

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2008 TO 11/30/2008

IDEAL REMAINING PERCENT: 58 %

<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	18,781.57	73,050.01	0.00	5,414,949.99	99
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	63,960.77	247,525.04	0.00	432,474.96	64
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	13,859.24	35,596.24	0.00	1,267,403.76	97
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	14,606.28	47,566.39	0.00	127,433.61	73
0310 TAXES	7,646,000.00	111,207.86	403,737.68	0.00	7,242,262.32	95
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	0.00	15,344.32	0.00	1,934,655.68	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	15,191.36	182,971.49	0.00	2,417,028.51	93
11-4-0316-004078 C P W	1,000,000.00	83,333.33	416,666.65	0.00	583,333.35	58
11-4-0316-004126 CABLE TV REVENUE	185,000.00	0.00	53,357.38	0.00	131,642.62	71
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	98,524.69	668,339.84	0.00	5,141,660.16	88
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	987.29	13,637.78	0.00	81,362.22	86
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	5,741.55	29,812.66	0.00	6,205.34	17
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	10,393.65	0.00	99,956.35	91
0318 MISCELLANEOUS REVENUES	510,368.00	8,807.57	222,744.09	0.00	287,623.91	56
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0322-004024 BUILDING PERMITS	500,000.00	10,508.50	107,593.75	0.00	392,406.25	78
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	-298.00	3,148.25	0.00	-3,148.25	0
11-4-0322-004026 INSPECTIONS	150,000.00	4,922.18	31,970.93	0.00	118,029.07	79
11-4-0322-004028 ENGINEERING FEES	50,000.00	4,698.00	17,821.25	0.00	32,178.75	64
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	248.25	2,749.50	0.00	22,250.50	89
11-4-0322-004056 ZONING FEES	45,000.00	732.50	7,498.22	0.00	37,501.78	83
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	50.00	500.00	0.00	1,000.00	67
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	416.80	7,077.60	0.00	-7,077.60	0
11-4-0322-004113 DOG LICENSE	3,500.00	15.00	570.00	0.00	2,930.00	84
11-4-0322-004122 RECREATION FEES	38,000.00	5,870.78	25,338.22	0.00	12,661.78	33
0322 PERMITS AND FEES	814,500.00	27,164.01	204,267.72	0.00	610,232.28	75
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	0.00	8,291.05	0.00	16,708.95	67
11-4-0335-004044 INVENTORY TAX	145,000.00	408.26	28,957.62	0.00	116,042.38	80
11-4-0335-004046 STATE AID	580,000.00	0.00	138,745.56	0.00	441,254.44	76
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	408.26	175,994.23	0.00	841,005.77	83
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	5,900.68	18,987.45	0.00	116,012.55	86
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	1,624.21	4,448.23	0.00	150,551.77	97
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100

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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	7,524.89	23,435.68	0.00	337,564.32	94
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	20,601.51	129,699.48	0.00	230,300.52	64
11-4-0351-004100 CITY COURT COST	8,000.00	0.00	0.00	0.00	8,000.00	100
11-4-0351-004104 POLICE MISCELLANEOUS	10,000.00	19.50	136.00	0.00	9,864.00	99
0351 FINES AND FORFEITURES	378,000.00	20,621.01	129,835.48	0.00	248,164.52	66
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	10,196.68	10,196.68	0.00	10,803.32	51
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	37,500.00	0.00	112,500.00	75
0381 GRANTS	257,150.00	47,696.68	47,696.68	0.00	209,453.32	81
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	382,000.00	0.00	0.00	0.00	382,000.00	100
0390 FUND BALANCE	382,000.00	0.00	0.00	0.00	382,000.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	-565.65	190.00	0.00	-4,190.00	105
11-4-0500-004127 REFUNDS	-5,000.00	-1,264.37	-726.12	0.00	-4,273.88	85
0500 REFUNDS	-9,000.00	-1,830.02	-536.12	0.00	-8,463.88	94
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	0.00	0.00	0.00	986,400.00	100
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	0.00	0.00	386,703.00	100
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	300,000.00	0.00	1,373,103.00	82
	18,840,121.00	320,124.95	2,175,515.28	0.00	16,664,605.72	88

