

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2009 TO 06/30/2009

IDEAL REMAINING PERCENT: 0 %

<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	120,611.10	5,367,424.72	0.00	120,575.28	2
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	61,418.62	607,878.19	0.00	72,121.81	11
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	10,001.10	1,452,914.29	0.00	-149,914.29	-12
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	26,420.46	156,088.78	0.00	18,911.22	11
0310 TAXES	7,646,000.00	218,451.28	7,584,305.98	0.00	61,694.02	1
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	1,503,247.29	2,104,313.96	0.00	-154,313.96	-8
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	81,737.22	1,887,203.65	0.00	712,796.35	27
11-4-0316-004078 C P W	1,000,000.00	83,333.33	916,666.63	0.00	83,333.37	8
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	1,668,317.84	5,115,918.87	0.00	694,081.13	12
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	426.40	18,096.25	0.00	76,903.75	81
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	1,250.25	54,947.70	0.00	-18,929.70	-53
11-4-0318-004120 SALE OF EQUIPMENT	269,000.00	0.00	195,888.11	0.00	73,111.89	27
11-4-0318-004130 RENTAL INCOME	110,350.00	2,078.73	24,964.76	0.00	85,385.24	77
0318 MISCELLANEOUS REVENUES	510,368.00	3,755.38	293,896.82	0.00	216,471.18	42
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	0.00	1,245.00	0.00	255.00	17
11-4-0322-004024 BUILDING PERMITS	500,000.00	7,721.00	153,965.00	0.00	346,035.00	69
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	3,266.00	51,207.13	0.00	98,792.87	66
11-4-0322-004028 ENGINEERING FEES	50,000.00	0.00	24,224.25	0.00	25,775.75	52
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	93.00	7,006.50	0.00	17,993.50	72
11-4-0322-004056 ZONING FEES	45,000.00	971.50	14,695.22	0.00	30,304.78	67
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	40.00	1,250.00	0.00	250.00	17
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	1,260.00	11,602.60	0.00	-11,602.60	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	175.00	3,270.00	0.00	230.00	7
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	8,941.14	83,441.66	0.00	-45,441.66	-120
0322 PERMITS AND FEES	814,500.00	22,467.64	356,279.36	0.00	458,220.64	56
INTERGOVERNMENTAL REVENUE						
11-4-0335-004040 HOMESTEAD REBATE	240,000.00	62,012.69	246,617.54	0.00	-6,617.54	-3
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	0.00	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	62,012.69	768,581.93	0.00	248,418.07	24
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	6,371.82	144,928.81	0.00	-9,928.81	-7

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11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	2,645.03	125,755.25	0.00	29,244.75	19
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000.00	1,000.00	1,000.00	0.00	0.00	0
0342 FIRE FEES	361,000.00	10,016.85	341,684.06	0.00	19,315.94	5
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	20,814.87	292,935.97	0.00	67,064.03	19
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	21.50	321.00	0.00	9,679.00	97
0351 FINES AND FORFEITURES	378,000.00	20,836.37	293,302.10	0.00	84,697.90	22
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	522.37	522.37	0.00	6,477.63	93
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	257,150.00	38,022.37	168,722.10	0.00	88,427.90	34
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	-1,043.00	14,918.07	0.00	-18,918.07	473
11-4-0500-004127 REFUNDS	-5,000.00	298.22	5,145.84	0.00	-10,145.84	203
0500 REFUNDS	-9,000.00	-744.78	20,063.91	0.00	-29,063.91	323
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	2,043,135.64	16,615,858.13	0.00	2,455,646.87	13

