	16,156.96	0.00	14,234.04	47
3 DEBT SERVICE	30,391.00	0.00	16,156.96	0.00	14,234.04	47
0451 BLDG & DVLPMT STANDARDS	921,989.00	64,769.38	512,229.30	0.00	409,759.70	44

FY 2008-2009

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

IDEAL REMAINING PERCENT: 42 %

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	1,255,072.65	9,568,022.76	8,741.30	9,494,740.94	50