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	19,125.00	0.00	26,775.00	58
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	77.83	19,562.32	0.00	27,638.68	59
11-5-0410-100014 WORKER'S COMPENSATION	890.00	0.00	100.41	0.00	789.59	89
11-5-0410-100021 FICA	3,511.00	274.25	1,568.51	0.00	1,942.49	55
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	1,314.60	0.00	2,995.40	69
1 PERSONNEL SERVICES	101,812.00	4,440.00	41,670.84	0.00	60,141.16	59
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	0.00	1,038.53	0.00	1,961.47	65
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	0.00	0.00	5,700.00	100
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	-9.00	1,645.19	0.00	1,609.81	49
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	1,734.44	0.00	1,050.56	38
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	0.00	1,172.20	0.00	1,612.80	58
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	1,103.36	0.00	1,681.64	60
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	1,427.16	0.00	1,357.84	49
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	0.00	1,261.59	0.00	1,523.41	55
11-5-0410-200578 LOCAL MEETINGS	3,000.00	40.12	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	31.12	11,640.27	0.00	21,624.73	65
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	2,707.61	5,415.22	0.00	5,414.78	50
3 DEBT SERVICE	10,830.00	2,707.61	5,415.22	0.00	5,414.78	50
0410 MAYOR AND COUNCIL	145,907.00	7,178.73	58,726.33	0.00	87,180.67	60

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	66,846.18	346,760.95	0.00	595,864.05	63
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	813.14	66,868.83	0.00	91,008.17	58
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	0.00	1,276.02	0.00	15,033.98	92
11-5-0411-100021 FICA	72,111.00	4,234.19	24,066.34	0.00	48,044.66	67
11-5-0411-100023 SC RETIREMENT	88,512.00	6,276.95	32,616.39	0.00	55,895.61	63
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	286.71	561.71	0.00	1,438.29	72
1 PERSONNEL SERVICES	1,279,435.00	78,457.17	472,333.67	0.00	807,101.33	63
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	382.56	438.74	0.00	3,061.26	87
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	1,396.26	4,655.79	0.00	4,044.21	46
11-5-0411-200110 POSTAGE	9,000.00	19.66	3,519.15	0.00	5,480.85	61
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	25.00	715.00	0.00	2,485.00	78
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	3,550.30	9,894.07	0.00	12,105.93	55
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	589.14	0.00	410.86	41
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	188.55	989.84	0.00	1,840.16	65
11-5-0411-200210 TELEPHONE	7,400.00	616.78	2,437.49	0.00	4,962.51	67
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	448.00	852.35	0.00	147.65	15
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	1,084.60	6,820.14	0.00	8,179.86	55
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	1,432.57	4,551.17	0.00	2,948.83	39
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	9,144.28	84,623.28	0.00	48,506.72	36
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	10,492.83	23,344.50	0.00	25,010.50	52
3 DEBT SERVICE	48,355.00	10,492.83	23,344.50	0.00	25,010.50	52
0411 CITY ADMINISTRATION	1,460,920.00	98,094.28	580,301.45	0.00	880,618.55	60