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	45,400.00	0.00	500.00	1
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	657.35	47,945.47	0.00	-744.47	-2
11-5-0410-100014 WORKER'S COMPENSATION	890.00	130.30	491.38	0.00	398.62	45
11-5-0410-100021 FICA	3,511.00	274.25	3,450.01	0.00	60.99	2
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	3,108.09	0.00	1,201.91	28
1 PERSONNEL SERVICES	101,812.00	5,149.82	100,394.95	0.00	1,417.05	1
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	13.24	1,970.07	0.00	1,029.93	34
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	691.80	2,772.98	0.00	482.02	15
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	0.00	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	10.00	1,212.67	0.00	1,787.33	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	715.04	22,886.14	0.00	10,378.86	31
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	10,830.44	0.00	-0.44	0
3 DEBT SERVICE	10,830.00	0.00	10,830.44	0.00	-0.44	0
0410 MAYOR AND COUNCIL	145,907.00	5,864.86	134,111.53	0.00	11,795.47	8

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	75,677.84	849,410.98	0.00	93,214.02	10
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	5,490.50	157,066.94	0.00	810.06	1
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	1,041.46	4,638.47	0.00	11,671.53	72
11-5-0411-100021 FICA	72,111.00	5,555.17	60,167.93	0.00	11,943.07	17
11-5-0411-100023 SC RETIREMENT	88,512.00	6,267.84	78,977.35	0.00	9,534.65	11
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	1,350.00	2,661.71	0.00	-661.71	-33
1 PERSONNEL SERVICES	1,279,435.00	95,382.81	1,153,106.81	0.00	126,328.19	10
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	1,382.12	9,243.43	0.00	-543.43	-6
11-5-0411-200110 POSTAGE	9,000.00	544.77	8,081.75	0.00	918.25	10
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	500.00	2,730.00	0.00	470.00	15
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	3,728.27	21,239.06	0.00	760.94	3
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	57.88	920.57	0.00	79.43	8
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	125.77	1,537.62	0.00	1,292.38	46
11-5-0411-200210 TELEPHONE	7,400.00	1,142.59	7,388.88	0.00	11.12	0
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	1,607.23	52,595.79	0.00	-4,595.79	-10
11-5-0411-200570 PUBLICATIONS	1,000.00	24.00	1,288.70	0.00	-288.70	-29
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	356.25	8,300.25	0.00	6,699.75	45
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	1,830.92	11,431.24	0.00	-3,931.24	-52
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	11,299.80	127,650.72	0.00	5,479.28	4
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	0.00	49,314.56	0.00	-959.56	-2
3 DEBT SERVICE	48,355.00	0.00	49,314.56	0.00	-959.56	-2
0411 CITY ADMINISTRATION	1,460,920.00	106,682.61	1,330,072.09	0.00	130,847.91	9

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	19,963.09	245,307.38	0.00	9,457.62	4
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	0.00	6,301.59	0.00	8,698.41	58
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	1,286.73	64,187.72	0.00	5,692.28	8
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	651.71	2,295.52	0.00	1,974.48	46
11-5-0412-100021 FICA	19,489.00	1,430.44	17,802.52	0.00	1,686.48	9
11-5-0412-100023 SC RETIREMENT	23,922.00	1,874.54	23,079.92	0.00	842.08	4
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,200.00	550.00	2,000.00	0.00	-800.00	-67
1 PERSONNEL SERVICES	388,526.00	25,756.51	360,974.65	0.00	27,551.35	7
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	425.06	1,170.77	0.00	329.23	22
11-5-0412-200102 MATERIALS & SUPPLIES	9,300.00	1,003.99	9,381.93	0.00	-81.93	-1
11-5-0412-200110 POSTAGE	2,500.00	343.25	1,855.25	0.00	644.75	26
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	475.00	0.00	25.00	5
11-5-0412-200150 TRAVEL / MTG / TRAINING	6,900.00	178.79	2,778.63	0.00	4,121.37	60
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	967.38	0.00	1,032.62	52
11-5-0412-200170 OPERATION OF VEHICLE	700.00	14.00	66.84	0.00	633.16	90
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	144.61	1,670.71	0.00	1,749.29	51
11-5-0412-200210 TELEPHONE	4,000.00	678.94	4,109.66	0.00	-109.66	-3
11-5-0412-200280 BUILDING REPAIRS	0.00	497.52	560.02	0.00	-560.02	0
11-5-0412-200282 UTILITIES	40,000.00	2,910.78	37,583.04	0.00	2,416.96	6
11-5-0412-200321 COPIER EXPENSE	5,000.00	822.27	4,933.57	0.00	66.43	1
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	167.98	739.44	0.00	260.56	26
11-5-0412-200650 PROFESSIONAL SERVICES	2,200.00	140.48	1,043.10	0.00	1,156.90	53
11-5-0412-200653 JURY FEES	6,000.00	-80.00	4,063.72	0.00	1,936.28	32
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	467.10	6,744.40	0.00	1,255.60	16
11-5-0412-200723 PROSECUTOR	41,000.00	750.19	37,680.77	0.00	3,319.23	8
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	8,464.96	140,866.73	0.00	42,953.27	23
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	0.00	12,353.13	0.00	1.87	0
3 DEBT SERVICE	12,355.00	0.00	12,353.13	0.00	1.87	0
0412 MUNICIPAL COURT	584,701.00	34,221.47	514,194.51	0.00	70,506.49	12

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GENERAL GOV'T OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE	202,600.00	308,772.14	308,772.14	0.00	-106,172.14	-52
1 PERSONNEL SERVICES	202,600.00	308,772.14	308,772.14	0.00	-106,172.14	-52
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	-748.81	11,340.11	0.00	1,659.89	13
11-5-0419-200210 TELEPHONE	18,000.00	7,234.05	28,839.80	0.00	-10,839.80	-60
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	1,520.00	1,605.00	0.00	-1,605.00	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,234.53	14,583.88	0.00	2,416.12	14
11-5-0419-200278 STREET LIGHTING	515,000.00	36,000.37	407,100.66	0.00	107,899.34	21
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	2,899.08	12,064.93	0.00	-10,064.93	-503
11-5-0419-200282 UTILITIES	138,600.00	6,459.85	84,607.42	0.00	53,992.58	39
11-5-0419-200284 RENT	500.00	0.00	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	1,367.93	6,407.63	0.00	13,092.37	67
11-5-0419-200337 CITY COMPLEX CONSTRUCTION	0.00	4,645.76	6,104.14	0.00	-6,104.14	0
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	130,000.00	0.00	1,000.00	1
11-5-0419-200414 ELECTIONS	0.00	28.91	15,857.78	0.00	-15,857.78	0
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	350.00	234,825.78	0.00	-23,825.78	-11
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	2,190.00	29,609.68	0.00	10,390.32	26
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	2,175.00	10,135.00	0.00	-2,135.00	-27
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	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	1,039.05	59,339.13	0.00	5,660.87	9
11-5-0419-200651 LEGAL FEES	75,000.00	5,348.75	26,808.88	0.00	48,191.12	64
11-5-0419-200720 SPECIAL CONTRACTS	150,936.00	11,789.12	120,919.53	300.00	29,716.47	20
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	253.00	488.50	0.00	11.50	2
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	3,124.44	18,796.66	0.00	1,203.34	6
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	13,905.98	35,102.92	0.00	-1,102.92	-3
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	1,090.00	16,175.50	0.00	-1,175.50	-8
11-5-0419-200992 IMMUNIZATIONS	2,000.00	1,577.00	9,879.44	0.00	-7,879.44	-394
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	103,484.01	2,177,948.06	300.00	328,187.94	13
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	56,987.67	672,441.07	0.00	18,342.93	3
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	56,987.67	672,441.07	0.00	47,082.93	7
0419 GENERAL GOV'T OPERATIONS	3,428,560.00	469,243.82	3,159,161.27	300.00	269,098.73	8

City of Greer
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IDEAL REMAINING PERCENT: 0 %