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	18,703.13	98,539.72	0.00	156,225.28	61
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	0.00	1,217.37	0.00	13,782.63	92
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	142.40	28,890.60	0.00	40,989.40	59
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	0.00	368.50	0.00	3,901.50	91
11-5-0412-100021 FICA	19,489.00	1,331.00	7,253.21	0.00	12,235.79	63
11-5-0412-100023 SC RETIREMENT	23,922.00	1,756.25	9,262.32	0.00	14,659.68	61
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	21,932.78	146,081.72	0.00	242,444.28	62
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	131.44	416.58	0.00	1,083.42	72
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	759.32	4,203.67	0.00	2,296.33	35
11-5-0412-200110 POSTAGE	2,500.00	252.00	840.00	0.00	1,660.00	66
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	160.00	0.00	340.00	68
11-5-0412-200150 TRAVEL / MTG / TRAINING	7,200.00	0.00	2,205.37	0.00	4,994.63	69
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	13.70	0.00	686.30	98
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	124.09	970.20	0.00	2,449.80	72
11-5-0412-200210 TELEPHONE	4,000.00	360.20	1,382.91	0.00	2,617.09	65
11-5-0412-200282 UTILITIES	40,000.00	6,243.41	19,856.75	0.00	20,143.25	50
11-5-0412-200321 COPIER EXPENSE	5,000.00	822.26	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	95.35	351.05	0.00	2,648.95	88
11-5-0412-200653 JURY FEES	6,000.00	0.00	2,211.72	0.00	3,788.28	63
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	269.77	1,814.02	0.00	6,185.98	77
11-5-0412-200723 PROSECUTOR	41,000.00	10,285.17	17,692.97	0.00	23,307.03	57
11-5-0412-200724 BENCH SERVICES	50,000.00	0.00	4,016.25	0.00	45,983.75	92
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	183,820.00	19,343.01	59,611.10	0.00	124,208.90	68
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	2,900.69	6,050.24	0.00	6,304.76	51
3 DEBT SERVICE	12,355.00	2,900.69	6,050.24	0.00	6,304.76	51
0412 MUNICIPAL COURT	584,701.00	44,176.48	211,743.06	0.00	372,957.94	64

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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	3,319.28	7,586.18	0.00	5,413.82	42
11-5-0419-200210 TELEPHONE	18,000.00	2,373.84	9,523.53	0.00	8,476.47	47
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,946.40	6,710.07	0.00	10,289.93	61
11-5-0419-200278 STREET LIGHTING	515,000.00	59,440.71	191,144.76	0.00	323,855.24	63
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	432.11	3,400.88	0.00	-1,400.88	-70
11-5-0419-200282 UTILITIES	138,600.00	8,417.42	27,690.83	0.00	110,909.17	80
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	1,367.94	2,669.85	0.00	16,830.15	86
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	62,500.00	0.00	68,500.00	52
11-5-0419-200422 PROPERTY INSURANCE	211,000.00	0.00	92,290.00	0.00	118,710.00	56
11-5-0419-200510 COMPUTER MAINTENANCE	40,000.00	1,180.27	7,818.38	0.00	32,181.62	80
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	65.00	2,060.00	0.00	5,940.00	74
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	1,821.27	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	10,700.00	23,076.82	0.00	41,923.18	64
11-5-0419-200651 LEGAL FEES	75,000.00	4,933.60	13,300.71	0.00	61,699.29	82
11-5-0419-200720 SPECIAL CONTRACTS	150,000.00	21,168.86	53,369.39	0.00	96,630.61	64
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	1,000.00	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	1,237.50	7,146.77	0.00	12,853.23	64
11-5-0419-200980 SAFETY PROGRAM	1,500.00	963.04	1,313.04	0.00	186.96	12
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	275.60	320.52	0.00	33,679.48	99
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-200992 IMMUNIZATIONS	2,000.00	60.00	90.00	0.00	1,910.00	96
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	2,505,500.00	151,952.84	736,429.89	0.00	1,769,070.11	71
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	72,279.35	173,868.67	0.00	516,915.33	75
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	72,279.35	173,868.67	0.00	545,655.33	76
0419 GENERAL GOV'T OPERATIONS	3,427,624.00	224,232.19	910,298.56	0.00	2,517,325.44	73

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IDEAL REMAINING PERCENT: 58 %