<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	119,840.15	1,512,778.60	0.00	60,961.40	4
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	8,268.34	375,161.31	0.00	-3,331.31	-1
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	7,052.06	47,682.40	0.00	-1,532.40	-3
11-5-0422-100021 FICA	120,391.00	8,645.96	110,214.86	0.00	10,176.14	8
11-5-0422-100023 SC RETIREMENT	173,405.00	13,220.19	166,852.52	0.00	6,552.48	4
1 PERSONNEL SERVICES	2,285,516.00	157,026.70	2,212,689.69	0.00	72,826.31	3
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	76.32	240.34	0.00	359.66	60
11-5-0422-200102 MATERIALS & SUPPLIES	10,500.00	698.59	9,079.55	0.00	1,420.45	14
11-5-0422-200110 POSTAGE	500.00	317.65	420.10	0.00	79.90	16
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	0.00	1,872.26	0.00	-372.26	-25
11-5-0422-200150 TRAVEL / MTG / TRAINING	20,500.00	2,206.49	13,122.06	0.00	7,377.94	36
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	1,037.50	16,425.76	0.00	-1,425.76	-10
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	2,642.06	22,719.02	0.00	13,330.98	37
11-5-0422-200210 TELEPHONE	7,000.00	749.78	4,989.22	0.00	2,010.78	29
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	408.81	6,242.74	0.00	-542.74	-10
11-5-0422-200280 BUILDING REPAIRS	10,600.00	516.56	9,809.67	0.00	790.33	7
11-5-0422-200282 UTILITIES	41,000.00	4,924.08	37,171.15	0.00	3,828.85	9
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	598.52	2,480.17	0.00	419.83	14
11-5-0422-200410 UNIFORMS	11,000.00	725.18	9,902.68	0.00	1,097.32	10
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	217,120.17	322,241.17	0.00	-52,241.17	-19
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	232,021.71	462,563.77	0.00	-22,213.77	-5
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	0.00	253,810.40	0.00	-1,749.40	-1
3 DEBT SERVICE	252,061.00	0.00	253,810.40	0.00	-1,749.40	-1
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	0.00	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	0.00	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	0.00	243,924.33	0.00	1,523.67	1
0422 FIRE DEPARTMENT	3,223,375.00	389,048.41	3,172,988.19	0.00	50,386.81	2

FY 2008-2009

City of Greer
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IDEAL REMAINING PERCENT: 0 %

<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	5,730.00	13,201.00	0.00	16,799.00	56
11-5-0424-100014 WORKER'S COMPENSATION	767.00	108.78	452.83	0.00	314.17	41
11-5-0424-100021 FICA	2,295.00	0.00	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>5,838.78</u>	<u>14,394.65</u>	<u>0.00</u>	<u>18,667.35</u>	<u>56</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>5,838.78</u>	<u>14,394.65</u>	<u>0.00</u>	<u>18,667.35</u>	<u>56</u>

City of Greer
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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	213,129.86	2,739,850.41	0.00	48,584.59	2
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	881.27	14,467.28	0.00	20,532.72	59
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	14,810.78	681,581.33	0.00	2,057.67	0
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	14,057.88	67,723.75	0.00	27,760.25	29
11-5-0435-100021 FICA	213,315.00	15,566.34	203,325.93	0.00	9,989.07	5
11-5-0435-100023 SC RETIREMENT	301,367.00	23,169.84	299,180.63	0.00	2,186.37	1
1 PERSONNEL SERVICES	4,117,240.00	281,615.97	4,006,129.33	0.00	111,110.67	3
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	176.10	2,454.71	0.00	45.29	2
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	4,433.18	25,157.22	0.00	3,842.78	13
11-5-0435-200110 POSTAGE	1,000.00	536.66	787.42	0.00	212.58	21
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	402.79	14,627.61	0.00	11,147.39	43
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	5,607.92	49,339.19	0.00	-7,339.19	-17
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	13,000.96	111,789.34	0.00	67,510.66	38
11-5-0435-200210 TELEPHONE	24,000.00	3,902.22	26,199.28	0.00	-2,199.28	-9
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	660.93	0.00	1,339.07	67
11-5-0435-200280 BUILDING REPAIRS	3,500.00	756.97	3,939.96	0.00	-439.96	-13
11-5-0435-200282 UTILITIES	58,000.00	4,472.28	57,671.59	0.00	328.41	1
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	1,459.10	8,764.28	0.00	235.72	3
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	300.59	19,474.44	0.00	7,525.56	28
11-5-0435-200420 BOARDING AND LODGING	110,000.00	22,668.95	129,867.83	0.00	-19,867.83	-18
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	80.00	80.00	0.00	1,420.00	95
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	2,723.62	27,314.26	0.00	-3,089.26	-13
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	1,639.32	4,897.39	0.00	1,661.61	25
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,035.39	11,030.95	0.00	-2,530.95	-30
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	63,196.05	491,881.66	0.00	76,477.34	13
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	0.00	419,962.47	0.00	-10,965.47	-3
3 DEBT SERVICE	408,997.00	0.00	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	344,812.02	4,928,807.59	0.00	178,788.41	4

City of Greer
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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	43,368.50	547,623.44	0.00	49,327.56	8
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	0.00	5,611.75	0.00	388.25	6
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	28,319.00	176,767.92	0.00	-23,618.92	-15
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	2,806.75	10,279.74	0.00	5,709.26	36
11-5-0445-100021 FICA	45,667.00	3,160.70	40,679.25	0.00	4,987.75	11
11-5-0445-100023 SC RETIREMENT	56,054.00	4,072.30	52,008.84	0.00	4,045.16	7
1 PERSONNEL SERVICES	873,810.00	81,727.25	832,970.94	0.00	40,839.06	5
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	2,677.07	13,763.34	0.00	5,436.66	28
11-5-0445-200110 POSTAGE	100.00	7.16	78.00	0.00	22.00	22
11-5-0445-200140 DUES-PROFESSIONAL	100.00	30.00	30.00	0.00	70.00	70
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	59.11	262.36	0.00	737.64	74
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	3,241.50	8,521.30	0.00	11,478.70	57
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	2,663.50	29,930.94	0.00	22,709.06	43
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	681.14	6,113.39	0.00	61.61	1
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	2,227.82	9,714.92	0.00	285.08	3
11-5-0445-200280 BUILDING REPAIRS	1,000.00	280.52	421.53	0.00	578.47	58
11-5-0445-200282 UTILITIES	30,000.00	1,567.41	14,640.70	0.00	15,359.30	51
11-5-0445-200290 SIGN MATERIALS	10,000.00	1,465.03	6,680.43	0.00	3,319.57	33
11-5-0445-200321 COPY MACHINE	5,000.00	822.26	4,933.56	0.00	66.44	1
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	1,370.40	21,074.29	0.00	13,925.71	40
11-5-0445-200410 UNIFORMS	11,000.00	1,246.14	10,734.91	0.00	265.09	2
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	2,441.10	15,146.75	0.00	4,853.25	24
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	68,118.82	126,646.71	0.00	-76,646.71	-153
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	0.00	771,472.22	0.00	67,527.78	8
11-5-0445-200730 LANDFILL FEES	55,000.00	13,657.67	53,807.51	0.00	1,192.49	2
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	42.55	0.00	957.45	96
2 OPERATING EXPENSES	1,204,465.00	102,556.65	1,101,444.15	0.00	103,020.85	9
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	0.00	125,962.09	0.00	-5,620.09	-5
3 DEBT SERVICE	120,342.00	0.00	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	184,283.90	2,060,377.18	0.00	313,239.82	13