<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	116,040.92	616,910.62	0.00	956,829.38	61
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	882.65	153,460.23	0.00	218,369.77	59
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	65.51	15,194.33	0.00	30,955.67	67
11-5-0422-100021 FICA	120,391.00	8,355.26	45,595.34	0.00	74,795.66	62
11-5-0422-100023 SC RETIREMENT	173,405.00	12,786.60	68,120.86	0.00	105,284.14	61
1 PERSONNEL SERVICES	2,285,516.00	138,130.94	899,281.38	0.00	1,386,234.62	61
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	0.00	0.00	600.00	100
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	1,770.83	3,532.77	0.00	7,467.23	68
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	36.92	594.79	0.00	905.21	60
11-5-0422-200150 TRAVEL / MTG / TRAINING	22,000.00	339.85	6,843.44	0.00	15,156.56	69
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	631.31	7,141.61	0.00	7,858.39	52
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,602.59	12,852.81	0.00	23,197.19	64
11-5-0422-200210 TELEPHONE	7,000.00	575.32	1,794.43	0.00	5,205.57	74
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	-6,830.44	-4,450.94	8,215.00	1,935.94	34
11-5-0422-200280 BUILDING REPAIRS	8,600.00	990.94	5,763.99	0.00	2,836.01	33
11-5-0422-200282 UTILITIES	41,000.00	5,548.12	16,519.54	0.00	24,480.46	60
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	284.00	1,194.86	0.00	1,705.14	59
11-5-0422-200410 UNIFORMS	11,000.00	7,442.58	8,847.85	0.00	2,152.15	20
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	74,984.86	74,984.86	0.00	195,015.14	72
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	1,035.23	1,434.09	0.00	2,565.91	64
11-5-0422-200994 CONTINGENCY FUND	3,500.00	100.00	100.00	0.00	3,400.00	97
2 OPERATING EXPENSES	440,350.00	88,512.11	137,284.41	8,215.00	294,850.59	67
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	36,248.52	123,623.52	0.00	128,437.48	51
3 DEBT SERVICE	252,061.00	36,248.52	123,623.52	0.00	128,437.48	51
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	3,328.28	4,334.26	0.00	665.74	13
11-5-0422-500356 FIRE GRANT MATCH	0.00	8,115.69	8,115.69	0.00	-8,115.69	0
11-5-0422-500357 HAZARD MITIGATION PLAN	0.00	4,480.00	12,120.00	0.00	-12,120.00	0
11-5-0422-500751 BREATHING APPARATUS	0.00	0.00	197,201.34	0.00	-197,201.34	0
11-5-0422-500826 RENOVATION	10,000.00	2,129.00	2,129.00	8,441.30	-570.30	-6
5 CAPITAL - CASH	15,000.00	18,052.97	223,900.29	8,441.30	-217,341.59	-1,449
0422 FIRE DEPARTMENT	2,992,927.00	280,944.54	1,384,089.60	16,656.30	1,592,181.10	53

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IDEAL REMAINING PERCENT: 58 %

<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	1,167.27	2,484.25	0.00	27,515.75	92
11-5-0424-100014 WORKER'S COMPENSATION	767.00	0.00	113.57	0.00	653.43	85
11-5-0424-100021 FICA	2,295.00	89.30	373.22	0.00	1,921.78	84
11-5-0424-100023 SC RETIREMENT	0.00	128.99	158.39	0.00	-158.39	0
1 PERSONNEL SERVICES	<u>33,062.00</u>	<u>1,385.56</u>	<u>3,129.43</u>	<u>0.00</u>	<u>29,932.57</u>	<u>91</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>1,385.56</u>	<u>3,129.43</u>	<u>0.00</u>	<u>29,932.57</u>	<u>91</u>