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	60,876.56	765,890.70	0.00	82,423.30	10
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	159.11	2,346.44	0.00	1,153.56	33
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	3,632.53	179,004.15	0.00	8,926.85	5
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	1,711.48	7,655.01	0.00	8,835.99	54
11-5-0450-100021 FICA	64,896.00	4,515.71	57,472.98	0.00	7,423.02	11
11-5-0450-100023 SC RETIREMENT	79,657.00	5,217.63	68,367.39	0.00	11,289.61	14
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	450.00	1,213.83	0.00	-213.83	-21
1 PERSONNEL SERVICES	1,201,789.00	76,563.02	1,081,950.50	0.00	119,838.50	10
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	5,214.18	54,984.75	0.00	19,015.25	26
11-5-0450-200110 POSTAGE	1,000.00	203.25	546.48	0.00	453.52	45
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	135.00	963.21	0.00	336.79	26
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	37.45	5,324.41	0.00	4,675.59	47
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	69.02	2,198.63	0.00	7,801.37	78
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	3,469.49	22,515.50	0.00	5,864.50	21
11-5-0450-200210 TELEPHONE	12,000.00	2,736.78	14,324.53	0.00	-2,324.53	-19
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	654.88	6,956.11	0.00	3,043.89	30
11-5-0450-200280 BUILDING REPAIRS	33,000.00	482.49	29,326.46	0.00	3,673.54	11
11-5-0450-200282 UTILITIES	178,000.00	12,806.69	162,130.75	0.00	15,869.25	9
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	0.00	3,697.52	0.00	3,302.48	47
11-5-0450-200321 COPIER EXPENSE	1,500.00	239.50	1,441.79	0.00	58.21	4
11-5-0450-200410 UNIFORMS	7,000.00	329.67	2,336.46	0.00	4,663.54	67
11-5-0450-200416 PROGRAMS	25,500.00	25,546.65	35,498.25	1,235.43	-11,233.68	-44
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	112.76	259.72	0.00	240.28	48
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	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	1,902.36	1,994.78	0.00	5.22	0
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	24,367.68	43,386.46	0.00	2,113.54	5
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	78,307.85	395,641.60	1,235.43	59,302.97	13
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	0.00	139,032.19	0.00	-5,223.19	-4
3 DEBT SERVICE	133,809.00	0.00	139,032.19	0.00	-5,223.19	-4
0450 RECREATION DEPARTMENT	1,791,778.00	154,870.87	1,616,624.29	1,235.43	173,918.28	10

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2009 TO 06/30/2009

IDEAL REMAINING PERCENT: 0 %

<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	42,869.34	567,847.39	0.00	29,316.61	5
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	2,478.09	110,477.28	0.00	1,866.72	2
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	1,542.24	6,255.64	0.00	4,890.36	44
11-5-0451-100021 FICA	45,683.00	3,174.45	42,534.31	0.00	3,148.69	7
11-5-0451-100023 SC RETIREMENT	56,074.00	4,025.46	53,346.04	0.00	2,727.96	5
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	700.00	1,400.00	0.00	-850.00	-155
1 PERSONNEL SERVICES	822,961.00	54,789.58	781,860.66	0.00	41,100.34	5
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	324.90	0.00	1,875.10	85
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	965.29	7,400.08	0.00	-400.08	-6
11-5-0451-200110 POSTAGE	1,000.00	523.66	1,010.31	0.00	-10.31	-1
11-5-0451-200140 DUES-PROFESSIONAL	960.00	220.00	876.52	0.00	83.48	9
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	580.04	6,867.48	0.00	1,132.52	14
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	451.47	2,893.26	0.00	6.74	0
11-5-0451-200171 MOTOR VEHICLE FUEL	11,920.00	1,766.86	9,892.07	0.00	2,027.93	17
11-5-0451-200210 TELEPHONE	6,100.00	904.89	5,948.61	0.00	151.39	2
11-5-0451-200282 UTILITIES	4,000.00	2,542.60	24,060.22	0.00	-20,060.22	-502
11-5-0451-200284 RENT	4,135.00	0.00	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	111.04	1,458.12	0.00	41.88	3
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	1,642.50	6,390.61	0.00	3,609.39	36
11-5-0451-200994 CONTINGENCY FUND	700.00	0.00	0.00	0.00	700.00	100
2 OPERATING EXPENSES	68,637.00	9,708.35	77,210.00	0.00	-8,573.00	-12
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	0.00	32,387.72	0.00	-1,996.72	-7
3 DEBT SERVICE	30,391.00	0.00	32,387.72	0.00	-1,996.72	-7
0451 BLDG & DVLPMT STANDARDS	921,989.00	64,497.93	891,458.38	0.00	30,530.62	3

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2009 TO 06/30/2009

IDEAL REMAINING PERCENT: 0 %

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	1,759,364.67	17,822,189.68	1,535.43	1,247,779.89	7