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	217,391.23	1,134,901.28	0.00	1,653,533.72	59
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	1,439.63	6,289.95	0.00	28,710.05	82
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	1,669.79	282,253.00	0.00	401,386.00	59
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	472.23	15,394.96	0.00	80,089.04	84
11-5-0435-100021 FICA	213,315.00	15,963.96	85,442.89	0.00	127,872.11	60
11-5-0435-100023 SC RETIREMENT	301,367.00	23,690.95	123,926.22	0.00	177,440.78	59
1 PERSONNEL SERVICES	4,117,240.00	260,627.79	1,648,208.30	0.00	2,469,031.70	60
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	512.06	865.11	0.00	1,634.89	65
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	3,849.20	9,924.43	0.00	19,075.57	66
11-5-0435-200110 POSTAGE	1,000.00	0.00	128.38	0.00	871.62	87
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	0.00	2,140.00	0.00	860.00	29
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	1,961.88	10,933.50	0.00	14,841.50	58
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	3,490.49	16,725.11	0.00	25,274.89	60
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	9,227.94	65,698.68	0.00	113,601.32	63
11-5-0435-200210 TELEPHONE	24,000.00	2,473.56	8,757.58	0.00	15,242.42	64
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	105.97	195.70	0.00	1,804.30	90
11-5-0435-200280 BUILDING REPAIRS	1,000.00	349.82	745.30	0.00	254.70	25
11-5-0435-200282 UTILITIES	58,000.00	10,630.78	31,835.16	0.00	26,164.84	45
11-5-0435-200289 TRAINING MATERIALS	1,500.00	31.67	103.09	0.00	1,396.91	93
11-5-0435-200321 COPY MACHINE	9,000.00	1,459.10	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	5,531.10	13,489.04	0.00	13,510.96	50
11-5-0435-200420 BOARDING AND LODGING	110,000.00	11,008.08	40,474.02	0.00	69,525.98	63
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	2,223.73	16,572.33	0.00	7,652.67	32
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	-454.00	-111.42	0.00	6,670.42	102
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	881.16	4,893.62	0.00	3,606.38	42
11-5-0435-200982 AMMUNITION	1,500.00	95.02	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	53,377.56	220,656.30	0.00	347,702.70	61
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	76,779.57	187,307.84	0.00	221,689.16	54
3 DEBT SERVICE	408,997.00	76,779.57	187,307.84	0.00	221,689.16	54
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0435-500763 BULLET PROOF VESTS	8,000.00	3,134.21	4,178.95	0.00	3,821.05	48
5 CAPITAL - CASH	13,000.00	3,134.21	4,178.95	0.00	8,821.05	68
0435 POLICE DEPARTMENT	5,107,596.00	393,919.13	2,060,351.39	0.00	3,047,244.61	60

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	43,023.74	221,931.06	0.00	375,019.94	63
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	142.33	2,479.64	0.00	3,520.36	59
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	358.54	63,149.84	0.00	89,999.16	59
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	0.00	2,548.05	0.00	13,440.95	84
11-5-0445-100021 FICA	45,667.00	3,145.28	16,701.42	0.00	28,965.58	63
11-5-0445-100023 SC RETIREMENT	56,054.00	4,053.28	21,132.27	0.00	34,921.73	62
1 PERSONNEL SERVICES	873,810.00	50,723.17	327,942.28	0.00	545,867.72	62
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	1,256.53	8,332.45	0.00	10,867.55	57
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	519.30	1,213.61	0.00	18,786.39	94
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	2,351.30	18,371.22	0.00	34,268.78	65
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	664.95	2,548.64	0.00	3,626.36	59
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	345.33	716.74	0.00	9,283.26	93
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0445-200282 UTILITIES	30,000.00	1,853.31	5,990.82	0.00	24,009.18	80
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	822.26	2,055.65	0.00	2,944.35	59
11-5-0445-200370 RADIO REPAIRS	1,500.00	275.00	1,647.30	0.00	-147.30	-10
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	2,560.60	5,993.89	0.00	29,006.11	83
11-5-0445-200410 UNIFORMS	11,000.00	569.63	3,555.51	0.00	7,444.49	68
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	2,046.01	4,739.01	0.00	15,260.99	76
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	6,906.24	25,207.76	0.00	24,792.24	50
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	25,994.16	359,643.74	0.00	479,356.26	57
11-5-0445-200730 LANDFILL FEES	55,000.00	0.00	19,090.05	0.00	35,909.95	65
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	46,164.62	470,157.69	0.00	734,307.31	61
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	10,348.20	42,542.70	0.00	77,799.30	65
3 DEBT SERVICE	120,342.00	10,348.20	42,542.70	0.00	77,799.30	65
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	107,235.99	840,642.67	0.00	1,532,974.33	65

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	63,362.59	338,155.57	0.00	510,158.43	60
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	0.00	1,239.60	0.00	2,260.40	65
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	411.65	77,298.62	0.00	110,632.38	59
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	495.00	1,893.41	0.00	14,597.59	89
11-5-0450-100021 FICA	64,896.00	4,699.68	25,843.79	0.00	39,052.21	60
11-5-0450-100023 SC RETIREMENT	79,657.00	5,800.63	28,921.26	0.00	50,735.74	64
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	74,769.55	473,702.25	0.00	728,086.75	61
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	-150.00	162.00	0.00	1,338.00	89
11-5-0450-200102 MATERIALS & SUPPLIES	74,000.00	2,084.82	19,366.79	0.00	54,633.21	74
11-5-0450-200110 POSTAGE	1,000.00	4.80	168.66	0.00	831.34	83
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	303.21	0.00	996.79	77
11-5-0450-200150 TRAVEL / MTG / TRAINING	10,000.00	751.06	4,353.87	0.00	5,646.13	56
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	249.32	1,007.94	0.00	8,992.06	90
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	224.94	12,880.98	0.00	15,499.02	55
11-5-0450-200210 TELEPHONE	12,000.00	1,164.24	4,706.30	0.00	7,293.70	61
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,115.69	3,916.07	0.00	6,083.93	61
11-5-0450-200280 BUILDING REPAIRS	33,000.00	0.00	0.00	18,586.00	14,414.00	44
11-5-0450-200282 UTILITIES	178,000.00	20,449.81	69,818.15	0.00	108,181.85	61
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	189.74	933.37	0.00	6,066.63	87
11-5-0450-200321 COPIER EXPENSE	1,500.00	239.50	598.75	0.00	901.25	60
11-5-0450-200410 UNIFORMS	7,000.00	-364.71	1,125.73	0.00	5,874.27	84
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	622.78	710.78	0.00	4,289.22	86
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	2,896.62	12,470.80	0.00	33,029.20	73
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	29,478.61	132,693.08	18,586.00	304,900.92	67
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	25,779.59	63,353.36	0.00	70,455.64	53
3 DEBT SERVICE	133,809.00	25,779.59	63,353.36	0.00	70,455.64	53
0450 RECREATION DEPARTMENT	1,791,778.00	130,027.75	669,748.69	18,586.00	1,103,443.31	62

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2008 TO 11/30/2008

IDEAL REMAINING PERCENT: 58 %

<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	45,835.64	238,320.24	0.00	358,843.76	60
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	321.65	46,321.70	0.00	66,022.30	59
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	0.00	1,461.33	0.00	9,684.67	87
11-5-0451-100021 FICA	45,683.00	3,410.02	18,103.71	0.00	27,579.29	60
11-5-0451-100023 SC RETIREMENT	56,074.00	4,304.01	22,403.24	0.00	33,670.76	60
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	175.00	700.00	0.00	-150.00	-27
1 PERSONNEL SERVICES	822,961.00	54,046.32	327,310.22	0.00	495,650.78	60
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	70.15	365.33	0.00	1,834.67	83
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	673.56	4,153.70	0.00	2,846.30	41
11-5-0451-200110 POSTAGE	1,000.00	0.00	364.65	0.00	635.35	64
11-5-0451-200140 DUES-PROFESSIONAL	960.00	-10.00	111.52	0.00	848.48	88
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	1,457.42	4,626.40	0.00	3,373.60	42
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	156.86	1,051.40	0.00	1,848.60	64
11-5-0451-200171 MOTOR VEHICLE FUEL	12,920.00	474.95	4,511.13	0.00	8,408.87	65
11-5-0451-200210 TELEPHONE	6,100.00	559.80	2,119.35	0.00	3,980.65	65
11-5-0451-200282 UTILITIES	4,000.00	3,940.06	6,844.50	0.00	-2,844.50	-71
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	4,015.31	0.00	-93.31	-2
11-5-0451-200570 PUBLICATIONS	2,000.00	330.00	330.00	0.00	1,670.00	84
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	93.70	453.70	0.00	1,046.30	70
11-5-0451-200720 SPECIAL CONTRACTS	500.00	255.20	706.45	0.00	-206.45	-41
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	1,057.50	3,920.61	0.00	6,079.39	61
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	9,059.20	33,574.05	0.00	35,062.95	51
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	5,410.41	15,235.52	0.00	15,155.48	50
3 DEBT SERVICE	30,391.00	5,410.41	15,235.52	0.00	15,155.48	50
0451 BLDG & DVLPMT STANDARDS	921,989.00	68,515.93	376,119.79	0.00	545,869.21	59

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2008 TO 11/30/2008

IDEAL REMAINING PERCENT: 58 %

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>
18,840,121.00	1,355,710.58	7,095,150.97	35,242.30	11,709,727.73	62